

Blount County Purchasing / Budget Committee
February 06, 2012 5:30 pm

Committee Members:

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

- A. ROLL CALL**
- B. EMERGENCY ANNOUNCEMENT**
- C. INPUT ON ITEMS ON THE AGENDA**
- D. PURCHASING**
 - 1. INFORMATION ONLY**
 - a. Review Sole Source Purchases
 - b. Awarded Bids
- E. APPROVAL OF MINUTES**
- F. FINANCE**
 - 1. INCREASE/DECREASE (*All Inc/Dec go to Commission for approval*)**
 - 2. TRANSFERS (*if noted with a * goes on to Commission for approval*)**
 - a. \$14,000 transfer in Animal Control Cost Center – ***Steve Jennings***
 - b. \$13,794 transfer to purchase Map Scanner in Register's Office – ***Phyllis Crisp****
 - c. \$6,000 transfer in Library personnel – ***Kathy Pagles***
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Resolution to approve the JP Morgan-Chase Reimbursement Agreement (Letter of Credit) for the E-3-B Series Debt - ***Steve Jennings***
 - b. Resolution to approve Blount County Debt Management Policy – ***Steve Jennings***
 - 4. INFORMATION ONLY**
- G. INPUT ON ITEMS NOT ON THE AGENDA**
- H. ADJOURNMENT**

AGENDA

Blount County Budget Committee Purchasing Department February 6, 2012

REVIEW SOLE SOURCE PURCHASES

1. Freedom Scientific BBL Group for Blount County Schools.

REVIEW AWARDED BIDS

1. 2011-2156-Inmate Clothing and Supplies for Blount County.

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
1/30/12 Blount County Schools	Freedom Scientific BBL Group For Network Wynn Wizards The upgrade for next release of Wynn 7, License, Training and Install	\$16,343.00

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2011-2156	Inmate Clothing and Supplies for Blount County	Bob Barker Company

INFORMATION ONLY

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.

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2011-2012**

Fund Number 101 Cost Center Number 55120

Fund Name General County Cost Center Name Animal Control

Transfer
to:

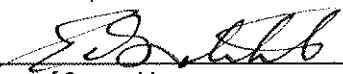
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55120-0-500169	Part time Personnel	3,000.00
101-55120-0-500189	Other Salaries & Wages	10,000.00
101-55120-0-500201	Social Security	810.00
101-55120-0-500212	Medicare	190.00
Total transferred to:		14,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55120-0-500399	Other Contracted Services	14,000.00
Total transferred from:		14,000.00

Reason for Transfer Request:
 To cover budget shortfall created by budget error during the restructuring of the leadership of the Animal Control Staff

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

Signature of Department Head _____ Date _____
 1-27-12
 Signature of County Mayor _____ Date _____

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2011-2012**

Fund Number 101 Cost Center Number 091190/51600

Fund Name Gen Co Cost Center Name Reg of Deeds

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-091190-500709-51600	data processing equipment	13,794.00
Total transferred to:		13,794.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500709-0	data processing equipment	13,794.00
Total transferred from:		13,794.00

Reason for Transfer Request:

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

Note:

Total transferred to
must agree with total
transferred from.

Phyllis Lee Crisp 1-26-12

Signature of Department Head Date

Signature of County Mayor Date

innovative document solutions

RJ YOUNG



Wide Format System Proposal

For

Blount County, Register of Deeds

By Brian Eastin

January 24, 2012

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

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

+ 500.⁰⁰ installation
fee

\$ 13,794.⁰⁰

Fund Number	<u>115</u>	Cost Center Number	<u>51800</u>
Fund Name	<u>Public Library</u>	Cost Center Name	<u>County Buildings</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-169	Part-time Personnel	6,000.00
Total transferred to:		6,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-166	Custodial Personnel	6,000.00
Total transferred from:		6,000.00

We are reconfiguring custodial personnel and converting some full-time hours to part-time.

Signature of Department Head *Kathryn E. Pyles* Date *1/27/2012*

Signature of County Mayor *E. D. Smith* Date *1-27-12*

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 4. Separability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 17th day of February, 2012.

/s/

County Mayor

ATTEST:

/s/

County Clerk

Stephen Jennings

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

Steve,

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

Best regards,

Brian L. Bradley

JPMorganChase 

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

This transmission may contain information that is privileged, confidential, legally privileged, and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. Although this transmission and any attachments are believed to be free of any virus or other defect that might affect any computer system into which it is received and opened, it is the responsibility of the recipient to ensure that it is virus free and no responsibility is accepted by JPMorgan Chase & Co., its subsidiaries and affiliates, as applicable, for any loss or damage arising in any way from its use. If you received this transmission in error, please immediately contact the sender and destroy the material in its entirety, whether in electronic or hard copy format. Thank you.

January 31, 2012



CREDIT FACILITY PROPOSAL

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



Delivery via Email and/or Overnight Mail

January 31, 2012

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

Dear Steve:

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

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

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

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

Yours sincerely,

A handwritten signature in blue ink that reads "Brian Bradley".

Brian Bradley
Vice President

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

January 31, 2012

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

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

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

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

Representations and Warranties:

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

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

Covenants:

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

Financial Covenants:

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

Reporting Covenants:

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

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

Reimbursement Obligations:

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

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

Term Out at Expiry of DPLOC:

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

Events of Default:

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

Participations:

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

Governing Law:

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

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

Confidentiality Statement:

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

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

* * *

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

Exhibit I

INFORMATION ON JPMORGAN CHASE

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

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

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

Bank Description:

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

Annual Report:

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

<http://www.jpmorgan.com>

Bank Contacts:

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

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

Exhibit II

Pricing and Other Fee Information

Facility Fees ^{1/2/3}

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

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

Interest and Certain Fees

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

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

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

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

\$20,165,000

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

Original Issue Date: July 31, 2008

Remarketing Date: March 7, 2012

Due: June 1, 2031

Price: 100%

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

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

JPMorgan Chase Bank, N.A.

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

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

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

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

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

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

MORGAN KEEGAN & COMPANY, INC.

REMARKETING CIRCULAR

TABLE OF CONTENTS

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

INTRODUCTORY STATEMENT	1
THE AUTHORITY	3
THE ADMINISTRATOR.....	4
THE SERIES E-3 BORROWER AND PROJECTS	4
THE SERIES E-3 BONDS	4
General	4
Interest on the Series E-3 Bonds.....	5
Mandatory Tender for Purchase of Series E-3 Bonds on Mandatory Purchase Date	9
Demand Purchase Option	10
Funds for Purchase of Series E-3 Bonds	11
Use of Money in the Bond Fund.....	11
Redemption.....	11
Defaults and Remedies Under the Indenture	13
Defaults and Remedies Under the Series E-3 Loan Agreements	14
Book-Entry Only System.....	15
THE CREDIT FACILITY	18
General	18
Substitute Credit Facility	19
CONTINUING DISCLOSURE	19
THE TRUSTEE	19
THE REMARKETING AGENT	20
RATINGS	20
TAX MATTERS.....	20
Federal Tax Treatment.....	20
State Tax Treatment.....	20
APPROVAL OF LEGAL PROCEEDINGS	21
CERTAIN RELATIONSHIPS	21
MISCELLANEOUS	21

APPENDIX A – Demographic and Financial Information Relating to the Series E-3-B Borrower
APPENDIX B – Comprehensive Annual Financial Report for the Series E-3-B Borrower for the Fiscal
Year Ended June 30, 201_
APPENDIX C – Information Relating to Credit Provider
APPENDIX D - Form of Letter of Credit
APPENDIX E - Opinion of Bond Counsel Delivered on Original Issue Date and
Proposed Form of Bond Counsel Opinion Relating to Remarketing
APPENDIX F – Form of Continuing Disclosure Agreement

REMARKETING CIRCULAR

\$20,165,000

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

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

INTRODUCTORY STATEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

THE AUTHORITY

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

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

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

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

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

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

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

THE ADMINISTRATOR

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

THE SERIES E-3-B BORROWER AND PROJECTS

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

THE SERIES E-3-B BONDS

General

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

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

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

Interest on the Series E-3-B Bonds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Demand Purchase Option

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

While the Book-Entry System is not in effect:

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

While the Book-Entry System is in effect:

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

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

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

Funds for Purchase of Series E-3-B Bonds

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

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

Use of Money in the Bond Fund

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

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

Redemption

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

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

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

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

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

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

Mandatory Redemption of the Bonds.

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

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

*Final Maturity

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

Defaults and Remedies Under the Indenture

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

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

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

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

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

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

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

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

(c) certain bankruptcy or insolvency events; and

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

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

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

Book-Entry Only System

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

THE CREDIT FACILITY

General

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

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

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

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

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

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

Substitute Credit Facility

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

CONTINUING DISCLOSURE

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

THE TRUSTEE

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

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

THE REMARKETING AGENT

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

RATINGS

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

TAX MATTERS

Federal Tax Treatment

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

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

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

State Tax Treatment

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

Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on all or a portion of the interest on the Series E-3-B Bonds during the period such Series E-3-B Bonds are held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Series E-3-B Bonds in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

APPROVAL OF LEGAL PROCEEDINGS

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

CERTAIN RELATIONSHIPS

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

MISCELLANEOUS

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

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

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

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

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

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

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

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

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

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

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

BY: _____

ITS: _____

BOUNTY COUNTY, TENNESSEE

BY: _____

ITS: _____

APPENDIX “A”

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

APPENDIX “B”

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

APPENDIX “C”
INFORMATION RELATING TO CREDIT PROVIDER

APPENDIX “D”
FORM OF LETTER OF CREDIT

APPENDIX “E”

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

PROPOSED FORM OF NO ADVERSE EFFECT OPINION
OF BOND COUNSEL

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

(Remarketing Date)

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

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

Ladies and Gentlemen:

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

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

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

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

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

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

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

Very truly yours,

EXHIBIT “F”

FORM OF CONTINUING DISCLOSURE AGREEMENT

FORM OF
CONTINUING DISCLOSURE CERTIFICATE

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

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

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

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

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

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

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

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

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

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

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

"State" shall mean the State of Tennessee.

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

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

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

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

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

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

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

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

11.

12.

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

SECTION 5. Reporting of Significant Events.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Date: _____, 2012

BLOUNT COUNTY, TENNESSEE

By: _____
Title: County Mayor

10455532.1

RESOLUTION NO. _____

Sponsored by: _____

**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 day of

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

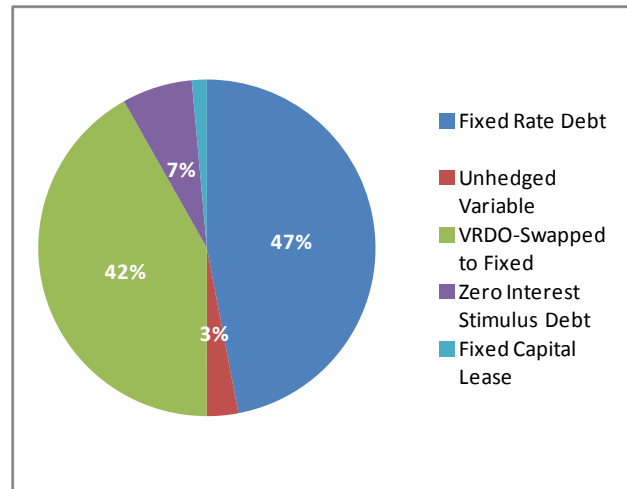
	<u>Minimum</u>	<u>Maximum</u>	<u>Current</u>
Debt per Capita	\$900	\$1,250	\$1,820
Debt as % of Taxable Value	0.85%	1.25%	1.90%

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:

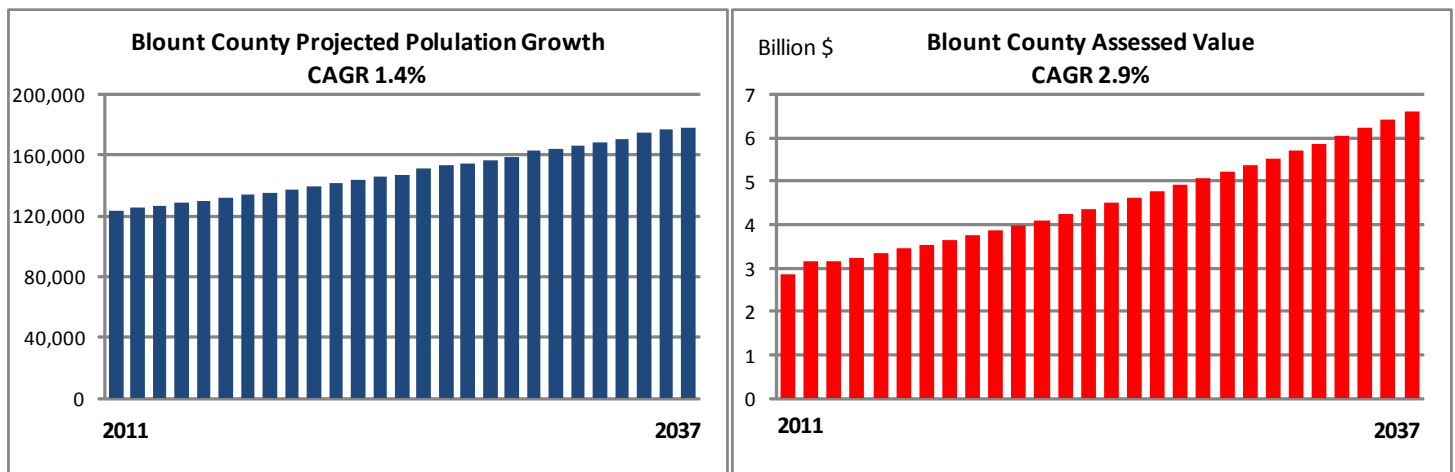
- 4) Reduce the risk profile by terminating swaps and converting the synthetically fixed structures to traditional GO Fixed Rate Debt when market conditions are optimal.
- 5) Reduce total proportion of the County's debt which is subject to interest rate volatility to no more than 20%.
- 6) Reduce use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

Feasibility and Action Plan

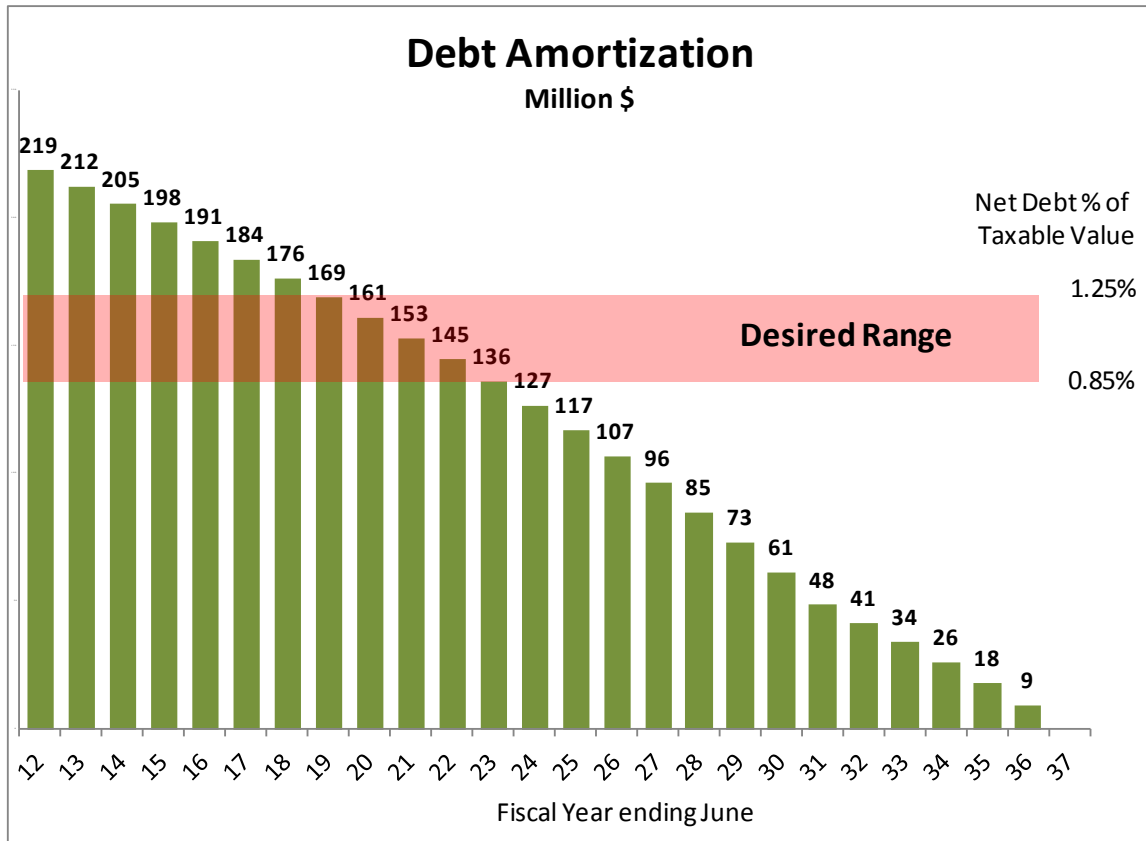
The County's total taxable value is projected over time by the following:

- 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

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Salaries & Wages Report - as of Jan 31, 2012 - by Fund

Fund		CC Title	Appr	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101		GENERAL GOVERNMENT	20,531,597	11,003,311	18,862,819	1,668,779	58%	54%
115		PUBLIC LIBRARY	968,833	486,415	833,855	134,978	58%	50%
128		DRUG COURT	128,518	74,967	128,515	3	58%	58%
131		HIGHWAY/PUBLIC WORKS FUND	2,859,557	1,469,369	2,518,918	340,639	58%	51%
141		GP School Fund	47,069,600	24,254,407	46,853,761	215,839	58%	52%
143		Cafeteria	2,082,900	1,054,813	2,017,820	65,080	58%	51%
146		Extended Day Care	1,158,700	483,969	1,044,438	114,262	58%	42%

Salaries & Wages Report - as of Jan 31, 2012 - by CC

Fund	CC	CC Title	Appr	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	145,369	85,221	146,092	-723	58%	59%
101	51210	BOARD OF EQUALIZATION	4,950	0	0	4,950	58%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	154,473	90,110	154,474	-1	58%	58%
101	51310	PERSONNEL	119,343	27,669	47,433	71,910	58%	23%
101	51500	ELECTION COMMISSION	388,585	89,306	153,095	235,490	58%	23%
101	51600	REGISTER OF DEEDS	344,978	189,466	324,799	20,179	58%	55%
101	51710	DEVELOPMENT	425,380	246,957	423,354	2,026	58%	58%
101	51720	PLANNING	156,094	90,809	155,673	420	58%	58%
101	51800	COUNTY BUILDINGS	378,840	197,120	337,921	40,919	58%	52%
101	51910	PRESERVATION OF RECORDS	64,496	37,623	64,496	0	58%	58%
101	51920	RISK MANAGEMENT	140,924	82,205	140,923	1	58%	58%
101	52100	ACCOUNTING & BUDGETING	465,225	246,162	421,993	43,232	58%	53%
101	52200	PURCHASING	180,186	93,270	159,891	20,295	58%	52%
101	52300	PROPERTY ASSESSORS OFFICE	476,314	229,885	394,088	82,226	58%	48%
101	52310	REAPPRAISAL PROGRAM	221,694	105,874	181,498	40,196	58%	48%
101	52400	COUNTY TRUSTEES OFFICE	311,800	183,343	314,303	-2,503	58%	59%
101	52500	COUNTY CLERKS OFFICE	697,175	402,648	690,253	6,922	58%	58%
101	52600	DATA PROCESSING	364,589	207,725	356,099	8,490	58%	57%
101	53120	CIRCUIT COURT CLERK	1,318,339	763,152	1,308,260	10,078	58%	58%
101	53310	GENERAL SESSIONS JUDGE	715,811	410,913	704,422	11,389	58%	57%
101	53400	CHANCERY COURT	290,746	167,131	286,510	4,236	58%	57%
101	53500	JUVENILE COURT	283,784	165,128	283,076	708	58%	58%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200	14,700	25,200	0	58%	58%
101	53900	OTHER ADMINISTRATION OF JUSTICE	327,810	192,553	330,091	-2,281	58%	59%
101	53910	PROBATION SERVICES	220,023	110,812	189,963	30,060	58%	50%
101	54110	SHERIFFS DEPARTMENT	6,124,753	3,328,251	5,705,573	419,180	58%	54%
101	54210	JAIL	4,094,141	2,130,150	3,651,686	442,455	58%	52%
101	54220	WORKHOUSE	8,277	4,735	8,117	160	58%	57%
101	54240	JUVENILE SERVICES	915,120	467,453	801,347	113,773	58%	51%
101	54410	CIVIL DEFENSE	100,104	58,394	100,104	0	58%	58%
101	55110	LOCAL HEALTH CENTER	666,229	372,238	638,122	28,107	58%	56%
101	55120	RABIES/ANIMAL CONTROL	114,654	70,787	121,348	-6,694	58%	62%
101	57500	SOIL CONSERVATION	86,127	50,130	85,937	190	58%	58%
101	58300	VETERANS SERVICES	105,475	61,527	105,474	1	58%	58%
101	64000	LITTER AND TRASH COLLECT	32,014	18,779	32,193	-179	58%	59%
115	51800	COUNTY BUILDINGS	102,833	46,644	79,961	22,872	58%	45%
115	56500	LIBRARIES	830,315	424,251	727,287	103,028	58%	51%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	35,685	15,521	26,607	9,078	58%	43%
128	53200	CRIMINAL COURT	128,518	74,967	128,515	3	58%	58%
131	61000	ADMINISTRATION	370,298	197,610	338,761	31,537	58%	53%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,930,683	969,819	1,662,547	268,136	58%	50%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	558,576	301,939	517,610	40,966	58%	54%

JANUARY 31, 2012

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

PAGE 1

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	16,917,418.40	21,900,000.00	4,982,581.60	77.24
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	295,650.00-	295,650.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	681,324.98	897,900.00	216,575.02	75.87
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	90,932.07	186,150.00	95,217.93	48.84
101	00000	40140	00000	INTEREST & PENALTY	38,404.11	142,350.00	103,945.89	26.97
101	00000	40150	00000	PICK-UP TAXES	13,759.92	153,300.00	139,540.08	8.97
101	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	200,000.00	200,000.00	0.00
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	79,906.81	200,000.00	120,093.19	39.95
101	00000	40220	00000	HOTEL MOTEL TAX	933,368.46	1,749,414.00	816,045.54	53.35
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	8,020.84	15,004.00	6,983.16	53.45
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	4,423.52	1,000.00	3,423.52-	442.35
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,475.64	10,000.00	5,524.36	44.75
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	153,838.76	325,000.00	171,161.24	47.33
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,135.88	860.00	275.88-	132.07
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	5,916.09	15,000.00	9,083.91	39.44
101	00000	40268	00000	GENERAL SESSIONS	11,589.34	0.00	11,589.34-	*****
101	00000	40268	00000	CIRCUIT COURT	700.07	0.00	700.07-	*****
101	00000	40270	00000	BUSINESS TAX	115,556.84	225,000.00	109,443.16	51.35
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	338.90	0.00	338.90-	*****
101	00000	40320	00000	BANK EXCISE TAX	0.00	225,000.00	225,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	124,160.28	240,000.00	115,839.72	51.73
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,604.29	5,000.00	3,395.71	32.08
				*****LOCAL TAXES*****	19,186,875.20	26,195,328.00	7,008,452.80	73.24
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	600,000.00	600,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	79,377.00	137,879.00	58,502.00	57.57
101	00000	41520	00000	CLEAN-UP FEES	0.00	1,000.00	1,000.00	0.00
101	00000	41590	00000	STORMWATER FEES & PERMITS	325.00	1,200.00	875.00	27.08
101	00000	41590	00000	ADULT ESTABLISHMENT LIC & EMP PERMITS	155.00	400.00	245.00	38.75
				*****LICENSES AND PERMITS*****	79,857.00	740,479.00	660,622.00	10.78
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	3,365.72	6,000.00	2,634.28	56.09
101	00000	42210	00000	FINES-CIRCUIT COURT	3,295.06	3,000.00	295.06-	109.83
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	18,825.91	40,000.00	21,174.09	47.06
101	00000	42220	51900	OFFICERS COST	28,578.00	0.00	28,578.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	24,655.21	50,000.00	25,344.79	49.31
101	00000	42310	00000	JUVENILE PROBATION	5,595.49	10,000.00	4,404.51	55.95
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,337.00	3,600.00	1,263.00	64.91
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,257.00	10,000.00	5,743.00	42.57
101	00000	42312	00000	DUI LITTER PICK UP OPTION	198.00	0.00	198.00-	*****
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	116,475.86	200,000.00	83,524.14	58.23

JANUARY 31, 2012

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

PAGE 2

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
 THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	167,114.50	0.00	167,114.50-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	9,310.56	20,000.00	10,689.44	46.55
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	11,749.29	26,000.00	14,250.71	45.18
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	18,006.00	0.00	18,006.00-	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	17,833.25	40,000.00	22,166.75	44.58
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	8,742.00	0.00	8,742.00-	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	207.91	750.00	542.09	27.72
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	20,227.85	31,000.00	10,772.15	65.25
101	00000	42360	00000	PUBLIC DEFENDER FEES	26,880.17	60,000.00	33,119.83	44.80
101	00000	42391	00000	COURTROOM SECURITY FEE	11,123.61	21,000.00	9,876.39	52.96
101	00000	42391	51900	COURTROOM SECURITY	11,302.00	0.00	11,302.00-	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,186.57	7,700.00	5,513.43	28.39
101	00000	42910	00000	CONFISCATED MONEY FROM ARRESTS	0.00	150.00	150.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	512,266.96	529,200.00	16,933.04	96.80
101	00000	43190	00000	FIELD LINE TESTING	51,000.00	76,424.00	25,424.00	66.73
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	10,899.00	20,000.00	9,101.00	54.49
101	00000	43190	00000	DRUG TESTING-JUVENILE	1,037.87	2,800.00	1,762.13	37.06
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	15,750.00	0.00	100.00
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	5,000.00	15,000.00	10,000.00	33.33
101	00000	43350	00000	COPIER FEES	2,103.95	5,000.00	2,896.05	42.07
101	00000	43370	00000	TELEPHONE COMMISSIONS	33,756.64	80,000.00	46,243.36	42.19
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	20,018.00	50,000.00	29,982.00	40.03
101	00000	43393	00000	PROBATION FEES	313,334.75	580,000.00	266,665.25	54.02
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	1,272.55	2,500.00	1,227.45	50.90
101	00000	43396	00000	COUNTY CLERK FEES	6,692.00	8,591.00	1,899.00	77.89
101	00000	43990	00000	SUBDIVISION PLATS	840.00	2,000.00	1,160.00	42.00
				*****CHARGES FOR CURRENT SERVICES*****	461,704.76	858,065.00	396,360.24	53.80
101	00000	44110	00000	INTEREST EARNED	31,081.40	100,000.00	68,918.60	31.08
101	00000	44120	00000	LEASE/RENTALS	2,800.00	0.00	2,800.00-	*****
101	00000	44131	00000	COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	SALE OF MAPS	27.50	0.00	27.50-	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,115.57	1,500.00	384.43	74.37
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51-	*****
101	00000	44530	00000	SALE OF EQUIPMENT	8,067.94	50,000.00	41,932.06	16.13
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,750.00	500.00	5,250.00-	150.00
101	00000	44990	00000	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	8,702.42	20,000.00	11,297.58	43.51
101	00000	44990	00000	RECORDS MGNT COPIER FEES	457.50	600.00	142.50	76.25
101	00000	44990	00000	ANIMAL SHELTER FEES	64,475.00	85,000.00	20,525.00	75.85
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	33.00	0.00	33.00-	*****

JANUARY 31, 2012

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

PAGE 3

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44990	00000	MISCELLANEOUS	3,009.91	0.00	3,009.91-	*****
101	00000	44990	00000	COURT COSTS - CIRCUIT COURT	13,461.14	20,000.00	6,538.86	67.30
101	00000	44990	00000	COURT COSTS - GENERAL SESSIONS	3,718.35	2,400.00	1,318.35-	154.93
101	00000	44990	00000	FEES - DATA PROCESSING	240.00	0.00	240.00-	*****
101	00000	44990	00000	MISC REV - VISITORS BUREAU	1,780.36	62,000.00	60,219.64	2.87
101	00000	44990	00000	TELEPHONE RE-PAYMENT	1,095.60	2,200.00	1,104.40	49.80
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	2,327.12	0.00	2,327.12-	*****
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	65.50	0.00	65.50-	*****
				*****OTHER LOCAL REVENUES*****	148,213.82	694,200.00	545,986.18	21.35
101	00000	45510	00000	COUNTY CLERK FEES	764,000.41	1,413,854.00	649,853.59	54.03
101	00000	45510	00000	COUNTY CLERK INTEREST	1,511.47	3,200.00	1,688.53	47.23
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	296,250.41	400,000.00	103,749.59	74.06
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	162,809.34	0.00	162,809.34-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	709,753.04	1,800,000.00	1,090,246.96	39.43
101	00000	45540	51900	GENERAL SESSIONS FEES	312,294.77	2,000,000.00	1,687,705.23	15.61
101	00000	45550	00000	CLERK & MASTER FEES	180,922.70	358,500.00	177,577.30	50.46
101	00000	45550	00000	CLERK & MASTER INTEREST	2,192.63	5,290.00	3,097.37	41.44
101	00000	45580	00000	REGISTER OF DEEDS FEES	260,007.82	550,000.00	289,992.18	47.27
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	25.70	200.00	174.30	12.85
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	25,970.82	60,000.00	34,029.18	43.28
101	00000	45590	00000	SHERIFF FEES	16,366.16	33,000.00	16,633.84	49.59
101	00000	45610	00000	TRUSTEE FEES	1,344,065.72	1,820,000.00	475,934.28	73.84
				FEES RECEIVED FROM COUNTY OFFICIALS	4,076,170.99	8,444,044.00	4,367,873.01	48.27
101	00000	46160	00000	STATE REAPPRAISAL GRANT	0.00	39,000.00	39,000.00	0.00
101	00000	46290	00000	HIGHWAY SAFETY GRANT	44,971.77	75,000.00	30,028.23	59.96
101	00000	46310	00000	HEALTH DEPT PROGRAMS	54,827.05	0.00	54,827.05-	*****
101	00000	46310	55111	HEALTH DEPARTMENT PROG	294,385.66	721,855.00	427,469.34	40.78
101	00000	46390	55112	OTHER HEALTH DEPT GRANTS	0.00	871.14	871.14	0.00
101	00000	46430	00000	LITTER PROGRAM	21,944.02	60,000.00	38,055.98	36.57
101	00000	46820	00000	INCOME TAX	0.00	400,000.00	400,000.00	0.00
101	00000	46830	00000	BEER TAX	9,926.31	17,500.00	7,573.69	56.72
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	34,673.41	130,000.00	95,326.59	26.67
101	00000	46850	00000	MIXED DRINK TAX	44,444.48	65,000.00	20,555.52	68.37
101	00000	46915	00000	CONTRACTED PRISONER BOARD	606,900.00	1,000,000.00	393,100.00	60.69
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	7,582.00	18,000.00	10,418.00	42.12
101	00000	46980	00000	JUVENILE COURT HOME BASE	39,896.80	98,668.00	58,771.20	40.43
101	00000	46990	00000	OTHER STATE REVENUES	3,230.60	7,428.00	4,197.40	43.49
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES	1,075.04	0.00	1,075.04-	*****

JANUARY 31, 2012

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

PAGE 4

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
 THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	1,163,857.14	2,723,322.14	1,559,465.00	42.73
101	00000	47235	00000	HOMELAND SECURITY GRANT	76,895.48	255,387.00	178,491.52	30.10
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	1,852.00	1,852.00	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	15,175.00	15,175.00	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	13,795.00	13,795.00	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	53,500.00	53,500.00	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	14,275.00	14,275.00	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	8,125.00	8,125.00	0.00
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	7,800.00	6,000.00	1,800.00-	130.00
101	00000	47700	00000	FEDERAL FORFEITURES	10,131.06	0.00	10,131.06-	*****
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	0.00	360,085.20-	*****
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	786,125.20	1,650,000.00	863,874.80	47.64
				*****FEDERAL GOVERNMENT*****	1,241,036.94	2,018,109.00	777,072.06	61.49
101	00000	48110	00000	PRISONER BOARD	10,560.00	0.00	10,560.00-	*****
101	00000	48130	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	18,882.16	35,000.00	16,117.84	53.94
101	00000	48140	00000	CITY ELECTION REFUND	0.00	1,450.00	1,450.00	0.00
101	00000	48610	00000	DONATIONS	5,335.72	30,000.00	24,664.28	17.78
				OTHER GOVERNMENTS AND CITIZENS GROUPS	34,777.88	364,718.00	329,940.12	9.53
101	00000	49800	00000	OPERATING TRANSFERS	0.00	110,000.00	110,000.00	0.00
101	00000	49800	00000	RESERVE REGISTER OF DEEDS DATA PROCESSING	0.00	60,000.00	60,000.00	0.00
101	00000	49800	00000	RES. FOR PUBLIC DEFENDER	0.00	5,000.00	5,000.00	0.00
101	00000	49801	00000	OPERATING TRANSFERS - GEN. LIABILITY	0.00	272,012.00	272,012.00	0.00
101	00000	49802	00000	RES FOR CIRCUIT COURT DP EXPS	0.00	46,719.02	46,719.02	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	493,731.02	493,731.02	0.00
				FUND TOTAL	26,904,760.69	43,061,196.16	16,156,435.47	62.48
112	00000	40260	00000	CIRCUIT COURT	36.13	0.00	36.13-	*****
112	00000	40260	00000	COUNTY CLERK	276.45	0.00	276.45-	*****
112	00000	40260	00000	CHANCERY COURT	88.35	0.00	88.35-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	264.12	0.00	264.12-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	232.50	0.00	232.50-	*****
112	00000	40266	00000	GENERAL SESSIONS	18,029.16	0.00	18,029.16-	*****
112	00000	40266	00000	CIRCUIT COURT	1,086.81	0.00	1,086.81-	*****
				*****LOCAL TAXES*****	20,013.52	0.00	20,013.52-	0.00

JANUARY 31, 2012

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

PAGE 5

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	20,013.52	0.00	20,013.52-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	276.45	0.00	276.45-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	264.12	0.00	264.12-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	281.27	400.00	118.73	70.31
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,412.48	7,488.00	4,075.52	45.57
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	88.35	0.00	88.35-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	232.50	0.00	232.50-	*****
				*****LOCAL TAXES*****	4,555.17	7,888.00	3,332.83	57.74
				FUND TOTAL	4,555.17	7,888.00	3,332.83	57.74
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	12,684.51	23,000.00	10,315.49	55.15
115	00000	43360	00000	LIBRARY FEES	42,543.92	42,559.00	15.08	99.96
				*****CHARGES FOR CURRENT SERVICES*****	55,228.43	69,059.00	13,830.57	79.97
115	00000	44110	00000	INTEREST EARNED	5,799.11	9,000.00	3,200.89	64.43
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	816.99	2,500.00	1,683.01	32.67
115	00000	44990	00000	OTHER LOCAL REVENUES	12,562.09	25,000.00	12,437.91	50.24
115	00000	44990	00000	RESALE ITEMS	838.02	1,400.00	561.98	59.85
115	00000	44990	00000	CAFE REVENUE	36,400.85	80,000.00	43,599.15	45.50
115	00000	44990	00000	MEETING ROOM RENTAL	14,415.40	24,000.00	9,584.60	60.06
				*****OTHER LOCAL REVENUES*****	70,832.46	141,900.00	71,067.54	49.91
115	00000	48100	00000	CITY OF MARYVILLE	359,808.00	719,616.00	359,808.00	50.00
115	00000	48100	00000	CITY OF ALCOA	89,952.00	179,905.00	89,953.00	49.99
				OTHER GOVERNMENTS AND CITIZENS GROUPS	449,760.00	899,521.00	449,761.00	49.99
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	449,760.00	899,520.00	449,760.00	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	899,520.00	449,760.00	50.00
				FUND TOTAL	1,025,580.89	2,010,000.00	984,419.11	51.02
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	100.00	100.00	0.00
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	8,820.98	6,000.00	2,820.98-	147.01
122	00000	42910	00000	FORFEITURES	312,313.35	35,000.00	277,313.35-	892.32
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	800.00	300.00	62.50

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****FINES, FORFEITURES AND PENALTIES*****	321,634.33	41,900.00	279,734.33-	767.62
122	00000	43370	00000	TELEPHONE COMMISSIONS	33,756.60	0.00	33,756.60-	*****
				*****CHARGES FOR CURRENT SERVICES*****	33,756.60	0.00	33,756.60-	0.00
122	00000	44110	00000	INTEREST EARNED	8,516.27	18,000.00	9,483.73	47.31
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00-	*****
				*****OTHER LOCAL REVENUES*****	13,516.27	18,000.00	4,483.73	75.09
122	00000	48990	00000	OTHER	0.00	150,000.00	150,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	150,000.00	150,000.00	0.00
				FUND TOTAL	368,907.20	209,900.00	159,007.20-	175.75
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	24,050.72	48,000.00	23,949.28	50.10
				*****LOCAL TAXES*****	24,050.72	48,000.00	23,949.28	50.10
128	00000	42141	00000	DRUG COURT FEES	10,786.52	20,000.00	9,213.48	53.93
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	807.51	200.00	607.51-	403.75
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	6,700.82	18,000.00	11,299.18	37.22
				*****FINES, FORFEITURES AND PENALTIES*****	18,294.85	38,200.00	19,905.15	47.89
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	79.09	500.00	420.91	15.81
				*****CHARGES FOR CURRENT SERVICES*****	79.09	500.00	420.91	15.81
128	00000	44110	00000	INTEREST EARNED	837.41	1,200.00	362.59	69.78
				*****OTHER LOCAL REVENUES*****	837.41	1,200.00	362.59	69.78
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	23,312.00	50,000.00	26,688.00	46.62
				*****FEDERAL GOVERNMENT*****	23,312.00	50,000.00	26,688.00	46.62
128	00000	48990	00000	OTHER	0.00	70,869.00	70,869.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	70,869.00	70,869.00	0.00
				FUND TOTAL	66,574.07	208,769.00	142,194.93	31.88
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,061,423.63	2,500,000.00	1,438,576.37	42.45
131	00000	40280	00000	MINERAL SEVERANCE TAX	24,648.67	175,000.00	150,351.33	14.08
				*****LOCAL TAXES*****	1,086,072.30	2,675,000.00	1,588,927.70	40.60

JANUARY 31, 2012

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

PAGE 7

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	0.00	312,154.48-	*****
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	74,572.33	330,000.00	255,427.67	22.59
				*****LICENSES AND PERMITS*****	386,726.81	330,000.00	56,726.81-	117.18
131	00000	44110	00000	INTEREST EARNED	2,494.70	15,000.00	12,505.30	16.63
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	0.00	13,500.00	13,500.00	0.00
131	00000	44990	00000	MISCELLANEOUS REVENUE	17,024.68	1,500.00	15,524.68-	134.97
				*****OTHER LOCAL REVENUES*****	19,519.38	30,000.00	10,480.62	65.06
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	350,000.00	99,280.94	71.63
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,036,322.46	2,423,000.00	1,386,677.54	42.77
131	00000	46930	00000	GASOLINE INSPECTION FEE	36,982.15	85,000.00	48,017.85	43.50
				*****STATE OF TENNESSEE*****	1,324,023.67	2,858,000.00	1,533,976.33	46.32
				FUND TOTAL	2,816,342.16	5,893,000.00	3,076,657.84	47.79
141	00000	40110	00000	CURRENT PROPERTY TAX	14,377,448.83	18,634,000.00	4,256,551.17	77.15
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	255,000.00-	255,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	613,869.31	635,000.00	21,130.69	96.67
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	77,391.15	169,000.00	91,608.85	45.79
141	00000	40140	00000	INTEREST & PENALTY	35,862.32	105,000.00	69,137.68	34.15
141	00000	40150	00000	PICK-UP TAXES	11,768.37	100,000.00	88,231.63	11.76
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	6,639.28	12,000.00	5,360.72	55.32
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	120,000.00	120,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	4,534,389.76	10,012,000.00	5,477,610.24	45.28
141	00000	40270	00000	BUSINESS TAX	98,348.95	350,000.00	251,651.05	28.09
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,526.61	6,000.00	4,473.39	25.44
				*****LOCAL TAXES*****	19,757,244.58	29,888,000.00	10,130,755.42	66.10
141	00000	41110	00000	MARRIAGE LICENSES	2,768.52	5,000.00	2,231.48	55.37
				*****LICENSES AND PERMITS*****	2,768.52	5,000.00	2,231.48	55.37
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	39,000.00	39,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	39,000.00	39,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	28,746.21	110,000.00	81,253.79	26.13
141	00000	44120	00000	LEASE/RENTALS	10,348.35	27,000.00	16,651.65	38.32
141	00000	44170	00000	E RATE REFUND	31,538.85	60,000.00	28,461.15	52.56
141	00000	44530	00000	SALE OF EQUIPMENT	6,007.56	5,000.00	1,007.56-	120.15
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	11,000.00	11,000.00	0.00

JANUARY 31, 2012

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

PAGE 8

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,132.00	50,000.00	6,868.00	86.26
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	21,414.80	45,000.00	23,585.20	47.58
141	00000	44990	00000	MISCELLANEOUS REVENUE	10,604.25	30,000.00	19,395.75	35.34
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	242.32	5,000.00	4,757.68	4.84
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	331.15	1,000.00	668.85	33.11
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	25,871.85	90,000.00	64,128.15	28.74
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,380.00	12,000.00	10,620.00	11.50
				*****OTHER LOCAL REVENUES*****	179,617.34	446,000.00	266,382.66	40.27
141	00000	46511	00000	BASIC EDUCATION	26,346,000.00	43,856,000.00	17,510,000.00	60.07
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	592,000.00	592,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	23,213.00	13,000.00	10,213.00-	178.56
141	00000	46590	00000	OTHER STATE FUNDS-ABE	21,585.82	64,750.00	43,164.18	33.33
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	125,000.00	109,376.11	12.49
141	00000	46594	00000	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0.00	33,300.00	33,300.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	211,348.35	470,000.00	258,651.65	44.96
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	118,783.00	160,000.00	41,217.00	74.23
141	00000	46850	00000	MIXED DRINK TAX	27,892.02	40,000.00	12,107.98	69.73
141	00000	46851	00000	STATE REVENUE SHARING-TVA	727,305.40	1,300,000.00	572,694.60	55.94
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	4,624.00	3,824.00	800.00-	120.92
141	00000	46980	00000	ABE GRANT	0.00	15,000.00	15,000.00	0.00
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	61,327.00	29,783.65	51.43
				*****STATE OF TENNESSEE*****	27,527,918.83	46,734,201.00	19,206,282.17	58.90
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	64,757.48	190,250.00	125,492.52	34.03
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	150,000.00	10,297.84	93.13
141	00000	47640	00000	ROTC REIMBURSEMENT	64,595.98	125,000.00	60,404.02	51.67
				*****FEDERAL GOVERNMENT*****	269,055.62	465,250.00	196,194.38	57.83
141	00000	48990	00000	FUND BALANCE	0.00	736,000.00	736,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	736,000.00	736,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	64,100.00	39,852.18	37.82
141	00000	49951	00000	RESERVE FOR CAPITAL OUTLAY	0.00	60,000.00	60,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	124,100.00	99,852.18	19.53
				FUND TOTAL	47,760,852.71	78,437,551.00	30,676,698.29	60.89
142	00000	47131	61101	CARL PERKINS	1,339.57	0.00	1,339.57-	*****
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	0.00	3,994.79-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
142	00000	47131	61201	CARL PERKINS	90,301.13	161,306.00	71,004.87	55.98
142	00000	47141	11101	TITLE 1	35,782.05	0.00	35,782.05-	*****
142	00000	47141	11201	TITLE 1	1,085,779.30	2,887,992.00	1,802,212.70	37.59
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	2,891.00	0.00	100.00
142	00000	47142	71211	TITLE II, PART D	2,049.00	2,049.00	0.00	100.00
142	00000	47143	31101	IDEA PART B	338,906.72	922,400.00	583,493.28	36.74
142	00000	47143	31102	IDEA PART B ARRA	159,452.19	164,367.61	4,915.42	97.00
142	00000	47143	31121	IDEA PART PART B	0.00	456,168.09	456,168.09	0.00
142	00000	47143	31201	IDEA PART B	956,050.26	2,458,624.00	1,502,573.74	38.88
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	56,559.12	48,626.48	14.02
142	00000	47143	41201	IDEA PRESCHOOL	28,610.56	93,143.00	64,532.44	30.71
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	10,572.35	20,481.00	9,908.65	51.62
142	00000	47189	71201	TITLE II	5,305.12	412,462.00	407,156.88	1.28
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	0.00	6,000.00	6,000.00	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	444,761.86	894,412.00	449,650.14	49.72
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	2,363,492.00	2,363,492.00	0.00
142	00000	47590	21101	OTHER FEDERAL-STATE	6,363.37-	21,682.57	28,045.94	29.34-
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20-	*****
142	00000	47590	81201	VOC TRANS	2,093.36	30,500.00	28,406.64	6.86
142	00000	47950	31212	OTHER FED THRU STATE	0.00	40,000.00	40,000.00	0.00
				*****FEDERAL GOVERNMENT*****	3,175,686.73	10,994,529.39	7,818,842.66	28.88
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	0.00	584.21	*****
142	00000	49800	11203	OPERATING TRANSFERS	87,089.36	179,719.00	92,629.64	48.45
				*****OTHER SOURCES (NON-REVENUE)*****	86,505.15	179,719.00	93,213.85	48.13
				FUND TOTAL	3,262,191.88	11,174,248.39	7,912,056.51	29.19
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,299,277.22	2,229,000.00	929,722.78	58.28
				*****CHARGES FOR CURRENT SERVICES*****	1,299,277.22	2,229,000.00	929,722.78	58.28
143	00000	44110	00000	INTEREST EARNED	3,037.71	6,000.00	2,962.29	50.62
143	00000	44530	00000	SALE OF EQUIPMENT	1,523.03	0.00	1,523.03-	*****
				*****OTHER LOCAL REVENUES*****	4,560.74	6,000.00	1,439.26	76.01
143	00000	46520	00000	SCHOOL FOOD SERVICE	51,841.00	55,000.00	3,159.00	94.25
				*****STATE OF TENNESSEE*****	51,841.00	55,000.00	3,159.00	94.25
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,012,131.93	2,274,000.00	1,261,868.07	44.50
143	00000	47113	00000	BREAKFAST PROGRAM	374,552.21	787,000.00	412,447.79	47.59

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
143	00000	47114	00000	USDA-OTHER	0.30-	0.00	0.30	*****
				*****FEDERAL GOVERNMENT*****	1,386,683.84	3,061,000.00	1,674,316.16	45.30
143	00000	49800	00000	FUND BALANCE	0.00	67,000.00	67,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	67,000.00	67,000.00	0.00
				FUND TOTAL	2,742,362.80	5,418,000.00	2,675,637.20	50.61
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	630,913.38	1,455,000.00	824,086.62	43.36
				*****CHARGES FOR CURRENT SERVICES*****	630,913.38	1,455,000.00	824,086.62	43.36
146	00000	44110	00000	INTEREST EARNED	1,902.14	3,000.00	1,097.86	63.40
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	2,000.00	1,816.45-	190.82
				*****OTHER LOCAL REVENUES*****	5,718.59	5,000.00	718.59-	114.37
146	00000	46590	00000	OTHER STATE EDUCATION	22,110.26	40,000.00	17,889.74	55.27
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	50,530.10	150,000.00	99,469.90	33.68
				*****STATE OF TENNESSEE*****	72,640.36	190,000.00	117,359.64	38.23
				FUND TOTAL	709,272.33	1,650,000.00	940,727.67	42.98
151	00000	40110	00000	CURRENT PROPERTY TAX	9,955,425.01	12,900,000.00	2,944,574.99	77.17
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	193,500.00-	193,500.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	398,961.70	387,000.00	11,961.70-	103.09
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	53,562.70	90,300.00	36,737.30	59.31
151	00000	40140	00000	INTEREST & PENALTY	22,438.80	51,600.00	29,161.20	43.48
151	00000	40150	00000	PICK UP TAXES	8,367.84	38,700.00	30,332.16	21.62
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	90,300.00	90,300.00	0.00
151	00000	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	0.00	250,000.00	250,000.00	0.00
151	00000	40270	00000	BUSINESS TAX	68,067.69	250,000.00	181,932.31	27.22
				*****LOCAL TAXES*****	10,506,823.74	13,864,400.00	3,357,576.26	75.78
151	00000	44110	00000	INTEREST EARNED	77,753.97	60,149.00	17,604.97-	129.26
151	00000	44120	00000	LEASE/RENTALS	33,000.00	33,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	135,753.97	118,149.00	17,604.97-	114.90
151	00000	48130	00000	CONTRIBUTIONS	187,704.92	34,799.00	152,905.92-	539.39
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	35,000.00	78,133.37-	323.23

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	48140	00000	CITY OF ALCOA	92,544.11	12,252.00	80,292.11-	755.33
151	00000	48990	00000	USE OF FUND BALANCE	0.00	775,170.00	775,170.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	393,382.40	857,221.00	463,838.60	45.89
151	00000	49999	00000	FUND BALANCE	0.00	1,651,942.00	1,651,942.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,651,942.00	1,651,942.00	0.00
				FUND TOTAL	11,035,960.11	16,491,712.00	5,455,751.89	66.91
177	00000	44110	05065	INTEREST	1,047.29	0.00	1,047.29-	*****
				*****OTHER LOCAL REVENUES*****	1,047.29	0.00	1,047.29-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	1,138,748.28	415,456.00	723,292.28-	274.09
177	00000	47306	10111	QSCAB-CMS HVAC	101,331.67	1,250,000.00	1,148,668.33	8.10
				*****FEDERAL GOVERNMENT*****	1,240,079.95	1,665,456.00	425,376.05	74.45
				FUND TOTAL	1,241,127.24	1,665,456.00	424,328.76	74.52
189	00000	44170	33333	MISCELLANEOUS REFUNDS	0.00	9,100.00	9,100.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	9,100.00	9,100.00	0.00
189	00000	46980	03046	OTHER STATE GRANTS	0.00	32,002.00	32,002.00	0.00
				*****STATE OF TENNESSEE*****	0.00	32,002.00	32,002.00	0.00
189	00000	47301	09102	ARRA EECBG	116,600.00	911.00	115,689.00-	799.12
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11-	*****
				*****FEDERAL GOVERNMENT*****	264,433.11	911.00	263,522.11-	26.68
189	00000	48610	10116	DONATIONS	14,246.86	46,114.86	31,868.00	30.89
189	00000	48990	03045	FUND BALANCE	0.00	110,000.00	110,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	14,246.86	156,114.86	141,868.00	9.12
189	00000	49500	04051	BOND PROCEEDS	0.00	604.00	604.00	0.00
189	00000	49500	07082	BOND PROCEEDS	0.00	1,673.00	1,673.00	0.00
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	9,796.69	9,796.69	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	12,073.69	12,073.69	0.00
				FUND TOTAL	278,679.97	210,201.55	68,478.42-	132.57

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	682,538.00	682,345.00	193.00-	100.02
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	2,512,212.67	4,352,542.00	1,840,329.33	57.71
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	299,906.00	7,615.13-	102.53
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	128,041.00	128,041.00	0.00	100.00
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	396,387.94	685,812.00	289,424.06	57.79
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	34,602.00	34,602.00	0.00	100.00
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	513,000.00	515,600.00	2,600.00	99.49
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	5,119,434.48	9,173,700.00	4,054,265.52	55.80
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	160,000.00	160,000.00	0.00	100.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	360,236.84	1,130,576.00	770,339.16	31.86
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	27,000.00	27,000.00	0.00	100.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	95,001.12	184,403.00	89,401.88	51.51
263	00000	43101	00266	WORKERS COMP LIBRARY	1,453.00	1,453.00	0.00	100.00
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	4,000.00	4,000.00	0.00	100.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	255,860.23	533,200.00	277,339.77	47.98
263	00000	43101	00266	WORKER'S COMP DRUG COURT	193.00	193.00	0.00	100.00
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	65,897.12	135,000.00	69,102.88	48.81
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	43,000.00	43,000.00	0.00	100.00
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	678,078.00	1,500,000.00	821,922.00	45.20
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	120.00	0.00	120.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	11,384,576.53	19,591,373.00	8,206,796.47	58.11
263	00000	44110	00000	INTEREST EARNED	43,502.03	50,000.00	6,497.97	87.00
263	00000	44160	00264	COUNTY RETIREES	49,630.00	90,000.00	40,370.00	55.14
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	3,929.46	0.00	3,929.46-	*****
263	00000	44161	00264	COBRA SCHOOL 141	6,416.07	0.00	6,416.07-	*****
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	250,000.00	85,175.82	65.92
263	00000	44990	00264	COBRA GENERAL COUNTY	22,384.61	50,000.00	27,615.39	44.76
263	00000	44990	00264	LOA GENERAL COUNTY	850.00	0.00	850.00-	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	0.00	400.00-	*****
				*****OTHER LOCAL REVENUES*****	291,936.35	440,000.00	148,063.65	66.34
				FUND TOTAL	11,676,512.88	20,031,373.00	8,354,860.12	58.29
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	74,706.15	151,200.00	76,493.85	49.40
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	12,800.00	22,500.00	9,700.00	56.88
265	00000	43101	00000	SELF-INSURANCE	158,616.51	311,200.00	152,583.49	50.96
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	14,050.00	43,500.00	29,450.00	32.29
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	2,525.00	6,300.00	3,775.00	40.07

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	8,875.00	18,000.00	9,125.00	49.30
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	2,142.43	4,500.00	2,357.57	47.60
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	263,105.44	518,800.00	255,694.56	50.71
				*****CHARGES FOR CURRENT SERVICES*****	536,820.53	1,076,000.00	539,179.47	49.89
265	00000	44160	00000	COUNTY RETIREES	14,020.40	22,000.00	7,979.60	63.72
265	00000	44161	00000	COBRA GEN CO/DRUG COURT	112.55	0.00	112.55-	*****
265	00000	44161	00000	COBRA SCHOOL 141	390.99	0.00	390.99-	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51-	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	1,184.81	2,000.00	815.19	59.24
265	00000	44990	00000	LOA GENERAL COUNTY	308.00	0.00	308.00-	*****
265	00000	44990	00000	LOA GENERAL SCHOOLS	88.00	0.00	88.00-	*****
				*****OTHER LOCAL REVENUES*****	16,127.26	24,000.00	7,872.74	67.19
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66-	0.00
				FUND TOTAL	679,199.45	1,100,000.00	420,800.55	61.74
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,354.22	1,150.00	204.22-	117.75
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	7,876.16	18,000.00	10,123.84	43.75
				*****FINES, FORFEITURES AND PENALTIES*****	9,230.38	19,150.00	9,919.62	48.20
304	00000	44110	00000	INTEREST EARNED	719.90	1,000.00	280.10	71.99
				*****OTHER LOCAL REVENUES*****	719.90	1,000.00	280.10	71.99
				FUND TOTAL	9,950.28	20,150.00	10,199.72	49.38
307	00000	42810	00000	GENERAL SESSIONS FINES	21,302.32	30,000.00	8,697.68	71.00
307	00000	42810	00000	DRUG FINES - CIRCUIT	38,020.23	45,000.00	6,979.77	84.48
307	00000	42865	00000	FORFEITURES	64,303.66	63,250.00	1,053.66-	101.66
				*****FINES, FORFEITURES AND PENALTIES*****	123,626.21	138,250.00	14,623.79	89.42
307	00000	44110	00000	INTEREST EARNED	7,098.99	20,000.00	12,901.01	35.49
307	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	5,000.00	5,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	12,098.99	30,000.00	17,901.01	40.32
307	00000	46220	00211	DRUG CONTROL GRANTS	0.00	30,000.00	30,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	0.00	30,000.00	30,000.00	0.00
307	00000	48130	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	34,000.00	10,250.00	69.85
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	34,000.00	10,250.00	69.85
				FUND TOTAL	159,475.20	232,250.00	72,774.80	68.66
308	00000	44110	00000	INTEREST CHILDRENS HOME	2,434.65	20,000.00	17,565.35	12.17
				*****OTHER LOCAL REVENUES*****	2,434.65	20,000.00	17,565.35	12.17
				FUND TOTAL	2,434.65	20,000.00	17,565.35	12.17
336	00000	48990	00000	TAX TRUST FUND	4,596.82-	0.00	4,596.82	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,596.82-	0.00	4,596.82	0.00
				FUND TOTAL	4,596.82-	0.00	4,596.82	*****
351	00000	40210	00000	CITY OF MARYVILLE	2,945,649.23	7,425,000.00	4,479,350.77	39.67
351	00000	40210	00000	CITY OF ALCOA	2,887,772.96	6,894,000.00	4,006,227.04	41.88
351	00000	40210	00000	CITY OF FRIENDSVILLE	51,575.45	94,500.00	42,924.55	54.57
351	00000	40210	00000	CITY OF ROCKFORD	47,231.17	105,000.00	57,768.83	44.98
351	00000	40210	00000	CITY OF TOWNSEND	152,587.68	270,000.00	117,412.32	56.51
351	00000	40210	00000	CITY OF LOUISVILLE	79,072.85	211,500.00	132,427.15	37.38
				*****LOCAL TAXES*****	6,163,889.34	15,000,000.00	8,836,110.66	41.09
				FUND TOTAL	6,163,889.34	15,000,000.00	8,836,110.66	41.09
355	00000	40110	00000	CURRENT PROPERTY TAX	2,172,511.37	3,156,550.00	984,038.63	68.82
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	92,384.49	104,500.00	12,115.51	88.40
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	11,649.89	13,500.00	1,850.11	86.29
355	00000	40140	00000	INTEREST AND PENALTY	5,392.54	18,500.00	13,107.46	29.14
355	00000	40150	00000	PICK-UP TAXES	1,765.85	17,000.00	15,234.15	10.38
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	9,500.00	9,500.00	0.00
355	00000	40210	00000	LOCAL OPTION SALES TAX	682,575.32	1,626,000.00	943,424.68	41.97
355	00000	40270	00000	BUSINESS TAX	14,804.72	46,500.00	31,695.28	31.83
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	274.15	2,000.00	1,725.85	13.70
				*****LOCAL TAXES*****	2,981,358.33	4,994,050.00	2,012,691.67	59.69

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
355	00000	41110	00000	MARRIAGE LICENSES	416.48	450.00	33.52	92.55
				*****LICENSES AND PERMITS*****	416.48	450.00	33.52	92.55
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	49.80	0.00	49.80-	*****
				*****OTHER LOCAL REVENUES*****	49.80	0.00	49.80-	0.00
355	00000	46850	00000	MIXED DRINK TAX	4,198.67	5,500.00	1,301.33	76.33
				*****STATE OF TENNESSEE*****	4,198.67	5,500.00	1,301.33	76.33
				FUND TOTAL	2,986,023.28	5,000,000.00	2,013,976.72	59.72
356	00000	40110	00000	CURRENT PROPERTY TAX	6,392,227.66	9,118,220.00	2,725,992.34	70.10
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	271,733.68	252,000.00	19,733.68-	107.83
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	34,277.73	44,800.00	10,522.27	76.51
356	00000	40140	00000	INTEREST AND PENALTY	15,869.67	44,800.00	28,930.33	35.42
356	00000	40150	00000	PICK-UP TAXES	5,196.02	61,600.00	56,403.98	8.43
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	56,000.00	56,000.00	0.00
356	00000	40210	00000	LOCAL OPTION SALES TAX	2,008,348.03	4,272,800.00	2,264,451.97	47.00
356	00000	40270	00000	BUSINESS TAX	43,560.25	0.00	43,560.25-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	806.63	129,200.00	128,393.37	0.62
				*****LOCAL TAXES*****	8,772,019.67	13,979,420.00	5,207,400.33	62.74
356	00000	41110	00000	MARRIAGE LICENSES	1,223.00	2,240.00	1,017.00	54.59
				*****LICENSES AND PERMITS*****	1,223.00	2,240.00	1,017.00	54.59
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	146.05	280.00	133.95	52.16
				*****OTHER LOCAL REVENUES*****	146.05	280.00	133.95	52.16
356	00000	46850	00000	MIXED DRINK TAX	12,353.79	18,060.00	5,706.21	68.40
				*****STATE OF TENNESSEE*****	12,353.79	18,060.00	5,706.21	68.40
				FUND TOTAL	8,785,742.51	14,000,000.00	5,214,257.49	62.75
				TOTAL ALL FUNDS	128,695,811.51	221,841,695.10	93,145,883.59	58.01

