

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, AUGUST 16, 2012, 7:00 P.M.**  
**Room 430, Blount County Courthouse**

**A. SETTING OF AGENDA.**

**B. CONSENT CALENDAR.**

1. Minutes:
  - a. July 19, 2012 meeting.
  - b. August 7, 2012 zoning public hearings.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
  - a. Board of Zoning Appeals – Andy Allen.
  - b. Ocoee Regional Library Board – Bill Beaty.
  - c. Board of Construction Appeals - Bob Reed, J. W. Baker, and Jeffrey T. Fletcher.

**C. PUBLIC INPUT ON ITEMS ON THE AGENDA.**

**D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.**

**E. UNFINISHED BUSINESS.**

**F. NEW BUSINESS.**

1. Budget transfers:
  - a. General County Fund – (\$13,200.00).
  - b. Highway Fund - \$10,000.00.
  - c. Highway Fund - \$35,000.00.
  - d. Debt Service Fund – (\$200,000.00).
  - e. Debt Service Fund – (\$33,000.00).
2. Budget amendments:
  - a. Resolution to amend General County Fund Budget - (-\$874,033.00).
  - b. Resolution to amend Debt Service Fund Budget - (-\$189,000.00).
  - c. Resolution to amend Other Agency Fund Budget - \$1,327,579.00.
  - d. Resolution to amend Central Cafeteria Fund Budget - \$19,700.00.
  - e. Resolution to amend Educational Capital Fund Budget - (-\$300,000.00).
  - f. Resolution to amend Educational Capital Fund Budget - \$300,000.00.
  - g. Resolution to amend General County Fund Budget - \$73,000.00.
3. Resolution for levying an additional sales and use tax in Blount County.
4. Petition regarding addition of Custer Drive to the Official County Roads List.
5. Petition regarding addition of Parkline Way and Buffalo Springs Way to the Official County Roads List.
6. Resolution to amend the zoning map of Blount County, Tennessee, from S (Suburbanizing) to C- (Commercial) for property located at 2884 W. Lamar Alexander Parkway. The property is identified on tax map 055 and parcel 053.03.
7. Resolution to amend the zoning resolution of Blount County, Tennessee, Article 13, and Sections 9.4C(a), 9.1D, 9.2D, 9.3D, and 9.10D, to regulate Pain Management Clinics.
8. Setting of public hearing for request for rezoning from R-1(Rural District 1) to C- (Commercial) regarding property located at the corner of Towns End Lane and East Lamar Alexander Parkway, identified on tax map 097 and parcel 126.01.

**G. ANNOUNCEMENTS AND STATEMENTS.**

**H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.**



**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED** that a meeting of the Blount County Board of Commissioners was held on Thursday, July 19, 2012 at 7:00 pm at the courthouse in Maryville, Tennessee.

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

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

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

**IN RE: SETTING OF AGENDA.**

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

A vote was taken on the motion:

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

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

**IN RE: CONSENT CALENDAR:**

**MINUTES OF JUNE 21, 2012 MEETING**

**APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**

**ELECTION OF NOTARIES**

**APPOINTMENT OF TAB BURKHALTER, HOLDEN LAIL, AND STEVE SAMPLES TO THE FINANCE COMMITTEE.**

Commissioner Lambert made a motion to approve the consent calendar. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

**IN RE: BUDGET TRANSFER - CITY SCHOOL ADA ALCOA - \$2,000.00**

**BUDGET TRANSFER - CITY SCHOOL ADA MARYVILLE - \$129,200.00**

**BUDGET TRANSFER - GENERAL COUNTY FUND - \$5,000.00**

**BUDGET TRANSFER - GENERAL PURPOSE SCHOOL FUND - \$5,000.00**

**BUDGET TRANSFER - GENERAL COUNTY FUND - \$4,100.00**

**BUDGET TRANSFER - DISTRICT ATTORNEY - \$18,800.00.**

Commissioner Burkhalter made a motion to approve the transfers. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$3,382.00.**

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

A vote was taken on the motion:

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

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$78,163.92.**

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

A vote was taken on the motion:

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

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – \$8,125.00.**

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

A vote was taken on the motion:

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

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET - \$225,000.00.**

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

A vote was taken on the motion:

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



Wright - yes

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to amend to have passed.

A vote was taken on the motion as amended:

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

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

**IN RE: APPOINTMENT OF MIKE CAYLOR, TAB BURKHALTER, TOM GREENE, GARY FARMER TO THE AD HOC COMMITTEE TO STUDY THE OVERCROWDING OF THE BLOUNT COUNTY JAIL.**

Commissioner Lail made a motion to approve the appointments. Commissioner Greene seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: APPROVAL OF SPACE ALLOCATION COMMITTEE RECOMMENDATION FOR ADDITIONAL OFFICE SPACE FOR PROBATION DEPARTMENT IN THE OLD HEALTH DEPARTMENT BUILDING.**

Commissioner Carver made a motion to approve the recommendation. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

**IN RE: SETTING OF ZONING PUBLIC HEARING FOR COMMERCIAL CAMPGROUNDS AND RECREATIONAL VEHICLE PARKS.**

Commissioner Wright made a motion to set the public hearing for September 11, 2012 at 6:30 pm. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, 3 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

**IN RE: SETTING OF PUBLIC HEARING FOR REQUEST FOR REZONING AT 2884 W. LAMAR ALEXANDER PARKWAY, PROPERTY IDENTIFIED ON TAX MAP 55 AND PARCEL 053.03, FROM S-SUBURBANIZING TO C-COMMERCIAL.**

Commissioner Kirby made a motion to set the public hearing for August 7, 2012 at 6:30 pm. Commissioner Wright seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

**IN RE: RESOLUTION TO APPROVE AMENDMENT TO RULES, REGULATIONS, AND SPECIFICATIONS FOR PERMANENT EASEMENTS FOR PRIVATE ROADS AND COMMON DRIVEWAYS IN THE SUBDIVISION REGULATIONS OF THE BLOUNT COUNTY REGIONAL PLANNING COMMISSION.**

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

A vote was taken on the motion:

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

There were 17 voting yes, 3 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

**IN RE: ADJOURNMENT.**

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED** that zoning public hearings were held on Tuesday, August 07, 2012 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Deputy County Clerk:

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

There were 19 present and 2 absent. Chairman Pro-tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S (SUBURBANIZING) TO C- (COMMERCIAL) FOR PROPERTY LOCATED AT 2884 W. LAMAR ALEXANDER PARKWAY. THE PROPERTY IS IDENTIFIED ON TAX MAP 055 AND PARCEL 053.03.**

Chairman Pro-tem Farmer asked if anyone wished to speak on the resolution. There was no response.

Chairman Pro-tem Farmer declared the public hearing on the resolution to be closed.

**IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ARTICLE 13, AND SECTIONS 9.4C(A), 9.1D, 9.2D, 9.3D, AND 9.10D, TO REGULATE PAIN MANAGEMENT CLINICS.**

County Planner John Lamb reported that the City of Maryville and Alcoa have reviewed the amendment and made recommendation for approval.

Chairman Pro-tem Farmer asked if anyone wished to speak on the resolution. There was no response.

Chairman Pro-tem Farmer declared the public hearing on the resolution to be closed.

**RESOLUTION No. 12-08-001**

***Sponsored by Commissioners Gary Farmer and Scott Helton***

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

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled August 16, 2012:

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

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

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

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

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
NOTARY PUBLIC BONDS & OATHS  
August 16, 2012