JANUARY 31, 2012

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

PAGE 1

REPORT 280-102

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 JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	16,917,418.40	0.00	16,917,418.40-	*****
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	681,324.98	0.00	681,324.98-	*****
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	90,932.07	0.00	90,932.07-	*****
101	00000	40140	00000	INTEREST & PENALTY	38,404.11	0.00	38,404.11-	*****
101	00000	40150	00000	PICK-UP TAXES	13,759.92	0.00	13,759.92-	*****
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	79,906.81	0.00	79,906.81-	*****
101	00000	40220	00000	HOTEL MOTEL TAX	933,368.46	0.00	933,368.46-	*****
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	8,020.84	0.00	8,020.84-	*****
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	4,423.52	0.00	4,423.52-	*****
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,475.64	0.00	4,475.64-	*****
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	153,838.76	0.00	153,838.76-	*****
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,135.88	0.00	1,135.88-	*****
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	5,916.09	0.00	5,916.09-	*****
101	00000	40268	00000	GENERAL SESSIONS	11,589.34	0.00	11,589.34-	*****
101	00000	40268	00000	CIRCUIT COURT	700.07	0.00	700.07-	*****
101	00000	40270	00000	BUSINESS TAX	115,556.84	0.00	115,556.84-	*****
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	338.90	1,428.58-	1,767.48-	23.72-
101	00000	40330	00000	WHOLESALE BEER TAX	124,160.28	0.00	124,160.28-	*****
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,604.29	1,428.58	175.71-	112.29
				*****LOCAL TAXES*****	19,186,875.20	0.00	19,186,875.20-	0.00
101	00000	41520	00000	BUILDING PERMITS	79,377.00	0.00	79,377.00-	*****
101	00000	41590	00000	STORMWATER FEES & PERMITS	325.00	0.00	325.00-	*****
101	00000	41590	00000	ADULT ESTABLISHMENT LIC & EMP PERMITS	155.00	114.28	40.72-	135.63
101	00000	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	0.00	114.28-	114.28-	0.00
				*****LICENSES AND PERMITS*****	79,857.00	0.00	79,857.00-	0.00
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	3,365.72	0.00	3,365.72-	*****
101	00000	42210	00000	FINES-CIRCUIT COURT	3,295.06	0.00	3,295.06-	*****
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	18,825.91	0.00	18,825.91-	*****
101	00000	42220	51900	OFFICERS COST	28,578.00	0.00	28,578.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	24,655.21	0.00	24,655.21-	*****
101	00000	42310	00000	JUVENILE PROBATION	5,595.49	0.00	5,595.49-	*****
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,337.00	0.00	2,337.00-	*****
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,257.00	2,857.14	1,399.86-	148.99
101	00000	42312	00000	DUI LITTER PICK UP OPTION	198.00	2,857.14-	3,055.14-	6.93-
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	116,475.86	0.00	116,475.86-	*****
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	167,114.50	0.00	167,114.50-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	9,310.56	0.00	9,310.56-	*****
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	11,749.29	0.00	11,749.29-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	18,006.00	0.00	18,006.00-	*****

PAGE 2

FUND ACCOUNTING SYSTEM

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE	TO DATE
THRU THE MONTH OF JANUARY 2012	

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	INCREASE	PERCENT
					THIS YEAR	TO DATE	OR DECREASE	COLLECTED
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	17,833.25	0.00	17,833.25-	*****
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	8,742.00	0.00	8,742.00-	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	207.91	0.00	207.91-	*****
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	20,227.85	0.00	20,227.85-	*****
101	00000	42360	00000	PUBLIC DEFENDER FEES	26,880.17	0.00	26,880.17-	*****
101	00000	42391	00000	COURTROOM SECURITY FEE	11,123.61	0.00	11,123.61-	*****
101	00000	42391	51900	COURTROOM SECURITY	11,302.00	0.00	11,302.00-	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,186.57	0.00	2,186.57-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	512,266.96	0.00	512,266.96-	0.00
101	00000	43190	00000	FIELD LINE TESTING	51,000.00	0.00	51,000.00-	*****
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	10,899.00	0.00	10,899.00-	*****
101	00000	43190	00000	DRUG TESTING-JUVENILE	1,037.87	0.00	1,037.87-	*****
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	7,000.00	8,750.00-	225.00
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	5,000.00	0.00	5,000.00-	*****
101	00000	43350	00000	COPIER FEES	2,103.95	0.00	2,103.95-	*****
101	00000	43370	00000	TELEPHONE COMMISSIONS	33,756.64	0.00	33,756.64-	*****
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	20,018.00	0.00	20,018.00-	*****
101	00000	43393	00000	PROBATION FEES	313,334.75	0.00	313,334.75-	*****
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	1,272.55	0.00	1,272.55-	*****
101	00000	43396	00000	COUNTY CLERK FEES	6,692.00	2,454.58	4,237.42-	272.63
101	00000	43990	00000	SUBDIVISION PLATS	840.00	0.00	840.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	461,704.76	9,454.58	452,250.18-	883.39
101	00000	44110	00000	INTEREST EARNED	31,081.40	0.00	31,081.40-	*****
101	00000	44120	00000	LEASE/RENTALS	2,800.00	0.00	2,800.00-	*****
101	00000	44130	00000	INMATE SALES	0.00	100,000.00-	100,000.00-	0.00
101	00000	44131	00000	COMMISSARY SALES	0.00	100,000.00	100,000.00	0.00
101	00000	44140	00000	SALE OF MAPS	27.50	0.00	27.50-	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,115.57	0.00	1,115.57-	*****
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51-	*****
101	00000	44530	00000	SALE OF EQUIPMENT	8,067.94	0.00	8,067.94-	*****
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,750.00	0.00	5,750.00-	*****
101	00000	44990	00000	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	8,702.42	3,333.33	5,369.09-	261.07
101	00000	44990	00000	RECORDS MGNT COPIER FEES	457.50	0.00	457.50-	*****
101	00000	44990	00000	ANIMAL SHELTER FEES	64,475.00	0.00	64,475.00-	*****
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	33.00	0.00	33.00-	*****
101	00000	44990	00000	MISCELLANEOUS	3,009.91	0.00	3,009.91-	*****
101	00000	44990	00000	COURT COSTS - CIRCUIT COURT	13,461.14	5,714.28	7,746.86-	235.57
101	00000	44990	00000	COURT COSTS - GENERAL SESSIONS	3,718.35	685.72	3,032.63-	542.25
101	00000	44990	00000	FEES - DATA PROCESSING	240.00	0.00	240.00-	*****

JANUARY 31, 2012

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

PAGE 3

REPORT 280-102

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 JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
101	00000	44990	00000	MISC REV - VISITORS BUREAU	1,780.36	10,333.33	8,552.97	17.22
101	00000	44990	00000	TELEPHONE RE-PAYMENT	1,095.60	0.00	1,095.60-	*****
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	2,327.12	5,714.28-	8,041.40-	40.72-
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	65.50	685.72-	751.22-	9.55-
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	0.00	10,000.00-	10,000.00-	0.00
				*****OTHER LOCAL REVENUES*****	148,213.82	3,666.66	144,547.16-	42.20
101	00000	45510	00000	COUNTY CLERK FEES	764,000.41	0.00	764,000.41-	*****
101	00000	45510	00000	COUNTY CLERK INTEREST	1,511.47	0.00	1,511.47-	*****
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	0.00	2,454.58-	2,454.58-	0.00
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	296,250.41	0.00	296,250.41-	*****
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	162,809.34	0.00	162,809.34-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	709,753.04	0.00	709,753.04-	*****
101	00000	45540	51900	GENERAL SESSIONS FEES	312,294.77	0.00	312,294.77-	*****
101	00000	45550	00000	CLERK & MASTER FEES	180,922.70	0.00	180,922.70-	*****
101	00000	45550	00000	CLERK & MASTER INTEREST	2,192.63	0.00	2,192.63-	*****
101	00000	45580	00000	REGISTER OF DEEDS FEES	260,007.82	0.00	260,007.82-	*****
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	25.70	0.00	25.70-	*****
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	25,970.82	0.00	25,970.82-	*****
101	00000	45590	00000	SHERIFF FEES	16,366.16	0.00	16,366.16-	*****
101	00000	45590	00000	SHERIFF TRAINING FEES	0.00	3,333.33-	3,333.33-	0.00
101	00000	45610	00000	TRUSTEE FEES	1,344,065.72	0.00	1,344,065.72-	*****
				FEES RECEIVED FROM COUNTY OFFICIALS	4,076,170.99	5,787.91-	4,081,958.90-	425.61-
101	00000	46290	00000	HIGHWAY SAFETY GRANT	44,971.77	0.00	44,971.77-	*****
101	00000	46310	00000	HEALTH DEPT PROGRAMS	54,827.05	0.00	54,827.05-	*****
101	00000	46310	55111	HEALTH DEPARTMENT PROG	294,385.66	0.00	294,385.66-	*****
101	00000	46390	55112	OTHER HEALTH DEPT GRANTS	0.00	145.19	145.19	0.00
101	00000	46430	00000	LITTER PROGRAM	21,944.02	0.00	21,944.02-	*****
101	00000	46590	54410	EMERGENCY MGMT GRANT	0.00	4,335.72-	4,335.72-	0.00
101	00000	46590	54411	EMPG 2006 CARRYOVER GRANT	0.00	3,941.42-	3,941.42-	0.00
101	00000	46590	54412	OTHER STATE EDUCATION FUNDS	0.00	11,464.28	11,464.28	0.00
101	00000	46590	54446	EMERGENCY MGMT GRANT	0.00	4,078.58-	4,078.58-	0.00
101	00000	46590	54450	OTHER STATE EDUCATION FUNDS	0.00	2,321.42-	2,321.42-	0.00
101	00000	46830	00000	BEER TAX	9,926.31	0.00	9,926.31-	*****
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	34,673.41	0.00	34,673.41-	*****
101	00000	46850	00000	MIXED DRINK TAX	44,444.48	0.00	44,444.48-	*****
101	00000	46915	00000	CONTRACTED PRISONER BOARD	606,900.00	0.00	606,900.00-	*****
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	7,582.00	0.00	7,582.00-	*****
101	00000	46980	00000	JUVENILE COURT HOME BASE	39,896.80	0.00	39,896.80-	*****
101	00000	46990	00000	OTHER STATE REVENUES	3,230.60	0.00	3,230.60-	*****

JANUARY 31, 2012

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

PAGE 4

REPORT 280-102

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 JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
101	00000	46990	00000	OTHER STATE REVENUES	1,075.04	0.00	1,075.04-	*****
				*****STATE OF TENNESSEE*****	1,163,857.14	3,067.67-	1,166,924.81-	939.45-
101	00000	47235	00000	HOMELAND SECURITY GRANT	76,895.48	42,564.50	34,330.98-	180.65
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0.00	42,564.50-	42,564.50-	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	529.14	529.14	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	4,335.72	4,335.72	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	3,941.42	3,941.42	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	15,285.72	15,285.72	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	4,078.58	4,078.58	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	2,321.42	2,321.42	0.00
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	7,800.00	0.00	7,800.00-	*****
101	00000	47700	00000	FEDERAL FORFEITURES	10,131.06	0.00	10,131.06-	*****
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	0.00	360,085.20-	*****
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	0.00	471,428.58-	471,428.58-	0.00
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	786,125.20	471,428.58	314,696.62-	166.75
				*****FEDERAL GOVERNMENT*****	1,241,036.94	30,492.00	1,210,544.94-	70.04
101	00000	48100	00000	CITY OF MARYVILLE	0.00	26,958.50-	26,958.50-	0.00
101	00000	48100	00000	CITY OF ALCOA	0.00	22,752.83-	22,752.83-	0.00
101	00000	48110	00000	PRISONER BOARD	10,560.00	0.00	10,560.00-	*****
101	00000	48130	00000	CITY OF MARYVILLE	0.00	26,958.50	26,958.50	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	22,752.83	22,752.83	0.00
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	18,882.16	10,000.00	8,882.16-	188.82
101	00000	48610	00000	DONATIONS	5,335.72	0.00	5,335.72-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	34,777.88	10,000.00	24,777.88-	347.77
101	00000	49800	00000	OPERATING TRANSFERS	0.00	31,428.58	31,428.58	0.00
101	00000	49800	00000	RESERVE REGISTER OF DEEDS DATA PROCESSING	0.00	17,142.86	17,142.86	0.00
101	00000	49802	00000	RES FOR CIRCUIT COURT DP EXPS	0.00	23,070.64	23,070.64	0.00
101	00000	49999	00000	DATA PROCESSING FEES - REGISTER OF DEEDS	0.00	17,142.86-	17,142.86-	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	54,499.22	54,499.22	0.00
				FUND TOTAL	26,904,760.69	99,256.88	26,805,503.81-	106.19
112	00000	40260	00000	CIRCUIT COURT	36.13	0.00	36.13-	*****
112	00000	40260	00000	COUNTY CLERK	276.45	0.00	276.45-	*****
112	00000	40260	00000	CHANCERY COURT	88.35	0.00	88.35-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	264.12	0.00	264.12-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	232.50	0.00	232.50-	*****

JANUARY 31, 2012

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

PAGE 5

REPORT 280-102

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 JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
112	00000	40266	00000	GENERAL SESSIONS	18,029.16	0.00	18,029.16-	*****
112	00000	40266	00000	CIRCUIT COURT	1,086.81	0.00	1,086.81-	*****
				*****LOCAL TAXES*****	20,013.52	0.00	20,013.52-	0.00
				FUND TOTAL	20,013.52	0.00	20,013.52-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	276.45	0.00	276.45-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	264.12	0.00	264.12-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	281.27	0.00	281.27-	*****
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,412.48	0.00	3,412.48-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	88.35	0.00	88.35-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	232.50	0.00	232.50-	*****
				*****LOCAL TAXES*****	4,555.17	0.00	4,555.17-	0.00
				FUND TOTAL	4,555.17	0.00	4,555.17-	*****
115	00000	43350	00000	COPY FEES	12,684.51	0.00	12,684.51-	*****
115	00000	43360	00000	LIBRARY FEES	42,543.92	0.00	42,543.92-	*****
				*****CHARGES FOR CURRENT SERVICES*****	55,228.43	0.00	55,228.43-	0.00
115	00000	44110	00000	INTEREST EARNED	5,799.11	0.00	5,799.11-	*****
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	816.99	0.00	816.99-	*****
115	00000	44990	00000	OTHER LOCAL REVENUES	12,562.09	0.00	12,562.09-	*****
115	00000	44990	00000	RESALE ITEMS	838.02	0.00	838.02-	*****
115	00000	44990	00000	CAFE REVENUE	36,400.85	13,333.33	23,067.52-	273.00
115	00000	44990	00000	MEETING ROOM RENTAL	14,415.40	4,000.00	10,415.40-	360.38
115	00000	44991	00000	CAFE REVENUE	0.00	13,333.33-	13,333.33-	0.00
115	00000	44991	00000	MEETING ROOM RENTAL	0.00	4,000.00-	4,000.00-	0.00
				*****OTHER LOCAL REVENUES*****	70,832.46	0.00	70,832.46-	0.00
115	00000	48100	00000	CITY OF MARYVILLE	359,808.00	0.00	359,808.00-	*****
115	00000	48100	00000	CITY OF ALCOA	89,952.00	0.00	89,952.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	449,760.00	0.00	449,760.00-	0.00
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	449,760.00	0.00	449,760.00-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	0.00	449,760.00-	0.00
				FUND TOTAL	1,025,580.89	0.00	1,025,580.89-	*****

JANUARY 31, 2012

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

PAGE 6

REPORT 280-102

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 JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	8,820.98	0.00	8,820.98-	*****
122	00000	42910	00000	FORFEITURES	312,313.35	0.00	312,313.35-	*****
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	0.00	500.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	321,634.33	0.00	321,634.33-	0.00
122	00000	43370	00000	TELEPHONE COMMISSIONS	33,756.60	0.00	33,756.60-	*****
				*****CHARGES FOR CURRENT SERVICES*****	33,756.60	0.00	33,756.60-	0.00
122	00000	44110	00000	INTEREST EARNED	8,516.27	0.00	8,516.27-	*****
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00-	*****
				*****OTHER LOCAL REVENUES*****	13,516.27	0.00	13,516.27-	0.00
122	00000	48990	00000	OTHER	0.00	42,857.14	42,857.14	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	42,857.14	42,857.14	0.00
122	00000	49999	00000	FUND BALANCE	0.00	42,857.14-	42,857.14-	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	42,857.14-	42,857.14-	0.00
				FUND TOTAL	368,907.20	0.00	368,907.20-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	24,050.72	0.00	24,050.72-	*****
				*****LOCAL TAXES*****	24,050.72	0.00	24,050.72-	0.00
128	00000	42141	00000	DRUG COURT FEES	10,786.52	5,714.28	5,072.24-	188.76
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	807.51	0.00	807.51-	*****
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	6,700.82	0.00	6,700.82-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	18,294.85	5,714.28	12,580.57-	320.16
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	79.09	0.00	79.09-	*****
				*****CHARGES FOR CURRENT SERVICES*****	79.09	0.00	79.09-	0.00
128	00000	44110	00000	INTEREST EARNED	837.41	0.00	837.41-	*****
				*****OTHER LOCAL REVENUES*****	837.41	0.00	837.41-	0.00
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROG*IA*	0.00	5,714.28-	5,714.28-	0.00
				FEES RECEIVED FROM COUNTY OFFICIALS	0.00	5,714.28-	5,714.28-	0.00
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	23,312.00	0.00	23,312.00-	*****
				*****FEDERAL GOVERNMENT*****	23,312.00	0.00	23,312.00-	0.00

JANUARY 31, 2012

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

PAGE 7

REPORT 280-102

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 JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
128	00000	48990	00000	OTHER	0.00	38,655.84	38,655.84	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	38,655.84	38,655.84	0.00
128	00000	49999	00000	FUND BALANCE	0.00	38,655.84-	38,655.84-	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	38,655.84-	38,655.84-	0.00
				FUND TOTAL	66,574.07	0.00	66,574.07-	*****
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,061,423.63	0.00	1,061,423.63-	*****
131	00000	40280	00000	MINERAL SEVERANCE TAX	24,648.67	0.00	24,648.67-	*****
				*****LOCAL TAXES*****	1,086,072.30	0.00	1,086,072.30-	0.00
131	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	0.00	312,154.48-	*****
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	74,572.33	94,285.72	19,713.39	79.09
131	00000	41591	00000	NATURAL GAS FRANCHISE FEES *IA*	0.00	94,285.72-	94,285.72-	0.00
				*****LICENSES AND PERMITS*****	386,726.81	0.00	386,726.81-	0.00
131	00000	44110	00000	INTEREST EARNED	2,494.70	0.00	2,494.70-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	17,024.68	0.00	17,024.68-	*****
				*****OTHER LOCAL REVENUES*****	19,519.38	0.00	19,519.38-	0.00
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	0.00	250,719.06-	*****
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,036,322.46	0.00	1,036,322.46-	*****
131	00000	46930	00000	GASOLINE INSPECTION FEE	36,982.15	0.00	36,982.15-	*****
				*****STATE OF TENNESSEE*****	1,324,023.67	0.00	1,324,023.67-	0.00
				FUND TOTAL	2,816,342.16	0.00	2,816,342.16-	*****
141	00000	40110	00000	CURRENT PROPERTY TAX	14,377,448.83	0.00	14,377,448.83-	*****
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	613,869.31	0.00	613,869.31-	*****
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	77,391.15	0.00	77,391.15-	*****
141	00000	40140	00000	INTEREST & PENALTY	35,862.32	0.00	35,862.32-	*****
141	00000	40150	00000	PICK-UP TAXES	11,768.37	0.00	11,768.37-	*****
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	6,639.28	0.00	6,639.28-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	4,534,389.76	0.00	4,534,389.76-	*****
141	00000	40270	00000	BUSINESS TAX	98,348.95	0.00	98,348.95-	*****
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,526.61	0.00	1,526.61-	*****
				*****LOCAL TAXES*****	19,757,244.58	0.00	19,757,244.58-	0.00

JANUARY 31, 2012

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

PAGE 8

REPORT 280-102

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 JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
141	00000	41110	00000	MARRIAGE LICENSES	2,768.52	0.00	2,768.52-	*****
				*****LICENSES AND PERMITS*****	2,768.52	0.00	2,768.52-	0.00
141	00000	44110	00000	INTEREST EARNED	28,746.21	0.00	28,746.21-	*****
141	00000	44120	00000	LEASE/RENTALS	10,348.35	0.00	10,348.35-	*****
141	00000	44170	00000	E RATE REFUND	31,538.85	0.00	31,538.85-	*****
141	00000	44530	00000	SALE OF EQUIPMENT	6,007.56	0.00	6,007.56-	*****
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,132.00	0.00	43,132.00-	*****
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	21,414.80	0.00	21,414.80-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	10,604.25	0.00	10,604.25-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	242.32	0.00	242.32-	*****
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	331.15	0.00	331.15-	*****
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	25,871.85	0.00	25,871.85-	*****
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,380.00	0.00	1,380.00-	*****
				*****OTHER LOCAL REVENUES*****	179,617.34	0.00	179,617.34-	0.00
141	00000	46511	00000	BASIC EDUCATION	26,346,000.00	0.00	26,346,000.00-	*****
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	23,213.00	0.00	23,213.00-	*****
141	00000	46590	00000	OTHER STATE FUNDS-ABE	21,585.82	791.67	20,794.15-	726.61
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	55,555.56	39,931.67	28.12
141	00000	46591	72121	COORDINATED SCHOOL HEALTH GRANT	0.00	55,555.56-	55,555.56-	0.00
141	00000	46594	00000	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0.00	9,514.28	9,514.28	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	211,348.35	0.00	211,348.35-	*****
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	118,783.00	0.00	118,783.00-	*****
141	00000	46850	00000	MIXED DRINK TAX	27,892.02	0.00	27,892.02-	*****
141	00000	46851	00000	STATE REVENUE SHARING-TVA	727,305.40	0.00	727,305.40-	*****
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	4,624.00	1,092.58	3,531.42-	423.21
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	5,285.72	5,285.72	0.00
141	00000	46980	72131	FAMILY RESOURCE GRANT	0.00	14,800.00-	14,800.00-	0.00
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	2,522.64	29,020.71-	250.41
				*****STATE OF TENNESSEE*****	27,527,918.83	4,406.89	27,523,511.94-	656.36
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	64,757.48	2,375.00	62,382.48-	726.63
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	0.00	139,702.16-	*****
141	00000	47640	00000	ROTC REIMBURSEMENT	64,595.98	0.00	64,595.98-	*****
				*****FEDERAL GOVERNMENT*****	269,055.62	2,375.00	266,680.62-	328.65
141	00000	48990	00000	FUND BALANCE	0.00	122,666.67	122,666.67	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	122,666.67	122,666.67	0.00
141	00000	49800	00000	TRANSFERS IN	0.00	405,416.69-	405,416.69-	0.00

REPORT 280-102

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 JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	0.00	24,247.82-	*****
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	10,000.00-	10,000.00-	0.00
141	00000	49951	00000	RESERVE FOR CAPITAL OUTLAY	0.00	10,000.00	10,000.00	0.00
141	00000	49999	00000	FUND BALANCE *IA*	0.00	298,125.02	298,125.02	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	107,291.67-	131,539.49-	22.59-
				FUND TOTAL	47,760,852.71	22,156.89	47,738,695.82-	557.56
142	00000	47131	61101	CARL PERKINS	1,339.57	0.00	1,339.57-	*****
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	0.00	3,994.79-	*****
142	00000	47131	61201	CARL PERKINS	90,301.13	6,824.44-	97,125.57-	323.20-
142	00000	47141	11101	TITLE 1	35,782.05	0.00	35,782.05-	*****
142	00000	47141	11201	TITLE 1	1,085,779.30	151,812.93	933,966.37-	715.20
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	1,438.94	1,452.06-	200.91
142	00000	47142	71211	TITLE II, PART D	2,049.00	2,304.26-	4,353.26-	88.92-
142	00000	47143	31101	IDEA PART B	338,906.72	54,981.84	283,924.88-	616.39
142	00000	47143	31102	IDEA PART B ARRA	159,452.19	21,089.04	138,363.15-	756.09
142	00000	47143	31121	IDEA PART PART B	0.00	76,028.02	76,028.02	0.00
142	00000	47143	31201	IDEA PART B	956,050.26	20,840.08-	976,890.34-	587.55-
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	2,454.55	5,478.09-	323.18
142	00000	47143	41201	IDEA PRESCHOOL	28,610.56	316.00	28,294.56-	53.97
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	10,572.35	96.44	10,475.91-	962.61
142	00000	47189	71201	TITLE II	5,305.12	13,257.27-	18,562.39-	40.01-
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	0.00	1,714.28	1,714.28	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	444,761.86	37,960.88	406,800.98-	171.63
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	9,832.00	9,832.00	0.00
142	00000	47590	21101	OTHER FEDERAL-STATE	6,363.37-	12,648.16	19,011.53	50.31-
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20-	*****
142	00000	47590	81201	VOC TRANS	2,093.36	0.00	2,093.36-	*****
				*****FEDERAL GOVERNMENT*****	3,175,686.73	327,147.03	2,848,539.70-	970.72
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	0.00	584.21	*****
142	00000	49800	11203	OPERATING TRANSFERS	87,089.36	0.00	87,089.36-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	86,505.15	0.00	86,505.15-	0.00
				FUND TOTAL	3,262,191.88	327,147.03	2,935,044.85-	997.16
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,299,277.22	0.00	1,299,277.22-	*****
				*****CHARGES FOR CURRENT SERVICES*****	1,299,277.22	0.00	1,299,277.22-	0.00

REPORT 280-102

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 JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
143	00000	44110	00000	INTEREST EARNED	3,037.71	0.00	3,037.71-	*****
143	00000	44530	00000	SALE OF EQUIPMENT	1,523.03	0.00	1,523.03-	*****
				*****OTHER LOCAL REVENUES*****	4,560.74	0.00	4,560.74-	0.00
143	00000	46520	00000	SCHOOL FOOD SERVICE	51,841.00	0.00	51,841.00-	*****
				*****STATE OF TENNESSEE*****	51,841.00	0.00	51,841.00-	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,012,131.93	0.00	1,012,131.93-	*****
143	00000	47113	00000	BREAKFAST PROGRAM	374,552.21	0.00	374,552.21-	*****
143	00000	47114	00000	USDA-OTHER	0.30-	0.00	0.30	*****
				*****FEDERAL GOVERNMENT*****	1,386,683.84	0.00	1,386,683.84-	0.00
143	00000	49800	00000	FUND BALANCE	0.00	13,777.76	13,777.76	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	13,777.76	13,777.76	0.00
				FUND TOTAL	2,742,362.80	13,777.76	2,728,585.04-	904.27
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	630,913.38	0.00	630,913.38-	*****
				*****CHARGES FOR CURRENT SERVICES*****	630,913.38	0.00	630,913.38-	0.00
146	00000	44110	00000	INTEREST EARNED	1,902.14	0.00	1,902.14-	*****
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	0.00	3,816.45-	*****
				*****OTHER LOCAL REVENUES*****	5,718.59	0.00	5,718.59-	0.00
146	00000	46590	00000	OTHER STATE EDUCATION	22,110.26	11,428.58	10,681.68-	193.46
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	50,530.10	0.00	50,530.10-	*****
146	00000	46591	00000	ESP FOOD PROGRAM	0.00	11,428.58-	11,428.58-	0.00
				*****STATE OF TENNESSEE*****	72,640.36	0.00	72,640.36-	0.00
				FUND TOTAL	709,272.33	0.00	709,272.33-	*****
151	00000	40110	00000	CURRENT PROPERTY TAX	9,955,425.01	0.00	9,955,425.01-	*****
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	398,961.70	0.00	398,961.70-	*****
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	53,562.70	0.00	53,562.70-	*****
151	00000	40140	00000	INTEREST & PENALTY	22,438.80	0.00	22,438.80-	*****
151	00000	40150	00000	PICK UP TAXES	8,367.84	0.00	8,367.84-	*****
151	00000	40270	00000	BUSINESS TAX	68,067.69	0.00	68,067.69-	*****
				*****LOCAL TAXES*****	10,506,823.74	0.00	10,506,823.74-	0.00

JANUARY 31, 2012

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

PAGE 11

REPORT 280-102

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 JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
151	00000	44110	00000	INTEREST EARNED	77,753.97	0.00	77,753.97-	*****
151	00000	44120	00000	LEASE/RENTALS	33,000.00	0.00	33,000.00-	*****
151	00000	44170	00000	MISCELLANEOUS REFUNDS	0.00	7,142.86-	7,142.86-	0.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	7,142.86	17,857.14-	349.99
				*****OTHER LOCAL REVENUES*****	135,753.97	0.00	135,753.97-	0.00
151	00000	48130	00000	CONTRIBUTIONS	187,704.92	0.00	187,704.92-	*****
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	0.00	113,133.37-	*****
151	00000	48140	00000	CITY OF ALCOA	92,544.11	0.00	92,544.11-	*****
151	00000	48990	00000	USE OF FUND BALANCE	0.00	214,929.53	214,929.53	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	393,382.40	214,929.53	178,452.87-	183.02
				FUND TOTAL	11,035,960.11	214,929.53	10,821,030.58-	134.68
177	00000	44110	05065	INTEREST	1,047.29	0.00	1,047.29-	*****
				*****OTHER LOCAL REVENUES*****	1,047.29	0.00	1,047.29-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	1,138,748.28	0.00	1,138,748.28-	*****
177	00000	47306	10111	QSCAB-CMS HVAC	101,331.67	0.00	101,331.67-	*****
				*****FEDERAL GOVERNMENT*****	1,240,079.95	0.00	1,240,079.95-	0.00
				FUND TOTAL	1,241,127.24	0.00	1,241,127.24-	*****
189	00000	47301	09102	ARRA EECBG	116,600.00	0.00	116,600.00-	*****
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11-	*****
				*****FEDERAL GOVERNMENT*****	264,433.11	0.00	264,433.11-	0.00
189	00000	48610	10116	DONATIONS	14,246.86	5,342.58	8,904.28-	266.66
189	00000	48990	03045	FUND BALANCE	0.00	31,428.58	31,428.58	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	14,246.86	36,771.16	22,524.30	38.74
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	4,898.35	4,898.35	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	4,898.35	4,898.35	0.00
				FUND TOTAL	278,679.97	41,669.51	237,010.46-	668.78
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	682,538.00	0.00	682,538.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	2,512,212.67	0.00	2,512,212.67-	*****

REPORT 280-102

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 JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	56,700.00-	56,700.00-	0.00
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	0.00	307,521.13-	*****
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	128,041.00	0.00	128,041.00-	*****
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	396,387.94	0.00	396,387.94-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	8,437.50-	8,437.50-	0.00
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	34,602.00	0.00	34,602.00-	*****
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	513,000.00	0.00	513,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	5,119,434.48	0.00	5,119,434.48-	*****
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	0.00	116,700.00-	116,700.00-	0.00
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	160,000.00	0.00	160,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	360,236.84	0.00	360,236.84-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	0.00	16,312.50-	16,312.50-	0.00
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	27,000.00	0.00	27,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	95,001.12	0.00	95,001.12-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	2,362.50-	2,362.50-	0.00
263	00000	43101	00266	WORKERS COMP LIBRARY	1,453.00	0.00	1,453.00-	*****
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	4,000.00	0.00	4,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	255,860.23	0.00	255,860.23-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	6,750.00-	6,750.00-	0.00
263	00000	43101	00266	WORKER'S COMP DRUG COURT	193.00	0.00	193.00-	*****
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	65,897.12	0.00	65,897.12-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	0.00	1,687.50-	1,687.50-	0.00
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	43,000.00	0.00	43,000.00-	*****
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	678,078.00	0.00	678,078.00-	*****
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	0.00	154,416.69-	154,416.69-	0.00
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	120.00	0.00	120.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	11,384,576.53	363,366.69-	11,747,943.22-	133.08-
263	00000	44110	00000	INTEREST EARNED	43,502.03	0.00	43,502.03-	*****
263	00000	44160	00264	COUNTY RETIREES	49,630.00	0.00	49,630.00-	*****
263	00000	44160	00265	COUNTY RETIREES	0.00	8,250.00-	8,250.00-	0.00
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	3,929.46	0.00	3,929.46-	*****
263	00000	44161	00264	COBRA SCHOOL 141	6,416.07	0.00	6,416.07-	*****
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	0.00	164,824.18-	*****
263	00000	44990	00264	COBRA GENERAL COUNTY	22,384.61	0.00	22,384.61-	*****
263	00000	44990	00265	COBRA GENERAL COUNTY	0.00	750.00-	750.00-	0.00
263	00000	44990	00264	LOA GENERAL COUNTY	850.00	0.00	850.00-	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	0.00	400.00-	*****
				*****OTHER LOCAL REVENUES*****	291,936.35	9,000.00-	300,936.35-	243.73-
				FUND TOTAL	11,676,512.88	372,366.69-	12,048,879.57-	135.75-

REPORT 280-102

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 JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	74,706.15	56,700.00	18,006.15-	131.75
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	12,800.00	8,437.50	4,362.50-	151.70
265	00000	43101	00000	SELF-INSURANCE	158,616.51	116,700.00	41,916.51-	135.91
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	14,050.00	16,312.50	2,262.50	86.13
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	2,525.00	2,362.50	162.50-	106.87
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	8,875.00	6,750.00	2,125.00-	131.48
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	2,142.43	1,687.50	454.93-	126.95
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	263,105.44	194,550.00	68,555.44-	135.23
				*****CHARGES FOR CURRENT SERVICES*****	536,820.53	403,500.00	133,320.53-	133.04
265	00000	44160	00000	COUNTY RETIREES	14,020.40	8,250.00	5,770.40-	169.94
265	00000	44161	00000	COBRA GEN CO/DRUG COURT	112.55	0.00	112.55-	*****
265	00000	44161	00000	COBRA SCHOOL 141	390.99	0.00	390.99-	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51-	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	1,184.81	750.00	434.81-	157.97
265	00000	44990	00000	LOA GENERAL COUNTY	308.00	0.00	308.00-	*****
265	00000	44990	00000	LOA GENERAL SCHOOLS	88.00	0.00	88.00-	*****
				*****OTHER LOCAL REVENUES*****	16,127.26	9,000.00	7,127.26-	179.19
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66-	0.00
				FUND TOTAL	679,199.45	412,500.00	266,699.45-	164.65
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,354.22	0.00	1,354.22-	*****
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	7,876.16	0.00	7,876.16-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	9,230.38	0.00	9,230.38-	0.00
304	00000	44110	00000	INTEREST EARNED	719.90	0.00	719.90-	*****
				*****OTHER LOCAL REVENUES*****	719.90	0.00	719.90-	0.00
				FUND TOTAL	9,950.28	0.00	9,950.28-	*****
307	00000	42810	00000	GENERAL SESSIONS FINES	21,302.32	0.00	21,302.32-	*****
307	00000	42810	00000	DRUG FINES - CIRCUIT	38,020.23	0.00	38,020.23-	*****
307	00000	42865	00000	FORFEITURES	64,303.66	0.00	64,303.66-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	123,626.21	0.00	123,626.21-	0.00

REPORT 280-102

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 JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
307	00000	44110	00000	INTEREST EARNED	7,098.99	0.00	7,098.99-	*****
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	5,000.00	2,500.00	2,500.00-	200.00
				*****OTHER LOCAL REVENUES*****	12,098.99	2,500.00	9,598.99-	483.95
307	00000	48130	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	0.00	23,750.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	0.00	23,750.00-	0.00
				FUND TOTAL	159,475.20	2,500.00	156,975.20-	379.00
308	00000	44110	00000	INTEREST EARNED	0.00	2,380.95-	2,380.95-	0.00
308	00000	44110	00000	INTEREST CHILDRENS HOME	2,434.65	5,714.28	3,279.63	42.60
308	00000	44110	00000	CHILDREN'S HOME INTEREST-MTN NATIONAL *IA*	0.00	2,500.00-	2,500.00-	0.00
308	00000	44110	00000	CHILDREN'S HOME INTEREST-HOME FEDERAL *IA*	0.00	833.33-	833.33-	0.00
				*****OTHER LOCAL REVENUES*****	2,434.65	0.00	2,434.65-	0.00
				FUND TOTAL	2,434.65	0.00	2,434.65-	*****
336	00000	48990	00000	TAX TRUST FUND	4,596.82-	0.00	4,596.82	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,596.82-	0.00	4,596.82	0.00
				FUND TOTAL	4,596.82-	0.00	4,596.82	*****
351	00000	40210	00000	CITY OF MARYVILLE	2,945,649.23	0.00	2,945,649.23-	*****
351	00000	40210	00000	CITY OF ALCOA	2,887,772.96	0.00	2,887,772.96-	*****
351	00000	40210	00000	CITY OF FRIENDSVILLE	51,575.45	0.00	51,575.45-	*****
351	00000	40210	00000	CITY OF ROCKFORD	47,231.17	0.00	47,231.17-	*****
351	00000	40210	00000	CITY OF TOWNSEND	152,587.68	0.00	152,587.68-	*****
351	00000	40210	00000	CITY OF LOUISVILLE	79,072.85	0.00	79,072.85-	*****
				*****LOCAL TAXES*****	6,163,889.34	0.00	6,163,889.34-	0.00
				FUND TOTAL	6,163,889.34	0.00	6,163,889.34-	*****
355	00000	40110	00000	CURRENT PROPERTY TAX	2,172,511.37	0.00	2,172,511.37-	*****
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	92,384.49	0.00	92,384.49-	*****
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	11,649.89	0.00	11,649.89-	*****
355	00000	40140	00000	INTEREST AND PENALTY	5,392.54	0.00	5,392.54-	*****
355	00000	40150	00000	PICK-UP TAXES	1,765.85	0.00	1,765.85-	*****

REPORT 280-102

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 JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
355	00000	40210	00000	LOCAL OPTION SALES TAX	682,575.32	0.00	682,575.32-	*****
355	00000	40270	00000	BUSINESS TAX	14,804.72	0.00	14,804.72-	*****
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	274.15	0.00	274.15-	*****
				*****LOCAL TAXES*****	2,981,358.33	0.00	2,981,358.33-	0.00
355	00000	41110	00000	MARRIAGE LICENSES	416.48	0.00	416.48-	*****
				*****LICENSES AND PERMITS*****	416.48	0.00	416.48-	0.00
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	49.80	0.00	49.80-	*****
				*****OTHER LOCAL REVENUES*****	49.80	0.00	49.80-	0.00
355	00000	46850	00000	MIXED DRINK TAX	4,198.67	0.00	4,198.67-	*****
				*****STATE OF TENNESSEE*****	4,198.67	0.00	4,198.67-	0.00
				FUND TOTAL	2,986,023.28	0.00	2,986,023.28-	*****
356	00000	40110	00000	CURRENT PROPERTY TAX	6,392,227.66	2,613.31	6,389,614.35-	602.73
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	271,733.68	0.00	271,733.68-	*****
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	34,277.73	0.00	34,277.73-	*****
356	00000	40140	00000	INTEREST AND PENALTY	15,869.67	0.00	15,869.67-	*****
356	00000	40150	00000	PICK-UP TAXES	5,196.02	0.00	5,196.02-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	2,008,348.03	0.00	2,008,348.03-	*****
356	00000	40270	00000	BUSINESS TAX	43,560.25	0.00	43,560.25-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	806.63	0.00	806.63-	*****
				*****LOCAL TAXES*****	8,772,019.67	2,613.31	8,769,406.36-	667.01
356	00000	41110	00000	MARRIAGE LICENSES	1,223.00	0.00	1,223.00-	*****
				*****LICENSES AND PERMITS*****	1,223.00	0.00	1,223.00-	0.00
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	146.05	0.00	146.05-	*****
				*****OTHER LOCAL REVENUES*****	146.05	0.00	146.05-	0.00
356	00000	46850	00000	MIXED DRINK TAX	12,353.79	0.00	12,353.79-	*****
				*****STATE OF TENNESSEE*****	12,353.79	0.00	12,353.79-	0.00
				FUND TOTAL	8,785,742.51	2,613.31	8,783,129.20-	192.12
				TOTAL ALL FUNDS	128,695,811.51	764,184.22	127,931,627.29-	840.94

JANUARY 31, 2012

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

PAGE 1

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	12,772.51	0.00	12,772.51-	*****
101	00000	40220	00000	HOTEL MOTEL TAX	149,748.74	0.00	149,748.74-	*****
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	1,280.70	0.00	1,280.70-	*****
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	1,189.92	0.00	1,189.92-	*****
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	468.08	0.00	468.08-	*****
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	20,883.07	0.00	20,883.07-	*****
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	931.69	0.00	931.69-	*****
101	00000	40268	00000	GENERAL SESSIONS	6,568.99	0.00	6,568.99-	*****
101	00000	40268	00000	CIRCUIT COURT	412.86	0.00	412.86-	*****
101	00000	40270	00000	BUSINESS TAX	16,019.43	0.00	16,019.43-	*****
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	338.90	714.29-	1,053.19-	47.44-
101	00000	40330	00000	WHOLESALE BEER TAX	22,241.29	0.00	22,241.29-	*****
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	0.00	714.29	714.29	0.00
				*****LOCAL TAXES*****	232,856.18	0.00	232,856.18-	0.00
101	00000	41140	00000	CABLE TV FRANCHISE	312,154.48-	0.00	312,154.48	*****
101	00000	41520	00000	BUILDING PERMITS	8,286.00	0.00	8,286.00-	*****
101	00000	41590	00000	STORMWATER FEES & PERMITS	125.00	0.00	125.00-	*****
101	00000	41590	00000	ADULT ESTABLISHMENT LIC & EMP PERMITS	0.00	57.14	57.14	0.00
101	00000	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	0.00	57.14-	57.14-	0.00
				*****LICENSES AND PERMITS*****	303,743.48-	0.00	303,743.48	0.00
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	1,279.65	0.00	1,279.65-	*****
101	00000	42210	00000	FINES-CIRCUIT COURT	297.11	0.00	297.11-	*****
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	6,783.54	0.00	6,783.54-	*****
101	00000	42220	51900	OFFICERS COST	2,480.00	0.00	2,480.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	4,333.65	0.00	4,333.65-	*****
101	00000	42310	00000	JUVENILE PROBATION	587.57	0.00	587.57-	*****
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	285.00	0.00	285.00-	*****
101	00000	42310	00000	DUI LITTER PICK UP OPTION	0.00	1,428.57	1,428.57	0.00
101	00000	42312	00000	DUI LITTER PICK UP OPTION	198.00	1,428.57-	1,626.57-	13.86-
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	19,180.17	0.00	19,180.17-	*****
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	12,495.00	0.00	12,495.00-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	2,393.09	0.00	2,393.09-	*****
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	2,644.87	0.00	2,644.87-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,072.00	0.00	1,072.00-	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	3,604.50	0.00	3,604.50-	*****
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	652.00	0.00	652.00-	*****
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	3,404.02	0.00	3,404.02-	*****
101	00000	42360	00000	PUBLIC DEFENDER FEES	4,093.62	0.00	4,093.62-	*****
101	00000	42391	00000	COURTROOM SECURITY FEE	2,443.46	0.00	2,443.46-	*****

JANUARY 31, 2012

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

PAGE 2

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
101	00000	42391	51900	COURTROOM SECURITY	1,286.00	0.00	1,286.00-	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	283.59	0.00	283.59-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	69,796.84	0.00	69,796.84-	0.00
101	00000	43190	00000	FIELD LINE TESTING	7,675.00	0.00	7,675.00-	*****
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	1,698.00	0.00	1,698.00-	*****
101	00000	43190	00000	DRUG TESTING-JUVENILE	76.00	0.00	76.00-	*****
101	00000	43190	00000	PLANNING SERVICE CHARGES	0.00	1,750.00	1,750.00	0.00
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	900.00	0.00	900.00-	*****
101	00000	43350	00000	COPIER FEES	284.50	0.00	284.50-	*****
101	00000	43370	00000	TELEPHONE COMMISSIONS	6,722.47	0.00	6,722.47-	*****
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	3,624.00	0.00	3,624.00-	*****
101	00000	43393	00000	PROBATION FEES	41,627.50	0.00	41,627.50-	*****
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	162.00	0.00	162.00-	*****
101	00000	43396	00000	COUNTY CLERK FEES	0.00	1,227.29	1,227.29	0.00
101	00000	43990	00000	SUBDIVISION PLATS	40.00	0.00	40.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	62,809.47	2,977.29	59,832.18-	109.61
101	00000	44110	00000	INTEREST EARNED	10,665.65	0.00	10,665.65-	*****
101	00000	44120	00000	LEASE/RENTALS	400.00	0.00	400.00-	*****
101	00000	44130	00000	INMATE SALES	0.00	50,000.00-	50,000.00-	0.00
101	00000	44131	00000	COMMISSARY SALES	0.00	50,000.00	50,000.00	0.00
101	00000	44530	00000	SALE OF EQUIPMENT	53.78-	0.00	53.78	*****
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,150.00	0.00	5,150.00-	*****
101	00000	44990	00000	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	8,692.42	3,333.33	5,359.09-	260.77
101	00000	44990	00000	RECORDS MGNT COPIER FEES	35.00	0.00	35.00-	*****
101	00000	44990	00000	ANIMAL SHELTER FEES	7,831.00	0.00	7,831.00-	*****
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	7.00	0.00	7.00-	*****
101	00000	44990	00000	MISCELLANEOUS	1,212.91	0.00	1,212.91-	*****
101	00000	44990	00000	COURT COSTS - CIRCUIT COURT	0.00	2,857.14	2,857.14	0.00
101	00000	44990	00000	COURT COSTS - GENERAL SESSIONS	0.00	342.86	342.86	0.00
101	00000	44990	00000	FEES - DATA PROCESSING	40.00	0.00	40.00-	*****
101	00000	44990	00000	MISC REV - VISITORS BUREAU	683.12	10,333.33	9,650.21	6.61
101	00000	44990	00000	TELEPHONE RE-PAYMENT	1,095.60	0.00	1,095.60-	*****
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	2,327.12	2,857.14-	5,184.26-	81.44-
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	65.50	342.86-	408.36-	19.10-
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	0.00	5,000.00-	5,000.00-	0.00
				*****OTHER LOCAL REVENUES*****	38,151.54	8,666.66	29,484.88-	440.21
101	00000	45510	00000	COUNTY CLERK FEES	97,386.74	0.00	97,386.74-	*****
101	00000	45510	00000	COUNTY CLERK INTEREST	221.30	0.00	221.30-	*****

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	1,232.00	1,227.29-	2,459.29-	100.38-
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	104,395.11	0.00	104,395.11-	*****
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	11,733.00	0.00	11,733.00-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	112,542.62	0.00	112,542.62-	*****
101	00000	45540	51900	GENERAL SESSIONS FEES	22,913.00	0.00	22,913.00-	*****
101	00000	45550	00000	CLERK & MASTER FEES	27,372.30	0.00	27,372.30-	*****
101	00000	45550	00000	CLERK & MASTER INTEREST	251.83	0.00	251.83-	*****
101	00000	45580	00000	REGISTER OF DEEDS FEES	50,733.93	0.00	50,733.93-	*****
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	4.43	0.00	4.43-	*****
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	5,985.23	0.00	5,985.23-	*****
101	00000	45590	00000	SHERIFF FEES	2,126.00	0.00	2,126.00-	*****
101	00000	45590	00000	SHERIFF TRAINING FEES	7,192.42-	3,333.33-	3,859.09	215.77
101	00000	45610	00000	TRUSTEE FEES	107,019.24	0.00	107,019.24-	*****
				FEES RECEIVED FROM COUNTY OFFICIALS	536,724.31	4,560.62-	541,284.93-	768.66-
101	00000	46290	00000	HIGHWAY SAFETY GRANT	22,783.68	0.00	22,783.68-	*****
101	00000	46310	00000	HEALTH DEPT PROGRAMS	239,558.61-	0.00	239,558.61	*****
101	00000	46310	55111	HEALTH DEPARTMENT PROG	294,385.66	0.00	294,385.66-	*****
101	00000	46390	55112	OTHER HEALTH DEPT GRANTS	0.00	145.19	145.19	0.00
101	00000	46430	00000	LITTER PROGRAM	12,551.65	0.00	12,551.65-	*****
101	00000	46590	54410	EMERGENCY MGMT GRANT	0.00	2,167.86-	2,167.86-	0.00
101	00000	46590	54411	EMPG 2006 CARRYOVER GRANT	0.00	1,970.71-	1,970.71-	0.00
101	00000	46590	54412	OTHER STATE EDUCATION FUNDS	0.00	2,292.86-	2,292.86-	0.00
101	00000	46590	54446	EMERGENCY MGMT GRANT	0.00	2,039.29-	2,039.29-	0.00
101	00000	46590	54450	OTHER STATE EDUCATION FUNDS	0.00	1,160.71-	1,160.71-	0.00
101	00000	46830	00000	BEER TAX	34,673.41-	0.00	34,673.41	*****
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	34,673.41	0.00	34,673.41-	*****
101	00000	46850	00000	MIXED DRINK TAX	8,078.48	0.00	8,078.48-	*****
101	00000	46915	00000	CONTRACTED PRISONER BOARD	143,710.00	0.00	143,710.00-	*****
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	0.00	3,791.00-	*****
101	00000	46980	00000	JUVENILE COURT HOME BASE	6,772.88	0.00	6,772.88-	*****
101	00000	46990	00000	OTHER STATE REVENUES	646.12	0.00	646.12-	*****
101	00000	46990	00000	OTHER STATE REVENUES	410.16	0.00	410.16-	*****
				*****STATE OF TENNESSEE*****	253,571.02	9,486.24-	263,057.26-	673.04-
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	42,564.50	42,564.50	0.00
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0.00	42,564.50-	42,564.50-	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	264.57	264.57	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	2,167.86	2,167.86	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	1,970.71	1,970.71	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	7,642.86	7,642.86	0.00

JANUARY 31, 2012

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

PAGE 4

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	2,039.29	2,039.29	0.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	1,160.71	1,160.71	0.00
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	1,200.00	0.00	1,200.00-	*****
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	0.00	235,714.29-	235,714.29-	0.00
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	0.00	235,714.29	235,714.29	0.00
				*****FEDERAL GOVERNMENT*****	1,200.00	15,246.00	14,046.00	7.87
101	00000	48100	00000	CITY OF MARYVILLE	0.00	26,958.50-	26,958.50-	0.00
101	00000	48100	00000	CITY OF ALCOA	0.00	22,752.83-	22,752.83-	0.00
101	00000	48130	00000	CITY OF MARYVILLE	0.00	26,958.50	26,958.50	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	22,752.83	22,752.83	0.00
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	0.00	5,000.00	5,000.00	0.00
101	00000	48610	00000	DONATIONS	270.00	0.00	270.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	270.00	5,000.00	4,730.00	5.40
101	00000	49800	00000	OPERATING TRANSFERS	0.00	15,714.29	15,714.29	0.00
101	00000	49800	00000	RESERVE REGISTER OF DEEDS DATA PROCESSING	0.00	8,571.43	8,571.43	0.00
101	00000	49802	00000	RES FOR CIRCUIT COURT DP EXPS	0.00	4,729.68	4,729.68	0.00
101	00000	49999	00000	DATA PROCESSING FEES - REGISTER OF DEEDS	0.00	8,571.43-	8,571.43-	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	20,443.97	20,443.97	0.00
				FUND TOTAL	891,635.88	38,287.06	853,348.82-	328.81
112	00000	40260	00000	COUNTY CLERK	31.35	0.00	31.35-	*****
112	00000	40260	00000	CHANCERY COURT	13.02	0.00	13.02-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	29.76	0.00	29.76-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	26.04	0.00	26.04-	*****
112	00000	40266	00000	GENERAL SESSIONS	8,801.39	0.00	8,801.39-	*****
112	00000	40266	00000	CIRCUIT COURT	540.38	0.00	540.38-	*****
				*****LOCAL TAXES*****	9,441.94	0.00	9,441.94-	0.00
				FUND TOTAL	9,441.94	0.00	9,441.94-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	31.35	0.00	31.35-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	29.76	0.00	29.76-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	43.36	0.00	43.36-	*****
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	516.83	0.00	516.83-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	13.02	0.00	13.02-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	26.04	0.00	26.04-	*****

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
				*****LOCAL TAXES*****	660.36	0.00	660.36-	0.00
				FUND TOTAL	660.36	0.00	660.36-	*****
115	00000	43350	00000	COPY FEES	2,104.94	0.00	2,104.94-	*****
115	00000	43360	00000	LIBRARY FEES	7,038.75	0.00	7,038.75-	*****
				*****CHARGES FOR CURRENT SERVICES*****	9,143.69	0.00	9,143.69-	0.00
115	00000	44110	00000	INTEREST EARNED	613.23	0.00	613.23-	*****
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	386.00	0.00	386.00-	*****
115	00000	44990	00000	OTHER LOCAL REVENUES	1,615.89	0.00	1,615.89-	*****
115	00000	44990	00000	RESALE ITEMS	58.71	0.00	58.71-	*****
115	00000	44990	00000	CAFE REVENUE	36,400.85	13,333.33	23,067.52-	273.00
115	00000	44990	00000	MEETING ROOM RENTAL	14,415.40	4,000.00	10,415.40-	360.38
115	00000	44991	00000	CAFE REVENUE	30,855.10-	13,333.33-	17,521.77	231.41
115	00000	44991	00000	MEETING ROOM RENTAL	12,350.40-	4,000.00-	8,350.40	308.76
				*****OTHER LOCAL REVENUES*****	10,284.58	0.00	10,284.58-	0.00
115	00000	48100	00000	CITY OF MARYVILLE	179,904.00	0.00	179,904.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	179,904.00	0.00	179,904.00-	0.00
				FUND TOTAL	199,332.27	0.00	199,332.27-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	2,170.04	0.00	2,170.04-	*****
122	00000	42910	00000	FORFEITURES	307,627.00	0.00	307,627.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	309,797.04	0.00	309,797.04-	0.00
122	00000	43370	00000	TELEPHONE COMMISSIONS	6,722.46	0.00	6,722.46-	*****
				*****CHARGES FOR CURRENT SERVICES*****	6,722.46	0.00	6,722.46-	0.00
122	00000	44110	00000	INTEREST EARNED	1,167.21	0.00	1,167.21-	*****
				*****OTHER LOCAL REVENUES*****	1,167.21	0.00	1,167.21-	0.00
122	00000	48990	00000	OTHER	0.00	21,428.57	21,428.57	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	21,428.57	21,428.57	0.00
122	00000	49999	00000	FUND BALANCE	0.00	21,428.57-	21,428.57-	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	21,428.57-	21,428.57-	0.00

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
				FUND TOTAL	317,686.71	0.00	317,686.71-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	3,794.81	0.00	3,794.81-	*****
				*****LOCAL TAXES*****	3,794.81	0.00	3,794.81-	0.00
128	00000	42141	00000	DRUG COURT FEES	0.00	2,857.14	2,857.14	0.00
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	47.50	0.00	47.50-	*****
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	1,389.85	0.00	1,389.85-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	1,437.35	2,857.14	1,419.79	50.30
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	14.25	0.00	14.25-	*****
				*****CHARGES FOR CURRENT SERVICES*****	14.25	0.00	14.25-	0.00
128	00000	44110	00000	INTEREST EARNED	101.31	0.00	101.31-	*****
				*****OTHER LOCAL REVENUES*****	101.31	0.00	101.31-	0.00
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROG*IA*	2,012.63	2,857.14-	4,869.77-	70.44-
				FEES RECEIVED FROM COUNTY OFFICIALS	2,012.63	2,857.14-	4,869.77-	70.44-
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	9,324.80	0.00	9,324.80-	*****
				*****FEDERAL GOVERNMENT*****	9,324.80	0.00	9,324.80-	0.00
128	00000	48990	00000	OTHER	0.00	6,442.64	6,442.64	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	6,442.64	6,442.64	0.00
128	00000	49999	00000	FUND BALANCE	0.00	6,442.64-	6,442.64-	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	6,442.64-	6,442.64-	0.00
				FUND TOTAL	16,685.15	0.00	16,685.15-	*****
131	00000	40210	00000	LOCAL OPTION SALES TAX	192,147.91	0.00	192,147.91-	*****
131	00000	40280	00000	MINERAL SEVERANCE TAX	8,773.65	0.00	8,773.65-	*****
				*****LOCAL TAXES*****	200,921.56	0.00	200,921.56-	0.00
131	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	0.00	312,154.48-	*****
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	53,018.94	47,142.86	5,876.08-	112.46
131	00000	41591	00000	NATURAL GAS FRANCHISE FEES *IA*	0.00	47,142.86-	47,142.86-	0.00
				*****LICENSES AND PERMITS*****	365,173.42	0.00	365,173.42-	0.00

JANUARY 31, 2012

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

PAGE 7

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
131	00000	44110	00000	INTEREST EARNED	303.92	0.00	303.92-	*****
				*****OTHER LOCAL REVENUES*****	303.92	0.00	303.92-	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	203,153.05	0.00	203,153.05-	*****
131	00000	46930	00000	GASOLINE INSPECTION FEE	7,396.43	0.00	7,396.43-	*****
				*****STATE OF TENNESSEE*****	210,549.48	0.00	210,549.48-	0.00
				FUND TOTAL	776,948.38	0.00	776,948.38-	*****
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	10,870.53	0.00	10,870.53-	*****
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	1,106.55	0.00	1,106.55-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	883,185.02	0.00	883,185.02-	*****
141	00000	40270	00000	BUSINESS TAX	13,633.93	0.00	13,633.93-	*****
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	317.62	0.00	317.62-	*****
				*****LOCAL TAXES*****	909,113.65	0.00	909,113.65-	0.00
141	00000	41110	00000	MARRIAGE LICENSES	417.34	0.00	417.34-	*****
				*****LICENSES AND PERMITS*****	417.34	0.00	417.34-	0.00
141	00000	44110	00000	INTEREST EARNED	8,948.70	0.00	8,948.70-	*****
141	00000	44120	00000	LEASE/RENTALS	450.00	0.00	450.00-	*****
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	21,414.80	0.00	21,414.80-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	980.79	0.00	980.79-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	10.00	0.00	10.00-	*****
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	19.45	0.00	19.45-	*****
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	3,077.64	0.00	3,077.64-	*****
				*****OTHER LOCAL REVENUES*****	34,901.38	0.00	34,901.38-	0.00
141	00000	46511	00000	BASIC EDUCATION	4,391,000.00	0.00	4,391,000.00-	*****
141	00000	46590	00000	OTHER STATE FUNDS-ABE	4,382.68	791.67	3,591.01-	553.59
141	00000	46591	00000	INCENTIVE AWARD	0.00	13,888.89	13,888.89	0.00
141	00000	46591	72121	COORDINATED SCHOOL HEALTH GRANT	0.00	13,888.89-	13,888.89-	0.00
141	00000	46594	00000	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0.00	4,757.14	4,757.14	0.00
141	00000	46850	00000	MIXED DRINK TAX	5,069.82	0.00	5,069.82-	*****
141	00000	46851	00000	STATE REVENUE SHARING-TVA	363,652.70	0.00	363,652.70-	*****
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	800.00	546.29	253.71-	146.44
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	1,057.14-	1,057.14-	0.00
141	00000	46980	72131	FAMILY RESOURCE GRANT	0.00	3,700.00-	3,700.00-	0.00
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	0.00	840.88	840.88	0.00
				*****STATE OF TENNESSEE*****	4,764,905.20	2,178.84	4,762,726.36-	690.00