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

<i>Notary Name</i>	<i>Date Qualified</i>	<i>Surety</i>
MELANIE E. DAVIS	7/16/2012	WESTERN SURETY COMPANY.
DAVID T. BLACK	7/16/2012	WESTERN SURETY COMPANY.
SANDRA M. COLLINS	7/17/2012	WESTERN SURETY COMPANY
SHARON K. EDDLEMAN	7/17/2012	WESTERN SURETY COMPANY
MERRY O. LINE	7/17/2012	WESTERN SURETY COMPANY
LISA S. ANDERSON	7/18/2012	WESTERN SURETY COMPANY
CASEY L. TAYLOR	7/18/2012	AMERICAN BANKERS INSURANCE
SUSAN R. ZERAMBO	7/18/2012	WESTERN SURETY COMPANY
AMANDA BOSTROM	7/18/2012	WESTERN SURETY COMPANY
SUSAN H. RUSHING	7/18/2012	SURETY BONDING COMPANY OF AMERICA
ANNA D. EVANS	7/18/2012	STATE FARM FIRE AND CASUALTY C
CRISTIE L. JENKINS	7/18/2012	STATE FARM FIRE AND CASUALTY C
EILEEN JOHNSON	7/19/2012	LIBERTY MUTUAL INS. COMPANY
JEFFREY A. JONES	7/19/2012	STATE FARM FIRE AND CASUALTY C
LEE ANN BLAND	7/19/2012	WESTERN SURETY COMPANY
CAROLYN H. MCDANIEL	7/19/2012	LIBERTY MUTUAL INSURANCE COMPANY
BETTY G. MACRI	7/19/2012	SURETY BONDING CO. OF AMERICA
REBECCA JANE PAYNE	7/20/2012	WESTERN SURETY COMPANY
L. CAROL ABREW	7/23/2012	WESTERN SURETY COMPANY
BARBARA WHITLEY	7/24/2012	Tony Law/Dale Whitley
TIMOTHY P. BREW	7/25/2012	WESTERN SURETY COMPANY
MELANIE A. LAFOLLETTE	7/25/2012	RLI INSURANCE COMPANY
KRISTIN GARZA	7/26/2012	AUTO OWNERS INSURANCE COMPANY
DONALD R. WOODS	7/27/2012	WESTERN SURETY COMPANY
DORIS MERRIMAN	8/1/2012	SURETY BONDING CO. OF AMERICA
KELLEY MCCLANAHAN	8/2/2012	MERCHANTS BONDING COMPANY
AMY L. SLIGER	8/3/2012	WESTERN SURETY COMPANY
DIANE GRAY WILBURN	8/6/2012	WESTERN SURETY COMPANY
LINDA K. EVANS	8/6/2012	WESTERN SURETY COMPANY
NATALIE WADE	8/6/2012	WESTERN SURETY COMPANY
GEORGIA ANNA KEITH	8/8/2012	MERCHANTS BONDING COMPANY
TANYA M. MCCARRELL	8/9/2012	SURETY BONDING COMPANY OF AMERICA
ALVIN M. MERCER	8/9/2012	SURETY BONDING CO. OF AMERICA
NANCY R. NEWMAN	8/10/2012	WESTERN SURETY COMPANY
GAY E. ORR	8/10/2012	SURETY BONDING CO. OF AMERICA
TABATHA NICHOLS	8/10/2012	WESTERN SURETY COMPANY

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

<u>Name</u>	<u>Date of oath</u>
Ryan Ted Bumbalough .....	July 16, 2012
Andrew Robert Coy .....	July 16, 2012
Christian Patrick Harris .....	July 16, 2012
Ernest Clarence Kemper III.....	July 16, 2012
Cody Lee Mikles.....	July 16, 2012
Joseph David Murrell .....	July 16, 2012
Joshua Coy Riffle .....	July 16, 2012
James Rudd .....	August 6, 2012



**BLOUNT COUNTY**

**Office of the County Clerk**

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.  
*County Clerk*

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

NOTARIES TO BE ELECTED AUGUST 16, 2012

Bonnie Beilstein  
Eileen M. Blake  
Heather R. Boring  
Lana S. Brookshire  
Judith Diaz  
Abbi L. Duncan  
Amy D. Eldridge  
Beverly A. Garrett  
Tana Clure Gose  
Dana B. Graham  
Pattie Grant  
Tammy Lee Hancock  
Judith Henry  
Jeannie F. Hepperly  
B. K. Hernandez  
Jessica Hill

Richard C. Hutchens  
Peggy A. Justice  
Phyllis A. Kagle  
Sharon Landry  
Barbara S. Lane  
C. R. G. McClanahan  
Stephanie P. Pierce  
Beth Pyle  
Heather Raucci  
James G. Rickman  
Lori Roper  
Rhonda K. Sallas  
Sharon Stallings  
Donna G. Stewart  
Kay E. Vincelette  
Tracy R. Williamson