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	13,148.06	2,375.00	10,773.06-	553.60
141	00000	47640	00000	ROTC REIMBURSEMENT	10,550.68	0.00	10,550.68-	*****
				*****FEDERAL GOVERNMENT*****	23,698.74	2,375.00	21,323.74-	997.84
141	00000	48990	00000	FUND BALANCE	0.00	122,666.67	122,666.67	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	122,666.67	122,666.67	0.00
141	00000	49800	00000	TRANSFERS IN	0.00	57,916.67-	57,916.67-	0.00
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	10,000.00-	10,000.00-	0.00
141	00000	49951	00000	RESERVE FOR CAPITAL OUTLAY	0.00	10,000.00	10,000.00	0.00
141	00000	49999	00000	FUND BALANCE *IA*	0.00	59,625.00-	59,625.00-	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	117,541.67-	117,541.67-	0.00
				FUND TOTAL	5,733,036.31	9,678.84	5,723,357.47-	232.67
142	00000	47131	61201	CARL PERKINS	13,044.12	974.92-	14,019.04-	337.96-
142	00000	47141	11201	TITLE 1	115,138.35	40,241.61	74,896.74-	286.11
142	00000	47142	71012	TITLE II, PART D ARRA	0.00	290.41	290.41	0.00
142	00000	47142	71211	TITLE II, PART D	0.00	459.54-	459.54-	0.00
142	00000	47143	31101	IDEA PART B	0.00	9,163.64	9,163.64	0.00
142	00000	47143	31102	IDEA PART B ARRA	0.00	3,012.72	3,012.72	0.00
142	00000	47143	31121	IDEA PART PART B	0.00	76,028.02	76,028.02	0.00
142	00000	47143	31201	IDEA PART B	239,964.14	7,326.58-	247,290.72-	275.25-
142	00000	47143	41101	IDEA PRESCHOOL	0.00	490.91	490.91	0.00
142	00000	47143	41201	IDEA PRESCHOOL	7,152.64	63.20	7,089.44-	317.46
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	24.11	24.11	0.00
142	00000	47189	71201	TITLE II	361.21	4,661.94-	5,023.15-	7.74-
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	0.00	857.14	857.14	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	17,225.98	9,490.22	7,735.76-	181.51
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	4,916.00	4,916.00	0.00
142	00000	47590	21101	OTHER FEDERAL-STATE	0.00	1,806.88	1,806.88	0.00
142	00000	47590	81201	VOC TRANS	323.56	0.00	323.56-	*****
				*****FEDERAL GOVERNMENT*****	393,210.00	132,961.88	260,248.12-	295.73
142	00000	49800	11203	OPERATING TRANSFERS	87,089.36	0.00	87,089.36-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	87,089.36	0.00	87,089.36-	0.00
				FUND TOTAL	480,299.36	132,961.88	347,337.48-	361.23

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	192,959.61	0.00	192,959.61-	*****
				*****CHARGES FOR CURRENT SERVICES*****	192,959.61	0.00	192,959.61-	0.00
143	00000	44110	00000	INTEREST EARNED	342.22	0.00	342.22-	*****
				*****OTHER LOCAL REVENUES*****	342.22	0.00	342.22-	0.00
143	00000	46520	00000	SCHOOL FOOD SERVICE	51,841.00	0.00	51,841.00-	*****
				*****STATE OF TENNESSEE*****	51,841.00	0.00	51,841.00-	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	250,610.82	0.00	250,610.82-	*****
143	00000	47113	00000	BREAKFAST PROGRAM	96,459.78	0.00	96,459.78-	*****
143	00000	47114	00000	USDA-OTHER	6,363.67-	0.00	6,363.67	*****
				*****FEDERAL GOVERNMENT*****	340,706.93	0.00	340,706.93-	0.00
143	00000	49800	00000	FUND BALANCE	0.00	3,444.44	3,444.44	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	3,444.44	3,444.44	0.00
				FUND TOTAL	585,849.76	3,444.44	582,405.32-	8.56
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	118,765.48	0.00	118,765.48-	*****
				*****CHARGES FOR CURRENT SERVICES*****	118,765.48	0.00	118,765.48-	0.00
146	00000	44110	00000	INTEREST EARNED	217.24	0.00	217.24-	*****
				*****OTHER LOCAL REVENUES*****	217.24	0.00	217.24-	0.00
146	00000	46590	00000	OTHER STATE EDUCATION	0.00	5,714.29	5,714.29	0.00
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	11,097.50	0.00	11,097.50-	*****
146	00000	46591	00000	ESP FOOD PROGRAM	0.00	5,714.29-	5,714.29-	0.00
				*****STATE OF TENNESSEE*****	11,097.50	0.00	11,097.50-	0.00
				FUND TOTAL	130,080.22	0.00	130,080.22-	*****
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	7,523.53	0.00	7,523.53-	*****
151	00000	40270	00000	BUSINESS TAX	9,436.10	0.00	9,436.10-	*****
				*****LOCAL TAXES*****	16,959.63	0.00	16,959.63-	0.00
151	00000	44110	00000	INTEREST EARNED	13,198.76	0.00	13,198.76-	*****
151	00000	44170	00000	MISCELLANEOUS REFUNDS	0.00	3,571.43-	3,571.43-	0.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	3,571.43	3,571.43	0.00

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	13,198.76	0.00	13,198.76-	0.00
151	00000	48130	00000	CONTRIBUTIONS	5,800.00	0.00	5,800.00-	*****
151	00000	48990	00000	USE OF FUND BALANCE	0.00	112,048.10	112,048.10	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,800.00	112,048.10	106,248.10	5.17
				FUND TOTAL	35,958.39	112,048.10	76,089.71	32.09
189	00000	48610	10116	DONATIONS	0.00	1,780.86	1,780.86	0.00
189	00000	48990	03045	FUND BALANCE	0.00	15,714.29	15,714.29	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	17,495.15	17,495.15	0.00
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	979.67	979.67	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	979.67	979.67	0.00
				FUND TOTAL	0.00	18,474.82	18,474.82	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	354,523.71	0.00	354,523.71-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	18,900.00-	18,900.00-	0.00
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	45,938.54	0.00	45,938.54-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	2,812.50-	2,812.50-	0.00
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	844,933.37	0.00	844,933.37-	*****
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	0.00	38,900.00-	38,900.00-	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	60,856.56	0.00	60,856.56-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	0.00	5,437.50-	5,437.50-	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	13,983.54	0.00	13,983.54-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	787.50-	787.50-	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	42,664.80	0.00	42,664.80-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	2,250.00-	2,250.00-	0.00
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	11,111.31	0.00	11,111.31-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	0.00	562.50-	562.50-	0.00
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	107,856.82	0.00	107,856.82-	*****
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	0.00	59,116.67-	59,116.67-	0.00
				*****CHARGES FOR CURRENT SERVICES*****	1,481,868.65	128,766.67-	1,610,635.32-	150.81-
263	00000	44110	00000	INTEREST EARNED	6,719.01	0.00	6,719.01-	*****
263	00000	44160	00264	COUNTY RETIREES	7,200.00	0.00	7,200.00-	*****
263	00000	44160	00265	COUNTY RETIREES	0.00	2,750.00-	2,750.00-	0.00
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	990.06	0.00	990.06-	*****

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
263	00000	44161	00264	COBRA SCHOOL 141	1,052.51	0.00	1,052.51-	*****
263	00000	44990	00265	COBRA GENERAL COUNTY	0.00	250.00-	250.00-	0.00
263	00000	44990	00264	LOA GENERAL COUNTY	100.00	0.00	100.00-	*****
				*****OTHER LOCAL REVENUES*****	16,061.58	3,000.00-	19,061.58-	535.38-
				FUND TOTAL	1,497,930.23	131,766.67-	1,629,696.90-	136.80-
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	12,100.00	18,900.00	6,800.00	64.02
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	1,750.00	2,812.50	1,062.50	62.22
265	00000	43101	00000	SELF-INSURANCE	29,923.09	38,900.00	8,976.91	76.92
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	2,350.00	5,437.50	3,087.50	43.21
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	500.00	787.50	287.50	63.49
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	1,425.00	2,250.00	825.00	63.33
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	351.91	562.50	210.59	62.56
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	37,308.84	64,850.00	27,541.16	57.53
				*****CHARGES FOR CURRENT SERVICES*****	85,708.84	134,500.00	48,791.16	63.72
265	00000	44160	00000	COUNTY RETIREES	1,612.70	2,750.00	1,137.30	58.64
265	00000	44161	00000	COBRA SCHOOL 141	45.02	0.00	45.02-	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	0.00	250.00	250.00	0.00
265	00000	44990	00000	LOA GENERAL COUNTY	44.00	0.00	44.00-	*****
				*****OTHER LOCAL REVENUES*****	1,701.72	3,000.00	1,298.28	56.72
				FUND TOTAL	87,410.56	137,500.00	50,089.44	63.57
304	00000	42160	00000	DIST ATTY GENERAL FEES	151.05	0.00	151.05-	*****
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	1,349.71	0.00	1,349.71-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	1,500.76	0.00	1,500.76-	0.00
304	00000	44110	00000	INTEREST EARNED	88.11	0.00	88.11-	*****
				*****OTHER LOCAL REVENUES*****	88.11	0.00	88.11-	0.00
				FUND TOTAL	1,588.87	0.00	1,588.87-	*****
307	00000	42810	00000	GENERAL SESSIONS FINES	2,891.80	0.00	2,891.80-	*****
307	00000	42810	00000	DRUG FINES - CIRCUIT	9,340.05	0.00	9,340.05-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	12,231.85	0.00	12,231.85-	0.00

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
307	00000	44110	00000	INTEREST EARNED	887.57	0.00	887.57-	*****
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	0.00	500.00	500.00	0.00
				*****OTHER LOCAL REVENUES*****	887.57	500.00	387.57-	177.51
				FUND TOTAL	13,119.42	500.00	12,619.42-	623.88
308	00000	44110	00000	INTEREST EARNED	2,035.53	476.19	1,559.34-	427.46
308	00000	44110	00000	INTEREST CHILDRENS HOME	399.12	2,857.14	2,458.02	13.96
308	00000	44110	00000	CHILDREN'S HOME INTEREST-MTN NATIONAL *IA*	0.00	2,500.00-	2,500.00-	0.00
308	00000	44110	00000	CHILDREN'S HOME INTEREST-HOME FEDERAL *IA*	0.00	833.33-	833.33-	0.00
308	00000	44111	00000	CHILDREN'S HOME INTEREST -FOOTHILLS BA*IA*	1,623.10-	0.00	1,623.10	*****
				*****OTHER LOCAL REVENUES*****	811.55	0.00	811.55-	0.00
				FUND TOTAL	811.55	0.00	811.55-	*****
336	00000	48990	00000	TAX TRUST FUND	299.08	0.00	299.08-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	299.08	0.00	299.08-	0.00
				FUND TOTAL	299.08	0.00	299.08-	*****
351	00000	40210	00000	CITY OF MARYVILLE	602,425.54	0.00	602,425.54-	*****
351	00000	40210	00000	CITY OF ALCOA	566,703.48	0.00	566,703.48-	*****
351	00000	40210	00000	CITY OF FRIENDSVILLE	10,022.59	0.00	10,022.59-	*****
351	00000	40210	00000	CITY OF ROCKFORD	7,328.98	0.00	7,328.98-	*****
351	00000	40210	00000	CITY OF TOWNSEND	17,026.73	0.00	17,026.73-	*****
351	00000	40210	00000	CITY OF LOUISVILLE	11,653.92	0.00	11,653.92-	*****
				*****LOCAL TAXES*****	1,215,161.24	0.00	1,215,161.24-	0.00
				FUND TOTAL	1,215,161.24	0.00	1,215,161.24-	*****
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	1,636.37	0.00	1,636.37-	*****
355	00000	40210	00000	LOCAL OPTION SALES TAX	132,948.50	0.00	132,948.50-	*****
355	00000	40270	00000	BUSINESS TAX	2,052.35	0.00	2,052.35-	*****
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	47.81	0.00	47.81-	*****
				*****LOCAL TAXES*****	136,685.03	0.00	136,685.03-	0.00
355	00000	41110	00000	MARRIAGE LICENSES	62.82	0.00	62.82-	*****

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
				*****LICENSES AND PERMITS*****	62.82	0.00	62.82-	0.00
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	2.93	0.00	2.93-	*****
				*****OTHER LOCAL REVENUES*****	2.93	0.00	2.93-	0.00
355	00000	46850	00000	MIXED DRINK TAX	763.17	0.00	763.17-	*****
				*****STATE OF TENNESSEE*****	763.17	0.00	763.17-	0.00
				FUND TOTAL	137,513.95	0.00	137,513.95-	*****
356	00000	40110	00000	CURRENT PROPERTY TAX	0.00	373.33	373.33	0.00
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	4,814.72	0.00	4,814.72-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	391,175.66	0.00	391,175.66-	*****
356	00000	40270	00000	BUSINESS TAX	6,038.68	0.00	6,038.68-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	140.68	0.00	140.68-	*****
				*****LOCAL TAXES*****	402,169.74	373.33	401,796.41-	724.99
356	00000	41110	00000	MARRIAGE LICENSES	184.84	0.00	184.84-	*****
				*****LICENSES AND PERMITS*****	184.84	0.00	184.84-	0.00
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	8.62	0.00	8.62-	*****
				*****OTHER LOCAL REVENUES*****	8.62	0.00	8.62-	0.00
356	00000	46850	00000	MIXED DRINK TAX	2,245.49	0.00	2,245.49-	*****
				*****STATE OF TENNESSEE*****	2,245.49	0.00	2,245.49-	0.00
				FUND TOTAL	404,608.69	373.33	404,235.36-	378.29
				TOTAL ALL FUNDS	12,536,058.32	321,501.80	12,214,556.52-	899.21

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
101	00000	40110	00000	CURRENT PROPERTY TAX	16,917,418.40	15,366,524.03	1,550,894.37	10.09
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	681,324.98	660,876.29	20,448.69	3.09
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	90,932.07	135,793.37	44,861.30-	33.03-
101	00000	40140	00000	INTEREST & PENALTY	38,404.11	61,019.53	22,615.42-	37.06-
101	00000	40150	00000	PICK-UP TAXES	13,759.92	81,922.53	68,162.61-	83.20-
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	79,906.81	48,934.02	30,972.79	63.29
101	00000	40220	00000	HOTEL MOTEL TAX	933,368.46	867,744.60	65,623.86	7.56
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	8,020.84	6,901.84	1,119.00	16.21
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	4,423.52	720.72	3,702.80	513.76
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,475.64	4,597.85	122.21-	2.65-
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	153,838.76	156,721.86	2,883.10-	1.83-
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,135.88	388.08	747.80	192.69
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	5,916.09	8,756.76	2,840.67-	32.43-
101	00000	40268	00000	GENERAL SESSIONS	11,589.34	0.00	11,589.34	*****
101	00000	40268	00000	CIRCUIT COURT	700.07	0.00	700.07	*****
101	00000	40270	00000	BUSINESS TAX	115,556.84	76,795.01	38,761.83	50.47
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	338.90	2,488.92	2,150.02-	86.38-
101	00000	40330	00000	WHOLESALE BEER TAX	124,160.28	106,865.47	17,294.81	16.18
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,604.29	0.00	1,604.29	*****
				*****LOCAL TAXES*****	19,186,875.20	17,587,050.88	1,599,824.32	109.09
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	139,765.48	139,765.48-	100.00-
101	00000	41520	00000	BUILDING PERMITS	79,377.00	89,092.55	9,715.55-	10.90-
101	00000	41590	00000	STORMWATER FEES & PERMITS	325.00	200.00	125.00	62.50
101	00000	41590	00000	ADULT ESTABLISHMENT LIC & EMP PERMITS	155.00	0.00	155.00	*****
101	00000	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	0.00	130.00	130.00-	100.00-
				*****LICENSES AND PERMITS*****	79,857.00	229,188.03	149,331.03-	34.84
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	3,365.72	2,458.60	907.12	36.89
101	00000	42210	00000	FINES-CIRCUIT COURT	3,295.06	1,119.82	2,175.24	194.24
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	18,825.91	25,733.22	6,907.31-	26.84-
101	00000	42220	51900	OFFICERS COST	28,578.00	0.00	28,578.00	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	24,655.21	24,797.20	141.99-	0.57-
101	00000	42310	00000	JUVENILE PROBATION	5,595.49	4,881.09	714.40	14.63
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,337.00	1,900.00	437.00	23.00
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,257.00	0.00	4,257.00	*****
101	00000	42312	00000	DUI LITTER PICK UP OPTION	198.00	3,960.00	3,762.00-	95.00-
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	116,475.86	108,845.05	7,630.81	7.01
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	167,114.50	0.00	167,114.50	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	9,310.56	11,814.05	2,503.49-	21.19-
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	11,749.29	10,505.28	1,244.01	11.84

JANUARY 31, 2012

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

PAGE 2

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	18,006.00	0.00	18,006.00	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	17,833.25	15,219.94	2,613.31	17.17
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	8,742.00	0.00	8,742.00	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	207.91	356.40	148.49-	41.66-
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	20,227.85	16,224.02	4,003.83	24.67
101	00000	42360	00000	PUBLIC DEFENDER FEES	26,880.17	28,255.44	1,375.27-	4.86-
101	00000	42391	00000	COURTROOM SECURITY FEE	11,123.61	11,542.05	418.44-	3.62-
101	00000	42391	51900	COURTROOM SECURITY	11,302.00	0.00	11,302.00	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,186.57	2,384.84	198.27-	8.31-
101	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	0.00	25.00	25.00-	100.00-
				*****FINES, FORFEITURES AND PENALTIES*****	512,266.96	270,022.00	242,244.96	189.71
101	00000	43190	00000	FIELD LINE TESTING	51,000.00	57,285.00	6,285.00-	10.97-
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	10,899.00	10,521.00	378.00	3.59
101	00000	43190	00000	DRUG TESTING-JUVENILE	1,037.87	1,537.64	499.77-	32.50-
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	0.00	15,750.00	*****
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	5,000.00	9,000.00	4,000.00-	44.44-
101	00000	43350	00000	COPIER FEES	2,103.95	2,748.84	644.89-	23.46-
101	00000	43370	00000	TELEPHONE COMMISSIONS	33,756.64	41,614.63	7,857.99-	18.88-
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	20,018.00	21,834.00	1,816.00-	8.31-
101	00000	43393	00000	PROBATION FEES	313,334.75	298,283.12	15,051.63	5.04
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	1,272.55	1,320.00	47.45-	3.59-
101	00000	43396	00000	COUNTY CLERK FEES	6,692.00	0.00	6,692.00	*****
101	00000	43990	00000	SIGNATURE SERVICE-PLANNING	0.00	20.00	20.00-	100.00-
101	00000	43990	00000	SUBDIVISION PLATS	840.00	920.00	80.00-	8.69-
				*****CHARGES FOR CURRENT SERVICES*****	461,704.76	445,084.23	16,620.53	103.73
101	00000	44110	00000	INTEREST EARNED	31,081.40	47,246.11	16,164.71-	34.21-
101	00000	44120	00000	LEASE/RENTALS	2,800.00	0.00	2,800.00	*****
101	00000	44140	00000	SALE OF MAPS	27.50	0.00	27.50	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,115.57	1,046.67	68.90	6.58
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51	*****
101	00000	44530	00000	SALE OF EQUIPMENT	8,067.94	31,638.10	23,570.16-	74.49-
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,750.00	700.00	5,050.00	721.42
101	00000	44990	00000	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	8,702.42	18,466.00	9,763.58-	52.87-
101	00000	44990	00000	RECORDS MGNT COPIER FEES	457.50	580.50	123.00-	21.18-
101	00000	44990	00000	ANIMAL SHELTER FEES	64,475.00	41,197.95	23,277.05	56.50
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	33.00	0.00	33.00	*****
101	00000	44990	00000	MISCELLANEOUS	3,009.91	100,049.52	97,039.61-	96.99-
101	00000	44990	00000	COURT COSTS - CIRCUIT COURT	13,461.14	0.00	13,461.14	*****
101	00000	44990	00000	COURT COSTS - GENERAL SESSIONS	3,718.35	0.00	3,718.35	*****

JANUARY 31, 2012

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

PAGE 3

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
101	00000	44990	00000	FEES - DATA PROCESSING	240.00	193.84	46.16	23.81
101	00000	44990	00000	MISC REV - VISITORS BUREAU	1,780.36	981.54	798.82	81.38
101	00000	44990	00000	TELEPHONE RE-PAYMENT	1,095.60	1,168.34	72.74-	6.22-
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	2,327.12	9,859.35	7,532.23-	76.39-
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	65.50	1,421.12	1,355.62-	95.39-
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	0.00	13,056.20	13,056.20-	100.00-
				*****OTHER LOCAL REVENUES*****	148,213.82	267,605.24	119,391.42-	55.38
101	00000	45510	00000	COUNTY CLERK FEES	764,000.41	668,014.39	95,986.02	14.36
101	00000	45510	00000	COUNTY CLERK INTEREST	1,511.47	1,806.91	295.44-	16.35-
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	0.00	6,052.75	6,052.75-	100.00-
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	296,250.41	274,008.19	22,242.22	8.11
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	162,809.34	0.00	162,809.34	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	709,753.04	588,422.70	121,330.34	20.61
101	00000	45540	51900	GENERAL SESSIONS FEES	312,294.77	0.00	312,294.77	*****
101	00000	45550	00000	CLERK & MASTER FEES	180,922.70	185,486.04	4,563.34-	2.46-
101	00000	45550	00000	CLERK & MASTER INTEREST	2,192.63	5,990.76	3,798.13-	63.39-
101	00000	45580	00000	REGISTER OF DEEDS FEES	260,007.82	305,357.40	45,349.58-	14.85-
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	25.70	188.68	162.98-	86.37-
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	25,970.82	26,941.20	970.38-	3.60-
101	00000	45590	00000	SHERIFF FEES	16,366.16	17,195.55	829.39-	4.82-
101	00000	45590	00000	SHERIFF TRAINING FEES	0.00	13,900.00	13,900.00-	100.00-
101	00000	45610	00000	TRUSTEE FEES	1,344,065.72	1,248,881.90	95,183.82	7.62
				FEES RECEIVED FROM COUNTY OFFICIALS	4,076,170.99	3,342,246.47	733,924.52	121.95
101	00000	46110	00000	JUVENILE SERVICES PROGRAM	0.00	9,000.00-	9,000.00	100.00-
101	00000	46110	00000	COMMISSION ON CHILD AND YOUTH GRANT	0.00	4,500.00	4,500.00-	100.00-
101	00000	46290	00000	HIGHWAY SAFETY GRANT	44,971.77	78,797.64	33,825.87-	42.92-
101	00000	46310	00000	HEALTH DEPT PROGRAMS	54,827.05	355,086.57	300,259.52-	84.55-
101	00000	46310	55111	HEALTH DEPARTMENT PROG	294,385.66	0.00	294,385.66	*****
101	00000	46430	00000	LITTER PROGRAM	21,944.02	16,674.44	5,269.58	31.60
101	00000	46830	00000	BEER TAX	9,926.31	9,387.33	538.98	5.74
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	34,673.41	41,679.29	7,005.88-	16.80-
101	00000	46850	00000	MIXED DRINK TAX	44,444.48	33,976.21	10,468.27	30.81
101	00000	46915	00000	CONTRACTED PRISONER BOARD	606,900.00	531,260.00	75,640.00	14.23
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	7,582.00	7,582.00	0.00	0.00
101	00000	46980	00000	JUVENILE COURT HOME BASE	39,896.80	38,596.87	1,299.93	3.36
101	00000	46990	00000	OTHER STATE REVENUES	3,230.60	3,093.35	137.25	4.43
101	00000	46990	00000	OTHER STATE REVENUES	1,075.04	1,951.22	876.18-	44.90-
				*****STATE OF TENNESSEE*****	1,163,857.14	1,113,584.92	50,272.22	104.51

JANUARY 31, 2012

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

PAGE 4

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
101	00000	47235	00000	HOMELAND SECURITY GRANT	76,895.48	0.00	76,895.48	*****
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	7,800.00	4,000.00	3,800.00	95.00
101	00000	47700	00000	FEDERAL FORFEITURES	10,131.06	0.00	10,131.06	*****
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	0.00	360,085.20	*****
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	0.00	758,665.55	758,665.55-	100.00-
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	786,125.20	101,570.00	684,555.20	673.97
				*****FEDERAL GOVERNMENT*****	1,241,036.94	864,235.55	376,801.39	143.59
101	00000	48100	00000	CITY OF MARYVILLE	0.00	20,000.00	20,000.00-	100.00-
101	00000	48100	00000	CITY OF ALCOA	0.00	19,000.00	19,000.00-	100.00-
101	00000	48110	00000	PRISONER BOARD	10,560.00	0.00	10,560.00	*****
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	18,882.16	0.00	18,882.16	*****
101	00000	48140	00000	CITY ELECTION REFUND	0.00	4,350.00	4,350.00-	100.00-
101	00000	48610	00000	DONATIONS	5,335.72	20,186.22	14,850.50-	73.56-
				OTHER GOVERNMENTS AND CITIZENS GROUPS	34,777.88	63,536.22	28,758.34-	54.73
				FUND TOTAL	26,904,760.69	24,182,553.54	2,722,207.15	111.25
112	00000	40260	00000	GENERAL SESSIONS COURT	0.00	3,328.88	3,328.88-	100.00-
112	00000	40260	00000	CIRCUIT COURT	36.13	259.34	223.21-	86.06-
112	00000	40260	00000	COUNTY CLERK	276.45	280.25	3.80-	1.35-
112	00000	40260	00000	CHANCERY COURT	88.35	91.14	2.79-	3.06-
112	00000	40260	00000	COURT-EQUITY DIVISION	264.12	204.60	59.52	29.09
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	232.50	339.45	106.95-	31.50-
112	00000	40266	00000	GENERAL SESSIONS	18,029.16	0.00	18,029.16	*****
112	00000	40266	00000	CIRCUIT COURT	1,086.81	0.00	1,086.81	*****
				*****LOCAL TAXES*****	20,013.52	4,503.66	15,509.86	444.38
				FUND TOTAL	20,013.52	4,503.66	15,509.86	444.38
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	276.45	280.25	3.80-	1.35-
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	264.12	204.60	59.52	29.09
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	281.27	260.49	20.78	7.97
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,412.48	3,329.24	83.24	2.50
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	88.35	91.14	2.79-	3.06-
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	232.50	339.45	106.95-	31.50-
				*****LOCAL TAXES*****	4,555.17	4,505.17	50.00	101.10
				FUND TOTAL	4,555.17	4,505.17	50.00	101.10

JANUARY 31, 2012

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

PAGE 5

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
115	00000	43350	00000	COPY FEES	12,684.51	12,991.71	307.20-	2.36-
115	00000	43360	00000	LIBRARY FEES	42,543.92	52,558.96	10,015.04-	19.05-
				*****CHARGES FOR CURRENT SERVICES*****	55,228.43	65,550.67	10,322.24-	84.25
115	00000	44110	00000	INTEREST EARNED	5,799.11	5,569.48	229.63	4.12
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	816.99	1,687.00	870.01-	51.57-
115	00000	44990	00000	OTHER LOCAL REVENUES	12,562.09	21,413.18	8,851.09-	41.33-
115	00000	44990	00000	RESALE ITEMS	838.02	850.94	12.92-	1.51-
115	00000	44990	00000	CAFE REVENUE	36,400.85	0.00	36,400.85	*****
115	00000	44990	00000	MEETING ROOM RENTAL	14,415.40	0.00	14,415.40	*****
115	00000	44991	00000	CAFE REVENUE	0.00	42,911.63	42,911.63-	100.00-
115	00000	44991	00000	MEETING ROOM RENTAL	0.00	14,750.00	14,750.00-	100.00-
				*****OTHER LOCAL REVENUES*****	70,832.46	87,182.23	16,349.77-	81.24
115	00000	48100	00000	CITY OF MARYVILLE	359,808.00	359,808.00	0.00	0.00
115	00000	48100	00000	CITY OF ALCOA	89,952.00	89,952.50	0.50-	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	449,760.00	449,760.50	0.50-	99.99
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	449,760.00	449,760.00	0.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	449,760.00	0.00	100.00
				FUND TOTAL	1,025,580.89	1,052,253.40	26,672.51-	97.46
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	1,068.75	1,068.75-	100.00-
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	8,820.98	8,416.05	404.93	4.81
122	00000	42910	00000	FORFEITURES	312,313.35	35,037.34	277,276.01	791.37
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	1,224.75	724.75-	59.17-
				*****FINES, FORFEITURES AND PENALTIES*****	321,634.33	45,746.89	275,887.44	703.07
122	00000	43370	00000	TELEPHONE COMMISSIONS	33,756.60	0.00	33,756.60	*****
				*****CHARGES FOR CURRENT SERVICES*****	33,756.60	0.00	33,756.60	0.00
122	00000	44110	00000	INTEREST EARNED	8,516.27	10,999.70	2,483.43-	22.57-
122	00000	44170	00000	MISCELLANEOUS REFUNDS	0.00	41,614.61	41,614.61-	100.00-
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00	*****
				*****OTHER LOCAL REVENUES*****	13,516.27	52,614.31	39,098.04-	25.68
				FUND TOTAL	368,907.20	98,361.20	270,546.00	375.05

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	24,050.72	23,573.90	476.82	2.02
				*****LOCAL TAXES*****	24,050.72	23,573.90	476.82	102.02
128	00000	42141	00000	DRUG COURT FEES	10,786.52	0.00	10,786.52	*****
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	807.51	190.00	617.51	325.00
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	6,700.82	8,226.56	1,525.74-	18.54-
				*****FINES, FORFEITURES AND PENALTIES*****	18,294.85	8,416.56	9,878.29	217.36
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	79.09	296.16	217.07-	73.29-
				*****CHARGES FOR CURRENT SERVICES*****	79.09	296.16	217.07-	26.70
128	00000	44110	00000	INTEREST EARNED	837.41	1,226.45	389.04-	31.72-
				*****OTHER LOCAL REVENUES*****	837.41	1,226.45	389.04-	68.27
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROG*IA*	0.00	12,102.84	12,102.84-	100.00-
				FEES RECEIVED FROM COUNTY OFFICIALS	0.00	12,102.84	12,102.84-	0.00
128	00000	47303	00000	ARRA-JAG	0.00	15,288.43	15,288.43-	100.00-
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	23,312.00	31,973.49	8,661.49-	27.08-
				*****FEDERAL GOVERNMENT*****	23,312.00	47,261.92	23,949.92-	49.32
				FUND TOTAL	66,574.07	92,877.83	26,303.76-	71.67
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,061,423.63	997,800.90	63,622.73	6.37
131	00000	40280	00000	MINERAL SEVERANCE TAX	24,648.67	32,764.67	8,116.00-	24.77-
				*****LOCAL TAXES*****	1,086,072.30	1,030,565.57	55,506.73	105.38
131	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	0.00	312,154.48	*****
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	74,572.33	0.00	74,572.33	*****
131	00000	41591	00000	NATURAL GAS FRANCHISE FEES *IA*	0.00	71,283.78	71,283.78-	100.00-
				*****LICENSES AND PERMITS*****	386,726.81	71,283.78	315,443.03	542.51
131	00000	44110	00000	INTEREST EARNED	2,494.70	4,379.54	1,884.84-	43.03-
131	00000	44990	00000	MISCELLANEOUS REVENUE	17,024.68	3,899.95	13,124.73	336.53
				*****OTHER LOCAL REVENUES*****	19,519.38	8,279.49	11,239.89	235.75
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	336,863.57	86,144.51-	25.57-
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,036,322.46	1,051,339.72	15,017.26-	1.42-
131	00000	46930	00000	GASOLINE INSPECTION FEE	36,982.15	35,411.30	1,570.85	4.43

JANUARY 31, 2012

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

PAGE 7

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
THRU THE MONTH OFPRIOR YEAR-TO-DATE
JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
				*****STATE OF TENNESSEE*****	1,324,023.67	1,423,614.59	99,590.92-	93.00
				FUND TOTAL	2,816,342.16	2,533,743.43	282,598.73	111.15
141	00000	40110	00000	CURRENT PROPERTY TAX	14,377,448.83	14,687,139.65	309,690.82-	2.10-
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	613,869.31	554,752.81	59,116.50	10.65
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	77,391.15	86,892.46	9,501.31-	10.93-
141	00000	40140	00000	INTEREST & PENALTY	35,862.32	48,748.16	12,885.84-	26.43-
141	00000	40150	00000	PICK-UP TAXES	11,768.37	73,932.53	62,164.16-	84.08-
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	6,639.28	6,639.30	0.02-	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.00	4,649.36	4,649.36-	100.00-
141	00000	40210	00000	LOCAL OPTION SALES TAX	4,534,389.76	4,066,785.40	467,604.36	11.49
141	00000	40270	00000	BUSINESS TAX	98,348.95	93,413.21	4,935.74	5.28
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,526.61	2,343.29	816.68-	34.85-
				*****LOCAL TAXES*****	19,757,244.58	19,625,296.17	131,948.41	100.67
141	00000	41110	00000	MARRIAGE LICENSES	2,768.52	2,754.42	14.10	0.51
				*****LICENSES AND PERMITS*****	2,768.52	2,754.42	14.10	100.51
141	00000	44110	00000	INTEREST EARNED	28,746.21	41,712.00	12,965.79-	31.08-
141	00000	44120	00000	LEASE/RENTALS	10,348.35	12,828.64	2,480.29-	19.33-
141	00000	44170	00000	E RATE REFUND	31,538.85	44,215.92	12,677.07-	28.67-
141	00000	44530	00000	SALE OF EQUIPMENT	6,007.56	10.00	5,997.56	975.60
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,132.00	0.00	43,132.00	*****
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	21,414.80	22,598.11	1,183.31-	5.23-
141	00000	44990	00000	OTHER LOCAL REVENUES	0.00	400.00	400.00-	100.00-
141	00000	44990	00000	MISCELLANEOUS REVENUE	10,604.25	9,745.16	859.09	8.81
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	242.32	490.00	247.68-	50.54-
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	331.15	332.18	1.03-	0.31-
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	25,871.85	32,518.64	6,646.79-	20.43-
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,380.00	15,903.50	14,523.50-	91.32-
				*****OTHER LOCAL REVENUES*****	179,617.34	180,754.15	1,136.81-	99.37
141	00000	46511	00000	BASIC EDUCATION	26,346,000.00	22,086,149.00	4,259,851.00	19.28
141	00000	46512	71101	BASIC EDUCATION ARRA	0.00	4,226,451.00	4,226,451.00-	100.00-
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	260,383.30	260,383.30-	100.00-
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	23,213.00	0.00	23,213.00	*****
141	00000	46590	00000	OTHER STATE FUNDS-ABE	21,585.82	24,665.56	3,079.74-	12.48-
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	0.00	15,623.89	*****
141	00000	46591	72121	COORDINATED SCHOOL HEALTH GRANT	0.00	42,169.22	42,169.22-	100.00-

JANUARY 31, 2012

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

PAGE 8

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
141	00000	46592	00000	INTERNET CONNECTIVITY ARRA	0.00	19,492.62	19,492.62-	100.00-
141	00000	46594	00000	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0.00	33,300.00	33,300.00-	100.00-
141	00000	46595	00000	STAR STUDENT MGMT SYSTEM	0.00	22,529.00	22,529.00-	100.00-
141	00000	46610	00000	CAREER LADDER PROGRAM	211,348.35	231,412.92	20,064.57-	8.67-
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	118,783.00	156,600.00	37,817.00-	24.14-
141	00000	46850	00000	MIXED DRINK TAX	27,892.02	21,415.22	6,476.80	30.24
141	00000	46851	00000	STATE REVENUE SHARING-TVA	727,305.40	663,439.08	63,866.32	9.62
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	4,624.00	0.00	4,624.00	*****
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	6,282.00	25,261.35	402.12
				*****STATE OF TENNESSEE*****	27,527,918.83	27,794,288.92	266,370.09-	99.04
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	64,757.48	62,172.20	2,585.28	4.15
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	190,136.35	50,434.19-	26.52-
141	00000	47590	00000	OTHER FEDERAL THROUGH STATE	0.00	56.00	56.00-	100.00-
141	00000	47590	00000	SCHOOL - NUTRITION GRANT - NET	0.00	77,736.00	77,736.00-	100.00-
141	00000	47640	00000	ROTC REIMBURSEMENT	64,595.98	64,728.57	132.59-	0.20-
				*****FEDERAL GOVERNMENT*****	269,055.62	394,829.12	125,773.50-	68.14
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	0.00	24,247.82	*****
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	0.00	24,247.82	0.00
				FUND TOTAL	47,760,852.71	47,997,922.78	237,070.07-	99.50
142	00000	47131	61001	CARL PERKINS	0.00	60.00	60.00-	100.00-
142	00000	47131	61101	CARL PERKINS	1,339.57	53,544.03	52,204.46-	97.49-
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	2,096.00	1,898.79	90.59
142	00000	47131	61201	CARL PERKINS	90,301.13	0.00	90,301.13	*****
142	00000	47141	11001	TITLE I	0.00	108,393.41-	108,393.41	100.00-
142	00000	47141	11002	TITLE I - ARRA	0.00	13,199.41	13,199.41-	100.00-
142	00000	47141	11101	TITLE 1	35,782.05	975,468.45	939,686.40-	96.33-
142	00000	47141	11102	TITLE I ARRA	0.00	231,424.84	231,424.84-	100.00-
142	00000	47141	11201	TITLE 1	1,085,779.30	0.00	1,085,779.30	*****
142	00000	47141	71101	ECIA-CHAPTER I	0.00	22,000.00	22,000.00-	100.00-
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	0.00	2,891.00	*****
142	00000	47142	71111	TITLE II, PART D	0.00	7,390.00	7,390.00-	100.00-
142	00000	47142	71211	TITLE II, PART D	2,049.00	0.00	2,049.00	*****
142	00000	47143	31001	IDEA PART B	0.00	281,516.12	281,516.12-	100.00-
142	00000	47143	31002	IDEA PART B ARRA	0.00	62,260.11	62,260.11-	100.00-
142	00000	47143	31021	EDUC OF THE HANDICAPPED ACT	0.00	454,516.01	454,516.01-	100.00-
142	00000	47143	31101	IDEA PART B	338,906.72	373,252.98	34,346.26-	9.20-

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
142	00000	47143	31102	IDEA PART B ARRA	159,452.19	383,031.99	223,579.80-	58.37-
142	00000	47143	31201	IDEA PART B	956,050.26	0.00	956,050.26	*****
142	00000	47143	41001	IDEA PRESCHOOL	0.00	8,969.04	8,969.04-	100.00-
142	00000	47143	41002	IDEA PRESCHOOL	0.00	10.00-	10.00	100.00-
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	30,853.48	22,920.84-	74.28-
142	00000	47143	41102	IDEA PRESCHOOL ARRA	0.00	931.18	931.18-	100.00-
142	00000	47143	41201	IDEA PRESCHOOL	28,610.56	0.00	28,610.56	*****
142	00000	47146	91101	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	9,151.26	9,151.26-	100.00-
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	10,572.35	0.00	10,572.35	*****
142	00000	47189	71001	TITLE II	0.00	723.09	723.09-	100.00-
142	00000	47189	71101	TITLE II	0.00	266,397.82	266,397.82-	100.00-
142	00000	47189	71201	TITLE II	5,305.12	0.00	5,305.12	*****
142	00000	47311	51102	RACE TO THE TOP FLOW THRU ALLOCATION	0.00	228,533.85	228,533.85-	100.00-
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	444,761.86	0.00	444,761.86	*****
142	00000	47590	21001	OTHER FED THRU STATE-SUMMER FOOD PROGRAM	0.00	17,863.45	17,863.45-	100.00-
142	00000	47590	21101	OTHER FEDERAL-STATE	6,363.37-	0.00	6,363.37-	*****
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20	*****
142	00000	47590	81101	VOC TRANS	0.00	2,471.88	2,471.88-	100.00-
142	00000	47590	81201	VOC TRANS	2,093.36	0.00	2,093.36	*****
142	00000	47950	31012	OTHER FEDERAL THROUGH STATE	0.00	155.37	155.37-	100.00-
142	00000	47950	31112	OTHER FEDERAL THROUGH STATE	0.00	61,771.80	61,771.80-	100.00-
				*****FEDERAL GOVERNMENT*****	3,175,686.73	3,379,178.75	203,492.02-	93.97
142	00000	49800	11003	TRANSFERS FR OTHER FEDERAL PROJECTS	0.00	109,060.58	109,060.58-	100.00-
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	1,100.00	1,684.21-	153.11-
142	00000	49800	11203	OPERATING TRANSFERS	87,089.36	0.00	87,089.36	*****
				*****OTHER SOURCES (NON-REVENUE)*****	86,505.15	110,160.58	23,655.43-	78.52
				FUND TOTAL	3,262,191.88	3,489,339.33	227,147.45-	93.49
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,299,277.22	1,170,116.68	129,160.54	11.03
				*****CHARGES FOR CURRENT SERVICES*****	1,299,277.22	1,170,116.68	129,160.54	111.03
143	00000	44110	00000	INTEREST EARNED	3,037.71	4,443.39	1,405.68-	31.63-
143	00000	44530	00000	SALE OF EQUIPMENT	1,523.03	0.00	1,523.03	*****
				*****OTHER LOCAL REVENUES*****	4,560.74	4,443.39	117.35	102.64
143	00000	46520	00000	SCHOOL FOOD SERVICE	51,841.00	54,728.00	2,887.00-	5.27-
				*****STATE OF TENNESSEE*****	51,841.00	54,728.00	2,887.00-	94.72

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,012,131.93	956,304.98	55,826.95	5.83
143	00000	47113	00000	BREAKFAST PROGRAM	374,552.21	335,590.96	38,961.25	11.60
143	00000	47114	00000	USDA-OTHER	0.30-	22,545.59	22,545.89-	100.00-
143	00000	47590	73101	OTHER FED THRU STATE	0.00	5,661.84	5,661.84-	100.00-
				*****FEDERAL GOVERNMENT*****	1,386,683.84	1,320,103.37	66,580.47	105.04
				FUND TOTAL	2,742,362.80	2,549,391.44	192,971.36	107.56
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	630,913.38	606,091.51	24,821.87	4.09
				*****CHARGES FOR CURRENT SERVICES*****	630,913.38	606,091.51	24,821.87	104.09
146	00000	44110	00000	INTEREST EARNED	1,902.14	1,337.64	564.50	42.20
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	645.62	3,170.83	491.12
				*****OTHER LOCAL REVENUES*****	5,718.59	1,983.26	3,735.33	288.34
146	00000	46590	00000	OTHER STATE EDUCATION	22,110.26	0.00	22,110.26	*****
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	50,530.10	99,103.30	48,573.20-	49.01-
146	00000	46591	00000	ESP FOOD PROGRAM	0.00	18,360.88	18,360.88-	100.00-
				*****STATE OF TENNESSEE*****	72,640.36	117,464.18	44,823.82-	61.84
				FUND TOTAL	709,272.33	725,538.95	16,266.62-	97.75
151	00000	40110	00000	CURRENT PROPERTY TAX	9,955,425.01	8,841,534.64	1,113,890.37	12.59
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	398,961.70	417,482.42	18,520.72-	4.43-
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	53,562.70	27,365.30	26,197.40	95.73
151	00000	40140	00000	INTEREST & PENALTY	22,438.80	40,140.51	17,701.71-	44.09-
151	00000	40150	00000	PICK UP TAXES	8,367.84	51,210.07	42,842.23-	83.65-
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	0.00	3,960.00	3,960.00-	100.00-
151	00000	40270	00000	BUSINESS TAX	68,067.69	56,317.74	11,749.95	20.86
				*****LOCAL TAXES*****	10,506,823.74	9,438,010.68	1,068,813.06	111.32
151	00000	44110	00000	INTEREST EARNED	77,753.97	77,280.36	473.61	0.61
151	00000	44120	00000	LEASE/RENTALS	33,000.00	28,000.00	5,000.00	17.85
151	00000	44170	00000	MISCELLANEOUS REFUNDS	0.00	1,295.79	1,295.79-	100.00-
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	0.00
				*****OTHER LOCAL REVENUES*****	135,753.97	131,576.15	4,177.82	103.17
151	00000	48130	00000	CONTRIBUTIONS	187,704.92	0.00	187,704.92	*****
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	0.00	113,133.37	*****

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
THRU THE MONTH OFPRIOR YEAR-TO-DATE
JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
151	00000	48140	00000	CITY OF ALCOA	92,544.11	0.00	92,544.11	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	393,382.40	0.00	393,382.40	0.00
				FUND TOTAL	11,035,960.11	9,569,586.83	1,466,373.28	115.32
177	00000	44110	05065	INTEREST	1,047.29	0.00	1,047.29	*****
				*****OTHER LOCAL REVENUES*****	1,047.29	0.00	1,047.29	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	1,138,748.28	7,054,629.97	5,915,881.69-	83.85-
177	00000	47306	10111	QSCAB-CMS HVAC	101,331.67	0.00	101,331.67	*****
				*****FEDERAL GOVERNMENT*****	1,240,079.95	7,054,629.97	5,814,550.02-	17.57
				FUND TOTAL	1,241,127.24	7,054,629.97	5,813,502.73-	17.59
189	00000	44170	33333	MISCELLANEOUS REFUNDS	0.00	0.60	0.60-	100.00-
189	00000	44990	10113	OTHER LOCAL REVENUES	0.00	414,500.00	414,500.00-	100.00-
				*****OTHER LOCAL REVENUES*****	0.00	414,500.60	414,500.60-	0.00
189	00000	47301	09102	ARRA EECBG	116,600.00	75,000.00	41,600.00	55.46
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	423,979.89	276,146.78-	65.13-
189	00000	47990	10115	FEDERAL HUD GRANT	0.00	147,000.00	147,000.00-	100.00-
				*****FEDERAL GOVERNMENT*****	264,433.11	645,979.89	381,546.78-	40.93
189	00000	48610	10116	DONATIONS	14,246.86	0.00	14,246.86	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	14,246.86	0.00	14,246.86	0.00
189	00000	49800	05065	OPERATING TRANSFERS	0.00	5,175,019.85	5,175,019.85-	100.00-
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	5,175,019.85	5,175,019.85-	0.00
				FUND TOTAL	278,679.97	6,235,500.34	5,956,820.37-	4.46
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	682,538.00	232,345.00	450,193.00	193.76
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	2,512,212.67	2,469,475.15	42,737.52	1.73
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	88,549.10	88,549.10-	100.00-
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	300,864.00	6,657.13	2.21
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	128,041.00	78,649.00	49,392.00	62.80
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	396,387.94	401,303.51	4,915.57-	1.22-
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	12,896.72	12,896.72-	100.00-

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	34,602.00	34,952.00	350.00-	1.00-
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	513,000.00	244,500.00	268,500.00	109.81
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	5,119,434.48	5,048,615.74	70,818.74	1.40
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	0.00	170,435.84	170,435.84-	100.00-
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	160,000.00	160,000.00	0.00	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	360,236.84	384,124.68	23,887.84-	6.21-
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	0.00	15,300.00	15,300.00-	100.00-
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	27,000.00	27,000.00	0.00	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	95,001.12	183,571.94	88,570.82-	48.24-
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	4,100.00	4,100.00-	100.00-
263	00000	43101	00266	WORKERS COMP LIBRARY	1,453.00	1,519.00	66.00-	4.34-
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	4,000.00	3,525.58	474.42	13.45
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	255,860.23	249,919.39	5,940.84	2.37
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	9,050.00	9,050.00-	100.00-
263	00000	43101	00266	WORKER'S COMP DRUG COURT	193.00	161.00	32.00	19.87
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	65,897.12	62,931.41	2,965.71	4.71
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	0.00	1,666.74	1,666.74-	100.00-
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	43,000.00	41,000.00	2,000.00	4.87
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	678,078.00	638,763.37	39,314.63	6.15
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	0.00	254,297.52	254,297.52-	100.00-
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	120.00	100.00	20.00	20.00
263	00000	43102	00265	OTHER EMPLOYEE BENEFITS - SCHOOLS	0.00	44.00	44.00-	100.00-
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - SCH FED PROJ	0.00	50.00-	50.00	100.00-
263	00000	43102	00265	OTHER EMPLOYEE BENEFITS - SCH FED PROJ	0.00	22.00-	22.00	100.00-
				*****CHARGES FOR CURRENT SERVICES*****	11,384,576.53	11,119,588.69	264,987.84	102.38
263	00000	44110	00000	INTEREST EARNED	43,502.03	24,281.24	19,220.79	79.15
263	00000	44160	00264	COUNTY RETIREES	49,630.00	55,625.03	5,995.03-	10.77-
263	00000	44160	00265	COUNTY RETIREES	0.00	11,979.96	11,979.96-	100.00-
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	3,929.46	0.00	3,929.46	*****
263	00000	44161	00264	COBRA SCHOOL 141	6,416.07	0.00	6,416.07	*****
263	00000	44520	00000	INSURANCE RECOVERY	0.00	477.55	477.55-	100.00-
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	15,740.91	149,083.27	947.10
263	00000	44990	00264	COBRA GENERAL COUNTY	22,384.61	17,832.63	4,551.98	25.52
263	00000	44990	00265	COBRA GENERAL COUNTY	0.00	813.46	813.46-	100.00-
263	00000	44990	00264	LOA GENERAL COUNTY	850.00	0.00	850.00	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	100.00	300.00	300.00
				*****OTHER LOCAL REVENUES*****	291,936.35	126,850.78	165,085.57	230.14
				FUND TOTAL	11,676,512.88	11,246,439.47	430,073.41	103.82

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	74,706.15	0.00	74,706.15	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	12,800.00	0.00	12,800.00	*****
265	00000	43101	00000	SELF-INSURANCE	158,616.51	0.00	158,616.51	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	14,050.00	0.00	14,050.00	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	2,525.00	0.00	2,525.00	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	8,875.00	0.00	8,875.00	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	2,142.43	0.00	2,142.43	*****
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	263,105.44	0.00	263,105.44	*****
				*****CHARGES FOR CURRENT SERVICES*****	536,820.53	0.00	536,820.53	0.00
265	00000	44160	00000	COUNTY RETIREES	14,020.40	0.00	14,020.40	*****
265	00000	44161	00000	COBRA GEN CO/DRUG COURT	112.55	0.00	112.55	*****
265	00000	44161	00000	COBRA SCHOOL 141	390.99	0.00	390.99	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	1,184.81	0.00	1,184.81	*****
265	00000	44990	00000	LOA GENERAL COUNTY	308.00	0.00	308.00	*****
265	00000	44990	00000	LOA GENERAL SCHOOLS	88.00	0.00	88.00	*****
				*****OTHER LOCAL REVENUES*****	16,127.26	0.00	16,127.26	0.00
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66	0.00
				FUND TOTAL	679,199.45	0.00	679,199.45	*****
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,354.22	617.50	736.72	119.30
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	7,876.16	7,654.14	222.02	2.90
				*****FINES, FORFEITURES AND PENALTIES*****	9,230.38	8,271.64	958.74	111.59
304	00000	44110	00000	INTEREST EARNED	719.90	26.76	693.14	590.20
				*****OTHER LOCAL REVENUES*****	719.90	26.76	693.14	690.20
				FUND TOTAL	9,950.28	8,298.40	1,651.88	119.90
307	00000	42810	00000	GENERAL SESSIONS FINES	21,302.32	22,138.06	835.74-	3.77-
307	00000	42810	00000	DRUG FINES - CIRCUIT	38,020.23	28,875.00	9,145.23	31.67
307	00000	42865	00000	FORFEITURES	64,303.66	28,240.00	36,063.66	127.70
				*****FINES, FORFEITURES AND PENALTIES*****	123,626.21	79,253.06	44,373.15	155.98

JANUARY 31, 2012

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

PAGE 14

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
307	00000	44110	00000	INTEREST EARNED	7,098.99	8,540.85	1,441.86-	16.88-
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	5,000.00	0.00	5,000.00	*****
307	00000	44990	00000	MISCELLANEOUS REVENUE	0.00	1,990.00	1,990.00-	100.00-
				*****OTHER LOCAL REVENUES*****	12,098.99	10,530.85	1,568.14	114.89
307	00000	46220	00209	DRUG CONTROL GRANTS	0.00	42,174.00-	42,174.00	100.00-
				*****STATE OF TENNESSEE*****	0.00	42,174.00-	42,174.00	0.00
307	00000	48130	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	23,750.00	0.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	23,750.00	0.00	100.00
				FUND TOTAL	159,475.20	71,359.91	88,115.29	223.48
308	00000	44110	00000	INTEREST CHILDRENS HOME	2,434.65	0.00	2,434.65	*****
308	00000	44110	00000	CHILDREN'S HOME INTEREST-HOME FEDERAL *IA*	0.00	4,257.71	4,257.71-	100.00-
				*****OTHER LOCAL REVENUES*****	2,434.65	4,257.71	1,823.06-	57.18
				FUND TOTAL	2,434.65	4,257.71	1,823.06-	57.18
336	00000	48990	00000	TAX TRUST FUND	4,596.82-	3,455.85-	1,140.97-	33.01
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,596.82-	3,455.85-	1,140.97-	133.01
				FUND TOTAL	4,596.82-	3,455.85-	1,140.97-	133.01
351	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	531,922.57-	531,922.57	100.00-
351	00000	40210	00000	CITY OF MARYVILLE	2,945,649.23	3,161,126.69	215,477.46-	6.81-
351	00000	40210	00000	CITY OF ALCOA	2,887,772.96	2,539,515.77	348,257.19	13.71
351	00000	40210	00000	CITY OF FRIENDSVILLE	51,575.45	28,059.74	23,515.71	83.80
351	00000	40210	00000	CITY OF ROCKFORD	47,231.17	46,327.80	903.37	1.94
351	00000	40210	00000	CITY OF TOWNSEND	152,587.68	149,970.80	2,616.88	1.74
351	00000	40210	00000	CITY OF LOUISVILLE	79,072.85	61,263.13	17,809.72	29.07
				*****LOCAL TAXES*****	6,163,889.34	5,454,341.36	709,547.98	113.00
				FUND TOTAL	6,163,889.34	5,454,341.36	709,547.98	113.00
355	00000	40110	00000	CURRENT PROPERTY TAX	2,172,511.37	2,210,740.19	38,228.82-	1.72-
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	92,384.49	83,511.17	8,873.32	10.62

JANUARY 31, 2012

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

PAGE 15

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	11,649.89	8,426.87	3,223.02	38.24
355	00000	40140	00000	INTEREST AND PENALTY	5,392.54	7,149.33	1,756.79-	24.57-
355	00000	40150	00000	PICK-UP TAXES	1,765.85	10,031.17	8,265.32-	82.39-
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	9,558.26	9,558.26-	100.00-
355	00000	40163	00000	IN LIEU OF TAXES	0.00	697.32	697.32-	100.00-
355	00000	40210	00000	LOCAL OPTION SALES TAX	682,575.32	859,561.50	176,986.18-	20.59-
355	00000	40270	00000	BUSINESS TAX	14,804.72	23,308.81	8,504.09-	36.48-
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	274.15	459.77	185.62-	40.37-
				*****LOCAL TAXES*****	2,981,358.33	3,213,444.39	232,086.06-	92.77
355	00000	41110	00000	MARRIAGE LICENSES	416.48	502.01	85.53-	17.03-
				*****LICENSES AND PERMITS*****	416.48	502.01	85.53-	82.96
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	49.80	49.81	0.01-	0.02-
				*****OTHER LOCAL REVENUES*****	49.80	49.81	0.01-	99.97
355	00000	46850	00000	MIXED DRINK TAX	4,198.67	4,381.94	183.27-	4.18-
				*****STATE OF TENNESSEE*****	4,198.67	4,381.94	183.27-	95.81
				FUND TOTAL	2,986,023.28	3,218,378.15	232,354.87-	92.78
356	00000	40110	00000	CURRENT PROPERTY TAX	6,392,227.66	6,434,952.33	42,724.67-	0.66-
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	271,733.68	242,545.92	29,187.76	12.03
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	34,277.73	24,528.66	9,749.07	39.74
356	00000	40140	00000	INTEREST AND PENALTY	15,869.67	21,162.78	5,293.11-	25.01-
356	00000	40150	00000	PICK-UP TAXES	5,196.02	31,370.70	26,174.68-	83.43-
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	27,822.00	27,822.00-	100.00-
356	00000	40163	00000	IN LIEU OF TAXES	0.00	2,029.74	2,029.74-	100.00-
356	00000	40210	00000	LOCAL OPTION SALES TAX	2,008,348.03	2,501,979.16	493,631.13-	19.72-
356	00000	40270	00000	BUSINESS TAX	43,560.25	67,846.65	24,286.40-	35.79-
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	806.63	1,338.33	531.70-	39.72-
				*****LOCAL TAXES*****	8,772,019.67	9,355,576.27	583,556.60-	93.76
356	00000	41110	00000	MARRIAGE LICENSES	1,223.00	1,461.27	238.27-	16.30-
				*****LICENSES AND PERMITS*****	1,223.00	1,461.27	238.27-	83.69
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	146.05	145.01	1.04	0.71
				*****OTHER LOCAL REVENUES*****	146.05	145.01	1.04	100.71
356	00000	46850	00000	MIXED DRINK TAX	12,353.79	12,754.78	400.99-	3.14-

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
R E V E N U E C O M P A R I S O N R E P O R T

				CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE JANUARY 2012			
FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
				*****STATE OF TENNESSEE*****	12,353.79	12,754.78	400.99-	96.85
				FUND TOTAL	8,785,742.51	9,369,937.33	584,194.82-	93.76
				TOTAL ALL FUNDS	128,695,811.51	134,960,264.35	6,264,452.84-	95.35