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

<u>Name/Address</u>	<u>Phone</u>	<u>Term Expires</u>
Bruce Damrow 2044 Stonybrook Road Louisville, TN 37777	977-8057 (APPT. 02/16/12) (Jim Melton appt. 9/16/10 - resigned 1/30/12)	9/16/15
Rob Walker 237 Meadow Road Friendsville, TN 37737	995-2564	8/20/14
Stanley Headrick 3806 E. Lamar Alexander Pkwy. Maryville, TN 37804	681-1846	8/31/13
Andy Allen (Appt. 9/16/10) 232 Littlebrook Circle(GORDON WRIGHT APPT. 8/16/07 <u>RESIGNED 9/1/2010</u> ) Rockford, TN 37853	380-0996	8/16/12
Larry Chesney (Appt.8/18/11) 350 Martin Valley Road Walland, TN 37886	980-0824	8/18/16

Associates:

Joe Everett (Appointed 02/21/08) Term expires 2/21/13

**CONTACT - COMMISSION CHAIRMAN JEROME MOON – 984-3304**

## ANDY ALLEN

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### PROFILE

Life long residence of Blount County community for more than 30 years. Married to Jan Allen and daughter Kimberly Allen. Active member in church and civic duties. Professional career includes over fourteen years in the Electrical field, with extensive experience in all aspects of Project Management.

### RECENT PROJECTS

- Alcoa City Service Center
- Coulter Grove Intermediate School
- Tennessee Air National Guard Squad Operations Facility
- Union Grove Elementary School
- Union Grove Middle School
- Blount County Animal Shelter
- Gay Street – Streetscapes
- Pellissippi Place
- Athens Farmers CO-OP
- University of Tennessee Bio-Energy Building
- University of Tennessee Student Health Clinic
- National Energy Security Center

### PROFESSIONAL EXPERIENCE

**Massey Construction Inc.**

March 2001 – Present

Project Manager

**Allen Acoustical & Electric, Inc.**

December 1996 - February 2001

Vice-President, Electrician

**University of TN/Concert Security**

June 1997 - February 1998

Crowd Control

**Airport Auto Auction, Inc.**

March 1997 - November 1997

Driver

**Blount Farmers Co-Op**

September 1995 - June 1996

Farm Supply Loader

## EDUCATION/CERTIFICATIONS

Walter State Community College; Morristown, TN	Technical Certificate in Basic Emergency Medical Technician Graduated December 1996
Maryville High School; Maryville, TN	Graduated May 1996
Electrical Contractors License in General Construction	State of Tennessee
General Contractors License	State of Tennessee
Private Pilot Licenses	Federal Aviation Administration 2009

## AFFILIATED ORGANIZATIONS

Member of:

Master Mason-Rockford Chapter

The Associated General Contractors of Tennessee (AGC)

Scottish Rite-East Tennessee

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**Tenn. Code Ann. § 13-7-106** (Copy w/ Cite)

Pages: 3

*Tenn. Code Ann. § 13-7-106*

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

Title 13 Public Planning And Housing  
Chapter 7 Zoning  
Part 1 County Zoning

Tenn. Code Ann. § 13-7-106 (2012)

**13-7-106. Creation of county board of zoning appeals -- Appointment of members -- Terms -- Vacancies -- Training and continuing education.**