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	21,900,000.00	0.00	16,917,418.40	4,982,581.60	15,366,524.03
101	40115		DISCOUNT ON PROPERTY TAXES	295,650.00-	0.00	0.00	295,650.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	897,900.00	0.00	681,324.98	216,575.02	660,876.29
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	186,150.00	12,772.51	90,932.07	95,217.93	135,793.37
101	40140		INTEREST & PENALTY	142,350.00	0.00	38,404.11	103,945.89	61,019.53
101	40150		PICK-UP TAXES	153,300.00	0.00	13,759.92	139,540.08	81,922.53
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	0.00	79,906.81	120,093.19	48,934.02
101	40220		HOTEL MOTEL TAX	1,749,414.00	149,748.74	933,368.46	816,045.54	867,744.60
101	40250		LITIGATION TAX-GENERAL	366,864.00	24,753.46	177,810.73	189,053.27	178,087.11
101	40268		GENERAL SESSIONS	0.00	6,981.85	12,289.41	12,289.41-	0.00
101	40270		BUSINESS TAX	225,000.00	16,019.43	115,556.84	109,443.16	76,795.01
101	40290		OTHER CTY LOCAL OPT TAXES	0.00	338.90	338.90	338.90-	2,488.92
101	40320		BANK EXCISE TAX	225,000.00	0.00	0.00	225,000.00	0.00
101	40330		WHOLESALE BEER TAX	240,000.00	22,241.29	124,160.28	115,839.72	106,865.47
101	40350		INTERSTATE TELECOMMUNICATIONS TAX	5,000.00	0.00	1,604.29	3,395.71	0.00
			*****LOCAL TAXES*****	26,195,328.00	232,856.18	19,186,875.20	7,008,452.80	17,587,050.88
101	41140		CABLE TV FRANCHISE	600,000.00	312,154.48-	0.00	600,000.00	139,765.48
101	41520		BUILDING PERMITS	138,879.00	8,286.00	79,377.00	59,502.00	89,092.55
101	41590		STORMWATER FEES & PERMITS	1,600.00	125.00	480.00	1,120.00	200.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	0.00	0.00	0.00	0.00	130.00
			*****LICENSES AND PERMITS*****	740,479.00	303,743.48-	79,857.00	660,622.00	229,188.03
101	42120		OFFICERS COST-EQUITY COURT	6,000.00	1,279.65	3,365.72	2,634.28	2,458.60
101	42210		FINES-CIRCUIT COURT	3,000.00	297.11	3,295.06	295.06-	1,119.82
101	42220		OFFICERS COST-CIRCUIT COURT	40,000.00	9,263.54	47,403.91	7,403.91-	25,733.22
101	42310		FINES-SESSIONS COURT	73,600.00	5,206.22	36,844.70	36,755.30	31,578.29
101	42312		DUI LITTER PICK UP OPTION	0.00	198.00	198.00	198.00-	3,960.00
101	42320		OFFICERS COST-SESSIONS COURT	286,000.00	42,041.63	349,231.46	63,231.46-	146,384.32
101	42330		GAME & FISH FINES-SESSIONS COURT	750.00	0.00	207.91	542.09	356.40
101	42350		JAIL FEES-SESSIONS COURT	31,000.00	3,404.02	20,227.85	10,772.15	16,224.02
101	42360		DISTRICT ATTY GENERAL FEES	60,000.00	4,093.62	26,880.17	33,119.83	28,255.44
101	42391		COURTROOM SECURITY FEE	21,000.00	3,729.46	22,425.61	1,425.61-	11,542.05
101	42520		OFFICERS COST-CHANCERY COURT	7,700.00	283.59	2,186.57	5,513.43	2,384.84
101	42910		PROCEEDS FROM CONFISCATED GOODS	150.00	0.00	0.00	150.00	25.00
			*****FINES, FORFEITURES AND PENALTIE	529,200.00	69,796.84	512,266.96	16,933.04	270,022.00
101	43190		OTHER GENERAL SERVICE CHARGES	129,974.00	10,349.00	83,686.87	46,287.13	78,343.64
101	43350		COPIER FEES	5,000.00	284.50	2,103.95	2,896.05	2,748.84
101	43370		TELEPHONE COMMISSIONS	80,000.00	6,722.47	33,756.64	46,243.36	41,614.63

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,624.00	20,018.00	29,982.00	21,834.00
101	43393		PROBATION FEES	580,000.00	41,627.50	313,334.75	266,665.25	298,283.12
101	43396		DATA PROCESSING FEES - CLERK AND MAS	11,091.00	162.00	7,964.55	3,126.45	1,320.00
101	43990		OTHER CHARGES FOR SERVICES	2,000.00	40.00	840.00	1,160.00	940.00
			*****CHARGES FOR CURRENT SERVICES*	858,065.00	62,809.47	461,704.76	396,360.24	445,084.23
101	44110		INTEREST EARNED	100,000.00	10,665.65	31,081.40	68,918.60	47,246.11
101	44120		LEASE/RENTALS	0.00	400.00	2,800.00	2,800.00-	0.00
101	44131		COMMISSARY SALES	350,000.00	0.00	0.00	350,000.00	0.00
101	44140		SALE OF MAPS	0.00	0.00	27.50	27.50-	0.00
101	44145		SALE OF RECYCLED MATERIALS	1,500.00	0.00	1,115.57	384.43	1,046.67
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	5.51	5.51-	0.00
101	44530		SALE OF EQUIPMENT	50,000.00	53.78-	8,067.94	41,932.06	31,638.10
101	44570		CONTRIBUTIONS & GIFTS	500.00	5,150.00	5,750.00	5,250.00-	700.00
101	44990		SHERIFF TUITION REIMBURSEMENT FR AGE	192,200.00	19,597.05	96,973.28	95,226.72	162,637.69
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	0.00	2,392.62	2,392.62	2,392.62-	24,336.67
			*****OTHER LOCAL REVENUES*****	694,200.00	38,151.54	148,213.82	545,986.18	267,605.24
101	45510		COUNTY CLERK	1,417,054.00	98,840.04	765,511.88	651,542.12	675,874.05
101	45520		CIRCUIT COURT CLERK	400,000.00	116,128.11	459,059.75	59,059.75-	274,008.19
101	45540		GEN SESSIONS COURT CLERK	3,800,000.00	135,455.62	1,022,047.81	2,777,952.19	588,422.70
101	45550		CLERK & MASTER	363,790.00	27,624.13	183,115.33	180,674.67	191,476.80
101	45580		REGISTER	610,200.00	56,723.59	286,004.34	324,195.66	332,487.28
101	45590		SHERIFF	33,000.00	5,066.42-	16,366.16	16,633.84	31,095.55
101	45610		TRUSTEE	1,820,000.00	107,019.24	1,344,065.72	475,934.28	1,248,881.90
			***FEES RECEIVED FROM COUNTY OFFICIA	8,444,044.00	536,724.31	4,076,170.99	4,367,873.01	3,342,246.47
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	4,500.00-
101	46160		STATE REAPPRAISAL GRANT	39,000.00	0.00	0.00	39,000.00	0.00
101	46290		BYRNE GRANT	75,000.00	22,783.68	44,971.77	30,028.23	78,797.64
101	46310		HEALTH DEPT PROGRAMS	721,855.00	54,827.05	349,212.71	372,642.29	355,086.57
101	46390		OTHER HEALTH DEPT GRANTS	871.14	0.00	0.00	871.14	0.00
101	46430		LITTER PROGRAM	60,000.00	12,551.65	21,944.02	38,055.98	16,674.44
101	46820		INCOME TAX	400,000.00	0.00	0.00	400,000.00	0.00
101	46830		BEER TAX	17,500.00	34,673.41-	9,926.31	7,573.69	9,387.33
101	46840		ALCOHOLIC BEVERAGE TAX	130,000.00	34,673.41	34,673.41	95,326.59	41,679.29
101	46850		MIXED DRINK TAX	65,000.00	8,078.48	44,444.48	20,555.52	33,976.21
101	46915		CONTRACTED PRISONER BOARD	1,000,000.00	143,710.00	606,900.00	393,100.00	531,260.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	3,791.00	7,582.00	10,418.00	7,582.00
101	46980		OTHER STATE GRANTS	98,668.00	6,772.88	39,896.80	58,771.20	38,596.87
101	46990		OTHER STATE REVENUES	97,428.00	1,056.28	4,305.64	93,122.36	5,044.57

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		*****STATE OF TENNESSEE*****	2,723,322.14	253,571.02	1,163,857.14	1,559,465.00	1,113,584.92
101 47235		HOMELAND SECURITY GRANT	362,109.00	0.00	76,895.48	285,213.52	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	6,000.00	1,200.00	7,800.00	1,800.00-	4,000.00
101 47700		FEDERAL FORFEITURES	0.00	0.00	10,131.06	10,131.06-	0.00
101 47715		TAX REBATE LGIP	0.00	0.00	360,085.20	360,085.20-	0.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	0.00	0.00	0.00	0.00	758,665.55
101 47990		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	0.00	786,125.20	863,874.80	101,570.00
		*****FEDERAL GOVERNMENT*****	2,018,109.00	1,200.00	1,241,036.94	777,072.06	864,235.55
101 48100		PROPERTY TAX-IND DEV BOARD	0.00	0.00	0.00	0.00	39,000.00
101 48110		PRISONER BOARD	0.00	0.00	10,560.00	10,560.00-	0.00
101 48130		CONTRIBUTIONS	298,268.00	0.00	0.00	298,268.00	0.00
101 48140		SHERIFF SALARY REIMBURSEMENT	36,450.00	0.00	18,882.16	17,567.84	4,350.00
101 48610		DONATIONS	30,000.00	270.00	5,335.72	24,664.28	20,186.22
		**OTHER GOVERNMENTS AND CITIZENS GRO	364,718.00	270.00	34,777.88	329,940.12	63,536.22
101 49800		OPERATING TRANSFERS	175,000.00	0.00	0.00	175,000.00	0.00
101 49801		OPERATING TRANSFERS	272,012.00	0.00	0.00	272,012.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	46,719.02	0.00	0.00	46,719.02	0.00
		*****OTHER SOURCES (NON-REVENUE)**	493,731.02	0.00	0.00	493,731.02	0.00
		FUND TOTAL	43,061,196.16	891,635.88	26,904,760.69	16,156,435.47	24,182,553.54

B L O U N T C O U N T Y , T E N N E S S E E
FUND 112: COURTHOUSE & JAIL MAINT FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO THRU THE MONTH OF		PRIOR YEAR-TO-DATE JANUARY 2012				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260		LITIGATON TAX-SPECIAL PURPOSE	0.00	100.17	897.55	897.55-	4,503.66
112	40266		CIRCUIT COURT EQUITY DIVISION	0.00	9,341.77	19,115.97	19,115.97-	0.00
			*****LOCAL TAXES*****	0.00	9,441.94	20,013.52	20,013.52-	4,503.66
FUND TOTAL				0.00	9,441.94	20,013.52	20,013.52-	4,503.66

B L O U N T C O U N T Y , T E N N E S S E E
FUND 114: LAW LIBRARY
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2012			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114 40260		LITIGATION TAX	7,888.00	660.36	4,555.17	3,332.83	4,505.17
		*****LOCAL TAXES*****	7,888.00	660.36	4,555.17	3,332.83	4,505.17
FUND TOTAL			7,888.00	660.36	4,555.17	3,332.83	4,505.17

JANUARY 31, 2012

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

PAGE 7

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
115 43350		COPY FEES	23,000.00	2,104.94	12,684.51	10,315.49	12,991.71
115 43360		LIBRARY FEES	42,559.00	7,038.75	42,543.92	15.08	52,558.96
		*****CHARGES FOR CURRENT SERVICES*	69,059.00	9,143.69	55,228.43	13,830.57	65,550.67
115 44110		INTEREST EARNED	9,000.00	613.23	5,799.11	3,200.89	5,569.48
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	386.00	816.99	1,683.01	1,687.00
115 44990		OTHER LOCAL REVENUES	130,400.00	52,490.85	64,216.36	66,183.64	22,264.12
115 44991		CAFE REVENUE	0.00	43,205.50-	0.00	0.00	57,661.63
		*****OTHER LOCAL REVENUES*****	141,900.00	10,284.58	70,832.46	71,067.54	87,182.23
115 48100		OTHER GOVERNMENTS	899,521.00	179,904.00	449,760.00	449,761.00	449,760.50
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	179,904.00	449,760.00	449,761.00	449,760.50
115 49800		OPERATING TRANSFERS	899,520.00	0.00	449,760.00	449,760.00	449,760.00
		*****OTHER SOURCES (NON-REVENUE)**	899,520.00	0.00	449,760.00	449,760.00	449,760.00
		FUND TOTAL	2,010,000.00	199,332.27	1,025,580.89	984,419.11	1,052,253.40

REPORT 280-105

FUND 122: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	100.00	0.00	0.00	100.00	1,068.75
122	42340		DRUG CONTROL FINES - SESSIONS COURT	6,000.00	2,170.04	8,820.98	2,820.98-	8,416.05
122	42910		PROCEEDS FR CONFISCATED PROPERTY	35,800.00	307,627.00	312,813.35	277,013.35-	36,262.09
			*****FINES, FORFEITURES AND PENALTIE	41,900.00	309,797.04	321,634.33	279,734.33-	45,746.89
122	43370		TELEPHONE COMMISSIONS	0.00	6,722.46	33,756.60	33,756.60-	0.00
			*****CHARGES FOR CURRENT SERVICES*	0.00	6,722.46	33,756.60	33,756.60-	0.00
122	44110		INTEREST EARNED	18,000.00	1,167.21	8,516.27	9,483.73	10,999.70
122	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	41,614.61
122	44570		CONTRIBUTIONS & GIFTS	0.00	0.00	5,000.00	5,000.00-	0.00
			*****OTHER LOCAL REVENUES*****	18,000.00	1,167.21	13,516.27	4,483.73	52,614.31
122	48990		OTHER	150,000.00	0.00	0.00	150,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	150,000.00	0.00	0.00	150,000.00	0.00
			FUND TOTAL	209,900.00	317,686.71	368,907.20	159,007.20-	98,361.20

REPORT 280-105

FUND 128: DRUG COURT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,000.00	3,794.81	24,050.72	23,949.28	23,573.90
		*****LOCAL TAXES*****	48,000.00	3,794.81	24,050.72	23,949.28	23,573.90
128 42141		DRUG COURT FEES	20,000.00	0.00	10,786.52	9,213.48	0.00
128 42180		DUI EXCESS - CIRCUIT COURT FINES	200.00	47.50	807.51	607.51-	190.00
128 42380		DUI EXCESS - SESSIONS FINES	18,000.00	1,389.85	6,700.82	11,299.18	8,226.56
		*****FINES, FORFEITURES AND PENALTIE	38,200.00	1,437.35	18,294.85	19,905.15	8,416.56
128 43990		PARTICIPANT CONTRIBUTIONS	500.00	14.25	79.09	420.91	296.16
		*****CHARGES FOR CURRENT SERVICES*	500.00	14.25	79.09	420.91	296.16
128 44110		INTEREST EARNED	1,200.00	101.31	837.41	362.59	1,226.45
		*****OTHER LOCAL REVENUES*****	1,200.00	101.31	837.41	362.59	1,226.45
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	0.00	2,012.63	0.00	0.00	12,102.84
		***FEES RECEIVED FROM COUNTY OFFICIA	0.00	2,012.63	0.00	0.00	12,102.84
128 47303		ARRA-JAG	0.00	0.00	0.00	0.00	15,288.43
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	9,324.80	23,312.00	26,688.00	31,973.49
		*****FEDERAL GOVERNMENT*****	50,000.00	9,324.80	23,312.00	26,688.00	47,261.92
128 48990		OTHER	70,869.00	0.00	0.00	70,869.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	70,869.00	0.00	0.00	70,869.00	0.00
		FUND TOTAL	208,769.00	16,685.15	66,574.07	142,194.93	92,877.83

JANUARY 31, 2012

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

PAGE 13

REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,500,000.00	192,147.91	1,061,423.63	1,438,576.37	997,800.90
131 40280		MINERAL SEVERANCE TAX	175,000.00	8,773.65	24,648.67	150,351.33	32,764.67
		*****LOCAL TAXES*****	2,675,000.00	200,921.56	1,086,072.30	1,588,927.70	1,030,565.57
131 41140		CABLE TV FRANCHISE	0.00	312,154.48	312,154.48	312,154.48-	0.00
131 41590		OTHER PERMITS	330,000.00	53,018.94	74,572.33	255,427.67	0.00
131 41591		NATURAL GAS FRANCHISE FEES	0.00	0.00	0.00	0.00	71,283.78
		*****LICENSES AND PERMITS*****	330,000.00	365,173.42	386,726.81	56,726.81-	71,283.78
131 44110		INTEREST EARNED	15,000.00	303.92	2,494.70	12,505.30	4,379.54
131 44130		SALE-MATERIALS & SUPPLIES	13,500.00	0.00	0.00	13,500.00	0.00
131 44990		OTHER LOCAL REVENUES	1,500.00	0.00	17,024.68	15,524.68-	3,899.95
		*****OTHER LOCAL REVENUES*****	30,000.00	303.92	19,519.38	10,480.62	8,279.49
131 46420		STATE AID PROGRAM	350,000.00	0.00	250,719.06	99,280.94	336,863.57
131 46920		GASOLINE & MOTOR FUEL TAX	2,423,000.00	203,153.05	1,036,322.46	1,386,677.54	1,051,339.72
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,396.43	36,982.15	48,017.85	35,411.30
		*****STATE OF TENNESSEE*****	2,858,000.00	210,549.48	1,324,023.67	1,533,976.33	1,423,614.59
		FUND TOTAL	5,893,000.00	776,948.38	2,816,342.16	3,076,657.84	2,533,743.43

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	18,634,000.00	0.00	14,377,448.83	4,256,551.17	14,687,139.65
141	40115		DISCOUNT ON PROPERTY TAXES	255,000.00-	0.00	0.00	255,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	613,869.31	21,130.69	554,752.81
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	169,000.00	10,870.53	77,391.15	91,608.85	86,892.46
141	40140		INTEREST & PENALTY	105,000.00	0.00	35,862.32	69,137.68	48,748.16
141	40150		PICK-UP TAXES	100,000.00	0.00	11,768.37	88,231.63	73,932.53
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	6,639.28	5,360.72	6,639.30
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	120,000.00	0.00	0.00	120,000.00	0.00
141	40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	4,649.36
141	40210		LOCAL OPTION SALES TAX	10,012,000.00	883,185.02	4,534,389.76	5,477,610.24	4,066,785.40
141	40270		BUSINESS TAX	350,000.00	13,633.93	98,348.95	251,651.05	93,413.21
141	40290		OTHER CTY LOCAL OPT TAXES	6,000.00	317.62	1,526.61	4,473.39	2,343.29
			*****LOCAL TAXES*****	29,888,000.00	909,113.65	19,757,244.58	10,130,755.42	19,625,296.17
141	41110		MARRIAGE LICENSES	5,000.00	417.34	2,768.52	2,231.48	2,754.42
			*****LICENSES AND PERMITS*****	5,000.00	417.34	2,768.52	2,231.48	2,754.42
141	43542		INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	0.00	39,000.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	0.00	39,000.00	0.00
141	44110		INTEREST EARNED	110,000.00	8,948.70	28,746.21	81,253.79	41,712.00
141	44120		LEASE/RENTALS	27,000.00	450.00	10,348.35	16,651.65	12,828.64
141	44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	31,538.85	28,461.15	44,215.92
141	44530		SALE OF EQUIPMENT	5,000.00	0.00	6,007.56	1,007.56-	10.00
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	0.00	11,000.00	0.00
141	44570		CONTRIBUTIONS & GIFTS	95,000.00	21,414.80	64,546.80	30,453.20	22,598.11
141	44990		OTHER LOCAL REVENUES	138,000.00	4,087.88	38,429.57	99,570.43	59,389.48
			*****OTHER LOCAL REVENUES*****	446,000.00	34,901.38	179,617.34	266,382.66	180,754.15
141	46511		BASIC EDUCATION	43,856,000.00	4,391,000.00	26,346,000.00	17,510,000.00	22,086,149.00
141	46512		BASIC EDUCATION ARRA	0.00	0.00	0.00	0.00	4,226,451.00
141	46515		PRESCHOOL LOTTERY GRANT	592,000.00	0.00	0.00	592,000.00	260,383.30
141	46590		OTHER STATE EDUCATION FUNDS	77,750.00	4,382.68	44,798.82	32,951.18	24,665.56
141	46591		INCENTIVE AWARD	125,000.00	0.00	15,623.89	109,376.11	42,169.22
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	0.00	0.00	19,492.62
141	46594		FAMILY RESOURCE CENTER GRANT SFSF AR	33,300.00	0.00	0.00	33,300.00	33,300.00
141	46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	0.00	0.00	22,529.00
141	46610		CAREER LADDER PROGRAM	470,000.00	0.00	211,348.35	258,651.65	231,412.92
141	46612		CAREER LADDER EXTENDED CONTRACT	160,000.00	0.00	118,783.00	41,217.00	156,600.00
141	46850		MIXED DRINK TAX	40,000.00	5,069.82	27,892.02	12,107.98	21,415.22
141	46851		STATE REVENUE SHARING-TVA	1,300,000.00	363,652.70	727,305.40	572,694.60	663,439.08

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	18,824.00	800.00	4,624.00	14,200.00	0.00
141 46981		SAFE SCHOOLS SFSF ARRA	61,327.00	0.00	31,543.35	29,783.65	6,282.00
		*****STATE OF TENNESSEE*****	46,734,201.00	4,764,905.20	27,527,918.83	19,206,282.17	27,794,288.92
141 47120		ADULT BASIC EDUCATION 84.002	190,250.00	13,148.06	64,757.48	125,492.52	62,172.20
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	150,000.00	0.00	139,702.16	10,297.84	190,136.35
141 47590		OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	77,792.00
141 47640		ROTC REIMBURSEMENT	125,000.00	10,550.68	64,595.98	60,404.02	64,728.57
		*****FEDERAL GOVERNMENT*****	465,250.00	23,698.74	269,055.62	196,194.38	394,829.12
141 48990		FUND BALANCE	736,000.00	0.00	0.00	736,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	736,000.00	0.00	0.00	736,000.00	0.00
141 49800		OPERATING TRANSFERS	64,100.00	0.00	24,247.82	39,852.18	0.00
141 49951		RESERVE FOR CAPITAL OUTLAY	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	124,100.00	0.00	24,247.82	99,852.18	0.00
		FUND TOTAL	78,437,551.00	5,733,036.31	47,760,852.71	30,676,698.29	47,997,922.78

JANUARY 31, 2012

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

PAGE 16

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	161,306.00	13,044.12	95,635.49	65,670.51	55,700.03
142 47141		ECIA CHAPTER I	2,887,992.00	115,138.35	1,121,561.35	1,766,430.65	1,133,699.29
142 47142		ECIA CHAPTER II	4,940.00	0.00	4,940.00	0.00	7,390.00
142 47143		EDUCATION-HANDICAPPED ACCT	4,151,261.82	247,116.78	1,490,952.37	2,660,309.45	1,595,320.91
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	20,481.00	0.00	10,572.35	9,908.65	9,151.26
142 47189		TITLE II PROJECT	412,462.00	361.21	5,305.12	407,156.88	267,120.91
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	900,412.00	17,225.98	444,761.86	455,650.14	228,533.85
142 47590		OTHER FEDERAL THROUGH STATE	2,415,674.57	323.56	1,958.19	2,413,716.38	20,335.33
142 47950		OTHER FEDERAL THROUGH STATE	40,000.00	0.00	0.00	40,000.00	61,927.17
		*****FEDERAL GOVERNMENT*****	10,994,529.39	393,210.00	3,175,686.73	7,818,842.66	3,379,178.75
142 49800		OPERATING TRANSFERS IN	179,719.00	87,089.36	86,505.15	93,213.85	110,160.58
		*****OTHER SOURCES (NON-REVENUE)**	179,719.00	87,089.36	86,505.15	93,213.85	110,160.58
		FUND TOTAL	11,174,248.39	480,299.36	3,262,191.88	7,912,056.51	3,489,339.33

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,229,000.00	192,959.61	1,299,277.22	929,722.78	1,170,116.68
		*****CHARGES FOR CURRENT SERVICES*	2,229,000.00	192,959.61	1,299,277.22	929,722.78	1,170,116.68
143 44110		INTEREST EARNED	6,000.00	342.22	3,037.71	2,962.29	4,443.39
143 44530		SALE OF EQUIPMENT	0.00	0.00	1,523.03	1,523.03-	0.00
		*****OTHER LOCAL REVENUES*****	6,000.00	342.22	4,560.74	1,439.26	4,443.39
143 46520		SCHOOL FOOD SERVICE	55,000.00	51,841.00	51,841.00	3,159.00	54,728.00
		*****STATE OF TENNESSEE*****	55,000.00	51,841.00	51,841.00	3,159.00	54,728.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,274,000.00	250,610.82	1,012,131.93	1,261,868.07	956,304.98
143 47113		BREAKFAST PROGRAM	787,000.00	96,459.78	374,552.21	412,447.79	335,590.96
143 47114		USDA-OTHER	0.00	6,363.67-	0.30-	0.30	22,545.59
143 47590		OTHER FED THRU STATE	0.00	0.00	0.00	0.00	5,661.84
		*****FEDERAL GOVERNMENT*****	3,061,000.00	340,706.93	1,386,683.84	1,674,316.16	1,320,103.37
143 49800		TRANSFERS IN	67,000.00	0.00	0.00	67,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	67,000.00	0.00	0.00	67,000.00	0.00
		FUND TOTAL	5,418,000.00	585,849.76	2,742,362.80	2,675,637.20	2,549,391.44

JANUARY 31, 2012

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

PAGE 18

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 JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,455,000.00	118,765.48	630,913.38	824,086.62	606,091.51
		*****CHARGES FOR CURRENT SERVICES*	1,455,000.00	118,765.48	630,913.38	824,086.62	606,091.51
146 44110		INTEREST EARNED	3,000.00	217.24	1,902.14	1,097.86	1,337.64
146 44990		MISCELLANEOUS REVENUE	2,000.00	0.00	3,816.45	1,816.45-	645.62
		*****OTHER LOCAL REVENUES*****	5,000.00	217.24	5,718.59	718.59-	1,983.26
146 46590		OTHER STATE EDUCATION	190,000.00	11,097.50	72,640.36	117,359.64	99,103.30
146 46591		ESP FOOD PROGRAM	0.00	0.00	0.00	0.00	18,360.88
		*****STATE OF TENNESSEE*****	190,000.00	11,097.50	72,640.36	117,359.64	117,464.18
		FUND TOTAL	1,650,000.00	130,080.22	709,272.33	940,727.67	725,538.95

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 JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	12,900,000.00	0.00	9,955,425.01	2,944,574.99	8,841,534.64
151 40115		DISCOUNT ON PROPERTY TAXES	193,500.00-	0.00	0.00	193,500.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	387,000.00	0.00	398,961.70	11,961.70-	417,482.42
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	90,300.00	7,523.53	53,562.70	36,737.30	27,365.30
151 40140		INTEREST & PENALTY	51,600.00	0.00	22,438.80	29,161.20	40,140.51
151 40150		PICK UP TAXES	38,700.00	0.00	8,367.84	30,332.16	51,210.07
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,300.00	0.00	0.00	90,300.00	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	3,960.00
151 40220		HOTEL MOTEL TAX-DEBT SERVICE	250,000.00	0.00	0.00	250,000.00	0.00
151 40270		BUSINESS TAX	250,000.00	9,436.10	68,067.69	181,932.31	56,317.74
		*****LOCAL TAXES*****	13,864,400.00	16,959.63	10,506,823.74	3,357,576.26	9,438,010.68
151 44110		INTEREST EARNED	60,149.00	13,198.76	77,753.97	17,604.97-	77,280.36
151 44120		LEASE/RENTALS	33,000.00	0.00	33,000.00	0.00	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	1,295.79
151 44540		SALE OF PROPERTY-RACE TRACK	25,000.00	0.00	25,000.00	0.00	25,000.00
		*****OTHER LOCAL REVENUES*****	118,149.00	13,198.76	135,753.97	17,604.97-	131,576.15
151 48130		CONTRIBUTIONS	34,799.00	5,800.00	187,704.92	152,905.92-	0.00
151 48140		CONTRACTED SERVICES	47,252.00	0.00	205,677.48	158,425.48-	0.00
151 48990		USE OF FUND BALANCE	775,170.00	0.00	0.00	775,170.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	857,221.00	5,800.00	393,382.40	463,838.60	0.00
151 49999		FUND BALANCE	1,651,942.00	0.00	0.00	1,651,942.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,651,942.00	0.00	0.00	1,651,942.00	0.00
		FUND TOTAL	16,491,712.00	35,958.39	11,035,960.11	5,455,751.89	9,569,586.83

B L O U N T C O U N T Y , T E N N E S S E E
FUND 177: EDUCATION CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2012			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
				THIS MONTH	THIS YEAR	BALANCE	YEAR
177 44110		INTEREST EARNED	0.00	0.00	1,047.29	1,047.29-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	0.00	1,047.29	1,047.29-	0.00
177 47305		QSCAB-PROSPECT SCHOOL	415,456.00	0.00	1,138,748.28	723,292.28-	7,054,629.97
177 47306		QSCAB-CMS HVAC	1,250,000.00	0.00	101,331.67	1,148,668.33	0.00
		*****FEDERAL GOVERNMENT*****	1,665,456.00	0.00	1,240,079.95	425,376.05	7,054,629.97
FUND TOTAL			1,665,456.00	0.00	1,241,127.24	424,328.76	7,054,629.97

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	9,100.00	0.00	0.00	9,100.00	0.60
189 44990		OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	414,500.00
		*****OTHER LOCAL REVENUES*****	9,100.00	0.00	0.00	9,100.00	414,500.60
189 46980		OTHER STATE GRANT	32,002.00	0.00	0.00	32,002.00	0.00
		*****STATE OF TENNESSEE*****	32,002.00	0.00	0.00	32,002.00	0.00
189 47301		ARRA EECBG	911.00	0.00	116,600.00	115,689.00-	75,000.00
189 47302		ARRA - GARLAND RD	0.00	0.00	147,833.11	147,833.11-	423,979.89
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	0.00	0.00	147,000.00
		*****FEDERAL GOVERNMENT*****	911.00	0.00	264,433.11	263,522.11-	645,979.89
189 48610		DONATIONS	46,114.86	0.00	14,246.86	31,868.00	0.00
189 48990		FUND BALANCE	110,000.00	0.00	0.00	110,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	156,114.86	0.00	14,246.86	141,868.00	0.00
189 49500		BOND PROCEEDS	12,073.69	0.00	0.00	12,073.69	0.00
189 49800		OPERATING TRANSFERS	0.00	0.00	0.00	0.00	5,175,019.85
		*****OTHER SOURCES (NON-REVENUE)**	12,073.69	0.00	0.00	12,073.69	5,175,019.85
		FUND TOTAL	210,201.55	0.00	278,679.97	68,478.42-	6,235,500.34

JANUARY 31, 2012

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

PAGE 34

REPORT 280-105

FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	18,091,373.00	1,374,011.83	10,706,378.53	7,384,994.47	10,226,455.80
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,500,000.00	107,856.82	678,198.00	821,802.00	893,132.89
		*****CHARGES FOR CURRENT SERVICES*	19,591,373.00	1,481,868.65	11,384,576.53	8,206,796.47	11,119,588.69
263 44110		INTEREST EARNED	50,000.00	6,719.01	43,502.03	6,497.97	24,281.24
263 44160		COUNTY RETIREES	90,000.00	7,200.00	49,630.00	40,370.00	67,604.99
263 44161		COBRA GEN CO/DRUG COURT	0.00	2,042.57	10,345.53	10,345.53-	0.00
263 44520		INSURANCE RECOVERY	250,000.00	0.00	164,824.18	85,175.82	16,218.46
263 44990		COBRA GENERAL COUNTY	50,000.00	100.00	23,634.61	26,365.39	18,746.09
		*****OTHER LOCAL REVENUES*****	440,000.00	16,061.58	291,936.35	148,063.65	126,850.78
		FUND TOTAL	20,031,373.00	1,497,930.23	11,676,512.88	8,354,860.12	11,246,439.47

B L O U N T C O U N T Y , T E N N E S S E E
FUND 265: EMPLOYEE BENEFIT FUND - DENTAL
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2012			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265 43101		SELF-INSURANCE PREMIUMS	557,200.00	48,400.00	273,715.09	283,484.91	0.00
265 43102		OTHER EMPLOYEE BENEFITS - GEN CO	518,800.00	37,308.84	263,105.44	255,694.56	0.00
		*****CHARGES FOR CURRENT SERVICES*	1,076,000.00	85,708.84	536,820.53	539,179.47	0.00
265 44160		COUNTY RETIREES	22,000.00	1,612.70	14,020.40	7,979.60	0.00
265 44161		COBRA GEN CO/DRUG COURT	0.00	45.02	526.05	526.05-	0.00
265 44990		COBRA GENERAL COUNTY	2,000.00	44.00	1,580.81	419.19	0.00
		*****OTHER LOCAL REVENUES*****	24,000.00	1,701.72	16,127.26	7,872.74	0.00
265 49800		OPERATING TRANSFERS	0.00	0.00	126,251.66	126,251.66-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	126,251.66	126,251.66-	0.00
FUND TOTAL			1,100,000.00	87,410.56	679,199.45	420,800.55	0.00

B L O U N T C O U N T Y , T E N N E S S E E
FUND 304: DISTRICT ATTORNEY GENERAL
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2012			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	151.05	1,354.22	204.22-	617.50
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,349.71	7,876.16	10,123.84	7,654.14
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,500.76	9,230.38	9,919.62	8,271.64
304 44110		INTEREST EARNED	1,000.00	88.11	719.90	280.10	26.76
		*****OTHER LOCAL REVENUES*****	1,000.00	88.11	719.90	280.10	26.76
FUND TOTAL			20,150.00	1,588.87	9,950.28	10,199.72	8,298.40

JANUARY 31, 2012

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

PAGE 44

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	75,000.00	12,231.85	59,322.55	15,677.45	51,013.06
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	63,250.00	0.00	64,303.66	1,053.66-	28,240.00
		*****FINES, FORFEITURES AND PENALTIE	138,250.00	12,231.85	123,626.21	14,623.79	79,253.06
307 44110		INTEREST EARNED	20,000.00	887.57	7,098.99	12,901.01	8,540.85
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44570		CONTRIBUTIONS AND GIFTS	5,000.00	0.00	5,000.00	0.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,990.00
		*****OTHER LOCAL REVENUES*****	30,000.00	887.57	12,098.99	17,901.01	10,530.85
307 46220		DRUG CONTROL GRANTS	30,000.00	0.00	0.00	30,000.00	42,174.00-
		*****STATE OF TENNESSEE*****	30,000.00	0.00	0.00	30,000.00	42,174.00-
307 48130		CONTRIBUTIONS	34,000.00	0.00	23,750.00	10,250.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	34,000.00	0.00	23,750.00	10,250.00	23,750.00
		FUND TOTAL	232,250.00	13,119.42	159,475.20	72,774.80	71,359.91

B L O U N T C O U N T Y , T E N N E S S E E
FUND 308: ENDOWMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2012			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	2,434.65	2,434.65	17,565.35	4,257.71
308 44111		CHILDREN'S HOME INTEREST -FOOTHILLS	0.00	1,623.10-	0.00	0.00	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	811.55	2,434.65	17,565.35	4,257.71
FUND TOTAL			20,000.00	811.55	2,434.65	17,565.35	4,257.71

B L O U N T C O U N T Y , T E N N E S S E E
FUND 336: TAX TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2012			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
				THIS MONTH	THIS YEAR	BALANCE	YEAR
336 48990		TAX TRUST FUND	0.00	299.08	4,596.82-	4,596.82	3,455.85-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	299.08	4,596.82-	4,596.82	3,455.85-
		FUND TOTAL	0.00	299.08	4,596.82-	4,596.82	3,455.85-

B L O U N T C O U N T Y , T E N N E S S E E
FUND 351: CITIES-SALES TAX
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		JANUARY 2012			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	15,000,000.00	1,215,161.24	6,163,889.34	8,836,110.66	5,454,341.36
		*****LOCAL TAXES*****	15,000,000.00	1,215,161.24	6,163,889.34	8,836,110.66	5,454,341.36
FUND TOTAL			15,000,000.00	1,215,161.24	6,163,889.34	8,836,110.66	5,454,341.36

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	3,156,550.00	0.00	2,172,511.37	984,038.63	2,210,740.19
355 40120		TRUSTEES COLLECT-PRIOR YR	104,500.00	0.00	92,384.49	12,115.51	83,511.17
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00	1,636.37	11,649.89	1,850.11	8,426.87
355 40140		INTEREST AND PENALTY	18,500.00	0.00	5,392.54	13,107.46	7,149.33
355 40150		PICK-UP TAXES	17,000.00	0.00	1,765.85	15,234.15	10,031.17
355 40162		PMTS-LIEU-TAXES-LOC UTIL	9,500.00	0.00	0.00	9,500.00	9,558.26
355 40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	697.32
355 40210		LOCAL OPTION SALES TAX	1,626,000.00	132,948.50	682,575.32	943,424.68	859,561.50
355 40270		BUSINESS TAX	46,500.00	2,052.35	14,804.72	31,695.28	23,308.81
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	47.81	274.15	1,725.85	459.77
		*****LOCAL TAXES*****	4,994,050.00	136,685.03	2,981,358.33	2,012,691.67	3,213,444.39
355 41110		MARRIAGE LICENSES	450.00	62.82	416.48	33.52	502.01
		*****LICENSES AND PERMITS*****	450.00	62.82	416.48	33.52	502.01
355 44990		OTHER LOCAL REVENUES	0.00	2.93	49.80	49.80-	49.81
		*****OTHER LOCAL REVENUES*****	0.00	2.93	49.80	49.80-	49.81
355 46850		MIXED DRINK TAX	5,500.00	763.17	4,198.67	1,301.33	4,381.94
		*****STATE OF TENNESSEE*****	5,500.00	763.17	4,198.67	1,301.33	4,381.94
		FUND TOTAL	5,000,000.00	137,513.95	2,986,023.28	2,013,976.72	3,218,378.15

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2012

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	9,118,220.00	0.00	6,392,227.66	2,725,992.34	6,434,952.33
356 40120		TRUSTEES COLLECT-PRIOR YR	252,000.00	0.00	271,733.68	19,733.68-	242,545.92
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	44,800.00	4,814.72	34,277.73	10,522.27	24,528.66
356 40140		INTEREST AND PENALTY	44,800.00	0.00	15,869.67	28,930.33	21,162.78
356 40150		PICK-UP TAXES	61,600.00	0.00	5,196.02	56,403.98	31,370.70
356 40162		PMTS-LIEU-TAXES-LOC UTIL	56,000.00	0.00	0.00	56,000.00	27,822.00
356 40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	2,029.74
356 40210		LOCAL OPTION SALES TAX	4,272,800.00	391,175.66	2,008,348.03	2,264,451.97	2,501,979.16
356 40270		BUSINESS TAX	0.00	6,038.68	43,560.25	43,560.25-	67,846.65
356 40290		OTHER CTY LOCAL OPT TAXES	129,200.00	140.68	806.63	128,393.37	1,338.33
		*****LOCAL TAXES*****	13,979,420.00	402,169.74	8,772,019.67	5,207,400.33	9,355,576.27
356 41110		MARRIAGE LICENSES	2,240.00	184.84	1,223.00	1,017.00	1,461.27
		*****LICENSES AND PERMITS*****	2,240.00	184.84	1,223.00	1,017.00	1,461.27
356 44990		OTHER LOCAL REVENUES	280.00	8.62	146.05	133.95	145.01
		*****OTHER LOCAL REVENUES*****	280.00	8.62	146.05	133.95	145.01
356 46850		MIXED DRINK TAX	18,060.00	2,245.49	12,353.79	5,706.21	12,754.78
		*****STATE OF TENNESSEE*****	18,060.00	2,245.49	12,353.79	5,706.21	12,754.78
		FUND TOTAL	14,000,000.00	404,608.69	8,785,742.51	5,214,257.49	9,369,937.33

B L O U N T C O U N T Y , T E N N E S S E E
FUND 920: PAYROLL CLEARING ACCOUNT
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		JANUARY 2012					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST	
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	YEAR	
TOTAL ALL FUNDS				221,841,695.10	12,536,058.32	128,695,811.51	93,145,883.59	34,960,264.35	

JANUARY 31, 2012

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

PAGE 1

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	118 SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	23,963.52	3,423.36	17,313.48	0.00
	162 CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	23,989.85
	168 TEMPORARY	2,032.00	0.00	1,722.00	0.00	310.00	3,750.00
	191 BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	59,535.00	8,505.00	42,525.00	59,071.21
OJ TOT	*****PERSONAL SERVICES*	145,369.00	0.00	85,220.52	11,928.36	60,148.48	86,811.06
	201 SOCIAL SECURITY	9,013.00	0.00	5,097.66	732.90	3,915.34	5,100.57
	204 STATE RETIREMENT	4,784.00	0.00	2,777.32	396.76	2,006.68	2,777.78
	205 EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,846.97
	206 EMPLOYEE INSURANCE-LIFE	208.00	0.00	120.54	17.22	87.46	120.54
	207 EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,975.00	425.00	2,125.00	2,975.00
	208 EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	175.00
	210 UNEMPLOYMENT COMPENSATION	144.00	0.00	7.30	0.00	136.70	60.62
	212 EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	1,217.92	171.50	890.08	1,247.79
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	16,220.74	2,318.38	12,036.26	16,304.27
	320 DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,075.00
	330 LEASE PAYMENTS	1,710.00	635.46	658.63	94.09	510.00	1,085.00
	332 LEGAL NOTICES - REC & COURT CO	1,856.00	891.69	1,244.56	0.00	6.00	842.93
	349 PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	315.00
	355 TRAVEL	3,000.00	2,500.00	0.00	0.00	500.00	4,530.38
	356 TUITION	1,060.00	800.00	0.00	0.00	260.00	1,750.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,050.00
OJ TOT	*****CONTRACTED SERVICES	10,045.00	4,827.15	4,103.19	94.09	1,495.00	16,648.31
	411 DATA PROCESSING SUP	196.00	0.00	30.69	2.19	165.31	26.26
	414 DUPLICATING SUPPLIES	426.00	0.00	223.54	95.67	202.46	195.96
	435 OFFICE SUPPLIES	265.00	0.00	48.42	9.41	216.58	264.86
	437 PERIODICALS	0.00	0.00	0.00	0.00	0.00	146.00
	499 OTHER SUPPLIES & MATERIALS	252.00	0.00	41.10	0.00	252.00	293.07
OJ TOT	*****SUPPLIES & MATERIAL	1,139.00	0.00	343.75	107.27	836.35	926.15
	513 WORKERS' COMPENSATION	219.00	0.00	219.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	219.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	185,029.00	4,827.15	106,107.20	14,448.10	74,516.09	120,925.79

JANUARY 31, 2012

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

PAGE 2

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	4,950.00	0.00	0.00	0.00	4,950.00	6,240.00
OJ TOT	*****PERSONAL SERVICES*	4,950.00	0.00	0.00	0.00	4,950.00	6,240.00
201	SOCIAL SECURITY	307.00	0.00	0.00	0.00	307.00	386.88
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	49.92
212	EMPLOYER MEDICARE LIABILITY	72.00	0.00	0.00	0.00	72.00	90.50
OJ TOT	*****EMPLOYEE BENEFITS*	379.00	0.00	0.00	0.00	379.00	527.30
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	740.42
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	740.42
513	WORKERS' COMPENSATION	8.00	0.00	8.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	8.00	0.00	8.00	0.00	0.00	12.00
CC TOT	BOARD OF EQUALIZATION	5,837.00	0.00	8.00	0.00	5,829.00	7,519.72

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	200.00	0.00	0.00	0.00	43.23
OJ TOT	*****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	43.23
CC TOT	BEER BOARD	200.00	200.00	0.00	0.00	0.00	43.23

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES	436.00	0.00	0.00	0.00	686.00	0.00
OJ TOT	*****CONTRACTED SERVICES	436.00	0.00	0.00	0.00	686.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	436.00	0.00	0.00	0.00	686.00	0.00

JANUARY 31, 2012

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

PAGE 5

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	60,267.06	8,609.58	43,047.94	69,120.38
103	ASSISTANT	8,858.00	0.00	5,167.96	738.28	3,690.04	5,483.70
161	SECRETARY	42,300.00	0.00	24,675.00	3,525.00	17,625.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	24,675.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	90,110.02	12,872.86	64,362.98	99,279.08
201	SOCIAL SECURITY	9,600.00	0.00	5,312.02	758.38	4,287.98	5,848.90
204	STATE RETIREMENT	17,904.00	0.00	3,458.70	494.10	14,445.30	5,784.20
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	1,100.00	2,200.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	286.23	40.89	179.77	266.55
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,718.29	895.47	1,381.71	4,170.69
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	368.69	52.67	231.31	345.33
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	36.98
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	1,242.38	177.38	997.62	1,367.90
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	18,786.31	3,518.89	23,795.69	22,770.55
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,550.00	0.00	500.00	0.00	1,050.00	283.00
425	GASOLINE	1,000.00	264.07	395.84	55.95	552.82	997.33
435	OFFICE SUPPLIES	500.00	74.18	46.81	38.13	379.01	532.79
437	PERIODICALS	114.45	0.00	114.52	0.00	0.07-	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	237.47
OJ TOT	*****SUPPLIES & MATERIAL	1,864.45	338.25	557.17	94.08	1,181.76	1,767.59
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	262.00
599	OTHER CHARGES	985.55	0.00	184.47	0.00	801.08	1,563.76
OJ TOT	*****OTHER CHARGES***	1,217.55	0.00	416.47	0.00	801.08	1,825.76
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	338.25	110,369.97	16,485.83	91,191.51	125,925.98

JANUARY 31, 2012

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

PAGE 6

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	0.00	0.00	71,910.00	41,970.51
162	CLERICAL	47,433.00	0.00	27,669.18	3,952.74	19,763.82	24,763.90
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	27,669.18	3,952.74	91,673.82	66,734.41
201	SOCIAL SECURITY	7,400.00	0.00	1,624.94	232.10	5,775.06	3,928.68
204	STATE RETIREMENT	13,832.00	0.00	3,206.84	458.12	10,625.16	7,734.56
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,850.00	550.00	9,350.00	7,153.80
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	138.18	19.74	355.82	265.73
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,975.00	425.00	7,225.00	5,537.93
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	175.00	25.00	425.00	325.81
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	76.28
212	FICA-MEDICARE	1,731.00	0.00	379.96	54.28	1,351.04	918.81
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	12,349.92	1,764.24	35,251.08	25,941.60
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	331.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	7.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	0.00	211.50	0.00	73.50	834.31
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	355.43
356	TUITION	0.00	0.00	0.00	0.00	0.00	513.77
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	211.50	0.00	1,513.50	2,041.51
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	613.48
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	613.48
513	WORKER'S COMPENSATION	177.00	0.00	177.00	0.00	0.00	172.00
599	OTHER CHARGES	474.00	0.00	29.95	0.00	444.05	3,886.45
OJ TOT	*****OTHER CHARGES***	651.00	0.00	206.95	0.00	444.05	4,058.45
CC TOT	PERSONNEL	169,626.00	0.00	40,437.55	5,716.98	129,282.45	99,389.45

JANUARY 31, 2012

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

PAGE 7

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	38,810.88	5,545.84	27,739.12	38,820.88
162	CLERICAL PERSONNEL	79,335.00	0.00	27,832.69	4,750.00	51,502.31	41,194.78
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	975.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	11,462.00	995.50	68,538.00	34,218.89
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	11,200.00	1,600.00	19,500.00	17,450.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	72,381.00
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	5,890.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	89,305.57	12,891.34	299,279.43	226,930.55
201	SOCIAL SECURITY	13,000.00	0.00	4,904.32	761.14	8,095.68	8,569.65
204	STATE RETIREMENT	16,909.00	0.00	6,527.64	932.52	10,381.36	8,709.40
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,050.00	1,100.00	7,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	280.56	44.94	371.44	346.92
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	525.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	63.62	0.00	1,423.38	493.49
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	1,238.17	182.41	2,261.83	2,308.18
OJ TOT	*****EMPLOYEE BENEFITS*	64,948.00	0.00	27,164.31	4,371.01	37,783.69	29,877.64
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	250.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	564.54	658.63	94.09	446.88	812.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	9,748.00	252.00	0.00	10,000.00	5,895.00
349	PRINTING, STATIONERY & FORMS	7,714.00	300.00	3,990.00	0.00	3,424.00	1,883.18
351	RENTALS	600.00	0.00	0.00	0.00	600.00	1,170.00
355	TRAVEL	5,200.00	134.08	198.62	0.00	4,867.30	2,161.98
356	TUITION	2,800.00	0.00	195.00	0.00	2,605.00	920.00
399	OTHER CONTRACTED SERVICES	83,843.00	7,381.48	24,688.00	8,117.00	58,484.41	36,938.73
OJ TOT	*****CONTRACTED SERVICES	122,157.00	18,128.10	30,232.25	8,461.09	80,577.59	50,030.89
435	OFFICE SUPPLIES	8,000.00	2,397.03	1,745.87	541.65	4,591.78	1,555.14
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,397.03	1,745.87	541.65	4,591.78	1,555.14
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	583.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	583.00	0.00	583.00	0.00	0.00	595.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	816.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	816.00
CC TOT	ELECTION COMMISSION	586,389.00	20,525.13	149,031.00	26,265.09	424,348.49	309,805.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	257,135.00	0.00	146,332.08	21,253.38	110,802.92	151,059.12
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	13,899.00
OJ TOT	*****PERSONAL SERVICES*	344,978.00	0.00	189,466.08	27,415.38	155,511.92	208,092.12
201	SOCIAL SECURITY	21,389.00	0.00	11,370.40	1,642.24	10,018.60	12,477.23
204	STATE RETIREMENT	38,372.00	0.00	21,959.04	3,177.42	16,412.96	24,062.34
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,550.00	1,650.00	8,250.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	885.36	128.10	661.64	990.36
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	23,800.00	3,400.00	17,000.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,400.00	200.00	1,000.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	250.11
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	2,659.32	384.06	2,342.68	2,918.31
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	73,624.12	10,581.82	56,189.88	84,448.35
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	185.00	0.00	815.00	185.00
330	LEASE PAYMENTS	6,492.00	2,564.66	2,784.67	366.38	2,095.44	3,787.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	135.39	0.00	664.61	154.13
349	PRINTING, STATITONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	2,250.00	296.06	910.85	21.15	1,043.09	1,124.67
356	TUITION	1,000.00	0.00	175.00	0.00	825.00	475.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,080.00	450.00	450.00	5,020.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,927.00	3,940.72	4,640.91	837.53	13,748.14	5,725.80
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	763.82
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	414.80
435	OFFICE SUPPLIES	1,900.00	294.50	580.19	511.45	1,025.31	152.53
499	OTHER SUPPLIES & MATERIALS	3,000.00	353.30	46.70	0.00	2,600.00	47.08
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	647.80	626.89	511.45	6,675.31	1,378.23
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	518.00	0.00	0.00	557.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	518.00	0.00	500.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	520.04	559.93	79.99	59,160.00	559.93
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	520.04	559.93	79.99	59,160.00	559.93
CC TOT	REGISTER OF DEEDS	564,687.00	5,108.56	269,435.93	39,426.17	291,785.25	300,761.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	92,780.24	13,254.32	66,272.76	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	37,858.38	5,408.34	27,041.62	0.00
161	SECRETARY	28,000.00	0.00	17,544.63	2,333.34	10,455.37	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	15,746.25	2,422.50	13,323.75	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	83,027.00	11,861.00	61,330.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	246,956.50	35,279.50	178,423.50	0.00
201	SOCIAL SECURITY	26,374.00	0.00	14,852.22	2,102.31	11,521.78	0.00
204	STATE RETIREMENT	49,302.00	0.00	28,712.31	4,103.50	20,589.69	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	23,650.00	3,850.00	22,550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	1,164.24	166.32	851.76	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	29,750.00	4,250.00	16,150.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	250.00	350.00	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	3,473.57	491.67	2,695.43	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	103,352.34	15,213.80	75,428.66	0.00
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	4,165.00	3,835.00	1,125.00	0.00
330	LEASE PAYMENTS	3,100.00	786.75	594.33	500.24	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	647.82	352.18	190.29	1,490.00	0.00
337	MAINTENANCE & REPAIR-OFFICE EQ	167.00	0.00	0.00	0.00	167.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	3,800.00	180.18	745.81	0.00	2,874.01	0.00
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	363.98	336.02	0.00	2,290.00	0.00
355	TRAVEL	23,389.00	9,994.68	5,965.32	1,286.86	7,429.00	0.00
356	TUITION	2,460.00	250.00	323.00	0.00	1,887.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	2,300.00	110.00	14.00	3,511.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	14,523.41	12,591.66	5,826.39	24,310.93	0.00
410	CUSTODIAL SUPPLIES	1,200.00	0.00	17.03	17.03	1,182.97	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	1,271.75	3,728.25	375.69	2,966.00	0.00
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	67.77	948.91	101.77	4,983.32	0.00
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
452	UTILITIES	4,299.00	0.00	0.00	0.00	4,299.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,180.00	495.00	84.97	44.98	600.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	1,834.52	4,779.16	539.47	16,525.32	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	639.00	0.00	0.00	0.00
599	OTHER CHARGES	8,360.00	162.11	2,585.61	545.87	5,612.28	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	162.11	3,224.61	545.87	5,612.28	0.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	719 OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
	735 FIELD EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,415.00	0.00	0.00	0.00	6,415.00	0.00
CC TOT	DEVELOPMENT	694,140.00	16,520.04	370,904.27	57,405.03	306,715.69	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.04	0.00	29,229.76	4,175.68	21,298.28	45,783.64
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	40,883.36	5,840.48	29,202.64	40,883.36
161	SECRETARY	35,479.50	0.00	20,696.36	2,956.62	14,783.14	0.00
OJ TOT	*****PERSONAL SERVICES*	156,093.54	0.00	90,809.48	12,972.78	65,284.06	86,667.00
201	SOCIAL SECURITY	9,678.30	0.00	5,539.90	785.38	4,138.40	5,270.00
204	STATE RETIREMENT	18,092.07	0.00	10,524.91	1,503.58	7,567.16	10,044.72
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	640.13	0.00	362.03	52.94	278.10	353.29
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,397.21	1,198.97	6,902.79	8,353.52
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	493.97	70.53	406.03	491.40
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	99.04
212	EMPLOYER MEDICARE LIABILITY	2,263.97	0.00	1,295.61	183.68	968.36	1,232.50
OJ TOT	*****EMPLOYEE BENEFITS*	53,690.47	0.00	30,463.63	4,345.08	23,226.84	29,694.47
308	CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	1,343.00	1,268.00	232.00	230.00
330	LEASE PAYMENTS	2,310.00	931.46	1,426.84	387.55	109.70	1,106.00
332	LEGAL NOTICES	1,350.00	415.60	323.78	39.38	650.00	541.63
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	83.24	83.24	216.76	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	652.13	554.05	67.21	250.00	360.64
356	TUITION	300.00	0.00	0.00	0.00	300.00	200.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	1,999.19	3,730.91	1,845.38	2,858.46	2,438.27
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	89.28
422	FOOD SUPPLIES	38.34	0.00	25.13	25.13	13.21	31.93
425	GASOLINE	425.00	177.13	292.36	82.34	92.28	121.63
432	LIBRARY BOOKS	75.00	0.00	0.00	0.00	75.00	0.00
435	OFFICE SUPPLIES	580.00	0.00	243.51	213.52	336.49	115.20
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	18.27	0.00	1.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,238.34	177.13	579.27	320.99	618.71	358.04
513	WORKERS COMPENSATION INSURANCE	234.65	0.00	224.00	0.00	10.65	224.00
OJ TOT	*****OTHER CHARGES***	234.65	0.00	224.00	0.00	10.65	224.00
CC TOT	PLANNING	219,367.00	2,176.32	125,807.29	19,484.23	91,998.72	119,381.78

JANUARY 31, 2012

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

PAGE 12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	27,243.86
	162 CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	5,661.71
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	32,905.57
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,015.89
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,813.75
	205 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,285.51
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	166.68
	207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,968.42
	208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	233.46
	210 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	37.62
	212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	471.50
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11,992.83
	332 LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	348.89
	355 TRAVEL	0.00	0.00	232.72	0.00	0.00	519.80
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,825.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	302.73	0.00	0.00	2,693.69
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	18.44
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	18.44
	513 WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	85.00
	599 OTHER CHARGES	0.00	0.00	400.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	400.00	0.00	0.00	85.00
CC TOT	BUILDING	0.00	0.00	702.73	0.00	0.00	47,695.53

JANUARY 31, 2012

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

PAGE 13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	36,130.36
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	18,666.62
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	5,647.37
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	60,444.35
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,660.90
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	7,005.52
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,132.31
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	269.51
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	6,940.96
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	408.32
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	69.10
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	856.15
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	24,342.77
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	3,460.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	668.93	0.00	0.00	117.32
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	168.00	0.00	0.00	845.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	125.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	836.93	0.00	0.00	4,547.32
425	GASOLINE	0.00	0.00	190.15	0.00	64.52	959.76
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	161.23
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	190.15	0.00	64.52	1,120.99
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	156.00
599	OTHER CHARGES	0.00	0.00	174.99	0.00	249.00	638.11
OJ TOT	*****OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	794.11
711	FURNITURE & FIXTURES	0.00	0.00	1,960.27	0.00	765.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,960.27	0.00	765.60	0.00
CC TOT	ENGINEERING	0.00	0.00	3,162.34	0.00	1,079.12	91,249.54

JANUARY 31, 2012

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

PAGE 14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	29,405.60
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	5,345.20
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	38,803.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	73,554.02
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,386.67
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,606.58
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,982.18
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	369.37
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	9,915.62
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	583.22
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	84.76
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,025.99
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	33,954.39
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	575.00
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	0.00	0.00	0.00	26.59
355	TRAVEL	0.00	0.00	1.12	0.00	0.00	266.34
356	TUITION	0.00	0.00	225.00	0.00	0.00	1,271.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	302.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	226.12	0.00	0.00	2,440.93
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	180.41
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	2,784.94
435	OFFICE SUPPLIES	0.00	0.00	11.98	0.00	0.00	751.43
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	208.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	309.92-	0.00	675.63	3,925.53
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	200.00
599	OTHER CHARGES	0.00	0.00	302.24	0.00	0.00	1,246.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	302.24	0.00	0.00	1,446.85
711	FURNITURE & FIXTURES	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
CC TOT	CODES COMPLIANCE	0.00	0.00	1,704.36-	0.00	2,598.43	115,321.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	36,411.34	5,201.62	26,009.66	34,394.71
161	SECRETARY	27,057.00	0.00	14,376.46	2,053.78	12,680.54	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	14,376.46
166	CUSTODIAL PERSONNEL	187,548.00	0.00	90,046.90	13,648.42	97,501.10	85,689.82
167	MAINTENANCE PERSONNEL	82,071.00	0.00	46,682.61	6,335.70	35,388.39	67,043.83
169	PART-TIME PERSONNEL	19,743.00	0.00	9,603.00	1,932.50	10,140.00	24,522.50
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,113.88
OJ TOT	*****PERSONAL SERVICES*	378,840.00	0.00	197,120.31	29,172.02	181,719.69	229,141.20
201	SOCIAL SECURITY	25,224.00	0.00	11,797.09	1,719.02	13,426.91	13,898.49
204	STATE RETIREMENT	47,153.00	0.00	21,105.47	3,184.53	26,047.53	24,232.82
205	EMPLOYEE INSURANCE	46,200.00	0.00	23,375.00	3,300.00	22,825.00	23,650.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	928.62	132.72	1,059.38	992.88
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	35,275.00	5,100.00	31,025.00	36,125.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,075.00	300.00	1,825.00	2,125.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	57.95	0.00	1,094.05	418.53
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	2,758.88	402.00	3,139.12	3,250.44
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	97,373.01	14,138.27	100,441.99	104,693.16
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	6,593.72	33,694.60	4,132.83	23.77	29,103.92
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	7,548.13	21,400.41	5,148.26	3,752.91	22,756.94
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	7,513.52	25,194.36	1,326.44	3,958.83	37,552.77
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	28.91	0.00	581.00	749.21
338	MAINT & REPAIR SERV-VEHICLE	3,776.00	1,459.00	2,316.18	3.95	0.82	156.52
347	PEST CONTROL	3,830.00	2,615.00	1,895.00	245.00	350.00	2,030.00
361	PERMITS	2,180.00	1,860.00	1,295.00	0.00	0.00	515.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	89.68	0.00	0.00	717.30
OJ TOT	*****CONTRACTED SERVICES	105,568.00	27,589.37	85,814.14	10,856.48	8,767.33	93,581.66
410	CUSTODIAL SUPPLIES	41,584.00	4,696.30	20,698.49	5,664.93	17,084.00	18,652.71
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	391.08	0.00	0.00	12.86
425	GASOLINE	5,346.00	3,185.35	2,285.91	246.54	434.84	3,095.26
434	NATURAL GAS	115,788.00	63,952.43	30,093.17	11,429.70	25,788.00	32,574.87
435	OFFICE SUPPLIES	510.00	9.63	241.01	0.00	423.25	267.42
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	116.97
451	UNIFORMS	2,704.00	0.00	0.00	0.00	2,704.00	2,001.79
452	UTILITIES	636,631.00	64,397.44	307,508.85	46,330.10	387,423.40	317,825.42
499	OTHER SUPPLIES & MATERIALS	2,918.00	0.00	55.50	0.00	2,918.00	4,725.27
OJ TOT	*****SUPPLIES & MATERIAL	805,481.00	136,241.15	361,274.01	63,671.27	436,775.49	379,272.57
513	WORKERS COMPENSATION INSURANCE	611.00	0.00	611.00	0.00	0.00	663.00
OJ TOT	*****OTHER CHARGES***	611.00	0.00	611.00	0.00	0.00	663.00
707	BUILDING IMPROVEMENTS	117,106.00	0.00	5,743.31	0.00	111,362.69	0.00
OJ TOT	*****CAPITAL OUTLAY**	117,106.00	0.00	5,743.31	0.00	111,362.69	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,605,421.00	163,830.52	747,935.78	117,838.04	839,067.19	807,351.59