(a) The legislative body of any county which enacts zoning regulations under the authority of this part shall create a county board of zoning appeals of three (3) or five (5) members. In any county which has adopted a charter form of government as provided in the Constitution of Tennessee, art. VII, § 1, and by § 5-1-201, and which has a population of less than six hundred thousand (600,000), according to the 1980 federal census or any subsequent federal census, the legislative body of any such county which enacts zoning regulations under the authority of this part shall create a county board of zoning appeals of five (5), seven (7) or nine (9) members. The county legislative body shall be the appointing power of the members of such board of appeals and may fix their compensation and their terms, which terms shall be of such length and so arranged that the term of one (1) member will expire each year. In any county which has adopted a charter form of government as provided in the Constitution of Tennessee, art. VII, § 1, and by § 5-1-201, and which has a population of less than six hundred thousand (600,000), according to the 1980 federal census or any subsequent federal census, the county legislative body shall arrange their terms in any fashion so long as no member's term exceeds five (5) years in length. The county legislative body may remove any member for cause upon written charges and after a public hearing. Vacancies shall be filled for unexpired terms in the same manner as in the case of original appointments. The county legislative body may appoint associate members of the board, and, in the event that any regular member be temporarily unable to act owing to absence from the county, illness, interest in a case before the board, or other cause, such associate member's place may be taken during such temporary disability by an associate member designated for the purpose by the county legislative body. The county legislative bodies of two (2) or more counties may, by ordinances enacted by both or all of them, arrange and provide for a joint or common board of zoning appeals.

(b) (1) Each board of zoning appeals member shall, within one (1) year of initial appointment and each calendar year thereafter, attend a minimum of four (4) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (b)(5).

(2) Each full-time or contract building commissioner or professional planner or other administrative official whose duties include advising the board of zoning appeals shall, each calendar year, attend a minimum of eight (8) hours of training and continuing education in one (1) or more of the subjects listed in subdivision (b)(5). A professional planner who is a member of the American Institute of Certified Planners (AICP) shall be exempt from this requirement.

(3) Each of the individuals listed in subdivisions (b)(1) and (2) shall certify by December 31 of each calendar year such individual's attendance by a written statement filed with the secretary of such individual's respective board of zoning appeals. Each statement shall identify the date of each program attended, its subject matter, location, sponsors, and the time spent in each program.

(4) The legislative body of the county shall be responsible for paying the training and continuing education course registration and travel expenses for each board of zoning appeals member and full-time building commissioner or other administrative official whose duties include advising the board of zoning appeals.

(5) The subjects for the training and continuing education required by subdivisions (b)(1) and (2) shall include, but not be limited to, the following: land use planning; zoning; flood plain management; transportation; community facilities; ethics; public utilities; wireless telecommunications facilities; parliamentary procedure; public hearing procedure; land use law; natural resources and agricultural land conservation; economic development; housing; public buildings; land subdivision; and powers and duties of the board of zoning appeals. Other topics reasonably related to the duties of the board of zoning appeals and the building commissioner or other administrative official whose duties include advising the board of zoning appeals may be approved by majority vote of the board of zoning appeals prior to December 31 of the year for which credit is sought.

(6) Each local board of zoning appeals shall keep in its official public record originals of all statements and the written documentation of attendance required to comply with these provisions for three (3) years after the calendar year in which each statement and appurtenant written documentation is filed.

(7) Each board of zoning appeals member and each building commissioner or other administrative official whose duties include advising the board of zoning appeals shall be responsible for obtaining written documentation signed by a representative of the sponsor of any training and continuing education course for which credit is claimed, acknowledging the fact that the individual attended the program for which credit is claimed.

(8) If a board of zoning appeals member fails to complete the requisite number of hours of training and continuing education within the time allotted by this subsection (b) or fails to file the statement required by this subsection (b), then this shall constitute a cause for the removal of the board of zoning appeals member from the board of zoning appeals.

(9) The legislative body of the county may, at any time, opt out of this subsection (b) by passage of a resolution. Further any such legislative body that has opted out may, at a later date, opt in by passage of a resolution.

**HISTORY:** Acts 1935, ch. 33, § 6; C. Supp. 1950, § 10268.6; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A. (orig. ed.), § 13-406; Acts 1991, ch. 521, § 1; 1993, ch. 184, § 1; 2002, ch. 862, § 5; 2009, ch. 47, § 10.