JANUARY 31, 2012

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

PAGE 17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	76,142.20	11,738.20	51,357.80	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	76,142.20	11,738.20	51,357.80	0.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	500.00	86,404.98	11,530.23	83,095.02	90,993.15
331	LEGAL SERVICES	65,000.00	0.00	17,132.50	8,260.00	47,867.50	20,109.30
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	494,834.15	77,094.50	1,505,165.85	0.00
341	PAUPER BURIALS	6,000.00	0.00	3,750.00	0.00	2,250.00	0.00
348	POSTAL CHARGES	165,000.00	183.70	87,019.03	11,102.33	77,890.12	103,780.95
399	OTHER CONTRACTED SERVICES	134,300.00	0.00	102,827.34	13,907.32	44,252.66	44,788.80
OJ TOT	*****CONTRACTED SERVICES	2,577,300.00	683.70	791,968.00	121,894.38	1,797,521.15	259,672.20
415	ELECTRICITY	2,500.00	0.00	564.48	0.00	1,935.52	0.00
435	OFFICE SUPPLIES	1,500.00	780.17	453.70	78.21	266.13	0.00
452	UTILITIES	3,000.00	0.00	3,000.00	0.00	0.00	4,047.71
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	780.17	4,018.18	78.21	2,201.65	4,047.71
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,805.00
599	OTHER CHARGES	4,900.00	0.00	60.00	12.00	4,840.00	306.09
OJ TOT	*****OTHER CHARGES***	687,245.00	0.00	682,405.00	12.00	4,840.00	243,456.09
CC TOT	OTHER GENERAL ADMINISTRATION	3,399,045.00	1,463.87	1,554,533.38	133,722.79	1,855,920.60	507,176.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	23,551.78	3,364.54	16,823.22	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	14,070.84	2,010.12	10,050.16	37,622.62
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	37,622.62	5,374.66	26,873.38	37,622.62
201	SOCIAL SECURITY	3,999.00	0.00	2,163.88	311.32	1,835.12	2,161.32
204	RETIREMENT	7,476.00	0.00	4,360.58	622.94	3,115.42	4,360.58
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,700.00	1,100.00	5,500.00	7,700.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	188.16	26.88	137.84	188.16
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	43.00
212	MEDICARE	936.00	0.00	506.00	72.80	430.00	505.40
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	21,218.62	3,033.94	15,662.38	21,258.46
307	COMMUNICATIONS	1,560.00	0.00	887.61	128.18	672.39	901.77
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	20.00
330	LEASE PAYMENTS	1,934.00	355.20	414.40	59.20	1,223.60	414.40
355	TRAVEL	600.00	355.39	85.22	0.00	300.00	382.74
356	TUITION	0.00	0.00	0.00	0.00	0.00	800.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	1,300.00	0.00	700.00	2,745.44
OJ TOT	*****CONTRACTED SERVICES	4,794.00	710.59	2,687.23	187.38	2,895.99	5,264.35
411	DATA PROCESSING	250.00	0.00	0.00	0.00	250.00	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	300.00	87.00	143.29	32.37	69.71	961.77
452	UTILITIES	6,000.00	5,500.00	500.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	400.00	160.48	265.04	0.00	410.83	5,383.89
OJ TOT	*****SUPPLIES & MATERIAL	7,150.00	5,747.48	908.33	32.37	1,430.54	6,345.66
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	113,418.00	6,458.07	62,533.80	8,628.35	46,862.29	70,588.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	35,433.02	5,061.86	25,309.98	0.00
162	CLERICAL	38,431.00	0.00	22,417.78	3,202.54	16,013.22	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	24,354.12	3,479.16	17,395.88	86,736.77
OJ TOT	*****PERSONAL SERVICES*	140,924.00	0.00	82,204.92	11,743.56	58,719.08	86,736.77
201	SOCIAL SECURITY	8,738.00	0.00	4,863.35	694.61	3,874.65	5,150.63
204	STATE RETIREMENT	16,333.00	0.00	9,621.45	1,374.99	6,711.55	10,139.70
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,700.00	1,100.00	5,500.00	8,246.20
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	382.20	54.60	274.80	401.65
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	6,787.07
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	549.19
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	100.33
212	FICA-MEDICARE	2,044.00	0.00	1,137.35	162.45	906.65	1,204.50
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	33,154.35	4,736.65	24,233.65	32,579.27
307	COMMUNICATION	0.00	0.00	44.98	0.00	0.00	122.46
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	136.00
330	LEASE PAYMENTS	3,857.00	2,488.99	1,560.10	127.85	117.75	1,603.71
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	799.17	975.83	0.00	225.00	953.51
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	0.00	195.81	47.94	922.07	56.35
356	TUITION	750.00	0.00	0.00	0.00	750.00	600.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	3,288.16	2,776.72	175.79	2,782.82	3,472.03
425	GASOLINE	5,000.00	1,094.32	1,530.04	169.31	3,266.69	1,616.01
435	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	455.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	181.77	0.00	810.87	722.53
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	1,094.32	1,711.81	169.31	4,827.56	2,794.03
513	WORKER'S COMPENSATION	212.00	0.00	212.00	0.00	0.00	246.00
599	OTHER CHARGES	3,083.00	1,006.50	616.00	528.50	1,460.50	2.66
OJ TOT	*****OTHER CHARGES***	3,295.00	1,006.50	828.00	528.50	1,460.50	248.66
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	57.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	57.72
CC TOT	RISK MANAGEMENT	215,482.00	5,388.98	120,675.80	17,353.81	92,023.61	125,888.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	45,358.42
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	43,130.92	6,161.56	30,809.08	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	173,879.95	23,711.94	167,431.05	260,097.02
162	CLERICAL PERSONNEL	49,974.00	0.00	29,151.50	4,164.50	20,822.50	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	246,162.37	34,038.00	219,062.63	305,455.44
201	SOCIAL SECURITY	28,844.00	0.00	14,933.86	2,033.54	13,910.14	18,485.49
204	STATE RETIREMENT	53,920.00	0.00	28,823.84	3,945.02	25,096.16	35,099.05
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	550.00	13,200.00	15,400.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	1,095.99	149.37	1,009.01	1,358.85
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	25,606.71	3,354.53	25,393.29	32,379.31
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	1,506.31	197.33	1,493.69	1,904.67
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	356.18
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	3,492.55	475.57	3,253.45	4,323.23
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	82,059.26	10,705.36	84,075.74	109,306.78
320	DUES & MEMBERSHIPS	1,000.00	0.00	280.00	0.00	925.00	75.00
330	LEASE PAYMENTS	4,266.00	2,140.17	2,599.43	353.75	0.00	3,458.00
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	824.85	434.85	1,375.15	195.00
355	TRAVEL	1,000.00	77.87	460.00	19.93	522.44	109.34
356	TUITION	5,640.00	0.00	650.92	0.00	5,196.00	80.00
OJ TOT	*****CONTRACTED SERVICES	14,106.00	2,218.04	4,815.20	808.53	8,018.59	3,917.34
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	500.00	89.48	440.65	26.83	244.85	248.36
OJ TOT	*****SUPPLIES & MATERIAL	500.00	89.48	440.65	26.83	244.85	544.96
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	0.00	0.00	804.00
599	OTHER CHARGES	834.00	0.00	479.13	0.00	622.35	108.52
OJ TOT	*****OTHER CHARGES***	1,532.00	0.00	1,177.13	0.00	622.35	912.52
CC TOT	ACCOUNTING & BUDGETING	647,498.00	2,307.52	334,654.61	45,578.72	312,024.16	420,137.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	28,926.27
	105 SUPERVISOR / DIRECTOR	59,948.00	0.00	29,750.00	4,250.00	30,198.00	0.00
	122 PERSONNEL	120,238.00	0.00	63,519.98	9,246.84	56,718.02	80,528.19
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	93,269.98	13,496.84	86,916.02	109,454.46
	201 SOCIAL SECURITY	11,172.00	0.00	5,400.96	757.70	5,771.04	6,332.91
	204 STATE RETIREMENT	20,884.00	0.00	10,920.99	1,564.28	9,963.01	12,808.93
	205 EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	2,200.00	11,000.00	17,325.00
	206 EMPLOYEE INSURANCE-LIFE	857.00	0.00	476.28	68.04	380.72	555.24
	207 EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	14,875.00	2,125.00	10,625.00	16,575.00
	208 EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	875.00	125.00	625.00	975.00
	210 UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	107.98
	212 EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	1,263.06	177.20	1,348.94	1,481.00
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	49,211.29	7,017.22	40,073.71	56,161.06
	320 DUES & MEMBERSHIPS	505.00	200.00	175.00	0.00	130.00	175.00
	330 LEASE PAYMENTS	1,382.00	690.54	805.63	115.09	0.92	1,127.00
	332 LEGAL NOTICES	3,000.00	1,093.09	643.19	288.77	1,294.35	864.50
	337 MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	234.00	0.00	66.00	0.00
	349 PRINTING, STATIONERY & FORMS	1,600.00	0.00	1,600.00	0.00	0.00	1,450.00
	355 TRAVEL	500.00	69.81	178.32	5.64	300.00	513.74
OJ TOT	*****CONTRACTED SERVICES	7,287.00	2,053.44	3,636.14	409.50	1,791.27	4,130.24
	411 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	38.54
	414 DUPLICATING SUPPLIES	105.00	0.00	0.00	0.00	105.00	136.50
	435 OFFICE SUPPLIES	440.00	0.00	138.37	0.00	301.63	295.74
OJ TOT	*****SUPPLIES & MATERIAL	545.00	0.00	138.37	0.00	406.63	470.78
	513 WORKERS COMPENSATION INSURANCE	270.00	0.00	270.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	270.00	0.00	270.00	0.00	0.00	341.00
	719 OFFICE EQUIPMENT	650.00	0.00	578.02	0.00	71.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	650.00	0.00	578.02	0.00	71.98	0.00
CC TOT	PURCHASING	278,223.00	2,053.44	147,103.80	20,923.56	129,259.61	170,557.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
103	ASSISTANTS	221,765.00	0.00	81,534.18	11,647.74	140,230.82	167,398.56
162	CLERICAL PERSONNEL	180,605.00	0.00	105,216.65	15,049.76	75,388.35	105,348.32
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	229,884.83	32,859.50	246,429.17	315,880.88
201	SOCIAL SECURITY	29,532.00	0.00	13,735.80	1,955.41	15,796.20	18,981.86
204	STATE RETIREMENT	55,205.00	0.00	26,643.54	3,808.40	28,561.46	36,610.56
205	EMPLOYEE INSURANCE	46,200.00	0.00	23,100.00	3,300.00	23,100.00	25,850.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	1,073.10	153.30	1,190.90	1,508.22
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	26,775.00	3,825.00	29,325.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,575.00	225.00	1,725.00	2,275.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	311.70
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	3,212.41	457.32	3,694.59	4,439.30
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	96,114.85	13,724.43	104,113.15	125,676.64
317	DATA PROCESSING SERVICES	25,000.00	0.00	26,927.03	0.00	25,000.00	53,199.19
320	DUES & MEMBERSHIPS	3,650.00	0.00	2,905.00	0.00	745.00	1,577.00
330	LEASE PAYMENTS	3,950.00	2,215.90	1,839.94	535.84	430.00	1,958.00
331	LEGAL FEES	6,000.00	0.00	2,713.05	0.00	6,000.00	3,250.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	1,072.10
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	791.71	208.29	0.00	2,473.36	444.89
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	770.00	375.00	1,739.00	1,900.90
355	TRAVEL	5,500.00	738.40	1,165.00	0.00	3,755.10	2,140.24
356	TUITION	500.00	0.00	410.00	0.00	90.00	395.00
399	OTHER CONTRACTED SERVICES	7,000.00	0.00	9,930.00	0.00	7,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,850.00	3,746.01	46,868.31	910.84	47,732.46	65,937.32
411	DATA PROCESSING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	3,000.00	1,778.10	1,767.44	136.25	222.53	2,263.21
435	OFFICE SUPPLIES	1,500.00	200.00	165.81	21.07	1,134.19	266.90
499	OTHER SUPPLIES & MATERIALS	1,000.00	289.42	210.58	41.60	500.00	66.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	2,267.52	2,143.83	198.92	2,906.72	2,596.11
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	821.00
599	OTHER CHARGES	90,310.00	0.00	39,134.14	0.00	89,324.00	76,084.91
OJ TOT	*****OTHER CHARGES***	91,025.00	0.00	39,849.14	0.00	89,324.00	76,905.91
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	832,967.00	6,013.53	414,860.96	47,693.69	492,505.50	586,996.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	86,664.34	12,380.62	102,100.66	95,784.89
162	CLERICAL PERSONNEL	32,929.00	0.00	19,209.40	2,744.20	13,719.60	36,621.90
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	105,873.74	15,124.82	115,820.26	132,406.79
201	SOCIAL SECURITY	13,745.00	0.00	6,214.94	875.82	7,530.06	7,881.04
204	STATE RETIREMENT	25,695.00	0.00	12,270.86	1,752.98	13,424.14	15,346.02
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,700.00	2,750.00	7,700.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	538.02	76.86	581.98	670.32
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	14,875.00	2,125.00	15,725.00	18,700.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	875.00	125.00	925.00	1,100.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	144.60
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	1,453.50	204.82	1,761.50	1,843.12
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	54,927.32	7,910.48	48,079.68	62,185.10
317	DATA PROCESSING SERVICES	16,000.00	0.00	24,606.97	0.00	16,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,000.00	0.00	1,428.47	0.00	1,119.10	260.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,600.00	0.00	26,035.44	0.00	22,719.10	260.00
425	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	108.28
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	108.28
513	WORKERS COMPENSATION INSURANCE	333.00	0.00	333.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	533.00	0.00	333.00	0.00	200.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	350,234.00	0.00	187,169.50	23,035.30	189,219.04	195,339.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	233,406.00	0.00	138,177.45	17,208.38	95,228.55	135,039.90
168	TEMPORARY PERSONNEL	4,450.00	0.00	2,032.00	0.00	2,418.00	4,198.63
OJ TOT	*****PERSONAL SERVICES*	311,800.00	0.00	183,343.45	23,370.38	128,456.55	182,372.53
201	SOCIAL SECURITY	19,332.00	0.00	10,995.91	1,407.40	8,336.09	10,839.26
204	STATE RETIREMENT	34,304.00	0.00	19,579.80	2,433.36	14,724.20	19,427.38
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	786.24	108.36	641.76	770.28
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,425.00	2,125.00	18,275.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	150.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	10.24	0.00	565.76	185.89
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	2,571.72	329.16	1,949.28	2,559.52
OJ TOT	*****EMPLOYEE BENEFITS*	117,761.00	0.00	67,268.91	8,203.28	50,492.09	64,782.33
320	DUES & MEMBERSHIPS	1,000.00	0.00	987.00	340.00	13.00	1,095.00
330	LEASE PAYMENTS	1,399.00	575.45	805.63	115.09	17.92	1,029.00
331	LEGAL SERVICES	2,500.00	0.00	1,918.75	1,293.75	581.25	2,806.25
332	LEGAL NOTICES RECORDING& COURT	350.00	288.00	0.00	0.00	62.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,200.00	0.00	851.00	0.00	349.00	1,293.00
355	TRAVEL	750.00	0.00	116.11	0.00	633.89	100.66
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	2,100.00
399	OTHER CONTRACTED SERVICES	600.00	0.00	383.48	0.00	216.52	282.80
OJ TOT	*****CONTRACTED SERVICES	8,899.00	863.45	5,061.97	1,748.84	2,973.58	8,706.71
414	DUPLICATING SUPPLIES	404.00	0.00	346.21	80.22	57.79	314.26
435	OFFICE SUPPLIES	1,500.00	60.00	671.84	236.24	768.16	1,355.46
499	OTHER SUPPLIES & MATERIALS	300.00	23.83	151.16	0.00	125.01	127.09
OJ TOT	*****SUPPLIES & MATERIAL	2,204.00	83.83	1,169.21	316.46	950.96	1,796.81
513	WORKERS COMPENSATION INSURANCE	468.00	0.00	468.00	0.00	0.00	479.00
OJ TOT	*****OTHER CHARGES***	468.00	0.00	468.00	0.00	0.00	479.00
CC TOT	COUNTY TRUSTEES OFFICE	441,132.00	947.28	257,311.54	33,638.96	182,873.18	258,137.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	608,231.00	0.00	351,480.38	48,394.80	256,750.62	362,660.80
169	PART TIME PERSONNEL	15,000.00	0.00	8,033.40	1,183.95	6,966.60	7,336.29
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	402,647.78	55,740.75	294,527.22	413,131.09
201	SOCIAL SECURITY	43,225.00	0.00	23,663.44	3,257.27	19,561.56	24,219.25
204	STATE RETIREMENT	79,064.00	0.00	45,735.82	6,323.14	33,328.18	46,249.59
205	EMPLOYEE INSURANCE	79,200.00	0.00	46,200.00	6,600.00	33,000.00	47,850.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	1,884.54	259.14	1,362.46	1,930.74
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	62,050.00	8,500.00	45,050.00	64,600.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	3,300.00	450.00	3,000.00	3,750.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	28.46	0.00	1,555.54	515.91
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	5,534.34	761.77	4,575.66	5,664.28
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	188,396.60	26,151.32	141,433.40	194,779.77
320	DUES & MEMBERSHIPS	900.00	562.00	200.00	200.00	138.00	350.00
330	LEASE PAYMENTS	5,900.00	2,789.48	3,682.00	526.00	140.00	1,932.00
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	3,300.00	0.00	10,338.00	0.00	3,300.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	25.16-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	0.00	0.00	830.00	4.20
OJ TOT	*****CONTRACTED SERVICES	26,652.00	3,351.48	28,120.70	726.00	6,229.30	16,161.74
411	DATA PROCESSING SUP	1,600.00	58.90	816.60	0.00	724.50	1,600.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	1,781.00	0.00	5,992.00	260.00
425	GASOLINE	1,100.00	404.27	749.74	101.45	111.13	728.35
435	OFFICE SUPPLIES	5,000.00	333.14	2,081.40	312.36	2,856.21	1,386.83
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	56.47
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	674.26	600.00	925.74	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	796.31	6,103.00	1,013.81	10,859.58	4,031.65
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,045.00	0.00	1,045.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,281.00	0.00	1,045.00	0.00	236.00	1,141.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	4,147.79	626,313.08	83,631.88	453,285.50	629,245.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	50,200.50	7,171.50	35,857.50	50,200.50
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	157,524.10	22,503.45	121,006.90	195,950.12
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	207,724.60	29,674.95	156,864.40	246,150.62
201	SOCIAL SECURITY	22,605.00	0.00	12,594.82	1,799.98	10,010.18	14,948.60
204	STATE RETIREMENT	42,256.00	0.00	24,075.24	3,439.32	18,180.76	28,528.85
205	EMPLOYEE INSURANCE	19,800.00	0.00	7,700.00	1,100.00	12,100.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	902.58	128.94	753.42	1,114.26
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	283.71
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	2,945.62	420.94	2,341.38	3,496.20
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	70,268.26	10,039.18	59,639.74	88,271.62
317	DATA PROCESSING SERVICES	3,500.00	1,540.15	1,483.79	211.97	900.00	1,483.79
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	371.50	5,855.06	0.00	22,860.00	13,790.43
349	PRINTING, STATIONERY & FORMS	15,000.00	0.00	8,646.01	1,292.65	11,267.74	5,479.18
355	TRAVEL	1,000.00	900.00	0.00	0.00	100.00	115.42
399	OTHER CONTRACTED SERVICES	3,500.00	269.50	2,014.11	24.90	1,296.19	1,674.02
OJ TOT	*****CONTRACTED SERVICES	45,860.00	3,081.15	17,998.97	1,529.52	36,423.93	22,542.84
411	DATA PROCESSING SUP	12,140.00	0.00	541.78	241.90	11,598.22	1,327.65
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,006.98	6,425.52	860.06	9,508.15	7,423.57
435	OFFICE SUPPLIES	500.00	151.00	93.30	18.16	276.70	141.23
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	2,157.98	7,060.60	1,120.12	21,383.07	8,892.45
513	WORKERS COMPENSATION INSURANCE	547.00	0.00	547.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	547.00	0.00	547.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	18,325.84	0.00	1,859.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	18,325.84	0.00	1,859.92	0.00
CC TOT	DATA PROCESSING	568,544.00	5,239.13	321,925.27	42,363.77	276,171.06	366,504.53

JANUARY 31, 2012

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

PAGE 27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	11,088.80	1,300.00	51,487.20	32,190.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	11,088.80	1,300.00	51,487.20	32,190.00
330	LEASE PAYMENTS	1,104.00	644.00	885.41	92.00	0.00	1,869.18
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	144.00
334	MAINTENANCE AGREEMENTS	1,013.00	0.00	712.66	0.00	1,013.00	1,798.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	524.00	4,389.00	1,595.00	0.00	4,831.28
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	13,110.00	700.00	2,153.22	176.53	10,485.28	1,787.91
OJ TOT	*****CONTRACTED SERVICES	17,977.00	1,868.00	8,140.29	1,863.53	11,748.28	10,714.84
414	DUPLICATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	87.22
435	OFFICE SUPPLIES	250.00	124.30	218.59	0.00	100.00	273.47
499	OTHER SUPPLIES & MATERIALS	2,595.00	742.24	2,223.92	176.36	800.00	2,916.57
OJ TOT	*****SUPPLIES & MATERIAL	2,945.00	966.54	2,442.51	176.36	900.00	3,277.26
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,985.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	980.00
711	FURNITURE & FIXTURES	595.00	233.10	9,424.23	0.00	13.10	0.00
719	OFFICE EQUIPMENT	700.00	140.16	2,416.34	559.84	0.00	11,544.00
OJ TOT	*****CAPITAL OUTLAY**	1,295.00	373.26	11,840.57	559.84	13.10	14,509.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	3,207.80	33,512.17	3,899.73	64,148.58	60,691.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	715,010.37	102,218.35	521,620.47	696,838.98
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	5,007.54	752.60	2,756.46	6,919.79
194	JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	60.00-
OJ TOT	*****PERSONAL SERVICES*	1,318,338.84	0.00	763,151.91	109,132.95	555,186.93	746,832.77
201	SOCIAL SECURITY	81,737.19	0.00	44,994.61	6,381.09	36,742.58	43,835.29
204	STATE RETIREMENT	148,159.62	0.00	81,751.02	12,001.03	66,408.60	77,637.34
205	EMPLOYEE INSURANCE	138,600.00	0.00	68,475.00	9,900.00	70,125.00	75,078.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	3,538.92	506.94	2,782.72	3,404.52
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	119,000.00	17,000.00	95,200.00	116,875.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	6,700.00	1,000.00	5,900.00	6,825.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	180.08	0.00	3,275.92	1,232.78
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	10,706.84	1,522.86	8,409.60	10,451.23
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	335,346.47	48,311.92	288,844.42	335,339.19
306	BANK CHARGES	200.00	86.00	80.50	0.00	60.00	73.50
317	DATA PROCESSING SERVICES	0.00	0.00	18,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,750.00	385.00	0.00	0.00	1,365.00	5,887.00
330	LEASE PAYMENTS	6,890.16	4,509.88	2,546.93	485.79	128.00	2,274.59
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	0.00	6,187.34	0.00	1,812.66	5,429.10
337	MAINT. & REPAIR SERVICES-OFFIC	1,316.00	19.51	180.49	0.00	1,116.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	451.68	0.00	48.32	0.00
349	PRINTING, STATIONERY & FORMS	18,183.00	895.08	15,007.37	1,146.92	13,350.00	9,989.62
355	TRAVEL	7,550.00	995.68	2,543.95	418.72	4,971.48	4,376.96
356	TUITION	3,909.84	36.00	1,432.92	686.00	2,710.92	3,465.76
399	OTHER CONTRACTED SERVICES	7,921.01	1,701.49	3,621.32	133.90	3,650.72	1,066.95
OJ TOT	*****CONTRACTED SERVICES	56,720.01	8,628.64	50,052.50	2,871.33	29,713.10	32,563.48
411	DATA PROCESSING SUPPLIES	4,000.00	498.73	2,559.07	616.97	1,203.48	2,592.50
414	DUPLICATING SERVICES	3,250.00	312.42	2,408.82	0.00	556.05	2,597.14
432	LIBRARY BOOKS	1,500.00	69.94	1,349.76	0.00	80.30	764.44
435	OFFICE SUPPLIES	4,000.00	1,258.90	5,107.57	423.88	1,148.14	1,336.32
499	OTHER SUPPLIES & MATERIALS	3,000.00	347.30	4,530.01	380.08	441.60	2,431.75
OJ TOT	*****SUPPLIES & MATERIAL	15,750.00	2,487.29	15,955.23	1,420.93	3,429.57	9,722.15
513	WORKERS COMPENSATION INSURANCE	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
OJ TOT	*****OTHER CHARGES***	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
707	BUILDING IMPROVEMENTS	3,150.00	0.00	3,150.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,696.67	0.00	115.92	1,568.00
711	FURNITURE & FIXTURES	544.99	0.00	544.99	0.00	0.00	0.00
719	OFFICE EQUIP	1,995.00	0.00	1,983.79	0.00	11.21	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,689.99	0.00	14,375.45	0.00	127.13	1,568.00
CC TOT	CIRCUIT COURT CLERK	2,022,720.02	11,115.93	1,180,841.95	161,737.13	877,371.05	1,127,967.59

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	3.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3.75
CC TOT	CRIMINAL COURT	0.00	0.00	0.00	0.00	0.00	3.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	346,438.40	49,491.20	247,480.60	340,651.36
161	SECRETARIES	112,292.00	0.00	62,074.18	8,867.74	50,217.82	62,074.18
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,400.00	0.00	7,200.00	3,600.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	474.00
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	410,912.58	58,358.94	304,898.42	406,799.54
201	SOCIAL SECURITY	34,045.00	0.00	15,445.66	3,519.46	18,599.34	15,307.40
204	STATE RETIREMENT	81,850.00	0.00	47,346.46	6,763.78	34,503.54	46,676.14
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	2,200.00	11,000.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	899.64	128.52	675.36	899.64
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	150.00	1,050.00	1,200.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	70.94
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	5,803.34	823.10	4,576.66	5,752.40
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	106,770.10	16,559.86	85,567.90	102,831.52
320	DUES & MEMBERSHIPS	1,885.00	0.00	356.00	156.00	1,529.00	200.00
330	LEASE PAYMENTS	1,500.00	851.14	644.00	184.00	500.00	644.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	664.27	0.00	1,335.73	626.14
355	TRAVEL	4,500.00	1,600.00	4,970.32	848.16	93.72	1,543.99
356	TUITION	1,250.00	0.00	860.00	0.00	740.00	725.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	905.15	0.00	13,175.85	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,451.14	8,399.74	1,188.16	18,374.30	3,739.13
432	LIBRARY BOOKS	2,600.00	13.96	1,765.73	1,190.52	985.05	1,373.67
435	OFFICE SUPPLIES	2,200.00	250.00	311.43	0.00	1,949.49	1,093.49
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,844.18	1,271.06	0.00	2,920.50	390.16
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,108.14	3,348.22	1,190.52	5,855.04	2,857.32
513	WORKERS COMPENSATION INSURANCE	1,074.00	0.00	1,074.00	0.00	0.00	1,064.00
599	OTHER CHARGES	400.00	62.88	37.12	0.00	300.00	53.77
OJ TOT	*****OTHER CHARGES***	1,474.00	62.88	1,111.12	0.00	300.00	1,117.77
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,061.00	4,622.16	530,541.76	77,297.48	415,417.66	517,345.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	216,802.00	0.00	123,997.01	18,121.00	92,804.99	157,655.74
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	167,131.01	24,283.00	123,614.99	200,789.74
201	SOCIAL SECURITY	17,153.00	0.00	9,854.94	1,435.68	7,298.06	11,885.24
204	STATE RETIREMENT	33,699.00	0.00	19,370.55	2,814.41	14,328.45	23,271.68
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,700.00	1,100.00	5,500.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	730.80	104.40	614.20	904.26
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	4.20	0.00	499.80	184.76
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	2,291.15	335.76	1,720.85	2,779.64
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	62,001.64	8,940.25	45,711.36	78,925.58
320	DUES & MEMBERSHIPS	1,081.00	0.00	722.00	0.00	359.00	160.00
330	LEASE PAYMENTS	4,200.00	1,642.10	2,303.55	430.70	712.57	2,748.29
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	138.90	0.00	861.10	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,140.00	554.00	6,295.40	560.00	3,107.28	7,011.12
355	TRAVEL	350.00	0.00	173.05	0.00	176.95	151.52
OJ TOT	*****CONTRACTED SERVICES	15,252.00	2,196.10	9,632.90	990.70	5,697.90	10,070.93
414	DUPLICATING SUPPLIES	983.00	0.00	454.20	0.00	528.80	785.20
435	OFFICE SUPPLIES	3,861.00	114.14	2,970.56	321.74	2,502.93	3,094.15
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	0.00	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	114.14	3,424.76	321.74	3,619.73	3,879.35
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	436.00	0.00	457.61	0.00	21.61-	530.00
OJ TOT	*****OTHER CHARGES***	536.00	0.00	457.61	0.00	78.39	530.00
CC TOT	CHANCERY COURT	419,679.00	2,310.24	242,647.92	34,535.69	178,722.37	294,195.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	111,620.60	15,945.80	80,407.40	109,637.64
161	SECRETARY	25,036.00	0.00	14,604.66	2,086.38	10,431.34	14,604.66
189	PROBATION OFFICERS	66,720.00	0.00	38,902.50	5,557.50	27,817.50	38,707.76
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	165,127.76	23,589.68	118,656.24	162,950.06
201	SOCIAL SECURITY	17,595.00	0.00	9,983.64	1,428.72	7,611.36	9,888.48
204	STATE RETIREMENT	32,891.00	0.00	19,138.28	2,734.04	13,752.72	17,273.28
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,550.00	1,650.00	8,250.00	11,275.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	779.10	111.30	650.90	770.28
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,225.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	258.27
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	2,335.02	334.14	1,778.98	2,312.82
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	65,836.04	9,408.20	48,297.96	63,828.13
320	DUES & MEMBERSHIPS	1,305.00	0.00	530.00	530.00	775.00	195.00
322	DRUG TESTING	2,000.00	412.50	732.50	105.00	1,000.00	1,365.00
330	LEASE PAYMENTS	3,540.00	1,720.99	2,563.07	352.09	0.00	3,221.49
340	MEDICAL & DENTAL	5,150.00	875.00	3,250.00	325.00	1,025.00	2,228.52
349	PRINTING-STATIONERY & FORMS	5,500.00	1,270.00	2,825.00	80.79	4,020.00	2,514.00
355	TRAVEL	4,500.00	2,135.13	4,845.01	591.08	2,056.60	3,469.27
356	TUITION	1,500.00	0.00	100.00	100.00	1,400.00	800.00
399	OTHER CONTRACTED SERVICES	8,517.68	796.65	1,381.64	123.07	6,569.13	724.44
OJ TOT	*****CONTRACTED SERVICES	32,012.68	7,210.27	16,227.22	2,207.03	16,845.73	14,517.72
432	LIBRARY BOOKS	500.00	500.00	0.00	0.00	0.00	425.94
435	OFFICE SUPPLIES	1,200.00	172.10	121.88	0.00	924.65	370.33
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,035.29
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	672.10	121.88	0.00	924.65	1,831.56
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,508.13	1,682.84	720.00	379.04	925.28
OJ TOT	*****OTHER CHARGES***	2,926.00	1,508.13	2,108.84	720.00	379.04	1,351.28
711	FURNITURE & FIXTURES	590.00	8.10	581.90	0.00	0.00	0.00
719	OFFICE EQUIPMENT	784.32	0.00	784.32	0.00	0.00	1,199.00
OJ TOT	*****CAPITAL OUTLAY**	1,374.32	8.10	1,366.22	0.00	0.00	1,199.00
CC TOT	JUVENILE COURT	435,931.00	9,398.60	250,787.96	35,924.91	185,103.62	245,677.75

JANUARY 31, 2012

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

PAGE 34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	14,700.00	2,100.00	10,500.00	20,300.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	14,700.00	2,100.00	10,500.00	20,300.00
201	SOCIAL SECURITY	1,562.00	0.00	911.40	130.20	650.60	1,258.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	43.20	0.00	100.80	42.40
212	FICA-MEDICARE	365.00	0.00	213.22	30.46	151.78	294.42
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	1,167.82	160.66	903.18	1,595.42
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	6,500.00	9,100.00	0.00	0.00	7,800.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	6,500.00	21,220.00	0.00	0.00	19,927.22
513	WORKERS' COMPENSATION INS	38.00	0.00	38.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	38.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,029.00	6,500.00	37,125.82	2,260.66	11,403.18	41,875.64

JANUARY 31, 2012

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

PAGE 35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	33,285.84	4,755.12	23,775.16	33,285.84
110	LIEUTENANTS	46,939.00	0.00	27,376.44	3,910.92	19,562.56	26,490.80
164	ATTENDANTS	217,533.00	0.00	125,987.80	15,270.68	91,545.20	126,912.24
186	LONGEVITY PAY	6,277.00	0.00	5,902.75	0.00	374.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,810.00	0.00	192,552.83	23,936.72	135,257.17	192,591.63
201	SOCIAL SECURITY	20,324.00	0.00	11,719.18	1,459.40	8,604.82	11,690.94
204	STATE RETIREMENT	47,412.00	0.00	27,871.88	3,542.84	19,540.12	27,830.84
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	9,765.61	1,100.00	16,634.39	11,204.00
206	EMPLOYEE INS LIFE	1,653.00	0.00	833.05	118.02	819.95	845.13
207	EMPLOYEE INS HEALTH	40,800.00	0.00	21,897.95	2,975.00	18,902.05	22,841.60
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,288.11	175.00	1,111.89	1,343.60
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	213.38
212	EMPLOYER MEDICARE	4,753.00	0.00	2,740.83	341.34	2,012.17	2,734.04
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	76,116.61	9,711.60	68,201.39	78,703.53
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
OJ TOT	*****OTHER CHARGES***	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	481,291.00	0.00	276,832.44	33,648.32	204,458.56	279,449.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	23,800.97	0.00	31,324.03	32,156.18
111	PROBATION OFFICER	107,688.00	0.00	63,707.98	8,760.48	43,980.02	58,305.13
119	BOOKKEEPER	26,460.00	0.00	15,061.84	2,205.00	11,398.16	15,384.12
161	RECEPTIONIST	22,050.00	0.00	5,205.11	0.00	16,844.89	11,666.62
189	OTHER SALARIES & WAGES	8,700.00	0.00	3,036.00	414.00	5,664.00	3,036.00
OJ TOT	*****PERSONAL SERVICES*	220,023.00	0.00	110,811.90	11,379.48	109,211.10	120,548.05
201	SOCIAL SECURITY	14,014.00	0.00	6,677.24	675.93	7,336.76	7,238.60
204	STATE RETIREMENT	26,197.00	0.00	10,850.96	1,333.39	15,346.04	12,870.57
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	8,250.00	1,100.00	11,550.00	11,735.14
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	564.25	55.44	564.75	595.96
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	19,987.39	2,125.00	15,712.61	20,435.99
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,175.75	125.00	624.25	1,202.15
210	UNEMPLOYMENT	648.00	0.00	87.03	0.00	560.97	189.00
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,561.62	158.06	1,716.38	1,693.01
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	49,154.24	5,572.82	53,411.76	55,960.42
320	DUES AND MEMBERSHIPS	1,000.00	0.00	785.00	0.00	215.00	745.00
330	LEASE PAYMENTS	1,382.00	576.37	805.63	115.09	0.00	660.00
349	PRINTING, STATIONER, & FORMS	1,155.00	55.00	348.94	0.00	751.06	90.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	855.91
356	TUITION	500.00	0.00	0.00	0.00	500.00	1,125.00
399	OTHER CONTRACTED SERVICES	23,000.00	5,596.40	18,973.20	3,533.60	530.40	4,687.00
OJ TOT	*****CONTRACTED SERVICES	28,037.00	6,227.77	20,912.77	3,648.69	2,996.46	8,162.91
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	1,255.00	245.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	500.00	115.42	884.58	0.00	0.00	188.14
435	OFFICE SUPPLIES	1,500.00	0.00	1,664.18	10.14	31.02	22.81
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,538.10	0.00	109.94	2,130.33
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,370.42	4,331.86	10.14	640.96	2,341.28
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	340.00
711	FURNITURE	845.00	0.00	844.51	0.00	0.49	0.00
OJ TOT	*****CAPITAL OUTLAY**	845.00	0.00	844.51	0.00	0.49	0.00
CC TOT	PROBATION SERVICES	356,811.00	7,598.19	186,395.28	20,611.13	166,260.77	187,352.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	47,577.32	6,796.76	33,918.68	47,438.78
103	ASSISTANT	109,425.00	0.00	63,866.60	9,123.80	45,558.40	63,866.60
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	188,661.48	26,951.64	140,301.52	192,252.48
106	DEPUTIES	3,461,453.00	0.00	1,825,942.75	262,977.56	1,635,510.25	1,880,804.74
107	DETECTIVES	333,695.00	0.00	193,387.63	27,819.63	140,307.37	137,896.68
108	INVESTIGATORS	35,027.00	0.00	16,806.30	2,400.90	18,220.70	16,806.30
109	CAPTAINS	161,182.00	0.00	92,260.08	12,751.44	68,921.92	97,399.53
110	LIEUTENANT	261,543.00	0.00	149,625.84	21,375.12	111,917.16	120,884.40
115	SERGEANTS	429,663.00	0.00	210,787.19	26,463.84	218,875.81	234,937.66
142	MECHANICS	36,777.00	0.00	21,453.32	3,064.76	15,323.68	21,457.80
162	CLERICAL PERSONNEL	189,175.00	0.00	111,892.35	16,315.67	77,282.65	111,562.88
164	ATTENDENTS	184,884.00	0.00	105,432.60	15,061.80	79,451.40	112,008.37
186	LONGEVITY PAY	64,354.00	0.00	52,037.34	338.00	12,316.66	61,602.59
187	OVERTIME	430,000.00	0.00	241,276.87	23,086.01	188,723.13	306,664.04
189	OTHER SALARIES & WAGES	17,116.00	0.00	7,243.46	1,034.78	9,872.54	7,243.46
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	3,328,251.13	455,561.71	2,796,501.87	3,412,826.31
201	SOCIAL SECURITY	379,735.00	0.00	199,285.63	27,139.88	180,449.37	207,876.84
204	STATE RETIREMENT	906,379.00	0.00	484,255.39	64,642.12	422,123.61	502,876.80
205	EMPLOYEE INSURANCE	501,600.00	0.00	312,228.88	44,799.00	189,371.12	292,216.01
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	14,737.73	2,128.55	16,131.27	14,864.43
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	402,718.86	57,673.34	321,481.14	402,145.00
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	23,539.26	3,392.54	19,060.74	23,480.52
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	37.97	0.00	10,258.03	3,775.79
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	46,698.53	6,358.06	42,110.47	48,616.03
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	1,483,502.25	206,133.49	1,200,985.75	1,495,851.42
307	COMMUNICATION	19,800.00	1,948.35	13,715.20	1,909.20	5,124.88	12,918.42
320	DUES & MEMBERSHIPS	5,600.00	710.00	4,970.00	830.00	70.00	3,730.00
322	EVALUATION & TESTING	13,000.00	4,808.00	4,471.00	1,175.00	5,180.00	7,033.00
330	LEASE PAYMENTS	18,475.00	0.00	19,566.88	0.00	3.00	0.00
331	LEGAL SERVICES	4,600.00	0.00	73.94	0.00	4,526.06	107.25
333	LICENSES	7,400.00	5,604.65	1,177.17	653.45	808.00	1,806.98
334	MAINTENANCE AGREEMENTS	72,500.00	15,848.88	42,147.26	30,437.92	16,189.78	33,019.86
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	20,951.00	32,597.93	3,617.00	203.55	31,732.39
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	5,644.35	16,781.81	2,525.26	38,443.33	12,480.50
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,695.52	10,143.25	2,367.89	3,952.23	4,280.68
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	1,212.73	0.00	187.27	800.00
355	TRAVEL	61,000.00	11,072.28	17,431.95	146.91	36,588.97	19,402.37
356	TUITION	78,422.00	11,875.00	17,605.42	225.00	52,306.58	8,424.95
399	OTHER CONTRACTED SERVICES	10,100.00	6,094.10	5,065.68	467.89	59.20	4,437.18
OJ TOT	*****CONTRACTED SERVICES	438,029.00	87,252.13	210,710.22	44,355.52	164,142.85	163,923.58
406	AMMUNITION	38,000.00	0.00	36,945.00	3,150.00	1,055.00	26,660.03
411	DATA PROCESSING SUP	19,250.00	3,791.61	14,202.55	2,080.06	2,121.96	15,602.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	470.79
415	ELECTRICITY	7,400.00	0.00	4,094.27	807.64	3,305.73	4,733.08
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,228.17	683.41	171.83	1,088.42	60.00
424	GARAGE SUPPLIES	1,800.00	0.00	378.62	0.00	1,758.08	825.86
425	GASOLINE	461,310.00	119,602.29	279,142.28	38,910.46	118,410.45	271,022.18
431	LAW ENFORCEMENT SUPPLIES	19,000.00	3,126.23	16,629.33	1,304.14	2,116.38	4,823.29
433	LUBRICANTS	4,500.00	505.01	3,494.99	845.00	500.00	2,220.00
435	OFFICE SUPPLIES	11,400.00	1,236.33	6,963.34	1,225.77	3,200.33	7,467.42
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	6,050.47	21,861.46	6,402.24	7,000.00	13,861.42
451	UNIFORMS	104,250.00	40,109.23	41,781.94	14,291.00	34,422.59	55,169.30
453	VEHICLE PARTS	40,000.00	10,134.92	20,856.29	2,464.52	13,263.02	19,763.82
499	OTHER SUPPLIES & MATERIALS	27,300.00	6,883.96	10,507.29	1,492.00	13,323.54	24,725.86
OJ TOT	*****SUPPLIES & MATERIAL	766,710.00	194,668.22	457,540.77	73,144.66	202,065.50	447,405.64
513	WORKERS COMPENSATION INSURANCE	152,505.00	0.00	152,505.00	0.00	0.00	152,447.00
515	LIABILITY CLAIMS	1,525.00	0.00	0.00	0.00	1,525.00	0.00
599	OTHER CHARGES	7,700.00	2,860.00	4,710.50	0.00	129.50	5,300.75
OJ TOT	*****OTHER CHARGES***	161,730.00	2,860.00	157,215.50	0.00	1,654.50	157,747.75
620	PROJECTED INCREASE/DECREASE	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
OJ TOT	*****DEBT SERVICES***	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
708	COMMUNICATION EQUIPMENT	75,000.00	0.00	1,030.03	0.00	75,000.00	117,842.74
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	4,822.00	0.00	0.00	1,305.94
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	0.00	5,852.03	0.00	265,277.00	119,148.68
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	284,780.35	5,643,071.90	779,195.38	4,365,350.47	5,796,903.38

JANUARY 31, 2012

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

PAGE 39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	800.00	1,600.00	200.00	3,200.00	2,700.00
OJ TOT	*****OTHER CHARGES***	5,000.00	800.00	1,600.00	200.00	3,200.00	2,700.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,088.46	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,088.46	0.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	800.00	3,688.46	200.00	3,200.00	2,700.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	27,383.86	3,911.98	19,548.14	25,578.40
105	SUPERVISOR	49,278.00	0.00	21,457.80	3,065.40	27,820.20	27,700.92
109	CAPTAIN	59,914.00	0.00	34,950.02	4,992.86	24,963.98	34,950.02
110	LIEUTENANTS	143,587.00	0.00	53,573.52	7,653.36	90,013.48	62,083.52
115	SERGEANTS	128,000.00	0.00	67,155.20	9,593.60	60,844.80	51,029.16
120	COMPUTER PROGRAMMERS	215,815.00	0.00	114,181.20	16,311.60	101,633.80	89,545.68
131	MEDICAL PERSONNEL	190,373.00	0.00	102,613.09	15,146.58	87,759.91	92,192.11
160	GUARDS	134,938.00	0.00	58,049.16	7,639.32	76,888.84	79,414.92
162	CLERICAL PERSONNEL	180,874.00	0.00	104,788.32	14,969.76	76,085.68	104,788.32
164	ATTENDANTS	2,470,936.00	0.00	1,302,249.62	179,853.08	1,168,686.38	1,380,910.65
165	CAFETERIA PERSONNEL	75,891.00	0.00	53,523.60	8,424.00	22,367.40	43,723.68
169	PART-TIME PERSONNEL	170,032.00	0.00	75,674.10	13,908.76	94,357.90	71,303.33
186	LONGEVITY PAY	34,900.00	0.00	24,483.18	0.00	10,416.82	24,233.18
187	OVERTIME PAY	154,353.00	0.00	90,067.28	12,477.31	64,285.72	112,783.53
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,141.00	0.00	2,130,149.95	297,947.61	1,963,991.05	2,200,237.42
201	SOCIAL SECURITY	253,837.00	0.00	127,623.54	17,778.41	126,213.46	132,072.86
204	STATE RETIREMENT	484,744.00	0.00	254,132.97	34,858.73	230,611.03	256,157.77
205	EMPLOYEE INSURANCE	323,400.00	0.00	188,576.14	25,857.65	134,823.86	193,537.21
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	9,626.14	1,357.32	11,008.86	9,857.86
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	304,447.92	42,844.65	282,052.08	314,789.94
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	17,730.07	2,491.60	16,769.93	18,492.10
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	294.06	0.00	9,137.94	3,397.01
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	29,906.91	4,173.83	29,459.09	30,918.86
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	932,337.75	129,362.19	840,076.25	959,223.61
312	CONTRACTS W/PRIVATE AGCY	10,800.00	2,488.85	8,311.15	1,840.49	0.00	8,845.00
320	DUES & MEMBERSHIPS	1,000.00	280.00	220.00	0.00	500.00	990.00
322	EVALUATION & TESTING	3,000.00	0.00	162.00	0.00	2,845.00	2,227.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	700.00	0.00	0.00	300.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	7,000.00	690.57	6,174.26	3,163.52	406.74	1,130.46
340	MEDICAL & DENTAL SERVICES	500,000.00	42,212.23	399,777.53	77,649.15	65,000.84	304,866.26
349	PRINTING-STATIONERY & FORMS	5,000.00	3,330.00	1,875.00	0.00	1,670.00	2,910.00
355	TRAVEL	39,700.00	600.00	2,771.48	1,065.23	36,268.52	2,309.00
356	TUITION	15,400.00	600.00	600.00	0.00	14,800.00	40.00
399	OTHER CONTRACTED SERVICES	5,840.00	5,332.87	1,582.43	179.00	40.00	1,916.30
OJ TOT	*****CONTRACTED SERVICES	588,740.00	56,234.52	421,473.85	83,897.39	121,831.10	325,234.02
410	CUSTODIAL SUPPLIES	67,920.00	10,826.99	34,955.53	7,830.10	29,920.00	35,230.31
411	DATA PROCESSING SUPPLIES	11,200.00	4,298.20	4,228.09	601.80	6,832.66	1,245.35
421	FOOD PREPARATION SUPPLIES	28,806.00	11,970.98	15,317.78	2,737.40	3,806.00	11,351.86
422	FOOD SUPPLIES	319,265.00	82,974.34	271,522.57	44,916.50	2,223.54	249,268.54
441	PRISONERS CLOTHING	9,800.00	3,503.52	7,146.36	96.48	200.00	10,124.41
451	UNIFORMS	26,500.00	2,080.90	1,043.70	0.00	23,802.80	14,895.37
499	OTHER SUPPLIES & MATERIALS	84,000.00	16,344.45	29,198.87	4,421.43	46,377.54	31,706.00
OJ TOT	*****SUPPLIES & MATERIAL	547,491.00	131,999.38	363,412.90	60,603.71	113,162.54	353,821.84

JANUARY 31, 2012

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

PAGE 41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	101,944.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	214,921.99
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	316,865.99
CC TOT	JAIL	7,104,730.00	188,233.90	3,949,318.45	571,810.90	3,039,060.94	4,155,382.88

JANUARY 31, 2012

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

PAGE 42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	4,734.94	676.42	3,542.06	4,804.21
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	4,734.94	676.42	3,542.06	4,804.21
201	SOCIAL SECURITY	514.00	0.00	284.74	40.78	229.26	290.24
204	RETIREMENT	1,249.00	0.00	714.42	102.06	534.58	724.88
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	12.25	1.75	33.75	12.60
212	EMPLOYER MEDICARE	121.00	0.00	66.54	9.54	54.46	67.84
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,077.95	154.13	852.05	1,095.56
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	6,019.89	830.55	4,394.11	6,106.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	34,950.16	4,992.88	27,959.84	0.00
110	LIEUTENANT	57,062.00	0.00	22,517.04	3,216.72	34,544.96	33,285.84
115	SERGEANTS	100,384.00	0.00	43,967.04	7,587.84	56,416.96	58,563.96
131	MEDICAL PERSONNEL	23,060.00	0.00	9,676.66	1,349.96	13,383.34	11,630.56
160	TRANSPORT GUARDS	86,447.00	0.00	43,938.09	4,573.92	42,508.91	40,728.48
164	ATTENDANTS	527,075.00	0.00	282,699.97	42,062.28	244,375.03	292,980.55
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	0.00	11,207.90	5,998.43
187	OVERTIME PAY	11,410.00	0.00	11,685.86	0.00	275.86	11,049.54
189	SALARY SUPPLEMENTS	34,232.00	0.00	16,685.62	2,383.66	17,546.38	19,784.79
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	467,452.54	66,167.26	447,667.46	474,022.15
201	SOCIAL SECURITY	56,737.00	0.00	27,964.43	3,932.77	28,772.57	28,422.57
204	STATE RETIREMENT	110,260.00	0.00	55,091.97	7,799.11	55,168.03	53,432.28
205	EMPLOYEE INSURANCE	99,000.00	0.00	44,514.51	7,443.35	54,485.49	44,272.89
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	2,162.99	307.69	2,450.01	2,172.53
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	68,959.52	10,058.04	63,640.48	69,349.42
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,860.13	545.33	3,939.87	4,054.38
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	28.96	0.00	2,131.04	693.55
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	6,540.18	919.78	6,727.82	6,647.66
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	209,122.69	31,006.07	217,315.31	209,045.28
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	325.58	3,009.78	125.07	2,308.25	1,435.02
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	1,080.70
355	TRAVEL	7,000.00	200.00	885.57	154.00	5,914.43	823.33
356	TUITION	8,000.00	0.00	1,060.00	0.00	6,940.00	2,394.90
399	OTHER CONTRACTED SERVICES	6,000.00	4,500.00	149.35	0.00	1,500.00	3,418.70
OJ TOT	*****CONTRACTED SERVICES	31,000.00	8,025.58	5,349.70	279.07	18,662.68	9,152.65
429	EDUCATIONAL SUPPLIES	3,000.00	1,000.00	0.00	0.00	2,000.00	2,059.25
435	OFFICE SUPPLIES	3,000.00	196.68	703.32	0.00	2,100.00	625.80
441	CLOTHING-RESIDENTS	5,000.00	918.61	2,653.22	80.40	3,000.00	1,340.98
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	8,613.92
499	OTHER SUPPLIES & MATERIALS	14,800.00	5,858.06	6,388.52	844.78	4,244.89	14,149.18
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	7,973.35	9,996.52	925.18	20,344.89	26,789.13
513	WORKERS COMPENSATION INSURANCE	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
OJ TOT	*****OTHER CHARGES***	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
CC TOT	JUVENILE SERVICES	1,430,144.00	15,998.93	714,707.45	98,377.58	703,990.34	741,796.21

JANUARY 31, 2012

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

PAGE 44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	350,000.00	805.00	235,759.37	24,164.56	113,435.63	0.00
OJ TOT	*****SUPPLIES & MATERIAL	350,000.00	805.00	235,759.37	24,164.56	113,435.63	0.00
CC TOT		350,000.00	805.00	235,759.37	24,164.56	113,435.63	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	33,442.50	4,777.50	23,887.50	33,442.50
162	CLERICAL PERSONNEL	42,774.00	0.00	24,951.22	3,564.46	17,822.78	24,951.22
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	58,393.72	8,341.96	41,710.28	58,393.72
201	SOCIAL SECURITY	6,207.00	0.00	3,535.45	493.64	2,671.55	3,556.01
204	STATE RETIREMENT	11,603.00	0.00	6,810.94	966.84	4,792.06	6,830.77
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	273.42	39.06	194.58	273.42
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	139.09
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	826.92	115.46	625.08	831.73
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	21,596.73	3,065.00	15,677.27	21,781.02
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	108,171.00	12,332.78	4,437.66	278.30	97,318.17	88,380.67
OJ TOT	*****CONTRACTED SERVICES	109,321.00	12,332.78	4,437.66	278.30	98,468.17	88,380.67
425	GASOLINE	1,718.00	387.44	1,112.56	162.20	473.74	930.50
435	OFFICE SUPPLIES	100.00	0.00	61.30	0.00	38.70	42.08
499	OTHER SUPPLIES & MATERIALS	1,852.00	1,100.00	0.00	0.00	752.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,670.00	1,487.44	1,173.86	162.20	1,264.44	972.58
513	WORKMANS COMPENSATION INS	151.00	0.00	151.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	18,964.34-
OJ TOT	*****OTHER CHARGES***	151.00	0.00	151.00	0.00	0.00	18,807.34-
716	LAW ENFORCEMENT EQUIPMENT	263,512.00	0.00	17,780.79	0.00	262,775.47	15,940.07
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	0.00	17,780.79	0.00	262,775.47	15,940.07
CC TOT	CIVIL DEFENSE	514,032.00	13,820.22	103,533.76	11,847.46	419,895.63	166,660.72

JANUARY 31, 2012

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

PAGE 47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES *IA*	0.00	0.00	0.00	0.00	0.00	40,275.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	40,275.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	0.00	0.00	0.00	0.00	0.00	40,275.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	13,010.77
131	MEDICAL PERSONNEL	492,400.00	0.00	276,359.39	38,633.75	216,040.61	286,438.83
162	CLERICAL PERSONNEL	90,009.00	0.00	51,327.50	7,329.36	38,681.50	51,361.71
166	CUSTODIAN	44,320.00	0.00	23,829.02	3,404.39	20,490.98	26,782.15
169	PART TIME PERSONNEL	39,500.00	0.00	20,722.16	2,734.97	18,777.84	22,913.25
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	372,238.07	52,102.47	293,990.93	400,506.71
201	SOCIAL SECURITY	41,307.00	0.00	21,926.15	3,026.63	19,380.85	23,585.52
204	STATE RETIREMENT	73,565.00	0.00	34,423.50	4,536.08	39,141.50	40,134.26
205	EMPLOYEE INSURANCE	66,000.00	0.00	40,425.00	5,775.00	25,575.00	42,350.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	1,527.12	215.04	1,672.88	1,611.12
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	58,225.00	8,075.00	43,775.00	59,925.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	3,400.00	450.00	2,300.00	3,525.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	142.94	0.00	1,801.06	609.18
212	FICA-MEDICARE	9,661.00	0.00	5,200.31	722.69	4,460.69	5,594.41
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	165,270.02	22,800.44	138,106.98	177,334.49
307	COMMUNICATION	23,486.00	0.00	13,492.42	2,111.25	9,993.58	13,615.69
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	2,913.65
335	MAINTENANCE & REPAIR - BLDG	2,639.00	1,382.21	653.34	99.36	603.45	1,748.64
336	MAINTENANCE & REPAIR - EQUIPME	792.00	336.00	267.47	92.27	188.53	1,372.83
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	430.06
347	PEST CONTROL	522.00	155.00	217.00	31.00	150.00	217.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	2,881.00
349	PRINTING STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	192.00
355	TRAVEL	9,682.00	651.00	2,135.77	261.56	6,948.08	1,806.55
399	OTHER CONTRACTED SERVICES	2,732.00	1,113.40	1,615.60	220.00	3.00	2,188.54
OJ TOT	*****CONTRACTED SERVICES	136,663.00	3,637.61	18,381.60	2,815.44	114,696.64	27,365.96
410	CUSTODIAL SUPPLIES	2,090.00	860.19	1,229.81	347.11	0.00	2,216.78
413	DRUGS AND MEDICAL SUPPLIES	180.00	0.00	17.43	1.85	162.57	0.00
415	ELECTRICITY	51,900.00	0.00	25,231.50	4,612.39	26,668.50	27,676.70
435	OFFICE SUPPLIES	882.00	358.86	517.21	241.14	5.93	3,628.82
499	OTHER SUPPLIES & MATERIALS	871.14	521.14	0.00	0.00	0.00	1,358.68
OJ TOT	*****SUPPLIES & MATERIAL	55,923.14	1,740.19	26,995.95	5,202.49	26,837.00	34,880.98
513	WORKERS' COMPENSATION INS	1,000.00	0.00	1,000.00	0.00	0.00	1,116.00
599	OTHER CHARGES	18.00	0.00	118.00	0.00	0.00	3,434.69
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	1,118.00	0.00	0.00	4,550.69
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	36.97
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	36.97
CC TOT	LOCAL HEALTH CENTER	1,163,210.14	5,377.80	584,003.64	82,920.84	573,631.55	644,675.80

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	0.00	176.18
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	176.18
CC TOT	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	176.18

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	114.04
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	114.04
CC TOT	HEALTH DEPARTMENT GRANT	0.00	0.00	0.00	0.00	0.00	114.04

JANUARY 31, 2012

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

PAGE 52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	20,038.47
169	PART TIME PERSONNEL	14,820.00	0.00	9,420.00	1,310.00	5,400.00	5,019.75
187	OVERTIME	15,048.00	0.00	8,736.25	997.50	6,311.75	0.00
189	OTHER SALARIES & WAGES	84,786.00	0.00	52,630.25	7,970.75	32,155.75	39,499.50
OJ TOT	*****PERSONAL SERVICES*	114,654.00	0.00	70,786.50	10,278.25	43,867.50	64,557.72
201	SOCIAL SECURITY	7,109.00	0.00	4,377.65	632.01	2,731.35	3,875.54
204	STATE RETIREMENT	11,571.00	0.00	6,854.71	1,039.42	4,716.29	3,558.51
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	244.02	34.86	259.98	178.86
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	650.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.61	0.00	268.39	263.73
212	SOCIAL SECURITY-MEDICARE	1,663.00	0.00	1,023.81	147.80	639.19	906.41
OJ TOT	*****EMPLOYEE BENEFITS*	37,335.00	0.00	21,969.80	3,204.09	15,365.20	27,358.05
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	480.00	0.00	20.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	779.40	44.04	1,720.60	11.90
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	95,608.00	18,011.98	18,914.91	2,925.43	65,596.14	17,289.76
OJ TOT	*****CONTRACTED SERVICES	99,608.00	18,011.98	20,174.31	2,969.47	68,336.74	17,301.66
401	ANIMAL FOOD	17,534.00	5,659.20	8,616.77	1,563.80	5,414.03	3,243.54
413	MEDICAL EXPENSES	15,000.00	4,162.06	7,918.19	0.00	5,781.33	6,059.71
425	GASOLINE	8,000.00	3,430.42	3,687.47	597.21	1,675.70	2,467.31
435	OFFICE SUPPLIES	2,467.00	729.42	721.78	0.00	1,307.40	2,384.27
451	UNIFORMS	1,500.00	500.00	1,405.95	152.00	144.95	446.30
452	UTILITIES	5,000.00	1,861.11	2,980.58	2.40	158.31	1,958.50
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	564.99	0.00	3,957.16	3,514.11
OJ TOT	*****SUPPLIES & MATERIAL	53,501.00	16,342.21	25,895.73	2,315.41	18,438.88	20,073.74
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	163.00
599	OTHER CHARGES	56,440.00	1,478.71	3,365.65	940.48	53,076.31	1,833.29
OJ TOT	*****OTHER CHARGES***	56,612.00	1,478.71	3,537.65	940.48	53,076.31	1,996.29
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	35,832.90	142,363.99	19,707.70	199,084.63	131,287.46

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	18,064.00	0.00	18,064.00	0.00	0.00	24,086.00
341	PAUPER BURIALS *IA*	0.00	0.00	0.00	0.00	0.00	950.00
OJ TOT	*****CONTRACTED SERVICES	18,064.00	0.00	18,064.00	0.00	0.00	25,036.00
CC TOT	GENERAL WELFARE ASSISTANCE	18,064.00	0.00	18,064.00	0.00	0.00	25,036.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	33,123.92	7,635.29	65,544.08	21,870.93
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	33,123.92	7,635.29	65,544.08	21,870.93
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	33,123.92	7,635.29	65,544.08	21,870.93

JANUARY 31, 2012

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

PAGE 55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	62,685.42
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	36,807.68
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	16,333.38
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	4,200.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	120,026.48
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	7,229.36
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	13,911.10
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,550.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	546.84
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	14,875.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	875.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	137.16
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,690.68
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	50,815.14
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	190.00
330	OPERATING LEASE PAYMENTS	0.00	0.00	136.00	0.00	0.00	952.00
355	TRAVEL	0.00	0.00	3,342.22	0.00	0.00	9,699.55
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	382.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,478.22	0.00	0.00	11,223.55
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	843.29
451	UNIFORMS	0.00	0.00	230.00	0.00	259.98	310.49
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,352.54
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	373.42	0.00	0.00	94.22
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,524.40	0.00	259.98	4,600.54
513	WORKERS' COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00	311.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	311.00
735	FIELD EQUIPMENT	0.00	0.00	157.32	0.00	251.02	172.35
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	157.32	0.00	251.02	172.35
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	5,159.94	0.00	511.00	187,149.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	569,924.00	0.00	427,443.00	142,481.00	142,481.00	490,191.00
OJ TOT	*****CONTRACTED SERVICES	569,924.00	0.00	427,443.00	142,481.00	142,481.00	490,191.00
CC TOT	PARKS & FAIR BOARDS	569,924.00	0.00	427,443.00	142,481.00	142,481.00	490,191.00

JANUARY 31, 2012

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

PAGE 57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,250.00	0.00	2,836.90	410.68	2,413.10	2,822.68
	309 CONTRACTS W/GOVT AGENCIES	155,866.00	0.00	59,791.26	27,124.04	96,074.74	85,136.89
	330 LEASE PAYMENTS	1,130.00	470.55	658.63	94.09	189.00	118.00
	337 MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,496.00	470.55	63,286.79	27,628.81	98,926.84	88,077.57
	719 OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	470.55	63,286.79	27,628.81	99,926.84	88,077.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	27,243.86
105	SUPERVISOR	46,705.00	0.00	27,243.86	3,891.98	19,461.14	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	22,885.80
162	CLERICAL PERSONNEL	39,422.00	0.00	22,885.80	3,269.40	16,536.20	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	50,129.66	7,161.38	35,997.34	50,129.66
201	SOCIAL SECURITY	5,340.00	0.00	3,104.64	443.52	2,235.36	3,101.76
204	STATE RETIREMENT	9,983.00	0.00	5,810.00	830.00	4,173.00	5,810.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	252.84	36.12	181.16	252.84
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	57.30
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	726.04	103.72	522.96	725.44
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	16,193.52	2,313.36	11,756.48	16,247.34
307	COMMUNICATION	900.00	0.00	567.55	83.80	332.45	0.00
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	300.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
349	PRINTING & STATIONARY	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	25.00	0.00	0.00	0.00	25.00	1,196.06
OJ TOT	*****CONTRACTED SERVICES	1,050.00	0.00	567.55	83.80	482.45	1,496.06
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	295.00
435	OFFICE SUPPLIES	100.00	0.00	74.99	48.98	31.43	38.00
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	816.96
OJ TOT	*****SUPPLIES & MATERIAL	150.00	0.00	74.99	48.98	81.43	1,149.96
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	115,407.00	0.00	67,095.72	9,607.52	48,317.70	69,153.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	112,220.59
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	112,220.59
302	ADVERTISING	335,000.00	200,027.65	107,301.84	9,222.57	48,371.10	137,397.21
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,448.00	533.00	552.00	1,023.00
330	LEASE PAYMENTS	2,500.00	0.00	0.00	0.00	2,500.00	1,071.00
332	LEGAL NOTICES, RECORDING & COU	200.00	109.73	105.00	0.00	0.00	117.33
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	3,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	6,456.00	6,385.62	3,076.04	13,158.38	9,140.49
355	TRAVEL	7,400.00	1,676.89	721.92	0.00	5,001.19	459.88
356	TUITION/REGISTRATION	2,000.00	600.00	0.00	0.00	1,400.00	45.00
399	OTHER CONTRACTED SERVICES	294,453.00	10,476.44	114,247.62	22,263.58	173,205.02	7,820.15
OJ TOT	*****CONTRACTED SERVICES	676,553.00	223,346.71	230,210.00	35,095.19	247,187.69	157,074.06
435	OFFICE SUPPLIES	3,000.00	0.00	230.70	211.68	2,769.30	14.77
499	OTHER SUPPLIES & MATERIALS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,200.00	0.00	230.70	211.68	4,969.30	14.77
599	OTHER CHARGES	11,000.00	5,767.72	1,351.19	0.00	4,435.58	1,238.77
OJ TOT	*****OTHER CHARGES***	11,000.00	5,767.72	1,351.19	0.00	4,435.58	1,238.77
709	DATA PROCESSING EQUIPMENT	1,730.00	0.00	0.00	0.00	1,730.00	0.00
790	OTHER EQUIPMENT	4,750.00	0.00	4,730.00	4,730.00	20.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,480.00	0.00	4,730.00	4,730.00	1,750.00	0.00
CC TOT	TOURISM	699,233.00	229,114.43	236,521.89	40,036.87	258,342.57	270,548.19

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	685,542.00	0.00	580,049.25	105,492.75	105,492.75	499,761.50
OJ TOT	*****CONTRACTED SERVICES	685,542.00	0.00	580,049.25	105,492.75	105,492.75	499,761.50
CC TOT	INDUSTRIAL DEVELOPMENT	685,542.00	0.00	580,049.25	105,492.75	105,492.75	499,761.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	37,406.75
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	37,406.75
307	COMMUNICATION	14,000.00	4,610.62	7,327.33	644.05	2,062.05	8,341.33
335	MAINTENANCE & REPAIR - BUILDIN	69,500.00	929.57	3,509.77	657.59	65,316.66	4,012.29
351	RENT	38,000.00	15,909.47	22,090.53	0.00	0.00	25,246.32
399	CONTRACTED SERVICES	86,000.00	5,127.60	41,246.91	5,697.60	40,551.68	4,892.10
OJ TOT	*****CONTRACTED SERVICES	207,500.00	26,577.26	74,174.54	6,999.24	107,930.39	42,492.04
410	CUSTODIAL SUPPLIES	6,000.00	1,525.60	3,011.38	0.00	2,023.04	3,174.21
435	OFFICE SUPPLIES	2,500.00	200.90	366.79	0.00	2,099.08	477.72
452	UTILITIES	11,000.00	0.00	5,360.71	926.00	5,639.29	5,862.67
499	OTHER SUPPLIES & MATERIALS	2,500.00	411.47	558.53	0.00	1,530.00	494.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	2,137.97	9,297.41	926.00	11,291.41	10,008.60
599	OTHER CHARGES	2,300.00	158.02	199.05	0.00	1,952.93	534.34
OJ TOT	*****OTHER CHARGES***	2,300.00	158.02	199.05	0.00	1,952.93	534.34
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	2,500.00	0.00	2,168.40	0.00	331.60	837.32
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	2,168.40	0.00	2,831.60	837.32
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	236,800.00	28,873.25	85,839.40	7,925.24	124,006.33	91,279.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	37,501.38
105	SUPERVISOR	43,500.00	0.00	25,375.00	3,625.00	18,125.00	20,758.08
162	CLERICAL PERSONNEL	61,975.00	0.00	36,151.64	5,164.52	25,823.36	15,393.57
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	61,526.64	8,789.52	43,948.36	73,653.03
201	SOCIAL SECURITY	6,540.00	0.00	3,641.18	513.86	2,898.82	4,514.31
204	STATE RETIREMENT	12,225.00	0.00	5,450.48	1,018.72	6,774.52	8,603.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	1,100.00	2,200.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	311.64	44.52	223.36	328.86
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	525.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	21.81	0.00	194.19	84.84
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	851.58	120.18	678.42	1,055.81
OJ TOT	*****EMPLOYEE BENEFITS*	43,846.00	0.00	24,126.69	4,147.28	19,719.31	24,036.82
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	62.00
330	OPERATING & LEASE PAYMENTS	1,382.00	575.45	805.63	115.09	0.92	1,127.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	50.00
334	MAINT. AGREEMENT	300.00	0.00	0.00	0.00	300.00	700.00
349	PRINTING-STATIONERY & FORMS	350.00	0.00	60.00	60.00	290.00	107.00
355	TRAVEL	1,314.00	0.00	971.40	0.00	580.80	866.69
356	TUITION	300.00	0.00	0.00	0.00	300.00	300.00
OJ TOT	*****CONTRACTED SERVICES	3,790.00	575.45	1,887.03	175.09	1,565.72	3,212.69
414	DUPLICATING SUPPLIES	431.00	0.00	232.20	28.99	198.80	334.52
425	GASOLINE	834.00	379.92	281.17	36.01	172.91	643.85
435	OFFICE SUPPLIES	608.00	0.00	239.60	5.69	368.40	268.71
OJ TOT	*****SUPPLIES & MATERIAL	1,873.00	379.92	752.97	70.69	740.11	1,247.08
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	159.00	0.00	159.00	0.00	0.00	190.00
599	OTHER CHARGES	60.00	0.00	15.34	0.00	44.66	25.00
OJ TOT	*****OTHER CHARGES***	256.00	0.00	174.34	0.00	81.66	215.00
CC TOT	VETERANS SERVICES	155,240.00	955.37	88,467.67	13,182.58	66,055.16	102,364.62

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	39,240.00	0.00	29,430.00	9,810.00	9,810.00	33,750.00
OJ TOT	*****CONTRACTED SERVICES	39,240.00	0.00	29,430.00	9,810.00	9,810.00	33,750.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	39,240.00	0.00	29,430.00	9,810.00	9,810.00	33,750.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	391,495.90	0.00	108,504.10	363,027.35
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	391,495.90	0.00	108,504.10	363,027.35
CC TOT	MISCELLANEOUS	500,000.00	0.00	391,495.90	0.00	108,504.10	363,027.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	18,529.00	2,647.00	13,235.00	18,529.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	18,779.00	2,647.00	13,235.00	18,779.00
201	SOCIAL SECURITY	1,985.00	0.00	1,103.96	155.18	881.04	1,105.27
204	STATE RETIREMENT	3,710.00	0.00	2,176.44	306.78	1,533.56	2,176.46
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,714.86	550.00	2,885.14	3,634.75
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	87.47	13.44	73.53	86.47
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,766.15	425.00	2,333.85	2,734.53
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	162.71	25.00	137.29	160.85
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	21.18
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	258.22	36.30	206.78	258.52
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	10,269.81	1,511.70	8,123.19	10,178.03
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,202.66	1,355.34	310.38	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	10,500.00	12,347.34	2,500.00	1,413.00	12,463.75
OJ TOT	*****CONTRACTED SERVICES	27,938.00	11,702.66	13,702.68	2,810.38	3,963.00	12,463.75
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	549.50
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,025.93	474.07	0.00	0.00	1,158.73
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,025.93	474.07	0.00	550.00	1,708.23
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	798.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	798.00
CC TOT	LITTER AND TRASH COLLECT	82,192.00	13,728.59	44,022.56	6,969.08	25,871.19	43,927.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	PROJECTED INCREASE/DECREASE	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
OJ TOT	*****DEBT SERVICES***	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
701	CIVIL DEFENSE-ADMINSTRATION EQ	17,244.00	0.00	0.00	0.00	17,244.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	165,505.00	0.00	164,504.92	0.00	1,000.08	0.00
709	DATA PROCESSING EQUIPMENT	17,953.00	0.00	0.00	0.00	17,953.00	0.00
718	MOTOR VEHICLES	500,000.00	140.85	151,039.38	0.00	507,235.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	700,702.00	140.85	315,544.30	0.00	543,432.54	0.00
000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	1,793.98
100	SHERIFF-TECHNOLOGY GRANT	0.00	0.00	640.00	0.00	0.00	427,982.73
OJ TOT	*****	0.00	0.00	640.00	0.00	0.00	429,776.71
CC TOT	OTHER GENERAL GOVERNMENT PROJE	200,702.00	140.85	316,184.30	0.00	43,432.54	429,776.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	449,760.00	0.00	449,760.00	449,760.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	449,760.00	0.00	449,760.00	449,760.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	449,760.00	0.00	449,760.00	449,760.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 99950:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	COMMUNICATION EQUIPMENT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	205,678.00	0.00	0.00	0.00	205,678.00	0.00
CC TOT		205,678.00	0.00	0.00	0.00	205,678.00	0.00
FD TOT	GENERAL GOVERNMENT	43,061,196.16	1,111,230.64	23,156,224.99	3,158,912.46	19,643,438.84	23,377,205.82

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	632.43	0.00	0.00	5,764.35
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	632.43	0.00	0.00	5,764.35
CC TOT	COUNTY BUILDINGS	0.00	0.00	632.43	0.00	0.00	5,764.35

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	112.16	0.00	112.16-	52.03
OJ TOT	*****OTHER CHARGES***	0.00	0.00	112.16	0.00	112.16-	52.03
CC TOT	OTHER CHARGES	0.00	0.00	112.16	0.00	112.16-	52.03
FD TOT	COURTHOUSE & JAIL MAINT FUND	0.00	0.00	744.59	0.00	112.16-	5,816.38

JANUARY 31, 2012

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

PAGE 72

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,750.00	4,620.00	3,756.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,750.00	4,620.00	3,756.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	138.00	0.00	45.40	0.00	92.60	52.00
OJ TOT	*****OTHER CHARGES***	138.00	0.00	45.40	0.00	92.60	52.00
CC TOT	OTHER CHARGES	7,888.00	4,620.00	3,801.40	626.00	92.60	7,348.00
FD TOT	LAW LIBRARY	7,888.00	4,620.00	3,801.40	626.00	92.60	7,348.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,946.98	278.14	1,686.02	1,974.79
166	CUSTODIAL PERSONNEL	62,760.00	0.00	24,257.36	3,440.76	38,502.64	34,196.02
167	MAINTENANCE PERSONNEL	27,040.00	0.00	14,638.00	2,080.00	12,402.00	14,768.00
169	PART TIME PERSONNEL	9,400.00	0.00	5,801.40	752.10	3,598.60	3,999.47
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	46,643.74	6,551.00	56,189.26	54,938.28
201	SOCIAL SECURITY	6,375.00	0.00	2,813.60	391.89	3,561.40	3,277.15
204	STATE RETIREMENT	12,227.00	0.00	4,364.68	442.18	7,862.32	6,042.93
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,125.00	825.00	15,675.00	7,700.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	207.18	30.24	309.82	275.10
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	8,500.00	1,275.00	11,900.00	11,900.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	500.00	75.00	700.00	700.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	22.94	0.00	409.06	89.53
212	EMPLOYER MEDICARE	1,491.00	0.00	658.09	91.67	832.91	766.55
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	21,191.49	3,130.98	41,250.51	30,751.26
335	MAINT & REP SERV-BLDGS	20,000.00	5,052.13	9,441.79	6,740.75	7,015.08	8,616.59
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	936.43	2,678.16	567.39	980.00	912.50
OJ TOT	*****CONTRACTED SERVICES	24,000.00	5,988.56	12,119.95	7,308.14	7,995.08	9,529.09
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
513	WORKERS' COMPENSATION INS	154.00	0.00	154.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	154.00	0.00	154.00	0.00	0.00	155.00
CC TOT	COUNTY BUILDINGS	189,929.00	5,988.56	80,109.18	16,990.12	105,934.85	95,373.63

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	41,115.32	5,831.96	34,700.68	86,852.75
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	37,784.29
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	160,892.37	22,964.78	139,107.63	101,913.38
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	96,203.14
169	PART-TIME PERSONNEL	254,306.00	0.00	119,504.15	14,342.18	134,801.85	123,675.05
189	OTHER SALARIES & WAGES	200,193.00	0.00	102,738.84	14,843.96	97,454.16	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	424,250.68	57,982.88	406,064.32	446,428.61
201	SOCIAL SECURITY	51,480.00	0.00	25,079.40	3,439.72	26,400.60	26,533.71
204	STATE RETIREMENT	68,488.00	0.00	33,949.21	4,900.75	34,538.79	38,222.61
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	32,175.00	4,400.00	20,625.00	32,175.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	1,568.94	228.30	2,617.06	1,672.44
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	49,725.00	7,225.00	36,975.00	54,825.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	2,925.00	425.00	2,175.00	3,225.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	520.29	0.00	2,719.71	1,136.69
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	6,999.40
212	EMPLOYER MEDICARE	12,039.00	0.00	5,932.16	810.16	6,106.84	6,271.58
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	151,875.00	21,428.93	144,158.00	171,061.43
307	COMMUNICATION	10,600.00	0.00	5,240.03	864.52	5,359.97	5,343.77
317	DATA PROCESSING SERVICES	25,000.00	0.00	17,113.35	0.00	11,711.70	15,158.66
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	5,507.65	4,747.49	730.28	1,923.11	8,290.43
334	MAINTENANCE AGREEMENTS	8,500.00	542.00	994.50	80.50	7,089.00	2,297.45
347	PEST CONTROL	800.00	372.00	406.00	116.00	80.00	406.00
348	POSTAL CHARGES	3,000.00	0.00	1,630.19	219.07	1,369.81	0.00
349	PRINTING, STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	169.00
355	TRAVEL	1,000.00	0.00	875.05	10.53	433.65	193.60
356	TUITION	250.00	0.00	30.00	0.00	220.00	0.00
361	PERMITS	525.00	0.00	0.00	0.00	525.00	55.00
399	OTHER CONTRACTED SERVICES	30,000.00	5,363.40	10,467.46	1,152.93	16,914.14	10,338.60
OJ TOT	*****CONTRACTED SERVICES	90,850.00	11,785.05	41,504.07	3,173.83	45,801.38	42,252.51
410	CUSTODIAL SUPPLIES	13,860.00	3,303.90	6,214.79	522.60	6,000.00	5,998.52
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	118.50
432	LIBRARY BOOKS	238,328.00	12,935.60	144,112.33	16,141.22	109,114.24	135,527.81
435	OFFICE SUPPLIES	20,000.00	7,603.53	9,528.56	2,468.14	10,606.09	13,099.31
437	PERIODICALS	25,000.00	1,150.00	13,473.18	100.00	19,376.82	19,188.37
452	UTILITIES	180,000.00	0.00	102,129.97	16,914.80	77,870.03	112,948.02
499	OTHER SUPPLIES & MATERIALS	4,000.00	789.92	2,991.50	60.45	3,179.04	941.80
OJ TOT	*****SUPPLIES & MATERIAL	485,188.00	25,782.95	278,450.33	36,207.21	230,146.22	287,822.33
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	27,000.00
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	572.84	0.00	727.16	733.44
513	WORKER'S COMPENSATION INSURANC	1,245.00	0.00	1,245.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,545.00	0.00	28,817.84	0.00	727.16	29,043.44

JANUARY 31, 2012

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

PAGE 75

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	2,442.27	0.00	4,000.00	19,147.86
717	MAINTENANCE EQUIPMENT	4,140.00	2,955.00	1,140.00	1,140.00	45.00	0.00
719	OFFICE EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,140.00	5,855.00	3,582.27	1,140.00	4,045.00	19,147.86
CC TOT	LIBRARIES	1,740,071.00	43,423.00	928,480.19	119,932.85	830,942.08	995,756.18

JANUARY 31, 2012

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

PAGE 76

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	15,520.82	1,677.65	20,164.18	12,050.02
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	15,520.82	1,677.65	20,164.18	12,050.02
201	SOCIAL SECURITY	2,212.00	0.00	958.67	100.36	1,253.33	747.08
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	64.00	0.00	296.00	91.94
212	FICA-MEDICARE	517.00	0.00	224.18	23.47	292.82	174.76
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,246.85	123.83	1,842.15	1,013.78
499	OTHER SUPPLIES & MATERIALS	41,172.00	10,525.82	17,331.29	2,063.03	17,954.53	20,811.94
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	10,525.82	17,331.29	2,063.03	17,954.53	20,811.94
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	80,000.00	10,525.82	34,152.96	3,864.51	39,960.86	33,929.74
FD TOT	PUBLIC LIBRARY	2,010,000.00	59,937.38	1,042,742.33	140,787.48	976,837.79	1,125,059.55

JANUARY 31, 2012

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

PAGE 77

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	1,995.00	14,043.90	145.00	2,961.10	15,492.21
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,995.00	14,043.90	145.00	2,961.10	15,492.21
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,811.04	4,674.45	463.77	7,700.00	5,623.40
499	OTHER SUPPLIES & MATERIALS	172,900.00	39,177.86	9,068.18	2,139.37	162,357.73	19,602.60
OJ TOT	*****SUPPLIES & MATERIAL	187,900.00	42,988.90	13,742.63	2,603.14	170,057.73	25,226.00
510	TRUSTEE'S COMMISSION	3,000.00	0.00	473.38	0.00	2,526.62	606.97
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	473.38	0.00	2,526.62	606.97
CC TOT	SHERIFFS DEPARTMENT	209,900.00	44,983.90	28,259.91	2,748.14	175,545.45	41,325.18
FD TOT	DRUG CONTROL	209,900.00	44,983.90	28,259.91	2,748.14	175,545.45	41,325.18

JANUARY 31, 2012

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

PAGE 78

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	24,625.44	3,517.92	17,589.56	24,099.29
111	PROBATION OFFICER	66,803.00	0.00	38,966.62	5,566.66	27,836.38	12,741.63
161	SECRETARYS	19,500.00	0.00	11,375.00	1,625.00	8,125.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,596.00
OJ TOT	*****PERSONAL SERVICES*	128,518.00	0.00	74,967.06	10,709.58	53,550.94	44,436.92
201	SOCIAL SECURITY	7,962.00	0.00	4,761.23	655.08	3,200.77	2,705.99
204	STATE RETIREMENT	14,884.00	0.00	5,626.96	1,241.24	9,257.04	4,180.71
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,850.00	550.00	2,750.00	3,025.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	379.26	54.18	268.74	187.74
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	350.00	50.00	550.00	300.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	74.00
212	EMPLOYER MEDICARE	1,863.00	0.00	1,113.35	153.18	749.65	632.81
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	25,005.80	3,978.68	23,439.20	16,206.25
307	COMMUNICATION	2,000.00	0.00	855.62	594.49	1,144.38	1,175.85
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	200.00	300.00	220.00
330	LEASE PAYMENTS	400.00	0.00	0.00	0.00	400.00	0.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	130.00
355	TRAVEL	7,000.00	0.00	4,116.97	0.00	4,127.45	2,779.85
356	TUITION	3,500.00	0.00	562.50	0.00	3,487.50	1,530.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	507.83	0.00	3,567.99	1,106.30
OJ TOT	*****CONTRACTED SERVICES	18,100.00	340.69	6,742.92	794.49	13,227.32	6,942.00
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	136.60
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,129.85	1,144.86	170.89	3,263.47	1,624.40
435	OFFICE SUPPLIES	1,000.00	293.15	618.74	13.18	455.02	273.12
499	OTHER SUPPLIES & MATERIALS	6,813.00	0.00	5,524.00	1,626.00	1,318.00	2,775.57
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	1,423.00	7,383.04	1,810.07	5,236.49	4,809.69
510	TRUSTEES COMMISSION	500.00	0.00	325.98	0.00	174.02	394.65
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	121.02
OJ TOT	*****OTHER CHARGES***	693.00	0.00	518.98	0.00	174.02	515.67
CC TOT	CRIMINAL COURT	208,769.00	1,763.69	114,617.80	17,292.82	95,627.97	72,910.53

JANUARY 31, 2012

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

PAGE 79

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	11,621.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	11,621.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	707.12
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	386.10
205	EMP DEP INS	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	10.50
207	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	850.00
208	DENTAL INS	0.00	0.00	0.00	0.00	0.00	50.00
210	SUTA	0.00	0.00	0.00	0.00	0.00	66.32
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	165.38
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,060.42
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.64
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	759.82
356	TUITION	0.00	0.00	0.00	0.00	0.00	975.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,779.46
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	230.33
499	OTHER SUP & MAT	0.00	0.00	1,487.50	0.00	1,450.00	1,495.83
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,487.50	0.00	1,450.00	1,726.16
513	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	39.98
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	39.98
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	1,487.50	0.00	1,450.00	18,227.28
FD TOT	DRUG COURT	208,769.00	1,763.69	116,105.30	17,292.82	97,077.97	91,137.81

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	47,016.91	6,268.92	34,479.09	46,934.35
103	ASSISTANT	70,490.00	0.00	37,955.96	5,422.28	32,534.04	38,294.86
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	31,509.63	4,461.54	26,491.37	31,509.63
119	ACCT/BOOKKEEPER	47,001.00	0.00	21,876.44	3,461.54	25,124.56	12,004.23
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	20,165.81	2,860.40	17,020.19	20,308.85
162	CLERICAL PERSONNEL	73,624.00	0.00	39,085.57	4,893.43	34,538.43	40,173.97
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	197,610.32	27,368.11	172,687.68	189,225.89
201	SOCIAL SECURITY	22,959.00	0.00	11,647.76	1,632.24	11,311.24	12,447.80
204	STATE RETIREMENT	42,918.00	0.00	22,456.22	3,173.10	20,461.78	19,362.37
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,575.00	2,200.00	11,825.00	12,101.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	880.74	128.52	985.26	795.06
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	20,400.00	2,975.00	15,300.00	18,668.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,200.00	175.00	900.00	1,099.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	32.46	0.00	183.54	62.79
211	RETIREMENT BENEFITS	5,450.00	0.00	7,022.40	1,003.20	1,572.40	2,750.20
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	2,740.15	381.72	2,629.85	2,668.74
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	80,954.73	11,668.78	62,024.27	69,956.56
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	3,757.99	656.32	13,242.01	6,767.89
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,962.00	0.00	88.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	1,059.00	2,981.00	754.00	2,500.00	3,031.00
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	132.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	954.05	145.95	0.00	100.00	617.13
356	TUITION	750.00	0.00	255.00	0.00	495.00	640.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	2,013.05	11,233.94	1,410.32	19,193.01	15,138.02
411	DATA PROCESSING SUP	5,045.00	0.00	0.00	0.00	5,045.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	100.95	0.00	950.25	121.20
415	ELECTRICITY	4,500.00	0.00	2,770.93	730.29	1,729.07	2,335.30
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	953.83	161.13	2,198.78	1,250.39
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	0.00	3,825.71	891.42	10,023.10	3,706.89
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	54,750.00	0.00	27,475.67	0.00	27,274.33	34,687.98
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,481.00
515	LIABILITY CLAIMS	10,000.00	0.00	186.00	186.00	9,814.00	0.00
599	OTHER CHARGES	6,715.00	613.00	1,103.62	123.00	4,998.38	1,986.91

JANUARY 31, 2012

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

PAGE 81

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	OTHER CHARGES***	245,345.00	613.00	161,287.29	309.00	83,444.71	119,804.89
CC TOT	ADMINISTRATION	804,667.00	2,626.05	454,911.99	41,647.63	347,372.77	397,832.25

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	66,535.52	9,505.04	57,030.48	67,129.38
141	FOREMEN	142,888.00	0.00	76,939.24	10,991.32	65,948.76	77,626.19
143	EQUIPMENT OPERATORS	262,232.00	0.00	114,879.11	16,412.47	147,352.89	122,984.11
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	44,172.55	6,310.38	49,208.45	44,566.95
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	396,056.43	55,410.05	375,727.57	417,113.45
147	TRUCK DRIVERS	135,173.00	0.00	72,752.66	10,397.92	62,420.34	73,435.28
149	LABORERS	126,407.00	0.00	51,357.94	5,921.28	75,049.06	48,683.81
187	OVERTIME	20,000.00	0.00	14,971.91	1,671.14	5,028.09	30,245.84
189	OTHER SALARIES & WAGES	255,252.00	0.00	132,153.59	16,245.82	123,098.41	137,985.64
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	969,818.95	132,865.42	960,864.05	1,019,770.65
201	SOCIAL SECURITY	119,703.00	0.00	57,640.76	7,898.96	62,062.24	61,077.43
204	STATE RETIREMENT	223,767.00	0.00	111,797.24	15,399.15	111,969.76	116,934.58
205	EMPLOYEE INSURANCE	191,400.00	0.00	121,250.01	15,950.00	70,149.99	116,186.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	5,215.98	700.56	4,515.02	5,302.50
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	149,561.37	19,975.00	130,938.63	151,756.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	8,797.73	1,175.00	7,402.27	8,925.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	5.45	0.00	1,974.55	503.45
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	20,222.40	3,203.20	3,877.60	12,639.20
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	13,556.02	1,847.33	14,438.98	14,262.96
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	488,046.96	66,149.20	407,329.04	487,588.02
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
361	PERMITS	1,500.00	900.00	0.00	0.00	600.00	900.00
399	OTHER CONTRACTED SERVICES	65,824.00	1,107.50	61,104.31	35,935.51	3,612.19	29,889.40
OJ TOT	*****CONTRACTED SERVICES	69,324.00	2,007.50	61,104.31	35,935.51	6,212.19	30,789.40
404	ASPHALT-HOT MIX	376,307.00	9,262.96	339,263.97	0.00	27,780.07	384,963.26
405	ASPHALT-LIQUID	36,000.00	5,127.28	25,927.48	0.00	4,945.24	16,394.79
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	77,000.00	12,324.60	39,795.88	2,548.44	24,879.52	61,564.63
440	PIPE-METAL	23,000.00	2,306.12	13,142.61	0.00	7,551.27	12,497.68
443	ROAD SIGNS	16,000.00	8,000.00	7,090.05	0.00	909.95	3,108.60
444	SALT	15,000.00	15,000.00	0.00	0.00	0.00	20,348.27
447	STRUCTURAL STEEL	6,500.00	0.00	5,769.89	0.00	730.11	519.50
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	12,700.00	803.02	11,849.92	496.05	47.06	7,352.71
OJ TOT	*****SUPPLIES & MATERIAL	570,207.00	52,823.98	442,839.80	3,044.49	74,543.22	506,749.44
513	WORKERS' COMPENSATION	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
OJ TOT	*****OTHER CHARGES***	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
726	STATE AID PROJECTS	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
OJ TOT	*****CAPITAL OUTLAY**	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,958,952.00	54,831.48	2,352,491.53	237,994.62	1,551,628.99	2,535,361.15

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	32,073.44	4,581.92	27,491.56	32,359.81
141	FOREMEN	91,865.00	0.00	49,465.52	7,066.50	42,399.48	50,039.55
142	MECHANICS	301,791.00	0.00	162,502.43	23,214.66	139,288.57	163,953.27
150	NIGHTWATCHMEN	97,338.00	0.00	53,391.42	7,487.50	43,946.58	53,522.48
187	OVERTIME	8,017.00	0.00	4,506.55	1,816.27	3,510.45	10,268.34
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	301,939.36	44,166.85	256,636.64	310,143.45
201	SOCIAL SECURITY	34,632.00	0.00	17,993.08	2,627.99	16,638.92	18,539.10
204	STATE RETIREMENT	64,739.00	0.00	34,995.11	5,118.93	29,743.89	36,168.79
205	EMPLOYEE INSURANCE	66,000.00	0.00	38,524.99	5,500.00	27,475.01	38,362.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	1,596.42	228.06	1,218.58	1,596.42
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	41,688.63	5,950.00	29,711.37	41,650.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	2,452.27	350.00	1,747.73	2,450.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	144.31
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	4,208.18	614.61	3,891.82	4,335.92
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	141,458.68	20,389.59	110,931.32	143,247.04
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	0.00	0.00	4,000.00	816.64
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	816.64
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	14,963.84	62,676.68	5,036.16	4,894.65	57,031.75
418	EQUIPT. & MACHINERY PARTS	56,805.00	1,962.91	47,946.89	3,189.24	6,895.20	64,769.37
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	13,415.86	49,675.90	6,584.14	41,303.56	38,170.23
433	LUBRICANTS	6,000.00	0.00	5,365.80	0.00	634.20	5,983.29
442	PROPANE GAS	1,500.00	500.00	974.02	107.55	191.33	1,211.27
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	26,500.00	723.81	25,229.00	621.68	547.19	12,331.08
499	OTHER SUPPLIES & MATERIALS	31,851.00	535.60	30,658.28	3,427.19	720.07	20,527.73
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	32,102.02	222,526.57	18,965.96	57,686.20	200,024.72
513	WORKERS' COMPENSATION	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
OJ TOT	*****OTHER CHARGES***	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,381.00	32,102.02	672,683.61	83,522.40	436,754.16	660,991.85

JANUARY 31, 2012

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

PAGE 84

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,620.76
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,254.78
726	STATE-AID PROJECTS	0.00	0.00	0.00	0.00	0.00	43,771.44
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	75,646.98
CC TOT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	75,646.98
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	89,559.55	3,480,087.13	363,164.65	2,335,755.92	3,669,832.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	12,901,989.63	2,162,188.33	11,368,010.37	12,488,684.22
117	CAREER LADDER PROGRAM	350,000.00	0.00	138,682.50	0.00	211,317.50	144,152.50
127	CAREER LADDER EXTENDED CONTRAC	132,000.00	0.00	4,000.00	4,000.00	128,000.00	8,000.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	203,345.00	37,324.71	231,655.00	200,539.49
163	AIDES	1,477,000.00	0.00	671,291.62	123,785.36	805,708.38	631,277.78
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	6,160.21
195	SUBSTITUTE TEACHERS	335,000.00	0.00	225,458.10	35,153.28	109,541.90	161,852.46
198	JANITORS ELECTIONS	248,000.00	0.00	120,008.85	17,149.81	127,991.15	119,139.51
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	14,264,775.70	2,379,601.49	12,992,224.30	13,759,806.17
201	SOCIAL SECURITY	1,657,300.00	0.00	850,549.34	141,138.81	806,750.66	821,184.01
204	STATE RETIREMENT	2,316,000.00	0.00	1,201,259.49	200,049.63	1,114,740.51	1,171,184.60
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	1,087,784.05	185,782.75	1,025,615.95	1,051,138.22
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	62,900.46	10,497.48	52,899.54	57,977.39
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	1,463,981.51	241,630.94	1,304,418.49	1,418,026.89
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	87,077.23	14,274.90	82,622.77	84,395.28
212	FICA-MEDICARE	394,400.00	0.00	200,492.53	33,360.46	193,907.47	193,662.96
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	4,954,044.61	826,734.97	4,580,955.39	4,797,569.35
336	MAINT & REPAIR - EQUIPMENT	5,900.00	0.00	0.00	0.00	5,900.00	5,465.10
349	PRINTING	4,400.00	0.00	1,854.42	0.00	2,545.58	2,472.00
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,300.00	0.00	1,854.42	0.00	18,445.58	7,937.10
429	INSTRUCTIONAL SUPPLIES	268,000.00	4,969.42	259,041.84	7,450.74	8,281.68	221,094.21
449	TEXTBOOKS	908,000.00	11,978.53	837,299.58	1,482.75	63,392.08	78,594.30
OJ TOT	*****SUPPLIES & MATERIAL	1,176,000.00	16,947.95	1,096,341.42	8,933.49	71,673.76	299,688.51
722	REGULAR INSTRUCTION EQUIP	9,000.00	0.00	9,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	9,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	37,997,300.00	16,947.95	20,326,016.15	3,215,269.95	17,663,299.03	18,865,001.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	43,904.39
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	33,831.61
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	77,736.00
CC TOT	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	77,736.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	2,210,542.09	360,210.88	2,345,457.91	2,223,966.29
117	CAREER LADDER PROGRAM	25,000.00	0.00	22,015.00	0.00	2,985.00	24,022.50
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
163	AIDES	860,000.00	0.00	380,139.16	68,583.74	479,860.84	368,972.52
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	2,612,696.25	428,794.62	2,830,303.75	2,616,961.31
201	SOCIAL SECURITY	336,000.00	0.00	156,262.12	25,749.54	179,737.88	155,277.00
204	STATE RETIREMENT	472,000.00	0.00	219,665.59	36,374.34	252,334.41	224,340.10
205	EMPLOYEE INSURANCE	450,000.00	0.00	205,867.07	36,378.94	244,132.93	205,762.76
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	11,597.46	1,963.71	13,402.54	11,593.08
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	309,036.05	51,692.89	349,963.95	301,052.39
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	18,342.14	2,987.82	20,657.86	18,075.96
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	36,773.72	6,065.06	42,226.28	36,796.27
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	957,544.15	161,212.30	1,102,455.85	952,897.56
310	CONTRACTS W/OTHER PUBLIC AG	81,000.00	21,576.34	59,327.31	19,202.61	140.07	27,822.94
312	CONTRACTS W/PRIVATE AGCY	28,000.00	20,530.20	7,294.97	1,619.80	700.00	6,415.98
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	44,263.39	95,543.61	51,996.88	193.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	86,369.93	162,165.89	72,819.29	2,033.07	34,238.92
429	INSTRUCTIONAL SUPPLIES	10,000.00	160.00	75.16-	0.00	11,090.07	2,878.34
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	119.20-	0.00	1,736.18	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	160.00	194.36-	0.00	12,826.25	2,878.34
725	SPECIAL EDUCATION EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,765,000.00	86,529.93	3,732,211.93	662,826.21	3,948,618.92	3,606,976.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	1,175,200.72	196,087.14	1,234,799.28	1,170,449.86
117	CAREER LADDER PROGRAM	25,000.00	0.00	9,000.00	0.00	16,000.00	9,500.00
127	CAREER LADDER EXTENDED CONTRAC	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,439,000.00	0.00	1,184,200.72	196,087.14	1,254,799.28	1,179,949.86
201	SOCIAL SECURITY	151,000.00	0.00	70,205.77	11,629.70	80,794.23	69,546.14
204	STATE RETIREMENT	221,000.00	0.00	107,170.34	17,745.92	113,829.66	105,522.77
205	EMPLOYEE INSURANCE	222,000.00	0.00	107,154.97	17,992.20	114,845.03	99,836.99
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	5,718.30	955.50	6,281.70	5,629.26
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	121,253.12	20,175.75	132,746.88	118,504.63
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	7,401.18	1,235.65	8,098.82	7,026.05
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	16,455.24	2,719.82	19,044.76	16,467.12
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	435,358.92	72,454.54	475,641.08	422,532.96
429	INSTRUCTIONAL SUPPLIES	33,000.00	13,409.94	12,082.93	1,249.39	7,507.13	21,378.70
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	13,409.94	12,082.93	1,249.39	7,507.13	21,378.70
506	LIABILITY INS	600.00	0.00	510.00	0.00	90.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	510.00	0.00	90.00	510.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,387,600.00	13,409.94	1,632,152.57	269,791.07	1,742,037.49	1,624,371.52

JANUARY 31, 2012

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

PAGE 89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	80,868.49	11,242.34	49,131.51	77,871.41
133	PARAPROFESSIONALS	10,000.00	0.00	3,159.00	240.00	6,841.00	3,345.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	169,800.00	0.00	84,027.49	11,482.34	85,772.51	81,216.41
201	FICA-REGULAR	9,000.00	0.00	4,641.15	661.35	4,358.85	4,264.52
204	STATE RETIREMENT	7,000.00	0.00	4,059.00	636.48	2,941.00	3,460.92
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	183.54	31.92	216.46	171.36
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	5,100.00	850.00	5,400.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
212	FICA-MEDICARE	2,500.00	0.00	1,250.21	163.48	1,249.79	1,200.71
OJ TOT	*****EMPLOYEE BENEFITS*	36,700.00	0.00	18,833.90	2,943.23	17,866.10	17,797.51
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTR. SUPPLIES AND MATERIALS	16,500.00	2,730.46	4,631.61	504.29	9,137.93	0.00
OJ TOT	*****SUPPLIES & MATERIAL	16,500.00	2,730.46	4,631.61	504.29	9,137.93	0.00
CC TOT	ADULT EDUCATION PROGRAM	223,500.00	2,730.46	107,493.00	14,929.86	113,276.54	99,013.92

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	499,774.40	82,085.60	910,225.60	500,312.20
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	499,774.40	82,085.60	910,225.60	500,312.20
CC TOT	OTHER	1,410,000.00	0.00	499,774.40	82,085.60	910,225.60	500,312.20

JANUARY 31, 2012

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

PAGE 91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	45,430.88	6,851.52	18,569.12	43,412.88
162	CLERICAL PERSONNEL	39,700.00	0.00	17,900.04	3,290.84	21,799.96	18,099.62
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	63,330.92	10,142.36	40,369.08	61,512.50
201	SOCIAL SECURITY	6,500.00	0.00	3,764.26	601.34	2,735.74	3,483.98
204	STATE RETIREMENT	10,400.00	0.00	6,186.07	1,001.47	4,213.93	6,026.47
205	EMPLOYEE INSURANCE	12,200.00	0.00	6,600.00	1,100.00	5,600.00	7,111.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	213.78	37.38	236.22	236.78
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	7,650.00	1,275.00	6,950.00	8,075.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	418.25	68.65	431.75	429.23
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	880.39	140.63	719.61	814.83
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	25,712.75	4,224.47	20,887.25	26,178.09
CC TOT	ATTENDANCE	150,300.00	0.00	89,043.67	14,366.83	61,256.33	87,690.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	224,472.04	40,615.96	250,527.96	218,333.91
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	6,923.84
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	28,174.68
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	224,472.04	40,615.96	250,527.96	253,432.43
201	SOCIAL SECURITY	28,600.00	0.00	13,355.02	2,392.32	15,244.98	15,203.99
204	STATE RETIREMENT	32,300.00	0.00	14,606.94	2,655.82	17,693.06	19,136.26
205	EMPLOYEE INSURANCE	26,500.00	0.00	13,012.53	2,184.22	13,487.47	12,928.64
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	550.20	110.04	749.80	713.58
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	17,711.24	2,962.80	17,788.76	23,670.70
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,041.84	174.28	1,258.16	1,314.49
212	FICA-MEDICARE	6,800.00	0.00	3,123.58	559.54	3,676.42	3,555.96
OJ TOT	*****EMPLOYEE BENEFITS*	133,300.00	0.00	63,401.35	11,039.02	69,898.65	76,523.62
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,186.99
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	500.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	1,686.99
413	DRUGS & MEDICAL SUPPLIES	13,000.00	3,096.53	7,224.25	35.49	2,939.58	8,637.26
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	920.53
OJ TOT	*****SUPPLIES & MATERIAL	13,000.00	3,096.53	7,224.25	35.49	2,939.58	9,557.79
CC TOT	HEALTH SERVICES	623,300.00	5,096.53	295,097.64	51,690.47	323,366.19	341,200.83

JANUARY 31, 2012

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

PAGE 93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	13,900.00	0.00	6,935.98	1,734.52	6,964.02	0.00
189	OTHER SALARIES & WAGES	56,400.00	0.00	28,174.68	4,695.78	28,225.32	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	35,110.66	6,430.30	35,189.34	0.00
201	SOCIAL SECURITY	4,400.00	0.00	2,135.86	397.76	2,264.14	0.00
204	STATE RETIREMENT	8,200.00	0.00	4,164.48	745.27	4,035.52	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	155.40	21.00	194.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	4,675.00	425.00	3,525.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	182.89	25.00	267.11	0.00
212	FICA-MEDICARE	1,100.00	0.00	429.78	93.03	670.22	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	11,743.41	1,707.06	10,956.59	0.00
355	TRAVEL	6,000.00	0.00	1,994.64	0.00	4,005.36	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,500.00	0.00	1,994.64	0.00	5,505.36	0.00
429	INSTRUCTIONAL SUPPLIES	24,500.00	312.69	15,558.22	15,405.00	8,629.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	312.69	15,558.22	15,405.00	8,629.09	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	312.69	64,406.93	23,542.36	60,280.38	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	572,600.25	95,160.46	602,399.75	575,040.16
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	17,717.37
161	SECRETARY	52,500.00	0.00	22,441.21	4,080.22	30,058.79	22,441.21
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	595,041.46	99,240.68	632,458.54	615,198.74
201	SOCIAL SECURITY	76,000.00	0.00	35,893.05	5,974.98	40,106.95	36,696.12
204	STATE RETIREMENT	112,500.00	0.00	53,911.27	9,007.72	58,588.73	55,120.39
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	42,613.12	7,150.00	58,386.88	45,650.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	2,829.76	474.60	3,670.24	2,890.24
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	67,128.55	11,045.71	67,871.45	68,834.05
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	4,172.11	649.75	3,827.89	4,324.20
212	FICA-MEDICARE	18,000.00	0.00	8,394.69	1,397.40	9,605.31	8,642.25
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	214,942.55	35,700.16	242,057.45	222,157.25
322	EVALUATION & TESTING	45,000.00	29,469.75	16,603.45	475.00	40.80	15,527.83
355	TRAVEL	1,200.00	0.00	920.22	0.00	279.78	0.00
OJ TOT	*****CONTRACTED SERVICES	46,200.00	29,469.75	17,523.67	475.00	320.58	15,527.83
499	OTHER SUPPLIES & MATERIALS	5,000.00	197.48	4,480.00	0.00	322.52	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	197.48	4,480.00	0.00	322.52	4,400.00
709	DATA PROCESSING EQUIPMENT	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,784,500.00	29,667.23	874,867.68	135,415.84	881,079.09	857,283.82

JANUARY 31, 2012

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

PAGE 95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	18,062.16	3,010.36	3,862.16-	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	18,062.16	3,010.36	3,862.16-	0.00
201	SOCIAL SECURITY	2,500.00	0.00	1,118.49	185.28	1,381.51	0.00
204	STATE RETIREMENT	3,600.00	0.00	1,681.40	272.44	1,918.60	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	90.72	15.12	109.28	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,550.00	425.00	2,650.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	150.00	25.00	150.00	0.00
212	FICA-MEDICARE	600.00	0.00	261.64	43.34	338.36	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	5,852.25	966.18	13,247.75	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	23,914.41	3,976.54	9,385.59	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	52,763.06	7,537.58	37,736.94	52,064.88
129	LIBRARIANS	1,095,000.00	0.00	557,170.68	92,861.78	537,829.32	530,138.76
161	SECRETARYS	67,000.00	0.00	43,748.55	6,434.40	23,251.45	35,728.09
163	LIBRARY ASSISTANTS	215,000.00	0.00	84,298.26	15,494.50	130,701.74	96,472.71
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	737,980.55	122,328.26	729,519.45	714,404.44
201	SOCIAL SECURITY	90,600.00	0.00	43,443.43	7,221.76	47,156.57	42,574.21
204	STATE RETIREMENT	124,000.00	0.00	60,631.01	10,266.06	63,368.99	59,206.63
205	EMPLOYEE INSURANCE	101,000.00	0.00	46,220.98	7,639.91	54,779.02	45,598.85
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	2,908.87	507.15	3,691.13	2,861.02
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	70,008.66	11,633.36	71,991.34	69,625.01
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	3,990.45	684.32	4,509.55	4,084.13
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	10,232.50	1,703.40	11,267.50	9,956.82
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	237,435.90	39,655.96	256,764.10	233,906.67
355	TRAVEL	11,000.00	3,791.30	4,747.75	303.66	3,696.18	5,666.35
OJ TOT	*****CONTRACTED SERVICES	11,000.00	3,791.30	4,747.75	303.66	3,696.18	5,666.35
432	LIBRARY BOOKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,982,700.00	3,791.30	990,164.20	162,287.88	989,979.73	953,977.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	145,167.78	24,565.42	131,332.22	140,631.01
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	145,167.78	24,565.42	131,332.22	140,631.01
201	SOCIAL SECURITY	17,500.00	0.00	7,631.40	1,270.22	9,868.60	6,788.75
204	STATE RETIREMENT	25,000.00	0.00	11,371.92	1,895.32	13,628.08	10,206.11
205	EMPLOYEE INSURANCE	17,000.00	0.00	3,300.00	550.00	13,700.00	6,025.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	566.58	97.44	433.42	413.21
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	12,325.00	2,125.00	8,675.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	725.00	125.00	475.00	546.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	2,066.56	349.58	2,233.44	1,498.96
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	37,986.46	6,412.56	49,013.54	34,829.15
355	TRAVEL	13,000.00	5,954.55	6,964.11	509.55	1,516.46	6,469.28
399	OTHER CONTRACTED SERVICES	3,000.00	900.24	1,699.76	0.00	400.00	2,440.67
OJ TOT	*****CONTRACTED SERVICES	16,000.00	6,854.79	8,663.87	509.55	1,916.46	8,909.95
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	2,282.84	43.11	481.80	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	2,282.84	43.11	481.80	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	6,854.79	194,100.95	31,530.64	182,744.02	184,370.11

JANUARY 31, 2012

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

PAGE 98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	22,932.47	4,169.54	27,167.53	22,932.47
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	22,932.47	4,169.54	27,167.53	22,932.47
201	SOCIAL SECURITY	3,100.00	0.00	1,400.65	252.90	1,699.35	1,403.67
204	STATE RETIREMENT	5,800.00	0.00	2,657.81	483.24	3,142.19	2,657.85
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	115.48	21.00	184.52	115.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,947.45	819.49	5,352.55	4,966.59
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	291.05	48.21	308.95	292.15
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	327.57	59.15	472.43	328.33
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	9,740.01	1,683.99	11,159.99	9,764.07
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	32,672.48	5,853.53	38,327.52	32,696.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	27,173.04	4,528.84	27,326.96	26,847.96
162	CLERICAL PERSONNEL	23,000.00	0.00	10,351.98	1,842.94	12,648.02	10,527.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	37,525.02	6,371.78	39,974.98	37,374.96
201	SOCIAL SECURITY	5,000.00	0.00	2,224.72	378.08	2,775.28	2,220.19
204	STATE RETIREMENT	7,700.00	0.00	2,534.78	409.86	5,165.22	3,649.88
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	130.84	21.00	269.16	179.19
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,975.00	425.00	7,525.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	175.00	25.00	425.00	300.00
212	FICA-MEDICARE	1,200.00	0.00	520.29	88.42	679.71	519.30
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	11,860.63	1,897.36	20,239.37	15,268.56
302	ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
307	COMMUNICATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	745.00	1,395.00	465.00	500.00	1,395.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	745.00	1,395.00	465.00	3,500.00	1,395.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,781.91	0.00	1,218.09	4,672.27
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,781.91	0.00	1,218.09	4,672.27
CC TOT	ADULT PROGRAMS	124,100.00	2,383.32	54,562.56	8,734.14	67,294.12	58,710.79

JANUARY 31, 2012

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

PAGE 100

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	10,784.52
163	AIDES	12,500.00	0.00	5,645.09	1,026.38	6,854.91	5,645.09
OJ TOT	*****PERSONAL SERVICES*	12,500.00	0.00	5,645.09	1,026.38	6,854.91	16,429.61
201	SOCIAL SECURITY	800.00	0.00	347.02	63.14	452.98	1,015.66
204	STATE RETIREMENT	1,500.00	0.00	654.28	118.96	845.72	1,904.20
206	EMPLOYEE INSURANCE-LIFE	61.00	0.00	27.65	5.04	33.35	83.09
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,550.00	425.00	2,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	150.00	25.00	150.00	150.00
212	FICA-MEDICARE	200.00	0.00	81.12	14.76	118.88	237.48
OJ TOT	*****EMPLOYEE BENEFITS*	8,061.00	0.00	3,810.07	651.90	4,250.93	5,940.43
429	INSTRUCTIONAL SUPPLIES	6,635.00	1,687.50	4,400.00	0.00	547.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,635.00	1,687.50	4,400.00	0.00	547.50	0.00
790	OTHER EQUIPMENT	34,131.00	19,524.19	0.00	0.00	14,606.81	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,131.00	19,524.19	0.00	0.00	14,606.81	0.00
CC TOT	OTHER PROGRAMS	61,327.00	21,211.69	13,855.16	1,678.28	26,260.15	22,370.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	75,000.00	0.00	23,006.11	6,222.24	51,993.89	25,007.76
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	21,150.00	3,150.00	16,650.00	22,050.00
OJ TOT	*****PERSONAL SERVICES*	112,800.00	0.00	44,156.11	9,372.24	68,643.89	47,057.76
201	SOCIAL SECURITY	5,500.00	0.00	2,611.99	554.53	2,888.01	2,758.17
204	STATE RETIREMENT	6,000.00	0.00	1,891.17	511.14	4,108.83	1,876.44
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	2,060.53	440.76	2,439.47	1,683.84
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	908.89	197.83	1,591.11	980.88
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	195.53	41.11	304.47	163.83
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	28,463.97	2,413.84	21,536.03	26,219.18
212	FICA-MEDICARE	1,500.00	0.00	614.04	132.62	885.96	668.05
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	36,746.12	4,291.83	33,753.88	34,350.39
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,293.00	0.00	707.00	8,288.00
331	LEGAL FEES	30,000.00	0.00	22,024.76	3,112.50	7,975.24	6,794.05
349	PRINTING	1,500.00	0.00	1,261.54	230.40	238.46	0.00
355	TRAVEL	2,000.00	0.00	1,857.10	0.00	142.90	3,074.79
356	TUITION	1,500.00	0.00	1,405.00	125.00	95.00	750.00
399	OTHER CONTRACTED SERVICES	15,000.00	9,485.49	5,700.75	198.45	14.00	7,453.34
OJ TOT	*****CONTRACTED SERVICES	90,000.00	9,485.49	71,542.15	3,666.35	9,172.60	26,360.18
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.99	0.00	0.00	149.51
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	31.99	0.00	0.00	149.51
506	LIABILITY INSURANCE	515,000.00	0.00	513,631.75	0.00	1,368.25	154,280.50
510	TRUSTEES COMMISSION	590,000.00	0.00	415,694.80	0.00	174,305.20	439,394.63
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	101.40
OJ TOT	*****OTHER CHARGES***	1,265,000.00	0.00	1,089,326.55	0.00	175,673.45	753,776.53
CC TOT	BOARD OF EDUCATION	1,538,300.00	9,485.49	1,241,802.92	17,330.42	287,243.82	861,694.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	63,865.00	9,125.00	45,635.00	62,854.12
	103 ASSISTANT	90,000.00	0.00	51,940.56	7,420.08	38,059.44	0.00
	105 SUPERVISOR	90,000.00	0.00	52,466.54	7,495.22	37,533.46	52,466.54
	117 CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	161 SECRETARYS	44,400.00	0.00	25,112.95	2,922.52	19,287.05	25,869.20
	162 CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,305.44
	189 OTHER SALARIES & WAGES	17,000.00	0.00	8,562.28	1,428.26	8,437.72	0.00
OJ	TOT *****PERSONAL SERVICES*	351,900.00	0.00	201,947.33	28,391.08	149,952.67	150,495.30
	201 SOCIAL SECURITY	21,900.00	0.00	12,091.30	1,734.07	9,808.70	9,107.96
	204 STATE RETIREMENT	33,800.00	0.00	19,672.48	2,715.66	14,127.52	14,870.41
	205 EMPLOYEE INSURANCE	19,800.00	0.00	10,992.19	1,100.00	8,807.81	7,700.00
	206 EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,212.62	172.70	1,187.38	944.52
	207 EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	9,762.93	1,275.00	10,637.07	8,925.00
	208 EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	574.41	75.00	625.59	525.00
	209 DISABILITY INSURANCE	400.00	0.00	178.78	25.54	221.22	178.78
	212 EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	2,884.77	405.55	2,315.23	2,157.12
OJ	TOT *****EMPLOYEE BENEFITS*	105,100.00	0.00	57,369.48	7,503.52	47,730.52	44,408.79
	320 DUES & MEMBERSHIPS	4,500.00	150.00	3,611.00	0.00	739.00	3,582.00
	348 POSTAL CHARGES	9,000.00	0.00	3,333.46	382.43	5,666.54	3,492.16
	349 PRINTING	2,000.00	45.00	1,795.00	0.00	160.00	1,720.00
	355 TRAVEL	1,500.00	125.00	940.07	0.00	434.93	323.09
	399 OTHER CONTRACTED SERVICES	18,000.00	6,774.00	13,070.00	2,163.00	6,937.05	7,525.32
OJ	TOT *****CONTRACTED SERVICES	35,000.00	7,094.00	22,749.53	2,545.43	13,937.52	16,642.57
	435 OFFICE SUPPLIES	10,000.00	1,441.76	8,498.02	146.85	1,947.04	7,530.81
	499 OTHER SUPPLIES	0.00	0.00	368.27	0.00	0.00	153.05
OJ	TOT *****SUPPLIES & MATERIAL	10,000.00	1,441.76	8,866.29	146.85	1,947.04	7,683.86
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,415.90
OJ	TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,415.90
CC	TOT DIRECTOR OF SCHOOLS	502,000.00	8,535.76	290,932.63	38,586.88	213,567.75	221,646.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	748,075.82	124,544.22	761,924.18	705,032.59
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	26,615.56	4,811.92	31,384.44	26,465.56
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	589,234.20	98,205.70	566,265.80	561,386.95
161	SECRETARYS	1,030,000.00	0.00	484,192.87	87,615.94	545,807.13	471,151.13
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	1,848,118.45	315,177.78	1,905,381.55	1,764,036.23
201	SOCIAL SECURITY	232,600.00	0.00	110,606.37	18,806.35	121,993.63	105,453.86
204	STATE RETIREMENT	357,200.00	0.00	173,886.35	29,982.78	183,313.65	165,751.91
205	EMPLOYEE INSURANCE	282,000.00	0.00	141,429.12	23,995.91	140,570.88	126,861.41
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	7,222.78	1,240.68	9,077.22	6,867.31
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	195,793.70	32,273.74	212,406.30	188,700.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	11,558.50	1,947.29	12,241.50	11,247.66
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	25,868.22	4,398.31	29,031.78	24,736.07
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	666,365.04	112,645.06	708,634.96	629,618.22
307	COMMUNICATION	226,000.00	63,549.96	102,457.53	17,617.79	67,399.49	99,127.13
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	1,250.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	618.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,431.26	603.00	201.00	2,996.00	1,652.34
OJ TOT	*****CONTRACTED SERVICES	273,600.00	105,981.22	104,310.53	17,818.79	70,745.49	102,647.47
599	OTHER CHARGES	3,824.00	0.00	0.00	0.00	3,824.00	0.00
OJ TOT	*****OTHER CHARGES***	3,824.00	0.00	0.00	0.00	3,824.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,405,924.00	105,981.22	2,618,794.02	445,641.63	2,688,586.00	2,496,301.92