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**Tenn. Code Ann. § 13-7-106** (Copy w/ Cite)

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**Section 10.4. Planning Commission.** In instances where the Board of Zoning Appeals does not have authority to review and approve site plans required under provisions of this Resolution, the Planning Commission shall act as an administrative review panel for review of and decision on such site plans. The Planning Commission shall have authority to review and determine for approval the compliance of the site plan with the stated purposes, intent, goals, provisions and regulations in this Resolution, and will not have authority to vary any provisions or regulations nor to require any other provisions, regulations, conditions or requirements beyond the provisions and regulations contained in this Resolution. Notwithstanding any other provisions in this Resolution, the Planning Commission may, at its discretion when reviewing and approving site plans, require buffering along side and rear lot lines in the form of solid fencing and/or vegetative growth, for any use other than single family residential use that bounds a residential use or platted residential lot. In acting as an administrative review panel, the Planning Commission shall have all building permit powers of the Building Commissioner, such that an approval of a site plan shall constitute also an approval of a building permit for such site plan. The site plan shall be submitted to the Building Commissioner for forwarding to the Planning Commission at least fifteen calendar days prior to consideration at a regular or special called meeting of the Planning Commission. The Building Commissioner shall review any site plan before the Planning Commission and shall make recommendation for approval or denial with analysis and reasons for such recommendation. The decisions of the Planning Commission shall be by majority vote of the quorum present. The decisions of the Planning Commission shall be entered in the minutes of the Commission, and any denial of a site plan shall state the reasons for denial.

## **Article 11. BOARD OF ZONING APPEALS.**

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

**Section 11.2. Rules and Procedures.** The Board of Zoning Appeals shall elect a Chairman and a Secretary from among the regular members, such Chairman and Secretary to serve for one year terms, and may be elected to successive terms. The Chairman is authorized to call a meeting of the Board for action as needed. All meetings of the Board shall be open to the public. In the absence of the Chairman, a quorum of the Board may elect a temporary Chairman to conduct business. A quorum of the Board shall consist of no less than three regular or associate members. Minutes of meetings shall be kept, reporting the members in attendance, reporting records and



**BLOUNT COUNTY  
PUBLIC LIBRARY**

508 North Cusick Street  
Maryville, TN 37804

TO: Jerome Moon, Chairman, Blount County Commission

FROM: Blount County Public Library Board of Trustees  
Kathy Pagles, Director, Blount County Public Library

DATE: July 25, 2012

RE: Appointment of Bill Beaty to Ocoee River Regional Library Board

The Blount County Public Library Board of Trustees recommends the appointment of their board chairman, Bill Beaty, to the Ocoee River Regional Library Board, formerly named the Fort Loudoun Regional Library Board. Mr. Beaty served the first year of a three year term before he joined the local library board. He has agreed to return to the regional library board as it reformulates itself to better serve the libraries of east Tennessee. The term of this appointment is from July 1, 2012 to June 30, 2015.

Enclosed please find Mr. Beaty's personal resume and a copy of the T.C.A. provisions for the appointment of regional library board members. Please forward our recommendation to the appropriate committee(s) for action. Should you need any further information, please do not hesitate to contact Kathy Pagles.

Attachment

# William Everett Beaty

3672 Crown Point Road  
Louisville, TN 37777  
865-984-3620 / 865-740-5180  
beatyfam@bellsouth.net

---

Proven leadership, business management, instructional experience, and communication skills to make significant contributions to students seeking higher education. Areas of proficiency:

- Leadership
- People Skills
- Presentations
- Training
- Operations
- Project Management

## CAREER HIGHLIGHTS

### **Director of Operations/Financial Manager**

Foothills Community Development Corporation

*Blount Tennessee affordable housing organization*

- Responsible for day to day general operations
- Overhaul of Finances and construction cost accountability

### **Vice President – Operations**

Florida Rock & Tank Lines, Inc.: Jacksonville, Florida

*A six-state transportation company which hauls petroleum and chemical products from twenty terminals.*

- Responsible for company-wide terminal and logistics business operations supported by 500 staff and drivers.
- Revitalized communications between corporate staff and field operations.
- Refocused regional and terminal manager work efforts to meet company objectives by conducting personal training sessions.
- Developed, implemented, and helped teach driver orientation and training classes at three locations in the Southeast.