JANUARY 31, 2012

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

PAGE 104

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	71,589.56	10,227.08	51,410.44	71,700.66
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	71,589.56	10,227.08	51,410.44	71,700.66
201	SOCIAL SECURITY	7,000.00	0.00	3,955.16	565.16	3,044.84	4,044.20
204	STATE RETIREMENT	14,500.00	0.00	8,297.24	1,185.32	6,202.76	8,310.14
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	7,700.00	1,100.00	5,500.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	358.68	51.24	341.32	358.68
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	525.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	924.88	132.16	775.12	945.79
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	30,685.96	4,383.88	22,614.04	30,808.81
CC TOT	FISCAL SERVICES	176,300.00	0.00	102,275.52	14,610.96	74,024.48	102,509.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	1,253,406.32	181,785.05	889,093.68	1,334,046.91
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	1,253,406.32	181,785.05	889,093.68	1,334,046.91
201	SOCIAL SECURITY	130,000.00	0.00	75,705.16	10,759.27	54,294.84	79,616.03
204	STATE RETIREMENT	238,000.00	0.00	136,447.92	19,017.45	101,552.08	143,235.54
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	169,093.29	23,200.59	118,906.71	161,392.83
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	6,214.74	883.68	4,585.26	6,470.10
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	236,328.97	33,446.27	193,671.03	248,530.71
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	13,569.22	1,914.94	11,930.78	14,544.43
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	17,704.86	2,516.21	12,295.14	18,619.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	655,064.16	91,738.41	497,235.84	672,409.54
322	EVALUATION & TESTING	1,500.00	895.00	480.00	55.00	200.00	935.00
399	OTHER CONTRACTED SERVICES	190,000.00	66,805.97	96,777.46	6,772.48	42,333.21	77,548.57
OJ TOT	*****CONTRACTED SERVICES	191,500.00	67,700.97	97,257.46	6,827.48	42,533.21	78,483.57
410	CUSTODIAL SUPPLIES	210,000.00	59,483.64	121,813.38	13,787.03	35,000.00	119,006.75
415	ELECTRICITY	3,167,600.00	0.00	1,557,416.48	234,125.12	1,610,183.52	1,510,210.57
423	FUEL OIL	40,000.00	0.00	37,731.60	0.00	2,268.40	19,562.33
434	NATURAL GAS	229,000.00	0.00	103,054.53	48,471.97	125,945.47	109,961.53
454	WATER & SEWER	460,000.00	0.00	247,507.04	32,547.55	212,492.96	211,437.77
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	59,483.64	2,067,523.03	328,931.67	1,985,890.35	1,970,178.95
502	BUILDING AND CONTENTS INS	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
720	PLANT OPERATION EQUIP	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,689,900.00	127,184.61	4,073,250.97	609,282.61	3,511,753.08	4,146,118.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	34,906.22	5,338.58	30,093.78	52,064.88
161	SECRETARY	32,500.00	0.00	18,843.86	2,691.98	13,656.14	18,843.86
167	MAINTENANCE PERSONNEL	641,000.00	0.00	356,420.38	50,778.22	284,579.62	353,706.41
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	410,170.46	58,808.78	328,329.54	424,615.15
201	SOCIAL SECURITY	45,500.00	0.00	24,627.01	3,512.54	20,872.99	25,428.73
204	STATE RETIREMENT	82,000.00	0.00	46,652.29	6,680.36	35,347.71	47,902.87
205	EMPLOYEE INSURANCE	69,300.00	0.00	35,750.00	4,950.00	33,550.00	35,200.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,007.60	289.80	1,592.40	2,016.84
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	49,725.00	7,225.00	42,075.00	23,566.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	2,925.00	425.00	2,575.00	2,800.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	5,759.65	821.50	4,740.35	5,947.23
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	167,446.55	23,904.20	140,753.45	142,861.67
335	MAINT & REP SERV-BLDGS	45,000.00	2,158.09	18,020.53	750.00	26,167.38	30,226.95
336	MAINT & REPAIR SERV-EQUIP	60,000.00	0.00	9,441.40	1,336.66	53,599.33	36,806.56
338	MAINTENANCE - VEHICLES	15,000.00	1,960.48	12,534.00	1,655.04	1,230.13	13,644.92
399	OTHER CONTRACTED SERVICES	253,000.00	82,686.54	172,848.15	9,457.53	13,234.57	190,977.02
OJ TOT	*****CONTRACTED SERVICES	373,000.00	86,805.11	212,844.08	13,199.23	94,231.41	271,655.45
418	EQUIPMENT & MACHINERY PARTS	90,000.00	7,617.51	35,128.69	3,740.45	50,025.99	86,161.94
425	GASOLINE	55,000.00	23,769.96	36,772.29	3,211.72	3,889.30	27,748.76
499	OTHER SUPPLIES & MATERIALS	190,000.00	25,868.66	105,448.85	7,595.95	66,473.38	113,829.97
OJ TOT	*****SUPPLIES & MATERIAL	335,000.00	57,256.13	177,349.83	14,548.12	120,388.67	227,740.67
599	OTHER CHARGES	24,000.00	12,400.00	11,700.00	1,950.00	0.00	11,700.00
OJ TOT	*****OTHER CHARGES***	24,000.00	12,400.00	11,700.00	1,950.00	0.00	11,700.00
706	BUILDING CONSTRUCTION	0.00	0.00	2,700.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	8,833.00	0.00	7,648.94	1,218.00	1,184.06	0.00
712	HEATING & AIR CONDITIONING	10,000.00	4,038.79	4,218.46	1,198.21	1,742.75	0.00
717	MAINTENANCE EQUIPMENT	1,167.00	0.00	1,093.00	0.00	74.00	0.00
790	OTHER EQUIPMENT	10,000.00	0.00	3,830.00	0.00	6,170.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,000.00	4,038.79	19,490.40	2,416.21	9,170.81	0.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	160,500.03	999,001.32	114,826.54	692,873.88	1,078,572.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	35,892.00	5,982.00	36,108.00	35,407.09
162	CLERICAL PERSONNEL	37,800.00	0.00	21,998.62	3,142.66	15,801.38	21,998.62
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	57,890.62	9,124.66	51,909.38	57,405.71
201	SOCIAL SECURITY	6,900.00	0.00	3,555.66	559.04	3,344.34	3,516.51
204	STATE RETIREMENT	11,000.00	0.00	5,820.25	905.62	5,179.75	5,763.43
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	228.98	36.96	371.02	232.73
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	5,525.00	850.00	4,775.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	325.00	50.00	275.00	325.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	831.56	130.74	768.44	822.46
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	16,286.45	2,532.36	14,713.55	16,185.13
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	382.26
315	CONTRACTS W/VEHICLE OWNERS	2,892,000.00	0.00	1,782,022.64	281,638.14	1,109,977.36	1,671,440.03
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,114.49	4,197.69	420.06	576.21	1,588.00
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	183.00
399	OTHER CONTRACTED SERVICES	410,600.00	375.00	248,013.50	47,983.00	162,211.50	176,504.50
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	1,489.49	2,034,233.83	330,041.20	1,274,765.07	1,850,097.79
450	TIRES & TUBES	1,000.00	0.00	401.76	0.00	598.24	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	401.76	0.00	598.24	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	38,117.00	162,093.00	0.00	5,000.00	180,048.00
OJ TOT	*****OTHER CHARGES***	205,000.00	38,117.00	162,093.00	0.00	5,000.00	180,048.00
CC TOT	TRANSPORTATION	3,656,400.00	39,606.49	2,270,905.66	341,698.22	1,346,986.24	2,103,736.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	70,700.00	0.00	41,130.88	5,886.34	29,569.12	40,689.88
120	COMPUTER PROGRAMMERS	132,000.00	0.00	74,127.80	8,605.28	57,872.20	76,442.94
162	CLERICAL PERSONNEL	71,400.00	0.00	41,169.94	5,881.42	30,230.06	41,938.90
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	156,428.62	20,373.04	117,671.38	159,071.72
201	SOCIAL SECURITY	17,000.00	0.00	9,175.28	1,193.28	7,824.72	9,284.33
204	STATE RETIREMENT	30,000.00	0.00	17,085.43	2,211.73	12,914.57	17,402.92
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	19,800.00	2,750.00	19,800.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	720.72	90.72	679.28	735.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	17,425.00	2,125.00	13,175.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,025.00	125.00	775.00	1,050.00
212	FICA-MEDICARE	4,000.00	0.00	2,145.88	279.06	1,854.12	2,171.41
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	67,377.31	8,774.79	57,022.69	71,593.66
399	OTHER CONTRACTED SERVICES	73,790.00	0.00	49,726.58	0.00	25,580.00	49,427.62
OJ TOT	*****CONTRACTED SERVICES	73,790.00	0.00	49,726.58	0.00	25,580.00	49,427.62
411	DATA PROCESSING SUPPLIES	21,000.00	5,034.65	7,258.28	208.51	12,080.98	9,922.25
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	5,034.65	7,258.28	208.51	12,080.98	9,922.25
709	DATA PROCESSING EQUIPMENT	67,500.00	26,975.00	15,747.56	0.00	27,406.00	21,450.48
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,916.00
OJ TOT	*****CAPITAL OUTLAY**	67,500.00	26,975.00	15,747.56	0.00	27,406.00	25,366.48
CC TOT	CENTRAL AND OTHER	560,790.00	32,009.65	296,538.35	29,356.34	239,761.05	315,381.73

JANUARY 31, 2012

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

PAGE 109

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
116	TEACHERS	302,500.00	0.00	148,183.92	27,236.92	154,316.08	151,228.56
163	AIDES	71,400.00	0.00	31,547.70	5,702.23	39,852.30	31,802.06
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	179,731.62	32,939.15	200,168.38	183,030.62
201	SOCIAL SECURITY	24,500.00	0.00	10,746.63	1,961.84	13,753.37	10,874.16
204	STATE RETIREMENT	37,500.00	0.00	17,067.23	3,125.86	20,432.77	17,609.56
205	EMPLOYEE INSURANCE	28,500.00	0.00	11,275.00	2,750.00	17,225.00	9,785.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	882.20	153.30	1,117.80	915.18
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	31,004.58	5,096.22	30,995.42	30,583.65
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,818.78	296.14	1,781.22	1,787.36
212	FICA-MEDICARE	6,000.00	0.00	2,513.33	458.83	3,486.67	2,543.20
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	75,307.75	13,842.19	88,792.25	74,098.98
399	OTHER CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,000.00	500.00	0.00	0.00	2,500.00	894.49
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	500.00	0.00	0.00	2,500.00	894.49
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	80.00	3,397.50	0.00	1,522.50	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	80.00	3,397.50	0.00	1,522.50	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	40,580.00	258,436.87	46,781.34	292,983.13	260,942.19

JANUARY 31, 2012

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

PAGE 110

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	20,000.00	0.00	42,474.17	0.00	10,149.04	95,482.75
708	COMMUNICATION EQUIPMENT	15,000.00	0.00	14,321.00	14,321.00	679.00	0.00
712	HEATING & AIR CONDITIONING	26,000.00	15,169.53	0.00	0.00	10,830.47	0.00
718	MOTOR VEHICLES	25,000.00	0.00	24,370.00	24,370.00	630.00	0.00
790	OTHER EQUIPMENT	20,000.00	0.00	7,000.00	0.00	13,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	106,000.00	15,169.53	88,165.17	38,691.00	35,288.51	95,482.75
CC TOT	REGULAR CAPITAL OUTLAY	106,000.00	15,169.53	88,165.17	38,691.00	35,288.51	95,482.75

JANUARY 31, 2012

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

PAGE 111

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	165,310.00	0.00	165,304.53	0.00	5.47	144,040.37
611	INTREST ON CAPITALIZED LEASES	116,500.00	0.00	116,492.47	0.00	7.53	124,272.63
OJ TOT	*****DEBT SERVICES***	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
CC TOT	DEBT SERVICE - EDUCATION	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
FD TOT	GENERAL PURPOSE SCHOOL	78,437,551.00	727,988.61	41,452,234.16	6,380,785.14	36,400,511.64	39,262,411.47

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	929,335.00	0.00	335,241.00	55,873.50	594,094.00	525,926.00
163	Educational Assistants	807,002.00	0.00	358,659.28	66,521.95	448,342.72	385,002.95
189	OTHER SALARIES & WAGES	2,363,492.00	0.00	0.00	0.00	2,363,492.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,099,829.00	0.00	693,900.28	122,395.45	3,405,928.72	910,928.95
201	Social Security	107,653.00	0.00	35,086.71	6,176.52	72,566.29	48,632.96
204	State Retirement	98,762.00	0.00	37,805.98	6,277.38	60,956.02	56,926.93
205	Employee Insurance - Dependent	79,200.00	0.00	33,550.00	6,050.00	45,650.00	40,150.00
206	Employee Insurance - Life	5,322.00	0.00	1,905.78	318.18	3,416.22	2,926.56
207	Employee Insurance - Health	136,850.00	0.00	49,300.00	8,500.00	87,550.00	74,375.00
208	Employee Insurance - Dental	8,050.00	0.00	2,900.00	500.00	5,150.00	4,375.00
212	Employer Medicare Liability	25,177.00	0.00	9,824.05	1,728.73	15,352.95	12,874.63
OJ TOT	*****EMPLOYEE BENEFITS*	461,014.00	0.00	170,372.52	29,550.81	290,641.48	240,261.08
429	INSTRUCTIONAL SUPPLIES & MATER	101,149.00	4,404.83	41,991.60	8,994.52	55,247.16	62,861.61
499	OTHER SUPPLIES	10,000.00	2,214.00	0.00	0.00	7,786.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	111,149.00	6,618.83	41,991.60	8,994.52	63,033.16	62,861.61
513	Workers' Compensation	5,592.00	0.00	5,863.00	0.00	271.00-	0.00
599	Other Charges	315,222.00	0.00	0.00	0.00	315,222.00	416.96
OJ TOT	*****OTHER CHARGES***	320,814.00	0.00	5,863.00	0.00	314,951.00	416.96
722	REG INSTRUCTION EQUIPMENT	465,947.00	18,265.23	273,603.99	25,573.97	174,077.78	24,000.00
OJ TOT	*****CAPITAL OUTLAY**	465,947.00	18,265.23	273,603.99	25,573.97	174,077.78	24,000.00
CC TOT	REGULAR INSTRUCTION PROGRAM	5,458,753.00	24,884.06	1,185,731.39	186,514.75	4,248,632.14	1,238,468.60

JANUARY 31, 2012

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790	OTHER EQUIPMENT	0.00	0.00	0.00	2,395.20	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	2,395.20	0.00	0.00
CC TOT	ALTERNATIVE EDUCATION	0.00	0.00	0.00	2,395.20	0.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	389,372.66	0.00	89,291.52	14,881.92	300,081.14	252,947.90
162	Clerical	124,000.00	0.00	43,717.41	7,948.62	80,282.59	43,717.41
163	AIDES	1,317,559.00	0.00	505,011.98	96,181.19	812,547.02	498,608.31
171	SPEECH PATHOLOGIST	44,972.40	0.00	22,812.48	7,877.08	22,159.92	17,662.56
OJ TOT	*****PERSONAL SERVICES*	1,875,904.06	0.00	660,833.39	126,888.81	1,215,070.67	812,936.18
201	Social Security	135,588.80	0.00	38,694.75	7,205.38	96,894.05	48,249.61
204	State Retirement	155,094.95	0.00	52,566.67	9,310.30	102,528.28	62,689.10
205	Employee Insurance - Dependent	239,968.00	0.00	64,900.00	11,825.00	175,068.00	72,461.00
206	Employee Insurance - Life	10,174.09	0.00	2,583.84	434.70	7,590.25	3,467.94
207	Employee Insurance - Health	466,560.00	0.00	147,050.00	24,650.00	319,510.00	153,376.00
208	Employee Insurance - Dental	27,750.00	0.00	8,975.00	1,525.00	18,775.00	9,925.00
212	Employer Medicare Liability	31,722.93	0.00	9,136.52	1,699.67	22,586.41	11,421.22
OJ TOT	*****EMPLOYEE BENEFITS*	1,066,858.77	0.00	323,906.78	56,650.05	742,951.99	361,589.87
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	Other Contracted Services	114,123.16	74,000.00	38,130.54	0.00	21,324.52	137,563.71
OJ TOT	*****CONTRACTED SERVICES	116,123.16	74,000.00	38,130.54	0.00	23,324.52	137,563.71
429	Instructional Supplies	92,815.95	7,484.11	30,740.78	2,111.85	55,413.85	65,427.17
OJ TOT	*****SUPPLIES & MATERIAL	92,815.95	7,484.11	30,740.78	2,111.85	55,413.85	65,427.17
513	Workers Compensation	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
OJ TOT	*****OTHER CHARGES***	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
725	Special Education Equipment	77,554.00	38,202.80	11,388.93	0.00	27,962.27	62,702.98
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	26,673.14
OJ TOT	*****CAPITAL OUTLAY**	115,289.58	38,202.80	55,214.51	0.00	27,962.27	89,376.12
CC TOT	SPECIAL EDUCATION PROGRAM	3,273,068.40	119,686.91	1,113,301.00	185,650.71	2,066,325.18	1,466,893.05

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	860.00	0.00	860.00-	0.00
161	Secretaries	18,800.00	0.00	2,471.14-	0.00	21,271.14	10,702.02
162	CLERICAL PERSONNEL	0.00	0.00	9,173.16	1,528.86	9,173.16-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	7,562.02	1,528.86	11,237.98	10,702.02
201	Social Security	1,170.00	0.00	463.88	93.52	706.12	660.58
204	State Retirement	2,170.00	0.00	1,318.24	177.20	851.76	1,240.40
206	Employee Insurance - Life	100.00	0.00	52.92	7.56	47.08	52.92
207	Employee Insurance - Health	5,680.00	0.00	1,619.00	425.00	4,061.00	2,975.00
208	Employee Insurance - Dental	300.00	0.00	175.00	25.00	125.00	175.00
212	Employer Medicare Liability	280.00	0.00	167.32	21.88	112.68	154.52
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	3,796.36	750.16	5,903.64	5,258.42
349	PRINTING	0.00	0.00	0.00	0.00	246.26	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	246.26	0.00
429	Instructional Supplies	46,506.00	400.00	26,431.93	733.74	20,370.09	30,979.30
OJ TOT	*****SUPPLIES & MATERIAL	46,506.00	400.00	26,431.93	733.74	20,370.09	30,979.30
524	Professional Development	500.00	0.00	0.00	0.00	500.00	2,844.36
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	2,844.36
730	Vocational Instructional Equip	89,000.00	32,158.70	53,397.22	0.00	4,947.70	68,648.15
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	32,158.70	53,397.22	0.00	4,947.70	68,648.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,506.00	32,558.70	91,187.53	3,012.76	43,205.67	118,432.25

JANUARY 31, 2012

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

PAGE 116

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	Employee Insurance - Health	0.00	0.00	0.00	0.00	0.00	11.02-
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11.02-
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	15,000.00	910.00	6,749.09	1,398.66	7,358.41	5,718.13
399	Other Contracted Services	3,000.00	2,721.54	278.46	278.46	0.00	278.46
OJ TOT	*****CONTRACTED SERVICES	19,000.00	3,631.54	7,027.55	1,677.12	8,358.41	5,996.59
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	11,644.43
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	11,644.43
524	IN SERVICE/PROFESSIONAL DEVELO	10,700.00	1,348.15	6,226.59	0.00	3,125.26	11,949.10
599	Other Charges	23,010.00	2,530.00	11,011.92	1,036.49	9,468.08	5,618.75
OJ TOT	*****OTHER CHARGES***	33,710.00	3,878.15	17,238.51	1,036.49	12,593.34	17,567.85
CC TOT	OTHER STUDENT SUPPORT	52,710.00	7,509.69	24,266.13	2,713.61	20,951.68	35,197.85

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	52,763.06	7,537.58	29,649.94	49,906.78
161	Secretary	54,179.00	0.00	26,211.22	3,892.14	27,967.78	30,527.19
189	OTHER SALARIES & WAGES	343,369.00	0.00	172,540.28	25,414.78	170,828.72	146,190.00
OJ TOT	*****PERSONAL SERVICES*	479,961.00	0.00	251,514.56	36,844.50	228,446.44	226,623.97
201	SOCIAL SECURITY	29,178.00	0.00	14,729.96	2,140.86	14,448.04	12,917.22
204	STATE RETIREMENT	41,036.00	0.00	22,271.60	3,251.00	18,764.40	19,644.89
205	DEP INSURANCE	28,600.00	0.00	14,300.00	2,200.00	14,300.00	12,100.00
206	LIFE INS	1,952.00	0.00	939.96	140.28	1,012.04	805.56
207	EMP HEALTH INS	32,300.00	0.00	17,000.00	2,550.00	15,300.00	14,450.00
208	EMP DENTAL INS	1,900.00	0.00	1,000.00	150.00	900.00	850.00
212	FICA-MEDICARE	6,827.00	0.00	3,535.39	515.67	3,291.61	3,125.94
OJ TOT	*****EMPLOYEE BENEFITS*	141,793.00	0.00	73,776.91	10,947.81	68,016.09	63,893.61
355	TRAVEL	89,930.00	18,067.38	28,523.96	1,844.42	45,431.79	24,255.82
399	OTHER CONTRACTED SERVICES	132,868.00	0.00	76,213.00	13,353.00	56,655.00	0.00
OJ TOT	*****CONTRACTED SERVICES	222,798.00	18,067.38	104,736.96	15,197.42	102,086.79	24,255.82
499	OTHER SUPPLIES & MATERIALS	6,000.00	602.32	2,297.45	0.00	3,100.23	811.21
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	602.32	2,297.45	0.00	3,100.23	811.21
513	Workers' Compensation	1,059.00	0.00	1,059.00	0.00	0.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	191,628.00	2,563.39	84,115.57	12,174.55	107,045.20	24,129.82
599	OTHER CHARGES	5,000.00	513.49	2,748.00	0.00	1,738.51	0.00
OJ TOT	*****OTHER CHARGES***	197,687.00	3,076.88	87,922.57	12,174.55	108,783.71	24,129.82
709	DATA PROCESSING EQUIPMENT	4,300.00	0.00	4,293.17	0.00	6.83	0.00
790	OTHER EQUIPMENT	22,900.00	0.00	18,185.00	2,395.20-	4,715.00	269,815.05
OJ TOT	*****CAPITAL OUTLAY**	27,200.00	0.00	22,478.17	2,395.20-	4,721.83	269,815.05
CC TOT	REGULAR INSTRUCTION PROGRAM	1,075,439.00	21,746.58	542,726.62	72,769.08	515,155.09	609,529.48

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	1,581.95	0.00
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,581.95	0.00
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	0.00	0.00	0.00	0.00	1,581.95	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	80,100.00	0.00	42,811.58	6,161.00	37,288.42	40,342.26
124	Psychology Personnel	93,500.00	0.00	43,325.14	7,220.84	50,174.86	66,245.01
161	SECRETARY(S)	39,000.00	0.00	21,731.64	3,104.52	17,268.36	21,731.64
162	Clerical	84,000.00	0.00	45,040.80	6,434.40	38,959.20	45,040.80
189	Other Salaries	54,200.00	0.00	3,579.63	0.00	50,620.37	16,838.04
OJ TOT	*****PERSONAL SERVICES*	350,800.00	0.00	156,488.79	22,920.76	194,311.21	190,197.75
201	Social Security	23,100.00	0.00	9,156.64	1,355.88	13,943.36	9,392.13
204	State Retirement	33,400.00	0.00	15,534.44	2,316.64	17,865.56	16,467.76
205	Employee Insurance - Dependent	43,400.00	0.00	7,700.00	1,100.00	35,700.00	14,025.00
206	Employee Insurance - Life	2,100.00	0.00	704.34	105.84	1,395.66	689.22
207	Employee Insurance - Health	39,000.00	0.00	17,000.00	2,550.00	22,000.00	17,000.00
208	Employee Insurance - Dental	2,300.00	0.00	1,000.00	150.00	1,300.00	1,050.00
212	Employer Medicare Liability	5,000.00	0.00	2,193.31	317.10	2,806.69	3,138.43
OJ TOT	*****EMPLOYEE BENEFITS*	148,300.00	0.00	53,288.73	7,895.46	95,011.27	61,762.54
504	Indirect Costs	23,700.00	0.00	0.00	0.00	23,700.00	0.00
513	Workers Compensation	850.00	0.00	850.00	0.00	0.00	0.00
524	In-Service/Staff Development	81,058.42	6,211.45	22,110.48	4,121.26	53,455.99	36,304.89
OJ TOT	*****OTHER CHARGES***	105,608.42	6,211.45	22,960.48	4,121.26	77,155.99	36,304.89
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	2,553.56
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	2,553.56
CC TOT	SPECIAL EDUCATION PROGRAM	610,431.42	6,211.45	232,738.00	34,937.48	372,201.47	290,818.74

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		1,600.00	415.68	1,118.27	0.00	66.05	963.96
OJ TOT *****	CONTRACTED SERVICES	1,600.00	415.68	1,118.27	0.00	66.05	963.96
CC TOT	VOCATIONAL EDUCATION PROGRAM	1,600.00	415.68	1,118.27	0.00	66.05	963.96

JANUARY 31, 2012

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

PAGE 121

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	307,762.00	1,865.99	188,525.51	25,045.38	117,370.50	228,294.00
OJ TOT	*****CONTRACTED SERVICES	307,762.00	1,865.99	188,525.51	25,045.38	117,370.50	228,294.00
CC TOT	TRANSPORTATION	307,762.00	1,865.99	188,525.51	25,045.38	117,370.50	228,294.00

JANUARY 31, 2012

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

PAGE 122

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	10,827.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	15,000.00	10,827.00
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	671.27
212	FICA-MEDICARE	500.00	0.00	0.00	0.00	500.00	156.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	828.26
355	TRAVEL	182.57	0.00	154.79	0.00	96.03	39.01
OJ TOT	*****CONTRACTED SERVICES	182.57	0.00	154.79	0.00	96.03	39.01
422	FOOD SUPPLIES	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	4,979.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	4,979.00
CC TOT	FOOD SERVICE	21,682.57	5,312.00-	3,078.45-	0.00	21,596.03	16,673.27

JANUARY 31, 2012

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

PAGE 123

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	28,577.00	0.00	0.00	0.00	28,577.00	0.00
590	TRANSFERS TO OTHER FUNDS	179,719.00	0.00	0.00	0.00	179,719.00	204,333.01-
OJ TOT	*****OTHER CHARGES***	208,296.00	0.00	0.00	0.00	208,296.00	204,333.01-
CC TOT	TRANSFERS OUT	208,296.00	0.00	0.00	0.00	208,296.00	204,333.01-
FD TOT	SCHOOL FEDERAL PROJECTS	11,174,248.39	209,567.06	3,376,516.00	513,038.97	7,615,381.76	3,800,938.19

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	25,371.78	3,624.54	24,128.22	0.00
119	ACCOUNTANTS	33,400.00	0.00	19,438.30	2,776.90	13,961.70	45,771.28
165	CAFETERIA	1,965,000.00	0.00	1,010,003.08	180,263.70	954,996.92	980,388.05
198	SUBSTITUTES-NON CERTIFIED	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,082,900.00	0.00	1,054,813.16	186,665.14	1,028,086.84	1,026,159.33
201	SOCIAL SECURITY	130,000.00	0.00	63,569.43	11,567.70	66,430.57	60,957.22
204	STATE RETIREMENT	140,000.00	0.00	69,148.61	12,775.86	70,851.39	65,312.74
205	EMPLOYEE INSURANCE	221,500.00	0.00	95,150.00	17,050.00	126,350.00	91,300.00
206	LIFE INSURANCE	6,700.00	0.00	3,212.82	533.40	3,487.18	3,111.72
207	HEALTH INSURANCE	305,000.00	0.00	146,625.00	24,225.00	158,375.00	142,800.00
208	DENTAL INSURANCE	18,000.00	0.00	8,250.00	1,375.00	9,750.00	8,175.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	399.04	0.00	4,600.96	1,333.92
211	RETIREE BENEFITS	38,500.00	0.00	9,064.00	906.40	29,436.00	13,596.00
212	MEDICARE	31,000.00	0.00	14,870.16	2,705.32	16,129.84	14,357.46
OJ TOT	*****EMPLOYEE BENEFITS*	895,700.00	0.00	410,289.06	71,138.68	485,410.94	400,944.06
320	DUES & MEMBERSHIPS	4,000.00	952.50	3,416.75	902.50	63.75	1,103.25
336	MAINTENANCE OF EQUIPMENT	90,000.00	34,686.66	72,544.35	11,106.62	80.41	43,974.46
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	47,000.00	36,801.44	8,198.56	760.67	2,000.00	16,018.64
355	TRAVEL	9,400.00	2,170.46	5,596.28	606.74	3,412.03	3,725.08
399	OTHER CONTRACTED SERVICES	104,000.00	41,239.95	57,171.33	6,681.35	17,855.70	50,856.81
OJ TOT	*****CONTRACTED SERVICES	257,400.00	115,851.01	149,590.11	20,057.88	23,749.05	118,525.75
410	CUSTODIAL SUPPLIES	51,000.00	7,793.34	24,560.81	3,715.94	25,487.58	14,156.35
422	FOOD SUPPLIES	1,896,500.00	715,596.65	1,290,043.72	196,972.14	77,559.62	1,107,578.13
435	OFFICE SUPPLIES	3,000.00	386.27	3,056.19	113.73	365.87	2,911.50
451	UNIFORMS	19,500.00	2,446.02	7,053.98	2,667.60	10,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	17,722.89	73,273.45	10,559.33	5,396.17	65,960.16
OJ TOT	*****SUPPLIES & MATERIAL	2,065,000.00	743,945.17	1,397,988.15	214,028.74	118,809.24	1,190,606.14
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	1,564.50	5,531.64	0.00	18,111.42	833.95
599	OTHER CHARGES	3,000.00	0.00	2,775.00	0.00	225.00	2,970.00
OJ TOT	*****OTHER CHARGES***	61,000.00	1,564.50	51,306.64	0.00	18,336.42	44,803.95
709	DATA PROCESSING EQUIPMENT	10,000.00	358.00	4,633.36	1,150.36	7,103.64	9,455.70
710	FOOD SERVICE EQUIPMENT	46,000.00	0.00	45,995.87	42,522.32	4.13	4,627.07
OJ TOT	*****CAPITAL OUTLAY**	56,000.00	358.00	50,629.23	43,672.68	7,107.77	14,082.77
CC TOT	FOOD SERVICE	5,418,000.00	861,718.68	3,114,616.35	535,563.12	1,681,500.26	2,795,122.00
FD TOT	CENTRAL CAFETERIA	5,418,000.00	861,718.68	3,114,616.35	535,563.12	1,681,500.26	2,795,122.00

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	39,058.74	5,579.82	27,941.26	39,058.74
162	CLERICAL	38,700.00	0.00	22,520.40	3,217.20	16,179.60	22,520.40
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	954,000.00	0.00	422,389.74	58,569.21	531,610.26	459,483.63
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	483,968.88	67,366.23	674,731.12	521,062.77
201	SOCIAL SECURITY	72,000.00	0.00	28,629.68	4,000.17	43,370.32	30,330.69
204	STATE RETIREMENT	70,000.00	0.00	30,878.34	4,370.33	39,121.66	31,527.74
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	34,892.17	5,434.72	32,107.83	32,520.46
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	713.52	151.62	286.48	472.26
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	32,725.00	5,525.00	34,275.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,142.53	351.94	2,357.47	1,987.73
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	6,756.02	943.98	10,243.98	7,240.20
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	136,737.26	20,777.76	161,762.74	133,829.08
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	4,932.50	0.00	17,067.50	6,693.50
355	TRAVEL	1,500.00	709.82	318.70	29.05	623.19	740.60
399	OTHER CONTRACTED SERVICES	40,000.00	3,348.00	15,700.69	483.00	30,064.90	17,250.06
OJ TOT	*****CONTRACTED SERVICES	63,500.00	4,057.82	20,951.89	512.05	47,755.59	24,684.16
422	FOOD	65,000.00	22,747.38	34,242.63	7,272.51	10,203.73	35,817.55
429	INSTRUCTIONAL SUPPLIES	10,000.00	4,500.00	4,373.54	593.50	2,996.22	3,860.08
499	OTHER SUPPLIES	8,000.00	3,699.86	4,605.78	467.32	1,512.79	4,234.47
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	30,947.24	43,221.95	8,333.33	14,712.74	43,912.10
510	TRUSTEE'S COMMISSION	14,000.00	0.00	5,695.06	0.00	8,304.94	7,948.62
513	WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	0.00	0.00	3,525.58
524	IN-SERVICE/STAFF DEVELOPMENT	6,300.00	0.00	0.00	0.00	6,300.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	26,300.00	0.00	9,695.06	0.00	16,604.94	11,474.20
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	2,380.00	0.00	2,620.00	0.00
790	OTHER EQUIPMENT	5,000.00	500.00	0.00	0.00	7,929.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	500.00	2,380.00	0.00	20,549.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	35,505.06	696,955.04	96,989.37	936,116.13	734,962.31
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	35,505.06	696,955.04	96,989.37	936,116.13	734,962.31

JANUARY 31, 2012

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

PAGE 126

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,379,685.00	0.00	462,642.60	76,864.22	2,917,042.40	0.00
602	PRINCIPAL ON NOTES	140,000.00	0.00	0.00	0.00	140,000.00	0.00
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	250,804.50	0.00	24,473.00	0.00
612	PRINCIPAL ON LOANS	2,270,289.50	0.00	40,501.00	0.00	2,229,788.50	311,324.42
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	753,948.10	76,864.22	5,311,303.90	311,324.42
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	753,948.10	76,864.22	5,311,303.90	311,324.42

JANUARY 31, 2012

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

PAGE 127

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,429,709.00	0.00	1,947,121.47	65,441.71	2,482,587.53	0.00
604	INTEREST ON NOTES	43,823.00	0.00	26,172.24	3,773.67	17,650.76	0.00
611	INTEREST CAPITAL LEASE	129,703.90	0.00	123,244.35	0.00	6,459.55	0.00
613	INTEREST ON LOANS	5,116,934.10	0.00	2,714,175.73	8,717.78	2,402,758.37	4,731,291.93
OJ TOT	*****DEBT SERVICES***	9,720,170.00	0.00	4,810,713.79	77,933.16	4,909,456.21	4,731,291.93
CC TOT	GENERAL GOVERNMENT	9,720,170.00	0.00	4,810,713.79	77,933.16	4,909,456.21	4,731,291.93

JANUARY 31, 2012

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

PAGE 128

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	214,988.65	0.00	59,301.35	194,467.72
599	OTHER DEBT SERVICE CHARGES	22,000.00	5,937.50	6,062.50	3,000.00	10,000.00	0.00
OJ TOT	*****OTHER CHARGES***	296,290.00	5,937.50	221,051.15	3,000.00	69,301.35	194,467.72
699	OTHER DEBT SERVICE	405,000.00	0.00	170,342.81	990.33	234,657.19	251,913.83
OJ TOT	*****DEBT SERVICES***	405,000.00	0.00	170,342.81	990.33	234,657.19	251,913.83
CC TOT	GENERAL GOVERNMENT	706,290.00	5,937.50	396,393.96	3,990.33	303,958.54	446,381.55
FD TOT	GENERAL DEBT SERVICE FUND	16,491,712.00	5,937.50	5,961,055.85	158,787.71	10,524,718.65	5,488,997.90

JANUARY 31, 2012

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

PAGE 129

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	117,393.97	584,478.14	0.00	464,041.86	2,711,537.51
OJ TOT	*****CONTRACTED SERVICES	415,456.00	117,393.97	584,478.14	0.00	464,041.86	2,711,537.51
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	5,175,019.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	5,175,019.85
709	DATA PROCESSING EQUIPMENT	0.00	0.00	145,664.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	145,664.00	0.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	415,456.00	117,393.97	730,142.14	0.00	464,041.86	7,886,557.36

JANUARY 31, 2012

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

PAGE 130

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	475,885.40	749,615.70	5,941.25	24,498.90	9,511.12
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	475,885.40	749,615.70	5,941.25	24,498.90	9,511.12
CC TOT	ARRA GRANT # 8	1,250,000.00	475,885.40	749,615.70	5,941.25	24,498.90	9,511.12
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	593,279.37	1,479,757.84	5,941.25	488,540.76	7,896,068.48

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	2,633.50
	399 OTHER CONTRACTED SERVICES	0.00	0.00	8,679.69	0.00	0.00	12,450.94
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	8,679.69	0.00	0.00	15,084.44
	504 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	25,990.10
	599 OTHER CHARGES	10,358.14	0.00	10,358.14	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	10,358.14	0.00	10,358.14	0.00	0.00	25,990.10
	707 BUILDING IMPROVEMENTS	0.00	95,650.00	95,650.00	0.00	0.00	61,029.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	95,650.00	95,650.00	0.00	0.00	61,029.80
CC TOT	ARRA EECBG	10,358.14	95,650.00	114,687.83	0.00	0.00	102,104.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 58802: ARRA GRANT - COURTROOM SECURITY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA - GARLAND RD	0.00	0.00	0.00	0.00	0.00	83,817.82-
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	83,817.82-
CC TOT	ARRA GRANT - COURTROOM SECURIT	0.00	0.00	0.00	0.00	0.00	83,817.82-

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA GRANT - GARLAND RD	0.00	0.00	0.00	0.00	0.00	376,037.38
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	376,037.38
CC TOT	ARRA GRANT - GARLAND RD	0.00	0.00	0.00	0.00	0.00	376,037.38

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09
OJ TOT	*****CAPITAL OUTLAY**	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09
CC TOT	GENERAL ADMINISTRATION PROJECT	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	414,500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	414,500.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	0.00	0.00	0.00	1,673.00	414,500.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,420.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,420.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	1,420.00

JANUARY 31, 2012

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

PAGE 137

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
599	OTHER CHARGES	32,002.00	0.00	0.00	0.00	32,002.00	15,180.00
OJ TOT	*****OTHER CHARGES***	32,002.00	0.00	0.00	0.00	32,002.00	15,180.00
706	BUILDING CONSTRUCTION	31,868.00	208.00-	208.00	0.00	31,868.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	78,116.86	192.00	14,454.86	0.00	63,870.00	15,180.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	147,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	147,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	147,000.00

JANUARY 31, 2012

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

PAGE 139

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	4,476.17
	399 OTHER CONTRACTED SERVICES	604.00	206.20	28.00	0.00	604.00	48,182.50
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	52,658.67
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	52,658.67

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
OJ TOT	*****OTHER CHARGES***	110,000.00	0.00	0.00	0.00	110,000.00	0.00
CC TOT	TRANSFERS OUT	110,000.00	0.00	0.00	0.00	110,000.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	219,648.69	98,156.81	138,967.38	0.00	185,247.00	3,409,630.14

JANUARY 31, 2012

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

PAGE 142

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	147,706.00	24,354.00	202,294.00	174,967.35
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	147,706.00	24,354.00	202,294.00	174,967.35
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	147,706.00	24,354.00	202,294.00	174,967.35

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	206 EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	76,673.08	15,537.70	103,326.92	55,058.95
	207 EMPLOYEE INSURANCE - HEALTH	500,000.00	0.00	0.00	0.00	500,000.00	289,733.41
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	76,673.08	15,537.70	603,326.92	344,792.36
	312 CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	15,347.00	12,872.00	24,653.00	13,766.00
	325 FISCAL AGENT CHARGES	650,000.00	0.00	535,102.78	0.00	114,897.22	425,339.80
	340 MEDICAL SERVICES - INMATES	0.00	0.00	13,964.46-	0.00	13,964.46	55,486.96-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	536,485.32	12,872.00	153,514.68	383,618.84
	507 MEDICAL CLAIMS	15,750,000.00	0.00	8,598,429.74	1,535,116.92	7,151,570.26	8,334,113.47
	516 OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	6,500.00
OJ TOT	*****OTHER CHARGES***	15,770,000.00	0.00	8,598,429.74	1,535,116.92	7,171,570.26	8,340,613.47
CC TOT	EMPLOYEE BENEFITS	17,140,000.00	0.00	9,211,588.14	1,563,526.62	7,928,411.86	9,069,024.67

JANUARY 31, 2012

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

PAGE 144

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	21,500.00	0.00	21,500.00	6,500.00	0.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	21,500.00	6,500.00	0.00	15,000.00
	502 BUILDING AND CONTENTS INS	163,500.00	0.00	161,905.00	84.00	1,595.00	148,287.00
	506 LIABILITY INSURANCE	20,067.60	0.00	20,067.60	0.00	0.00	17,600.50
	516 SELF-INSURED CLAIMS	750,000.00	6,401.00	358,655.95	80,000.00	384,943.05	497,096.58
	599 OTHER CHARGES	32,932.40	2,178.94	9,865.82	95.00	22,438.65	32,053.38
OJ TOT	*****OTHER CHARGES***	966,500.00	8,579.94	550,494.37	80,179.00	408,976.70	695,037.46
CC TOT	MISCELLANEOUS	988,000.00	8,579.94	571,994.37	86,679.00	408,976.70	710,037.46

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
OJ TOT	*****OTHER CHARGES***	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
CC TOT	TRANSFERS OUT	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
FD TOT	GENERAL LIABILITY	18,693,000.00	8,579.94	10,057,540.17	1,674,559.62	8,628,430.90	9,954,029.48

REPORT 240-100

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,100,000.00	0.00	520,682.94	0.00	579,317.06	0.00
OJ TOT	*****OTHER CHARGES***	1,100,000.00	0.00	520,682.94	0.00	579,317.06	0.00
CC TOT	EMPLOYEE BENEFITS	1,100,000.00	0.00	520,682.94	0.00	579,317.06	0.00
FD TOT	EMPLOYEE BENEFIT FUND - DENTAL	1,100,000.00	0.00	520,682.94	0.00	579,317.06	0.00

JANUARY 31, 2012

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

PAGE 147

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	100.68	0.00	199.32	104.44
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	50,000.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	100.68	0.00	1,199.32	50,104.44
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	100.68	0.00	18,699.32	50,104.44
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	100.68	0.00	18,699.32	50,104.44

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATIONS	20,000.00	0.00	9,331.10	1,298.42	10,668.90	8,395.46
319	CONFIDENTIAL DRUG ENFORCEMENT	25,000.00	0.00	25,000.00	5,000.00	0.00	10,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	350.00	0.00	650.00	280.00
330	OPERATING LEASE PAYMENTS	37,500.00	872.71	25,027.29	6,251.92	11,600.00	30,400.46
333	LICENSES	300.00	0.00	45.50	0.00	254.50	63.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	3,487.07	6,232.27	6,232.27	2,000.00	1,556.50
348	POSTAL CHARGES	100.00	0.00	5.90	0.00	94.10	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	773.64	0.00	1,226.36	0.00
355	TRAVEL	12,960.00	1,150.00	8,927.29	0.00	3,522.79	8,191.97
356	TUITION	2,645.00	0.00	1,495.00	0.00	1,150.00	899.00
399	OTHER CONTRACTED SERVICES	5,000.00	975.00	2,568.29	0.00	1,480.71	1,753.20
OJ TOT	*****CONTRACTED SERVICES	112,105.00	6,484.78	79,756.28	18,782.61	36,247.36	61,539.59
431	LAW ENFORCEMENT SUPPLIES	3,750.00	530.98	0.00	0.00	3,566.72	687.44
435	OFFICE SUPPLIES	5,000.00	777.20	498.96	98.73	3,725.94	799.45
450	TIRES & TUBES	2,000.00	0.00	1,966.70	0.00	33.30	1,118.20
452	UTILITIES	4,500.00	0.00	2,517.65	366.61	1,982.35	3,022.08
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	1,308.18	4,983.31	465.34	12,308.31	5,627.17
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	992.97	0.00	507.03	769.59
599	OTHER CHARGES	7,000.00	650.00	3,002.01	562.10	3,660.04	1,939.64
OJ TOT	*****OTHER CHARGES***	14,000.00	650.00	4,257.48	562.10	9,404.57	2,971.73
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100,000.00
709	DATA PROCESSING EQUIPMENT	1,800.00	0.00	0.00	0.00	11,289.87	3,927.78
716	LAW ENFORCEMENT EQUIPMENT	18,345.00	729.99	4,620.99	0.00	12,994.02	10,104.87
OJ TOT	*****CAPITAL OUTLAY**	20,145.00	729.99	4,620.99	0.00	24,283.89	114,032.65
CC TOT	DRUG ENFORCEMENT	199,500.00	9,172.95	93,618.06	19,810.05	117,244.13	184,171.14

JANUARY 31, 2012

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

PAGE 149

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718	MOTOR VEHICLES	32,750.00	0.00	0.00	0.00	32,750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	32,750.00	0.00	0.00	0.00	32,750.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	32,750.00	0.00	0.00	0.00	32,750.00	0.00
FD TOT	JUDICIAL DISTRICT DRUG	232,250.00	9,172.95	93,618.06	19,810.05	149,994.13	184,171.14

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	2,035.53	0.00	17,964.47	4,234.57
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	2,035.53	0.00	17,964.47	4,234.57
CC TOT	MISCELLANEOUS	20,000.00	0.00	2,035.53	0.00	17,964.47	4,234.57
FD TOT	ENDOWMENT FUND	20,000.00	0.00	2,035.53	0.00	17,964.47	4,234.57

JANUARY 31, 2012

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

PAGE 151

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	73,041.66	0.00	76,958.34	76,976.10
599	OTHER CHARGES	14,850,000.00	0.00	7,231,125.44	0.00	7,618,874.56	7,620,633.24
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	7,304,167.10	0.00	7,695,832.90	7,697,609.34
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	7,304,167.10	0.00	7,695,832.90	7,697,609.34
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	7,304,167.10	0.00	7,695,832.90	7,697,609.34

JANUARY 31, 2012

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

PAGE 152

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 JANUARY 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	54,107.30	0.00	29,892.70	0.00
599	OTHER CHARGES	4,916,000.00	0.00	3,081,996.40	0.00	1,834,003.60	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	3,136,103.70	0.00	1,863,896.30	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	3,136,103.70	0.00	1,863,896.30	0.00

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 JANUARY 31, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	55,348.93
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3,163,029.22
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	3,218,378.15
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	3,218,378.15
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	3,136,103.70	0.00	1,863,896.30	3,218,378.15

JANUARY 31, 2012

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

PAGE 154

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	159,198.95	0.00	74,601.05	0.00
599	OTHER CHARGES	13,766,200.00	0.00	9,068,123.39	0.00	4,698,076.61	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	9,227,322.34	0.00	4,772,677.66	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	9,227,322.34	0.00	4,772,677.66	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JANUARY 31, 2012
COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	161,147.57
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	9,208,789.76
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	9,369,937.33
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	9,369,937.33
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	9,227,322.34	0.00	4,772,677.66	9,369,937.33

There were no bond draws for January 2012.

Monthly Mileage Report

Dec 2011/Jan 2012

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Circuit Court	Sandy Hodson	Jan-12	18.33	Travel
Developent Services	Roger Fields	Dec-11	82.72	
Juvenile Dept	Jill Cusack	Dec-11	29.61	
Juvenile Dept	Michael Eldridge	Dec-11	42.77	
Juvenile Dept	Amanda May	Dec-11	31.02	
Planning	John Lamb	Dec-11	57.81	
Planning	Doug Hancock	Oct-11	9.40	
Risk Mgmt	Lindsey Jackson	Dec-11/Jan-12	47.94	
General County Total			<u>319.60</u>	

Library

Library	Nancy Underwood	Dec-11	10.53	
Library Total			<u>10.53</u>	

School Department

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Education	Carolyn Payne	Dec-11	264.05	
Education	David Murrell	Dec-11	10.15	
Education	Diane Bain	Dec-11	96.44	
Education	Francine Reynolds	Dec-11	39.67	
Education	Janis Bemis	Dec-11	47.73	
Education	Kathlean Aspirant	Dec-11	11.56	
Education	Linda Tomlesion	Dec-11	78.49	
Education	Mary Kemp	Dec-11	79.90	Travel
Education	Russell McCurdy	Dec-11	35.25	
Education	Susan Elrod	Dec-11	34.73	
Education	Susie Daougherty	Jan-12	17.11	
Education	Tammy Cash	Dec-11	33.32	
Education	Thomas Johnson	Dec-11	64.81	
Federal Projects	Colleen Mattison	Jan-12	178.60	Travel
Federal Projects	Donna Russell	Dec-11	81.59	
Federal Projects	Gisele Prado Santos	Dec-11	32.34	
Federal Projects	Gwen Hixson	Dec-11	29.70	
Federal Projects	Judy Alisa Teffeteller	Dec-11	78.37	
Federal Projects	Jennifer Axley	Dec-11	39.76	
Federal Projects	Linda Brown	Dec-11	29.70	
Federal Projects	M.James Bemis	Dec-11	29.70	
Federal Projects	Mary Jones	Dec-11	33.18	
Federal Projects	Sonja Wells	Jan-12	61.28	Travel
Federal Projects	Tammy Powell	Dec-11	35.58	
Food Service	Carolyn Hembree	Dec-11	83.90	
Food Service	Diane Davis	Dec-11	20.68	
Food Service	Donna Gregory	Dec-11	25.85	
Food Service	Ed Mcconnell	Dec-11	22.56	
Food Service	Judy McCaully	Dec-11	42.30	
Food Service	Julie Neeley	Dec-11	56.40	
Food Service	Karen Helton	Dec-11	29.14	Travel
Food Service	Karen Helton	Dec-11/Jan-12	77.60	
Food Service	Sandra Morgan	Dec-11	8.70	
Food Service	Sankie Baldwin	Dec-11	29.33	
Food Service	Sharon Breeden	Dec-11	50.76	
Food Service	Sherry Thacker	Dec-11	23.50	
Food Service	Susan Akins	Dec-11	19.74	
Food Service	Teresa Gentry	Dec-11	116.28	
Extended Daycare	Kathy Smith	Dec-11	29.05	

School Total

2,078.80

Grand Total All

2,408.93

100-152814-10

Fund Name Public Library Cost Center Name Libraries

Transfer
to:

Transfer
from:

To replace primary carpet and floor sweeper. Present equipment is more than 10 years old and can no longer be repaired.

Kishan E. Pagar
Signature of Department Head

Signature of Department Head

1/25/2012
Date

Date _____

Signature of County Mayor

Signature of County Mayor

1-27-12

Date _____

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

11008778

Fund Name General County Cost Center Name SMCVB

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	Travel	5,000.00
Total transferred to:		5,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Other Contracted Services	5,000.00
Total transferred from:		5,000.00

1-27-12
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

273-5725
POSTED

11008366

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	Asphalt Liquid	\$5,000.00
		\$5,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot	\$5,000.00
		\$5,000.00

Reason for Transfer Request :

enviropatch liquid asphalt

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/23/2012

Date



Date _____

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2011-2012

POSTED

11008357

Fund Number 101 Cost Center Number 052500

Fund Name General Fund Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500330	Lease Payments	700.00
Total transferred to:		700.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	Printing, Stationery & Forms	700.00
Total transferred from:		700.00

Reason for Transfer Request:

To pay rent for County Clerk's Drive-Thru Window Service at the Chamber Building on Washington

Note:

Total transferred to
must agree with total
transferred from.

Margaret M. Dyer
Signature of Department Head

01-20-2012
Date

[Signature]
Signature of County Mayor

1-20-12
Date

11008355

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

Fund Number 101

Cost Center Number 051600

Fund Name General Fund

Cost Center Name Registrar's Office

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051600500435	Office Supplies	\$1,000.00
Total Transferred to:			\$1,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051600500349	Printing, Stationery + FORMAL	\$1,000.00
Total Transferred from:			\$1,000.00

Reason for Transfer Request:

To Purchase Office supplies needed.

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

Phyllis Lee Crisp 1-20-12
Signature of Department Head Date

[Signature] 1-20-12
Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

11007689

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veterans

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	425	Gasoline	100.00
	414	Duplicating Supplies	200.00
	349	Printing Stationery & Forms	100.00
Total Transferred to:			400.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	334	Maintenance Agreement	400.00
Total Transferred from:			400.00

Reason for Transfer Request:

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

Mark Bille 1-5-2012
Signature of Department Head Date

Ed Bille 1-6-12
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11007579

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500499 - 00000	Other Supp	\$3,500.00
		\$3,500.00

TRANSFER FROM :

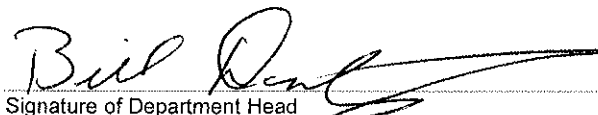
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	\$3,500.00
		\$3,500.00

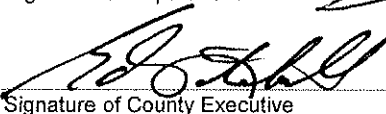
Reason for Transfer Request :

misc items

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/3/2012

Date

Posted
11007578

Date _____

RECEIVED

11007699

Fund Name	<u>General County</u>	Cost Center Name	<u>Circuit Judges</u>

Transfer
to:

Transfer
from:

Video distribution system equipment and monitor for Circuit Court Division I and II courtrooms.

Signature of Department Head 1-9-12 Date

Signature of Department Head

Date _____

Signature of County Mayor

Date _____

1-9-12

POSTED

11007698

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2011-2012**

Fund Number 114 Cost Center Number 058400
Fund Name Law Library Cost Center Name Other Charges

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
114-058400-500510	Trustee's Commission	100.00
Total transferred to:		100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
114-058400-500399	Other Contracted Services	100.00
Total transferred from:		100.00

Reason for Transfer Request:

To cover shortage in account.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

[Signature] 1-9-12
[Signature] 1-9-12

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

JANUARY 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	115,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	23,604.12			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		23,604.12		
434	00000	51800	ATMOS ENERGY	1	08/02/11	PO PART	102797		159.27-		
434	00000	51800	ATMOS ENERGY	2	08/02/11	PO PART	102797			159.27	
434	00000	51800	ATMOS ENERGY	1	08/08/11	PO PART	102797		1,887.50-		
434	00000	51800	ATMOS ENERGY	2	08/08/11	PO PART	102797			1,887.50	
434	00000	51800	ATMOS ENERGY	1	08/17/11	PO PART	102797		67.71-		
434	00000	51800	ATMOS ENERGY	2	08/17/11	PO PART	102797			67.71	
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ NEW	117661		50,000.00		
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ DEL	117661		50,000.00-		
434	00000	51800	ATMOS ENERGY	1	09/06/11	PO ORIG	111198		50,000.00		
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		1,681.31-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			1,681.31	
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		172.71-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			172.71	
434	00000	51800	ATMOS ENERGY	1	09/14/11	PO PART	102797		77.10-		
434	00000	51800	ATMOS ENERGY	2	09/14/11	PO PART	102797			77.10	
434	00000	51800	ATMOS ENERGY	1	09/20/11	PO CANCL	102797		19,558.52-		
434	00000	51800	ATMOS ENERGY	5	09/20/11	PO CANCL	102797	19,558.52-			
434	00000	51800	ATMOS ENERGY	1	10/04/11	PO PART	111198		2,246.95-		
434	00000	51800	ATMOS ENERGY	2	10/04/11	PO PART	111198			2,246.95	
434	00000	51800	ATMOS ENERGY	1	10/12/11	PO PART	111198		101.60-		
434	00000	51800	ATMOS ENERGY	2	10/12/11	PO PART	111198			101.60	
434	00000	51800	ATMOS ENERGY	1	11/02/11	PO PART	111198		330.80-		
434	00000	51800	ATMOS ENERGY	2	11/02/11	PO PART	111198			330.80	
434	00000	51800	ATMOS ENERGY	1	11/08/11	PO PART	111198		3,616.36-		
434	00000	51800	ATMOS ENERGY	2	11/08/11	PO PART	111198			3,616.36	
434	00000	51800	ATMOS ENERGY	1	12/08/11	PO PART	111198		4,642.70-		
434	00000	51800	ATMOS ENERGY	2	12/08/11	PO PART	111198			4,642.70	
434	00000	51800	ATMOS ENERGY	1	12/13/11	PO PART	111198		3,679.46-		
434	00000	51800	ATMOS ENERGY	2	12/13/11	PO PART	111198			3,679.46	
434	00000	51800	ATMOS ENERGY	1	01/04/12	PO PART	111198		1,181.23-		
434	00000	51800	ATMOS ENERGY	2	01/04/12	PO PART	111198			1,181.23	
434	00000	51800	ATMOS ENERGY	1	01/11/12	PO PART	111198		10,248.47-		
434	00000	51800	ATMOS ENERGY	2	01/11/12	PO PART	111198			10,248.47	
434	00000	51800	ATMOS ENERGY	0	01/19/12	REQ NEW	118388		40,000.00		
434	00000	51800	ATMOS ENERGY	0	01/19/12	REQ DEL	118388		40,000.00-		
434	00000	51800	ATMOS ENERGY	1	01/19/12	PO ORIG	112661		40,000.00		
	00000				PROJ TOT: BEG.		0.00	119,833.60	30,093.17		
									63,952.43		25,788.00
434	00000		NATURAL GAS		OBJ TOT: BEG.		0.00	119,833.60	30,093.17		
									63,952.43		25,788.00
			COUNTY BUILDINGS		CC TOT: BEG.		0.00	119,833.60	30,093.17		
									63,952.43		25,788.00

JANUARY 31, 2012

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU JANUARY 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT	FND	TOT: BEG.		0.00	119,833.60		30,093.17	
									63,952.43		25,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

JANUARY 31, 2012

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	255,000.00			
434	00000	72610	ATMOS ENERGY	2	07/12/11	D.E.V	12744			45.29	
434	00000	72610	ATMOS ENERGY	2	07/20/11	D.E.V	12803			709.32	
434	00000	72610	XFER PER BOE FOR FINAL 11-12 BDGT	4	07/21/11	J.E.	11000733	26,000.00-			
434	00000	72610	ATMOS ENERGY	2	07/27/11	D.E.V	12820			117.98	
434	00000	72610	ATMOS ENERGY	2	07/27/11	D.E.V	12819			100.65	
434	00000	72610	HOLSTON GASES INC	2	07/27/11	D.E.V	12818			5,652.02	
434	00000	72610	ATMOS ENERGY	2	08/02/11	D.E.V	12835			83.01	
434	00000	72610	ATMOS ENERGY	2	08/12/11	D.E.V	12865			142.56	
434	00000	72610	ATMOS ENERGY	2	08/17/11	D.E.V	12871			119.88	
434	00000	72610	ATMOS ENERGY	2	08/24/11	D.E.V	12921			111.54	
434	00000	72610	ATMOS ENERGY	2	08/24/11	D.E.V	12930			680.80	
434	00000	72610	ATMOS ENERGY	2	08/25/11	D.E.V	12936			157.40	
434	00000	72610	ATMOS ENERGY	2	08/31/11	D.E.V	12948			108.14	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/07/11	D.E.V	12966			315.86	
434	00000	72610	ATMOS ENERGY	2	09/14/11	D.E.V	13011			420.67	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/15/11	D.E.V	13017			66.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/21/11	D.E.V	8328			86.60	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8329			1,328.36	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8353			32.71	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13060			465.04	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13068			143.84	
434	00000	72610	ATMOS ENERGY	2	10/12/11	D.E.V	13146			490.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/12/11	D.E.V	13144			22.44	
434	00000	72610	ATMOS ENERGY	2	10/18/11	D.E.V	13199			1,537.87	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/18/11	D.E.V	13197			5,164.02	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/24/11	CK CANCL 41155711				5,164.02-	
434	00000	72610	SEVIER COUNTY ELECTRIC SYSTEM	2	10/25/11	D.E.V	13263			5,164.02	
434	00000	72610	ATMOS ENERGY	2	10/25/11	D.E.V	13260			135.69	
434	00000	72610	ATMOS ENERGY	2	10/26/11	D.E.V	13276			1,687.24	
434	00000	72610	ATMOS ENERGY	2	10/27/11	D.E.V	13305			32.71	
434	00000	72610	ATMOS ENERGY	2	10/27/11	D.E.V	13327			215.91	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/08/11	D.E.V	13470			66.78	
434	00000	72610	ATMOS ENERGY	2	11/09/11	D.E.V	13490			530.90	
434	00000	72610	ATMOS ENERGY	2	11/14/11	D.E.V	13547			496.34	
434	00000	72610	ATMOS ENERGY	2	11/17/11	D.E.V	13600			3,925.98	
434	00000	72610	ATMOS ENERGY	2	11/22/11	D.E.V	13634			224.93	
434	00000	72610	ATMOS ENERGY	2	11/22/11	D.E.V	13642			3,044.03	
434	00000	72610	HOLSTON GASES INC	2	11/30/11	D.E.V	13673			2,847.52	
434	00000	72610	ATMOS ENERGY	2	11/30/11	D.E.V	13670			543.01	
434	00000	72610	ATMOS ENERGY	2	12/14/11	D.E.V	13868			3,184.84	
434	00000	72610	ATMOS ENERGY	2	12/19/11	D.E.V	8476			10,625.47	
434	00000	72610	ATMOS ENERGY	2	12/29/11	D.E.V	13926			8,917.55	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/10/12	D.E.V	13992			80.14	
434	00000	72610	ATMOS ENERGY	2	01/11/12	D.E.V	14007			3,364.18	
434	00000	72610	HOLSTON GASES INC	2	01/11/12	D.E.V	14005			9,867.48	
434	00000	72610	ATMOS ENERGY	2	01/12/12	D.E.V	14010			2,492.50	
434	00000	72610	ATMOS ENERGY	2	01/18/12	D.E.V	14022			17,475.51	
434	00000	72610	ATMOS ENERGY	2	01/25/12	D.E.V	575126			44.79	

JANUARY 31, 2012

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU JANUARY 31, 2012

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	ATMOS ENERGY	2	01/25/12	D.E.V	14071			15,147.37	
	00000					PROJ TOT: BEG.	0.00	229,000.00		103,054.53	
									0.00		125,945.47
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	229,000.00		103,054.53	
									0.00		125,945.47
			OPERATION OF PLANT			CC TOT: BEG.	0.00	229,000.00		103,054.53	
									0.00		125,945.47

JANUARY 31, 2012

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU JANUARY 31, 2012

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL	FND	TOT: BEG.		0.00	229,000.00		103,054.53	
									0.00		125,945.47

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU JANUARY 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51710	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	4,299.00			
	00000				PROJ TOT: BEG.		0.00	4,299.00		0.00	
									0.00		4,299.00
452	00000		UTILITIES		OBJ TOT: BEG.		0.00	4,299.00		0.00	
									0.00		4,299.00
			DEVELOPMENT		CC TOT: BEG.		0.00	4,299.00		0.00	
									0.00		4,299.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

JANUARY 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	636,631.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	122,698.69			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		122,698.69		
452	00000	51800	REVERSE ACCRUAL	2	07/01/11	J.E.	11002077			368.50	
452	00000	51800	CITY OF MARYVILLE	1	07/19/11	PO PART	102876		188.16-		
452	00000	51800	CITY OF MARYVILLE	2	07/19/11	PO PART	102876			188.16	
452	00000	51800	CITY OF ALCOA	1	07/19/11	PO PART	102679		8,509.34-		
452	00000	51800	CITY OF ALCOA	2	07/19/11	PO PART	102679			8,509.34	
452	00000	51800	067191 MAINTENANCE/UTILITIES	2	07/19/11	C.R.	67191			368.50-	
452	00000	51800	CITY OF MARYVILLE	1	07/21/11	PO PART	102876		458.30-		
452	00000	51800	CITY OF MARYVILLE	2	07/21/11	PO PART	102876			458.30	
452	00000	51800	CITY OF MARYVILLE	1	08/02/11	PO PART	104080		26,310.06-		
452	00000	51800	CITY OF MARYVILLE	2	08/02/11	PO PART	104080			26,310.06	
452	00000	51800	CITY OF MARYVILLE	1	08/02/11	PO PART	102876		6,688.76-		
452	00000	51800	CITY OF MARYVILLE	2	08/02/11	PO PART	102876			6,688.76	
452	00000	51800	CITY OF MARYVILLE	1	08/04/11	PO PART	104080		15,124.64-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/11	PO PART	104080			15,124.64	
452	00000	51800	CITY OF ALCOA	1	08/17/11	PO PART	102679		2,028.40-		
452	00000	51800	CITY OF ALCOA	2	08/17/11	PO PART	102679			2,028.40	
452	00000	51800	CITY OF MARYVILLE	1	08/17/11	PO PART	104080		218.28-		
452	00000	51800	CITY OF MARYVILLE	2	08/17/11	PO PART	104080			218.28	
452	00000	51800	067432 BLOUNT CO HISTORICAL MUSEUM	2	08/18/11	C.R.	67432			424.20-	
452	00000	51800	CITY OF ALCOA	1	08/22/11	PO PART	102679		6,695.68-		
452	00000	51800	CITY OF ALCOA	2	08/22/11	PO PART	102679			6,695.68	
452	00000	51800	CITY OF MARYVILLE	1	08/24/11	PO PART	104080		488.24-		
452	00000	51800	CITY OF MARYVILLE	2	08/24/11	PO PART	104080			488.24	
452	00000	51800	CITY OF MARYVILLE	1	08/31/11	PO PART	104080		34,628.09-		
452	00000	51800	CITY OF MARYVILLE	2	08/31/11	PO PART	104080			34,628.09	
452	00000	51800	CITY OF MARYVILLE	0	09/06/11	REQ NEW	117658		200,000.00		
452	00000	51800	CITY OF ALCOA	0	09/06/11	REQ NEW	117660		50,000.00		
452	00000	51800	CITY OF MARYVILLE	0	09/06/11	REQ DEL	117658		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	09/06/11	PO ORIG	111195		200,000.00		
452	00000	51800	CITY OF ALCOA	0	09/06/11	REQ DEL	117660		50,000.00-		
452	00000	51800	CITY OF ALCOA	1	09/06/11	PO ORIG	111197		50,000.00		
452	00000	51800	CITY OF MARYVILLE	1	09/07/11	PO PART	111195		926.28-		
452	00000	51800	CITY OF MARYVILLE	2	09/07/11	PO PART	111195			926.28	
452	00000	51800	CITY OF MARYVILLE	1	09/07/11	PO PART	104080		14,590.69-		
452	00000	51800	CITY OF MARYVILLE	2	09/07/11	PO PART	104080			14,590.69	
452	00000	51800	CITY OF MARYVILLE	1	09/19/11	PO PART	111195		184.63-		
452	00000	51800	CITY OF MARYVILLE	2	09/19/11	PO PART	111195			184.63	
452	00000	51800	CITY OF ALCOA	1	09/20/11	PO PART	102679		1,879.44-		
452	00000	51800	CITY OF ALCOA	2	09/20/11	PO PART	102679			1,879.44	
452	00000	51800	CITY OF MARYVILLE	1	09/21/11	PO PART	111195		401.39-		
452	00000	51800	CITY OF MARYVILLE	2	09/21/11	PO PART	111195			401.39	
452	00000	51800	067731 BLOUNT CO HISTORICAL MUSEUM	2	09/26/11	C.R.	67731			513.34-	
452	00000	51800	CITY OF ALCOA	1	09/28/11	PO PART	102679		4,890.61-		
452	00000	51800	CITY OF ALCOA	2	09/28/11	PO PART	102679			4,890.61	
452	00000	51800	CITY OF ALCOA	1	09/28/11	PO PART	111197		1,166.32-		
452	00000	51800	CITY OF ALCOA	2	09/28/11	PO PART	111197			1,166.32	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

JANUARY 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	09/29/11	PO PART	111195		32,034.96-		
452	00000	51800	CITY OF MARYVILLE	2	09/29/11	PO PART	111195			32,034.96	
452	00000	51800	CITY OF MARYVILLE	1	10/11/11	PO PART	111195		12,249.63-		
452	00000	51800	CITY OF MARYVILLE	2	10/11/11	PO PART	111195			12,249.63	
452	00000	51800	CITY OF MARYVILLE	1	10/18/11	PO PART	111195		141.65-		
452	00000	51800	CITY OF MARYVILLE	2	10/18/11	PO PART	111195			141.65	
452	00000	51800	CITY OF ALCOA	1	10/18/11	PO PART	111197		1,612.98-		
452	00000	51800	CITY OF ALCOA	2	10/18/11	PO PART	111197			1,612.98	
452	00000	51800	CITY OF ALCOA	1	10/20/11	PO PART	111197		4,390.56-		
452	00000	51800	CITY OF ALCOA	2	10/20/11	PO PART	111197			4,390.56	
452	00000	51800	CITY OF MARYVILLE	1	10/20/11	PO PART	111195		243.21-		
452	00000	51800	CITY OF MARYVILLE	2	10/20/11	PO PART	111195			243.21	
452	00000	51800	067970 BLOUNT CO HISTORICAL MUSEUM	2	10/26/11	C.R.	67970			501.76-	
452	00000	51800	CITY OF MARYVILLE	1	11/02/11	PO PART	111195		26,492.50-		
452	00000	51800	CITY OF MARYVILLE	2	11/02/11	PO PART	111195			26,492.50	
452	00000	51800	CITY OF MARYVILLE	1	11/08/11	PO PART	111195		9,726.39-		
452	00000	51800	CITY OF MARYVILLE	2	11/08/11	PO PART	111195			9,726.39	
452	00000	51800	068146 BLOUNT CO HISTORICAL MUSUEM	2	11/15/11	C.R.	68146			400.59-	
452	00000	51800	CITY OF MARYVILLE	1	11/16/11	PO PART	111195		142.39-		
452	00000	51800	CITY OF MARYVILLE	2	11/16/11	PO PART	111195			142.39	
452	00000	51800	CITY OF ALCOA	1	11/16/11	PO PART	111197		1,420.66-		
452	00000	51800	CITY OF ALCOA	2	11/16/11	PO PART	111197			1,420.66	
452	00000	51800	CITY OF MARYVILLE	1	11/22/11	PO PART	111195		395.70-		
452	00000	51800	CITY OF MARYVILLE	2	11/22/11	PO PART	111195			395.70	
452	00000	51800	CITY OF ALCOA	1	11/22/11	PO PART	111197		4,028.72-		
452	00000	51800	CITY OF ALCOA	2	11/22/11	PO PART	111197			4,028.72	
452	00000	51800	CITY OF MARYVILLE	1	12/01/11	PO PART	111195		27,918.51-		
452	00000	51800	CITY OF MARYVILLE	2	12/01/11	PO PART	111195			27,918.51	
452	00000	51800	CITY OF MARYVILLE	1	12/08/11	PO PART	111195		9,885.58-		
452	00000	51800	CITY OF MARYVILLE	2	12/08/11	PO PART	111195			9,885.58	
452	00000	51800	068359 BLOUNT CO HISTORICAL MUSEUM	2	12/14/11	C.R.	68359			404.33-	
452	00000	51800	CITY OF MARYVILLE	1	12/19/11	PO PART	111195		156.29-		
452	00000	51800	CITY OF MARYVILLE	2	12/19/11	PO PART	111195			156.29	
452	00000	51800	CITY OF ALCOA	1	12/19/11	PO PART	111197		2,057.99-		
452	00000	51800	CITY OF ALCOA	2	12/19/11	PO PART	111197			2,057.99	
452	00000	51800	SPECTRA RECYCLING INC	0	12/19/11	REQ NEW	118271		1,900.00		
452	00000	51800	SPECTRA RECYCLING INC	0	12/19/11	REQ DEL	118271		1,900.00-		
452	00000	51800	SPECTRA RECYCLING INC	1	12/19/11	PO ORIG	112426		1,900.00		
452	00000	51800	CITY OF ALCOA	1	12/29/11	PO PART	111197		4,621.12-		
452	00000	51800	CITY OF ALCOA	2	12/29/11	PO PART	111197			4,621.12	
452	00000	51800	CITY OF MARYVILLE	1	12/29/11	PO PART	111195		526.82-		
452	00000	51800	CITY OF MARYVILLE	2	12/29/11	PO PART	111195			526.82	
452	00000	51800	CITY OF MARYVILLE	1	01/04/12	PO PART	111195		26,648.28-		
452	00000	51800	CITY OF MARYVILLE	2	01/04/12	PO PART	111195			26,648.28	
452	00000	51800	SPECTRA RECYCLING INC	1	01/04/12	PO VCHD	112426		1,900.00-		
452	00000	51800	SPECTRA RECYCLING INC	2	01/04/12	PO VCHD	112426			1,900.00	
452	00000	51800	CITY OF MARYVILLE	1	01/05/12	PO PART	111195		649.06-		
452	00000	51800	CITY OF MARYVILLE	2	01/05/12	PO PART	111195			649.06	
452	00000	51800	CITY OF MARYVILLE	1	01/05/12	PO PART	111195		9,995.64-		

PAGE 5

FUND ACCOUNTING SYSTEM

JANUARY 31, 2012

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	01/05/12	PO PART	111195			9,995.64	
452	00000	51800	068543 BLOUNT CO HISTORICAL MUSEUM	2	01/13/12	C.R.	68543			448.18-	
452	00000	51800	CITY OF MARYVILLE	1	01/18/12	PO PART	111195		189.91-		
452	00000	51800	CITY OF MARYVILLE	2	01/18/12	PO PART	111195			189.91	
452	00000	51800	CITY OF ALCOA	1	01/18/12	PO PART	111197		2,147.13-		
452	00000	51800	CITY OF ALCOA	2	01/18/12	PO PART	111197			2,147.13	
452	00000	51800	CITY OF ALCOA	1	01/24/12	PO PART	111197		4,646.76-		
452	00000	51800	CITY OF ALCOA	2	01/24/12	PO PART	111197			4,646.76	
452	00000	51800	CITY OF MARYVILLE	1	01/24/12	PO PART	111195		601.50-		
452	00000	51800	CITY OF MARYVILLE	2	01/24/12	PO PART	111195			601.50	
	00000					PROJ TOT: BEG.	0.00	759,329.69	307,508.85		
									64,397.44		387,423.40
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	759,329.69	307,508.85		
									64,397.44		387,423.40
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	759,329.69	307,508.85		
									64,397.44		387,423.40

PAGE 6

FUND ACCOUNTING SYSTEM

JANUARY 31, 2012

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51900	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	3,000.00			
452	00000	51900	CITY OF MARYVILLE	2	08/02/11	D.E.V	8114			613.55	
452	00000	51900	CITY OF MARYVILLE	2	08/31/11	D.E.V	8233			613.23	
452	00000	51900	CITY OF MARYVILLE	2	09/13/11	D.E.V	8283			145.32	
452	00000	51900	CITY OF MARYVILLE	2	10/03/11	D.E.V	5531			16.36	
452	00000	51900	CITY OF MARYVILLE	2	10/03/11	D.E.V	5532			617.89	
452	00000	51900	CITY OF MARYVILLE	2	11/03/11	D.E.V	13423			494.22	
452	00000	51900	CITY OF MARYVILLE	2	12/13/11	D.E.V	13786			526.27	
452	00000	51900	0 OUT LINE NOW PD FROM MAINT CC	2	12/31/11	J.E.	11008224			26.84-	
	00000					PROJ TOT: BEG.	0.00	3,000.00		3,000.00	
									0.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	3,000.00		3,000.00	
									0.00		0.00
			OTHER GENERAL ADMINISTRATION			CC TOT: BEG.	0.00	3,000.00		3,000.00	
									0.00		0.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU JANUARY 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	6,000.00			
452	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	500.00			
452	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/12/11	PO ORIG	110413		5,500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	08/25/11	PO PART	104308		500.00-		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	08/25/11	PO PART	104308			500.00	
	00000					PROJ TOT: BEG.	0.00	6,500.00		500.00	
									5,500.00		500.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,500.00		500.00	
									5,500.00		500.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,500.00		500.00	
									5,500.00		500.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

JANUARY 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	5,000.00			
452	00000	55120	CHARTER COMMUNICATIONS	0	07/08/11	REQ NEW	117231		497.05		
452	00000	55120	CHARTER COMMUNICATIONS	0	07/08/11	REQ CHG	117231		3,014.55		
452	00000	55120	CHARTER COMMUNICATIONS	0	07/08/11	REQ DEL	117231		3,511.60-		
452	00000	55120	CITY OF ALCOA	2	07/25/11	D.E.V	5289			15.54	
452	00000	55120	AT&T	2	07/28/11	D.E.V	8109			312.55	
452	00000	55120	AT&T	2	08/25/11	D.E.V	8226			348.40	
452	00000	55120	CHARTER COMMUNICATIONS	1	08/31/11	PO ORIG	111149		3,511.60		
452	00000	55120	CHARTER COMMUNICATIONS	1	08/31/11	PO VAR	111149		131.10-		
452	00000	55120	CITY OF ALCOA	2	09/08/11	D.E.V	8280			15.96	
452	00000	55120	AT&T	2	09/28/11	D.E.V	8402			368.01	
452	00000	55120	CITY OF ALCOA	2	10/12/11	D.E.V	8457			15.54	
452	00000	55120	AT&T	2	10/27/11	D.E.V	13314			372.29	
452	00000	55120	CHARTER COMMUNICATIONS	1	11/09/11	PO PART	111149		682.30-		
452	00000	55120	CHARTER COMMUNICATIONS	2	11/09/11	PO PART	111149			682.30	
452	00000	55120	CHARTER COMMUNICATIONS	1	11/30/11	PO PART	111149		431.53-		
452	00000	55120	CHARTER COMMUNICATIONS	2	11/30/11	PO PART	111149			431.53	
452	00000	55120	CITY OF ALCOA	2	11/30/11	D.E.V	13696			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	1	12/29/11	PO PART	111149		405.56-		
452	00000	55120	CHARTER COMMUNICATIONS	2	12/29/11	PO PART	111149			405.56	
452	00000	55120	AT&T	2	01/11/12	D.E.V	8552			2.40	
	00000					PROJ TOT: BEG.	0.00	5,000.00		2,980.58	
									1,861.11		158.31
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		2,980.58	
									1,861.11		158.31
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,000.00		2,980.58	
									1,861.11		158.31

PAGE 9

FUND ACCOUNTING SYSTEM

JANUARY 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	57500	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	900.00			
452	00000	57500	AT&T	2	07/19/11	D.E.V	5233			79.22	
452	00000	57500	AT&T	2	08/16/11	D.E.V	8185			78.96	
452	00000	57500	AT&T	2	09/26/11	D.E.V	5517			80.89	
452	00000	57500	AT&T	2	10/25/11	D.E.V	13255			79.10	
452	00000	57500	AT&T FY 11/12	4	11/29/11	J.E.	11006414	900.00-			
452	00000	57500	MOVING EXPENSES FOR AT&T TO COMMUNIC	2	11/29/11	J.E.	11006420			318.17-	
	00000					PROJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
452	00000	UTILITIES				OBJ TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00
		SOIL CONSERVATION				CC TOT: BEG.	0.00	0.00		0.00	
									0.00		0.00

FUND ACCOUNTING SYSTEM

JANUARY 31, 2012

FUND 101: GENERAL GOVERNMENT

[illegible]

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU JANUARY 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT	FND	TOT:	BEG.	0.00	789,128.69		319,350.14	
									71,758.55		398,020.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

JANUARY 31, 2012

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	180,000.00			
452	00000	56500	REVERSE ACCRUAL	2	07/01/11	J.E.	11001271			9,385.91-	
452	00000	56500	CITY OF MARYVILLE	2	07/26/11	D.E.V	5296			18,771.81	
452	00000	56500	ATMOS ENERGY	2	07/26/11	D.E.V	5297			32.71	
452	00000	56500	CITY OF MARYVILLE	2	08/23/11	D.E.V	5423			18,789.34	
452	00000	56500	ATMOS ENERGY	2	08/23/11	D.E.V	5421			32.71	
452	00000	56500	CITY OF MARYVILLE	2	09/22/11	D.E.V	8372			17,696.94	
452	00000	56500	ATMOS ENERGY	2	09/27/11	D.E.V	5524			32.71	
452	00000	56500	CITY OF MARYVILLE	2	10/27/11	D.E.V	13304			14,490.45	
452	00000	56500	ATMOS ENERGY	2	10/27/11	D.E.V	13303			37.36	
452	00000	56500	CITY OF MARYVILLE	2	11/22/11	D.E.V	13635			12,141.79	
452	00000	56500	ATMOS ENERGY	2	11/29/11	D.E.V	13647			233.44	
452	00000	56500	CITY OF MARYVILLE	2	12/19/11	D.E.V	8483			12,341.82	
452	00000	56500	ATMOS ENERGY	3	01/19/12	DIS VCHR	15149488			1,890.51	
452	00000	56500	ATMOS ENERGY	2	01/25/12	D.E.V	14060			2,891.03	
452	00000	56500	CITY OF MARYVILLE	2	01/25/12	D.E.V	14059			12,133.26	
	00000										
			PROJ TOT: BEG.				0.00	180,000.00		102,129.97	
									0.00		77,870.03
452	00000		UTILITIES								
			OBJ TOT: BEG.				0.00	180,000.00		102,129.97	
									0.00		77,870.03
			LIBRARIES								
			CC TOT: BEG.				0.00	180,000.00		102,129.97	
									0.00		77,870.03
			PUBLIC LIBRARY								
			FND TOT: BEG.				0.00	180,000.00		102,129.97	
									0.00		77,870.03

PAGE 17

FUND ACCOUNTING SYSTEM

JANUARY 31, 2012

FUND 307: JUDICIAL DISTRICT DRUG

[illegible]

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TO INCREASE FOR AN IT PERSON		11003699
		053120	CIRCUIT COURT CLERK	44,408.02+	
		498024	RES FOR CIRCUIT COURT DP EXPS	44,408.02+	
101			INCREASE PLANNING SERVICES		11004789
		051720	PLANNING	13,550.00+	
		051900	OTHER GENERAL ADMINISTRATION	2,200.00+	
		431905	PLANNING SERVICE CHARGES	15,750.00+	
101			PURCHASE CURRENCY COUNTER AND DETECT		11005958
		053120	CIRCUIT COURT CLERK	2,311.00+	
		498024	RES FOR CIRCUIT COURT DP EXPS	2,311.00+	
101			FUNDS FOR WATER CHILLER		11007584
		051800	COUNTY BUILDINGS	110,000.00+	
		498000	OPERATING TRANSFERS	110,000.00+	
101			FOR STRUCTURAL REPAIRS TO VISTOR CTR		11008680
		058190	OTHER ECONOMIC & COMMUNITY DEVELOPME	62,000.00+	
		449908	MISC REV - VISITORS BUREAU	62,000.00+	
101	54412		EMER MGMT PERF GRANT PROG		11003700
		054410	CIVIL DEFENSE	53,500.00+	
		465900	OTHER STATE EDUCATION FUNDS	53,500.00+	
101	54447		HOMELAND SEC GRANT		11007576
		054410	CIVIL DEFENSE	1,852.00+	
		475912	HOMELAND SECURITY GRANT	1,852.00+	
101	55112		MONEY LEFT ON GRANT NOT CARRIED FWD		11008760
		055110	LOCAL HEALTH CENTER	871.14+	
		463900	OTHER HEALTH DEPT GRANTS	871.14+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	290,692.16+	
101			REVENUE TOTAL	290,692.16+	
141			REPLACE INTERCOM, HVAC & REPAIR BOIL		11005959
		076100	REGULAR CAPITAL OUTLAY	41,000.00+	
		499998	FUND BALANCE	41,000.00+	
141			AMEND SAFE SCHOOLS GRANT TO FINAL		11005960
		072290	OTHER PROGRAMS	6,727.00+	
		469810	SAFE SCHOOLS SFSF ARRA	6,727.00+	
141			BDGT FOR ART STUDENT TICKET GRANT		11007582
		072410	OFFICE OF THE PRINCIPAL	3,824.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	EARLY CHILDHOOD EDUCATION	3,824.00+	
141			AMEND #2 ADULT ED BDGT FROM STATE		11008679
		071600	ADULT EDUCATION PROGRAM	11,500.00+	
		072260	ADULT PROGRAMS	7,500.00+	
		465909	OTHER STATE FUNDS-ABE	4,750.00+	
		471200	ADULT BASIC EDUCATION 84.002	14,250.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	70,551.00+	
141			REVENUE TOTAL	70,551.00+	
142	11201		SET UP FY12 IN COMPLIANCE W/ST BDGT		11005231
		071100	REGULAR INSTRUCTION PROGRAM	305,361.00+	
		072130	OTHER STUDENT SUPPORT	23,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	49,001.00+	
		099100	TRANSFERS OUT	3,352.00+	
		471410	TITLE 1	334,714.00+	
142	11201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008255
		072210	REGULAR INSTRUCTION PROGRAM	18,124.00+	
		099100	TRANSFERS OUT	183.00+	
		471410	TITLE 1	18,307.00+	
142	11214		FEDERAL EDUCATION JOBS PROGRAM		11007349
		071100	REGULAR INSTRUCTION PROGRAM	34,412.00+	
		475900	OTHER FED THRU STATE-EDUCATION JOBS	34,412.00+	
142	21101		ESTAB C/OVER-SUMMER FEEDING GRANT		11000648
		073100	FOOD SERVICE	21,682.57+	
		475900	OTHER FEDERAL-STATE	21,682.57+	
142	31101		ADJ 10-11 IDEA PT B C/O BDGT FY11-12		11002828
		071200	SPECIAL EDUCATION PROGRAM	38,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	41,500.00+	
		072710	TRANSPORTATION	20,800.00+	
		471430	IDEA PART B	100,800.00+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	31121		ESTABLISH 10-11 IDEA B CARRYOVER BDG		11008322
		071200	SPECIAL EDUCATION PROGRAM	456,168.09+	
		471430	IDEA PART PART B	456,168.09+	
142	31201		DECFINAL STATE IDEA PART B GRANT		11000649
		071200	SPECIAL EDUCATION PROGRAM	144,877.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	7,650.00-	
		072710	TRANSPORTATION	125,500.00+	
		471430	IDEA PART B	27,027.00-	
142	31201		DECREASE TO FINAL ST IDEA PART B		11008321
		071200	SPECIAL EDUCATION PROGRAM	30,446.00-	
		471430	IDEA PART B	30,446.00-	
142	41101		SET UP C/O 10-11 IDEA PRESCH GEN ALL		11003492
		071200	SPECIAL EDUCATION PROGRAM	4,909.12+	
		471430	IDEA PRESCHOOL	4,909.12+	
142	41121		CARRYOVER 10/11 IDEA BDGT PER STATE		11008779
		071200	SPECIAL EDUCATION PROGRAM	44,090.71+	
		471430	EDUC OF THE HANDICAPPED ACT	44,090.71+	
142	41201		POSTING ERROR		11003500
		071200	SPECIAL EDUCATION PROGRAM	632.00+	
		471430	IDEA PRESCHOOL	632.00+	
142	51103		RACE TO THE TOP FOCUS GRANT		11007350
		072210	REGULAR INSTRUCTION PROGRAM	6,000.00+	
		473110	RACE TO THE TOP FOCUS GRANT	6,000.00+	
142	51202		AMEND RTTT GRANT FY 11-12		11004743
		071100	REGULAR INSTRUCTION PROGRAM	438,312.00+	
		071150	ALTERNATIVE EDUCATION	61,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	291,900.00-	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	85,412.00+	
142	61201		DECREASE CARL PERKINS GRANT FY 11-12		11000085
		071300	VOCATIONAL EDUCATION PROGRAM	3,899.00-	
		072130	OTHER STUDENT SUPPORT	7,300.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	500.00-	
		471310	CARL PERKINS	11,699.00-	
142	71012		AMEND TITLEII, TECH ARRA TO FINAL AL		11003686
		072210	REGULAR INSTRUCTION PROGRAM	2,773.00+	
		471421	TITLE II, PART D ARRA	2,773.00+	
142	71012		AMEND TITLE II D ARRA TECH GRANT		11004752
		072210	REGULAR INSTRUCTION PROGRAM	118.00+	
		471421	TITLE II, PART D ARRA	118.00+	
142	71201		ADJ FY12 BDGT WITH STATE BDGT MONITO		11005230
		071100	REGULAR INSTRUCTION PROGRAM	59,002.00-	
		072210	REGULAR INSTRUCTION PROGRAM	33,216.00+	
		471890	TITLE II	25,786.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	71201	072210 471890	ADJ FY12 BDGTIN COMPLIANCE W/STATE REGULAR INSTRUCTION PROGRAM TITLE II	10,781.00- 10,781.00-	11008256
142	71211	072210 471421	AMEND TITLEII, TECH FRM PRELIM TO FI REGULAR INSTRUCTION PROGRAM TITLE II, PART D	4,661.00- 4,661.00-	11003687
142	71211	072210 471421	AMEND TITLE II D TECH GRANT REGULAR INSTRUCTION PROGRAM TITLE II, PART D	59.00+ 59.00+	11004753
142	91201	071100 072130 072210 471460	ADJ FY 12 BDGT W/ STATE MONITORING REGULAR INSTRUCTION PROGRAM OTHER STUDENT SUPPORT REGULAR INSTRUCTION PROGRAM ENGLISH LANGUAGE ACQUISITION GRANTS	1,153.00- 804.00- 2,174.00+ 217.00+	11004800
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,036,047.10+	
142			REVENUE TOTAL	1,036,047.10+	
143		073100 498001	INCREASE BDGT FOR COMBI-OVENS AT HHS FOOD SERVICE FUND BALANCE	31,000.00+ 31,000.00+	11004788
143			FUND TOTALS		
143			EXPENDITURE TOTAL	31,000.00+	
143			REVENUE TOTAL	31,000.00+	
151		082210 489900	QSCB INTEREST SUBSIDY GENERAL GOVERNMENT USE OF FUND BALANCE	720,170.00+ 720,170.00+	11007581
151		082310 489900	COVER SWITCHING COST ASS WITH LOC GENERAL GOVERNMENT USE OF FUND BALANCE	55,000.00+ 55,000.00+	11008681
151			FUND TOTALS		
151			EXPENDITURE TOTAL	775,170.00+	
151			REVENUE TOTAL	775,170.00+	
189	03045	099100 489900	REPLACEMENT OF TRANE 185-TON UNIT TRANSFERS OUT FUND BALANCE	110,000.00+ 110,000.00+	11007583
189	08092	091110	CLOCK TOWER REPAIR GENERAL ADMINISTRATION PROJECTS	9,796.69+	11003648

JANUARY 31, 2012
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2012

PAGE 5

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	9,796.69+	
189	09102	058801	MOVE APPROP FROM CLOSED POS BACK ARRA EECBG	9,447.14+	11000645
189	10116	091150	DONATION FOR PAVING ANIMAL SHELTER	14,246.86+	11006015
		486100	SOCIAL, CULTURAL AND RECREATION PROJ DONATIONS	14,246.86+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	143,490.69+	
189			REVENUE TOTAL	134,043.55+	
263	00265	431021	SET UP CONTROL ACCOUNTS FOR 11/12 EMPLOYEE SHARE - INSURANCE - DENTAL	68,800.00+	11005123
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	68,800.00+	
307	00111	054150	NADDI PHARMACEUTICAL DIVERSIONS	5,000.00+	11002997
		445700	DRUG ENFORCEMENT CONTRIBUTIONS AND GIFTS-NADDI PHARM	5,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	5,000.00+	
307			REVENUE TOTAL	5,000.00+	
356		401100	TIE TO BUDGETED APPRO CURRENT PROPERTY TAX	4,480.00+	11004801
356			FUND TOTALS		
356			EXPENDITURE TOTAL	0.00+	
356			REVENUE TOTAL	4,480.00+	

desc	Fund	cc_desc	date	EXP
067313 THOMPSON & CHILDRESS COURT	101	OTHER GENERAL ADMINISTRATION	8/4/2011	-115.00
067313 THOMPSON & CHILDRESS COURT	Fund Total			-115.00
Vendor Total				-115.00
068268 SCHOOL FEDERAL PROJECTS	141	BOARD OF EDUCATION	12/2/2011	-925.00
068268 SCHOOL FEDERAL PROJECTS	Fund Total			-925.00
Vendor Total				-925.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/12/2011	1505.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/23/2011	7367.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	1/12/2012	8260.00
CRAIG GARRETT	Fund Total			17132.50
Vendor Total				17132.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	11/4/2011	625.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2012	1293.75
GODDARD & GAMBLE, ATT.	Fund Total			1918.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/12/2011	3645.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/5/2012	1662.50
GODDARD & GAMBLE, ATT.	Fund Total			5307.75
Vendor Total				7226.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	7/20/2011	1507.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	8/12/2011	2497.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/19/2011	3491.24
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/9/2011	2898.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/16/2011	2184.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/28/2011	1937.21
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			14515.95
Vendor Total				14515.95
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	10/17/2011	50.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/8/2011	175.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/5/2012	1250.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/27/2012	200.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			1675.00
Vendor Total				1675.00
REVERSE ACCRUAL	141	BOARD OF EDUCATION	7/1/2011	-1719.00
REVERSE ACCRUAL	Fund Total			-1719.00
Vendor Total				-1719.00
REVERSE ACCRUE CR 67313	101	OTHER GENERAL ADMINISTRATION	7/1/2011	115.00
REVERSE ACCRUE CR 67313	Fund Total			115.00
Vendor Total				115.00
SUNTRUST BANKS INC	101	SHERIFFS DEPARTMENT	12/8/2011	52.00

desc	Fund	cc_desc	date	EXP
SUNTRUST BANKS INC	Fund Total			52.00
Vendor Total				52.00
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/31/2011	2713.05
WATSON, HOLLOW & REEVES, PLC	Fund Total			2713.05
Vendor Total				2713.05
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	7/27/2011	23.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	8/24/2011	70.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	11/9/2011	117.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			211.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	7/27/2011	238.29
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	8/31/2011	2931.77
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/30/2011	49.28
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/16/2011	-49.28
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			3170.06
Vendor Total				3381.56
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	8/4/2011	21.94
YAHOO! CUSTODIAN OF RECORDS	Fund Total			21.94
Vendor Total				21.94
Summary				44074.50

Department	Amount
Animal Control	48.06
Building Codes	27.99
County Clerk	-46.99
Court Clerk	1,023.61
Drug Court	1,810.07
Elections	52.50
Emergency Management	33.23
Environmental	17.03
Health Dept	105.22
Highway	2,220.82
Information Technology	60.89
Library	661.83
Maintenance	1,457.41
Property Assessor	41.60
Schools	13,033.01
Sheriff	1,364.32
Storm Water	17.88
TOTAL	21,928.48

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/22/2011	12/20/2011	48.06	Amy Cowden	Animal Control	Office Depot #623
1/8/2012	1/6/2012	27.99	Marty Yates	Building Codes	Office Depot #623
1/12/2012	1/10/2012	-46.99	Roy Crawford	County Clerk	Office Depot #623
1/11/2012	1/10/2012	41.72	Tom Hatcher	Court Clerk	Wm Supercenter
1/11/2012	1/10/2012	51.25	Tom Hatcher	Court Clerk	Bohannons 66
1/11/2012	1/10/2012	51.56	Tom Hatcher	Court Clerk	Wm Supercenter
1/12/2012	1/11/2012	8.15	Tom Hatcher	Court Clerk	Buddys Bar B Q #2
1/12/2012	1/11/2012	47.50	Tom Hatcher	Court Clerk	Kenjo Market #27
1/13/2012	1/12/2012	198.00	Tom Hatcher	Court Clerk	Wm Supercenter
1/13/2012	1/12/2012	361.84	Tom Hatcher	Court Clerk	Smarthome
1/15/2012	1/12/2012	149.84	Tom Hatcher	Court Clerk	Homewood Suites Nashvi
1/6/2012	1/4/2012	55.25	Tom Hatcher	Court Clerk	Exxonmobil 47242581
12/18/2011	12/16/2011	58.50	Tom Hatcher	Court Clerk	Exxonmobil 47242581
1/6/2012	1/5/2012	13.18	Amy Galyon	Drug Court	The Ups Store 3376
12/19/2011	12/16/2011	170.89	Amy Galyon	Drug Court	Change Companies The
12/22/2011	12/21/2011	771.75	Amy Galyon	Drug Court	Us Diagnostics Inc
12/22/2011	12/21/2011	854.25	Amy Galyon	Drug Court	Us Diagnostics Inc
1/12/2012	1/11/2012	52.50	Libby Breeding	Elections	Cvs Wholesale Flags
12/20/2011	12/19/2011	33.23	Kathy Shields	Emergency Management	J & J Quality Car Care
1/15/2012	1/13/2012	17.03	Gary Ferguson	Environmental	Office Depot #623
1/10/2012	1/9/2012	12.99	Micky Roberts	Health Dept	Walgreens #3388
1/10/2012	1/9/2012	38.97	Micky Roberts	Health Dept	Walgreens #3388
1/8/2012	1/6/2012	27.32	Micky Roberts	Health Dept	The Home Depot 724
12/22/2011	12/21/2011	12.99	Micky Roberts	Health Dept	Walgreens #3388
12/31/2011	12/29/2011	12.95	Micky Roberts	Health Dept	The Home Depot 724
1/11/2012	1/10/2012	15.80	Bill Dunlap	Highway	Maryville Fastener
1/11/2012	1/10/2012	36.95	Bill Dunlap	Highway	Smoky View Auto Parts
1/12/2012	1/11/2012	12.48	Bill Dunlap	Highway	Smoky View Auto Parts
1/12/2012	1/11/2012	32.28	Bill Dunlap	Highway	Smoky View Auto Parts
1/12/2012	1/11/2012	43.11	Bill Dunlap	Highway	Smoky View Auto Parts
1/12/2012	1/11/2012	186.00	Bill Dunlap	Highway	Wm Supercenter
1/13/2012	1/12/2012	4.84	Bill Dunlap	Highway	Smoky View Auto Parts
1/13/2012	1/12/2012	25.20	Bill Dunlap	Highway	Smoky View Auto Parts
1/13/2012	1/12/2012	26.60	Bill Dunlap	Highway	Smoky View Auto Parts
1/13/2012	1/12/2012	71.60	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/13/2012	1/12/2012	207.78	Bill Dunlap	Highway	Smoky View Auto Parts
1/15/2012	1/13/2012	24.81	Bill Dunlap	Highway	Smoky View Auto Parts
1/4/2012	1/3/2012	56.32	Bill Dunlap	Highway	Turner Industrial Supply
1/4/2012	1/3/2012	148.72	Bill Dunlap	Highway	Smoky View Auto Parts
1/5/2012	1/4/2012	6.97	Bill Dunlap	Highway	Lowes #00638*
1/5/2012	1/4/2012	33.54	Bill Dunlap	Highway	Smoky View Auto Parts
1/5/2012	1/4/2012	61.87	Bill Dunlap	Highway	Holston Gases Knox
1/5/2012	1/4/2012	76.92	Bill Dunlap	Highway	Smoky View Auto Parts
1/6/2012	1/5/2012	29.56	Bill Dunlap	Highway	Smoky View Auto Parts
1/6/2012	1/5/2012	189.84	Bill Dunlap	Highway	Lowes #00638*
1/8/2012	1/5/2012	169.99	Bill Dunlap	Highway	Northern Tool Equipmnt
1/8/2012	1/6/2012	487.74	Bill Dunlap	Highway	Nortrax-Knoxville
12/18/2011	12/16/2011	19.98	Bill Dunlap	Highway	Smoky View Auto Parts
12/18/2011	12/17/2011	12.86	Bill Dunlap	Highway	Smoky View Auto Parts
12/20/2011	12/16/2011	42.29	Bill Dunlap	Highway	Ritchie Tractor
12/21/2011	12/20/2011	18.91	Bill Dunlap	Highway	Smoky View Auto Parts
12/22/2011	12/21/2011	49.99	Bill Dunlap	Highway	Smoky View Auto Parts
12/22/2011	12/21/2011	66.00	Bill Dunlap	Highway	Contractors Machinery
12/28/2011	12/27/2011	14.76	Bill Dunlap	Highway	Smoky View Auto Parts
12/29/2011	12/28/2011	47.11	Bill Dunlap	Highway	Smoky View Auto Parts
12/18/2011	12/15/2011	60.89	John Herron	Information Technology	Best-Tronics Mfg In
1/12/2012	1/11/2012	51.59	Kathy Pagles	Library	Kroger #862
1/5/2012	1/4/2012	3.11	Kathy Pagles	Library	Wm Supercenter
1/5/2012	1/4/2012	75.30	Kathy Pagles	Library	Wm Supercenter
1/6/2012	1/5/2012	57.34	Kathy Pagles	Library	Media Education Foundatio
1/8/2012	1/6/2012	65.00	Kathy Pagles	Library	Herff Jones Yearbook I
12/28/2011	12/27/2011	47.29	Kathy Pagles	Library	Wm Supercenter
12/30/2011	12/29/2011	9.70	Kathy Pagles	Library	Lowes #00638*
12/31/2011	12/29/2011	352.50	Kathy Pagles	Library	Ww Grainger
1/12/2012	1/11/2012	447.56	Damon Fortney	Maintenance	Lowes #00638*
1/12/2012	1/11/2012	516.06	Damon Fortney	Maintenance	Willoughby Industries In
1/5/2012	1/4/2012	275.16	Damon Fortney	Maintenance	Lowes #00638*
1/6/2012	1/4/2012	218.63	Damon Fortney	Maintenance	The Home Depot 724
1/15/2012	1/12/2012	41.60	Mike Morton	Property Assessor	Office Depot #623
1/10/2012	1/8/2012	99.99	Alisa Teffeteller	Schools	Office Depot #623

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/9/2012	1/8/2012	123.75	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
12/21/2011	12/17/2011	-14.34	Alisa Teffeteller	Schools	Suppliesoutlet Com
1/12/2012	1/10/2012	165.00	Brian Bell	Schools	Personal Computer Syst
12/25/2011	12/23/2011	43.51	Brian Bell	Schools	Amazon.Com
1/11/2012	1/10/2012	366.97	Judy Wilson	Schools	Lowes #00638*
1/13/2012	1/12/2012	299.98	Judy Wilson	Schools	Cracker Barrel #494 Alcoa
1/6/2012	1/5/2012	8.75	Judy Wilson	Schools	Wm Supercenter
1/6/2012	1/5/2012	43.11	Judy Wilson	Schools	Wm Supercenter
1/8/2012	1/7/2012	19.07	Judy Wilson	Schools	Amazon.Com
12/30/2011	12/29/2011	49.96	Judy Wilson	Schools	Lowes #00638*
12/31/2011	12/29/2011	153.99	Judy Wilson	Schools	Office Depot #623
1/10/2012	1/9/2012	41.70	Kathy Smith	Schools	Wm Supercenter
1/11/2012	1/10/2012	14.44	Kathy Smith	Schools	Wm Supercenter
1/11/2012	1/10/2012	19.27	Kathy Smith	Schools	Wm Supercenter
1/11/2012	1/10/2012	38.62	Kathy Smith	Schools	Wm Supercenter
1/11/2012	1/10/2012	262.97	Kathy Smith	Schools	Wm Supercenter
1/12/2012	1/10/2012	67.28	Kathy Smith	Schools	S&s Worldwide
1/13/2012	1/12/2012	52.10	Kathy Smith	Schools	Wm Supercenter
1/15/2012	1/13/2012	16.82	Kathy Smith	Schools	Wm Supercenter
1/15/2012	1/13/2012	23.82	Kathy Smith	Schools	Wm Supercenter
1/15/2012	1/13/2012	47.95	Kathy Smith	Schools	Wm Supercenter
1/3/2012	1/2/2012	76.08	Kathy Smith	Schools	Wm Supercenter
1/4/2012	1/3/2012	18.62	Kathy Smith	Schools	Wm Supercenter
1/4/2012	1/3/2012	69.83	Kathy Smith	Schools	Wm Supercenter
1/4/2012	1/3/2012	335.00	Kathy Smith	Schools	Jackrabbit Technologies
1/5/2012	1/4/2012	16.72	Kathy Smith	Schools	Wm Supercenter
1/6/2012	1/5/2012	6.00	Kathy Smith	Schools	Wm Supercenter
1/6/2012	1/5/2012	52.10	Kathy Smith	Schools	Wm Supercenter
12/18/2011	12/15/2011	128.59	Kathy Smith	Schools	Hobby Lobby #282
12/19/2011	12/18/2011	28.52	Kathy Smith	Schools	Wm Supercenter
12/20/2011	12/19/2011	18.26	Kathy Smith	Schools	Wm Supercenter
12/20/2011	12/19/2011	19.50	Kathy Smith	Schools	Wm Supercenter
12/20/2011	12/19/2011	26.80	Kathy Smith	Schools	Wm Supercenter
12/20/2011	12/19/2011	35.96	Kathy Smith	Schools	Wm Supercenter
12/20/2011	12/19/2011	71.06	Kathy Smith	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/21/2011	12/20/2011	51.00	Kathy Smith	Schools	Wm Supercenter
12/28/2011	12/27/2011	20.93	Kathy Smith	Schools	Wm Supercenter
12/29/2011	12/28/2011	5.96	Kathy Smith	Schools	Wm Supercenter
12/29/2011	12/28/2011	34.03	Kathy Smith	Schools	Wm Supercenter
1/6/2012	1/5/2012	199.90	Michelle Painter	Schools	Amazon Mktplace Pmts
1/8/2012	1/6/2012	29.99	Michelle Painter	Schools	Amazon.Com
1/8/2012	1/6/2012	29.99	Michelle Painter	Schools	Amazon.Com
12/18/2011	12/16/2011	-7.00	Michelle Painter	Schools	Jws*wiley Publishers
12/21/2011	12/20/2011	450.00	Michelle Painter	Schools	Nassp1/nhs/njhs/nasc
12/21/2011	12/20/2011	450.00	Michelle Painter	Schools	Nassp1/nhs/njhs/nasc
12/23/2011	12/22/2011	450.00	Michelle Painter	Schools	Nassp1/nhs/njhs/nasc
12/23/2011	12/22/2011	660.00	Michelle Painter	Schools	Nassp1/nhs/njhs/nasc
1/6/2012	1/5/2012	14.98	Rosemary Trent	Schools	Wm Supercenter
1/10/2012	1/7/2012	213.64	Sam Sloan	Schools	The Trane Company
1/10/2012	1/9/2012	65.70	Sam Sloan	Schools	Broadway Outdoor Power
1/10/2012	1/9/2012	74.11	Sam Sloan	Schools	Lowes #00638*
1/11/2012	1/10/2012	35.59	Sam Sloan	Schools	Auto Physicians
1/12/2012	1/10/2012	191.00	Sam Sloan	Schools	Williams Door Co
1/12/2012	1/11/2012	274.18	Sam Sloan	Schools	A 1 Automotive Repair
1/12/2012	1/11/2012	294.20	Sam Sloan	Schools	256 C-K Knoxville
1/12/2012	1/11/2012	379.74	Sam Sloan	Schools	Ww Grainger
1/13/2012	1/11/2012	3.73	Sam Sloan	Schools	Wholesale Supply 24
1/13/2012	1/11/2012	82.61	Sam Sloan	Schools	Wholesale Supply 24
1/15/2012	1/12/2012	16.38	Sam Sloan	Schools	Advance Auto Parts #5631
1/15/2012	1/12/2012	680.28	Sam Sloan	Schools	Wholesale Supply 24
1/15/2012	1/13/2012	17.96	Sam Sloan	Schools	Foothills Co-Op - Maryvil
1/15/2012	1/13/2012	23.16	Sam Sloan	Schools	Smoky View Auto Parts
1/15/2012	1/13/2012	27.33	Sam Sloan	Schools	Lowes #00638*
1/15/2012	1/13/2012	84.74	Sam Sloan	Schools	Maryville
1/4/2012	1/3/2012	14.94	Sam Sloan	Schools	Lowes #00638*
1/4/2012	1/3/2012	49.99	Sam Sloan	Schools	Just So Decorating Inc
1/4/2012	1/3/2012	58.96	Sam Sloan	Schools	Tractor-Supply-Co #0388
1/5/2012	1/3/2012	16.37	Sam Sloan	Schools	Advance Auto Parts #3190
1/5/2012	1/3/2012	18.02	Sam Sloan	Schools	Wholesale Supply 24
1/5/2012	1/3/2012	20.00	Sam Sloan	Schools	Exxonmobil 42356444

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/5/2012	1/3/2012	52.62	Sam Sloan	Schools	Wholesale Supply 24
1/5/2012	1/3/2012	110.17	Sam Sloan	Schools	Carquest 01051044
1/5/2012	1/3/2012	247.62	Sam Sloan	Schools	Commercial Cutting Equipm
1/5/2012	1/4/2012	157.50	Sam Sloan	Schools	Anderson Lumber Company
1/6/2012	1/4/2012	-6.30	Sam Sloan	Schools	Advance Auto Parts #3190
1/6/2012	1/4/2012	55.98	Sam Sloan	Schools	Advance Auto Parts #3190
1/6/2012	1/5/2012	16.12	Sam Sloan	Schools	Lowes #00638*
1/6/2012	1/5/2012	21.00	Sam Sloan	Schools	Anderson Lumber Company
1/6/2012	1/5/2012	49.94	Sam Sloan	Schools	Tractor-Supply-Co #0388
1/8/2012	1/5/2012	92.69	Sam Sloan	Schools	Wholesale Supply 24
1/8/2012	1/5/2012	236.22	Sam Sloan	Schools	Wholesale Supply 24
1/8/2012	1/6/2012	37.94	Sam Sloan	Schools	Office Depot #623
1/8/2012	1/6/2012	40.50	Sam Sloan	Schools	Fastenal Company01
1/8/2012	1/6/2012	113.51	Sam Sloan	Schools	United Refrig Br #w8
1/8/2012	1/6/2012	120.36	Sam Sloan	Schools	Smoky View Auto Parts
1/8/2012	1/6/2012	230.40	Sam Sloan	Schools	Rocky Top Materials Knoxv
1/9/2012	1/6/2012	5.66	Sam Sloan	Schools	Wholesale Supply 24
1/9/2012	1/6/2012	47.58	Sam Sloan	Schools	Wholesale Supply 24
1/9/2012	1/6/2012	101.19	Sam Sloan	Schools	Johnstone Supply #51
12/18/2011	12/15/2011	53.37	Sam Sloan	Schools	Wholesale Supply 24
12/18/2011	12/16/2011	7.97	Sam Sloan	Schools	Turner Industrial Supply
12/18/2011	12/16/2011	25.20	Sam Sloan	Schools	Williams Door Co
12/18/2011	12/16/2011	41.48	Sam Sloan	Schools	A 1 Automotive Repair
12/20/2011	12/19/2011	41.17	Sam Sloan	Schools	Tractor-Supply-Co #0388
12/21/2011	12/19/2011	55.63	Sam Sloan	Schools	Wholesale Supply 24
12/21/2011	12/20/2011	19.79	Sam Sloan	Schools	Anderson Lumber Company
12/21/2011	12/20/2011	44.31	Sam Sloan	Schools	Lowes #00638*
12/21/2011	12/20/2011	45.20	Sam Sloan	Schools	Maryville
12/21/2011	12/20/2011	59.50	Sam Sloan	Schools	Batteries Plus #80
12/21/2011	12/20/2011	172.80	Sam Sloan	Schools	Rocky Top Materials Knoxv
12/23/2011	12/21/2011	11.16	Sam Sloan	Schools	Commercial Cutting Equipm
12/23/2011	12/21/2011	41.37	Sam Sloan	Schools	Wholesale Supply 24
12/23/2011	12/21/2011	51.65	Sam Sloan	Schools	Ww Grainger
12/23/2011	12/21/2011	51.65	Sam Sloan	Schools	Ww Grainger
12/23/2011	12/21/2011	76.23	Sam Sloan	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/23/2011	12/22/2011	152.84	Sam Sloan	Schools	Maryville
12/23/2011	12/22/2011	224.50	Sam Sloan	Schools	Kenny Pipe And Supply
12/25/2011	12/22/2011	32.97	Sam Sloan	Schools	Anderson Rental Inc
12/25/2011	12/22/2011	96.54	Sam Sloan	Schools	Wholesale Supply 24
12/25/2011	12/23/2011	652.46	Sam Sloan	Schools	Auto Physicians
12/26/2011	12/23/2011	580.38	Sam Sloan	Schools	Blevins Paint Center
1/11/2012	1/8/2012	308.00	Sylvia Kerr	Schools	Holiday Inn Express
12/18/2011	12/15/2011	123.32	Sylvia Kerr	Schools	Gaylord Opryland Htl Adv.
12/18/2011	12/15/2011	123.32	Sylvia Kerr	Schools	Gaylord Opryland Htl Adv.
12/18/2011	12/15/2011	123.32	Sylvia Kerr	Schools	Gaylord Opryland Htl Adv.
12/18/2011	12/15/2011	123.32	Sylvia Kerr	Schools	Gaylord Opryland Htl Adv.
12/30/2011	12/29/2011	82.70	Sylvia Kerr	Schools	Wm Supercenter
1/6/2012	1/5/2012	165.08	Donna Wheeler	Sheriff	Wm Supercenter
1/10/2012	1/9/2012	6.89	Jeff French	Sheriff	Blount County Clerk
1/10/2012	1/9/2012	6.89	Jeff French	Sheriff	Blount County Clerk
1/10/2012	1/9/2012	6.89	Jeff French	Sheriff	Blount County Clerk
1/10/2012	1/9/2012	6.89	Jeff French	Sheriff	Blount County Clerk
1/10/2012	1/9/2012	6.89	Jeff French	Sheriff	Blount County Clerk
1/10/2012	1/9/2012	89.44	Jeff French	Sheriff	Midway Usa Mo
1/5/2012	1/4/2012	-17.26	Jeff French	Sheriff	Rei*matthew Bender &co
1/5/2012	1/4/2012	396.69	Jeff French	Sheriff	Cdw Government
12/18/2011	12/16/2011	149.93	Jeff French	Sheriff	Lowes #00638*
12/22/2011	12/21/2011	72.49	Jeff French	Sheriff	Wm Supercenter
12/23/2011	12/21/2011	451.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
1/11/2012	1/10/2012	22.50	Ron Talbott	Sheriff	Cellular 1st, Llc
1/8/2012	1/6/2012	17.88	Justin Teague	Storm Water	Wm Supercenter

Blount County, Tennessee
Capital Assets by Function

	As of				As of
	12/30/11	Additions	Disposed	Transfers	1/31/12
Function					
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	4	-	-	-	4
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Building Safety					
Cars	1	-	-	-	1
Sport Utility Vehicles	2	-	-	-	2
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	177	-	-	-	177
Sport Utility Vehicles	40	-	-	-	40
Trucks	14	-	-	-	14
Vans	6	-	-	-	6
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3

Metro Narcotics Department

Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	7	-	-	-	7
Sport Utility Vehicles	4	-	-	-	4

Emergency Management

Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5

Public Health and Welfare

Blount County Health Department	1	-	-	-	1
Environmental Department	1	-	-	-	1
Engineering					
Truck	1	-	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1

Social, Cultural, and Recreational Services

Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1

Other General Government

Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1

Highway Department

Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36		-	-	36
Roads	485		-	-	485
Traffic Lights	6		-	-	6
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	10	-	-	-	10
Heavy Equipment	52	-	-	-	52
Trailers	4	-	-	-	4
Vans	2	-	-	-	2

Blount County School Department

Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	1	-	-	4

School Department

Additions

Sport Utility Vehicles

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 5N1AR1NB9CC609824
ACCOUNT CODE 141-76100-500718 PO.# 111976
VEHICLE DESCRIPTION SUV
MAKE & MODEL OF VEHICLE 2012 Nissan Pathfinder
LICENSE PLATE NUMBER 5567-GA
VEHICLE UNIT NUMBER 5N1AR1NB9CC609824
LOCATION Blount County School Dept
PURCHASE PRICE \$24,370.00 APPRAISED VALUE _____

ACQUISITION

Date received 1-23-12 Purchase Order No. 111976
Purchased from NISSAN OF COOKVILLE
Received by TROY LOGAN
Donated by _____
Other _____

DISPOSITION

____ Transfer Trade-in _____ Stolen _____ Surplus _____
Scrap _____ Other _____
Transferred to _____ Exchange Price _____
Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Troy Logan / 1-23-12
Dept. Head: Signature/Date Purchasing Agent: Signature/Date



330 East Broadway
P.O. Box 9730
Maryville, TN 37802-9730

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
416 0.7020 AV 0.340 3 1 48
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 12/30/11 Page 1 of 1
Account Number Ending 4100
Enclosures 2



----- CHECKING ACCOUNT -----

Home is where the heart is & CBBC is where the mortgage is!
See how you can lock in Historically Low interest rates &
Save a Bundle! Enjoy personal banking with CBBC
Home Loan Specialist Brian Hord, (865)379-2502.
CBBC - We make it EASY to bank with us!
Equal Housing Lender. Subject to credit approval.

BEST BUSINESS CHECKING		Number of Enclosures	2
Account Number	Ending 4100	Statement Dates 12/01/11 thru 12/31/11	
Previous Balance	12,654.34	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	4,752
2 Checks/Debits	11,050.00	Average Collected	4,752
Service Charge	.00		
Interest Paid	.00		
Ending Balance	1,604.34		

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
12/13	1002	4,050.00	12/08	1004*	7,000.00

*Indicates Skip in Check Number

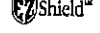
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	12,654.34	12/08	5,654.34	12/13	1,604.34

THE PUBLIC BUILDING AUTHORITY OF BLOUNT CO 87-2504 1002
381 COURT ST.
MARYVILLE, TN 37804-5906

DATE 11/3/11

PAY TO Cate Russell Insurance \$4,050.00
THE ORDER OF Four thousand fifty dollars - 00/100 DOLLARS

MEMO Officer Bond
Public Building Authority

0054202501 00 5410 01 1002

Chris Kuffner

Check 1002 Amount \$4,050.00 Date 12/13/2011

THE PUBLIC BUILDING AUTHORITY OF BLOUNT CO 87-2504 1004
381 COURT ST.
MARYVILLE, TN 37804-5906

DATE 11/3/11

PAY TO Ingram, Overholt & Bean, PC \$7,000.00
THE ORDER OF Seven thousand dollars - 00/100 DOLLARS

MEMO About Fees - PBA

0054202501 00 5410 01 1004

Chris Kuffner

Check 1004 Amount \$7,000.00 Date 12/8/2011