### **Regional Manager**

Biosystems, Inc.: Middleton, Connecticut

*Nationwide industrial gas detection equipment company.*

- Expanded company presence in southeast region despite heavy competition from larger firms. Increased territorial sales by 15 percent

### **Adjunct Professor – Math and Algebra**

St. Johns River Community College: Orange Park, Florida

*Taught two courses while working full-time elsewhere (see below).*

- Received accolades from students for quality of math course instruction.
- At end of semester was offered full-time position by president of the college.

### **Site and Program Manager**

TSM Corporation: Jacksonville, Florida

*Oversight of curriculum development in support of a Navy fighter weapons school.*

- Developed tasking concepts, managed personnel, and performed day-to-day operations management for corporate production center.
- Planned and coordinated training programs.

- Analyzed, designed, validated, and presented classroom curriculum guides for instructors and students of several Navy aircraft.

### **Naval Officer – Highest Rank of Captain (O-6)**

#### **United States Navy**

*Various assignments as a pilot operating from aircraft carriers and as a leader of multiple commands.*

#### **Leadership**

- Promoted for higher command as Training Air Wing Commander in Meridian, Mississippi.
- Managed fiscal budget, maintenance, and flight training for 250 aircraft, 3000 air wing and base personnel.
- By fair treatment and building confidence and trust, healed rifts between base and city minority groups whose relationships had been strained from former incidents.
- Due to presentations before the Congressional Base Realignment and Closure Committee, was personally cited by Congressman Sonny Montgomery (D-Miss.) for being primarily responsible for saving Naval Air Station Meridian from closure.

#### **Aviation**

- Flew 155 successful combat missions in Vietnam as carrier jet aviator.
- Engaged in 7,000 accident-free flight hours and 1,100 carrier landings.
- Selected as the only American pilot to attend the 1977 Empire Test Pilot School in England.
- Accumulated experience on 40+ aircraft of multiple countries and services.
- Early-selected to be a carrier squadron commanding officer of 12 aircraft and 300 men.
- Ranked number one commanding officer of nine squadrons within the air wing.
- Appointed top commander of all 86 aircraft and 2,500 men onboard a major aircraft carrier.
- Selected from 50 test pilots to flight demonstrate for NASA shuttle pilots a landing system that eventually was installed in all space shuttles.

## **EDUCATION AND PROFESSIONAL DEVELOPMENT**

**Master of Business Administration:** Jacksonville University, Jacksonville, Florida

- Distinguished Graduate – 4.0 grade point average.

**Bachelor of Mechanical Engineering:** Vanderbilt University, Nashville, Tennessee

- Naval ROTC Scholarship

**Empire Test Pilot School:** RAF Boscombe Down, England.

**High School Graduate:** Maryville, Tennessee

**Eagle Scout**

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*Tenn. Code Ann. § 10-5-102*

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

Title 10 Public Libraries, Archives And Records  
Chapter 5 Regional Library Boards  
Part 1 General Provisions

Tenn. Code Ann. § 10-5-102 (2012)

**10-5-102. Members of regional board.**

**(a)** At least one (1) member shall be elected by the legislative body of each county in a multi-county region for a term of three (3) years in accordance with the contract between the counties and as provided in § 10-5-101. In accordance with the contract between the counties and as provided in § 10-5-101, the governing body of any municipality which contributes as much as one fourth (1/4) of the public funds available for the operation of a joint city-county system may elect one (1) of the two (2) members representing that county for a term of three (3) years. If more than one (1) municipality is entitled to elect a member, these municipalities shall alternate in electing one (1) member for a three-year term.

**(b)** A member shall represent and reside in the county or municipality from which the member was elected. In the event that a member removes such member's residence from the county or municipality from which the member was elected, the member shall thereby vacate such member's office. In the event of any vacancy in office, a successor shall be elected for the unexpired term at the next meeting of the governing body of the county or city in which the vacancy occurred. Members shall be elected for no more than two (2) successive terms except upon prior approval of the state librarian and archivist. Every member of the regional library board who is not an active member of a county library board is hereby designated an ex officio member of such county board. A member of the regional library board may be an active member of a county library board.

**HISTORY:** Acts 1955, ch. 88, § 2; 1961, ch. 73, § 2; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A., § 10-602; Acts 1989, ch. 123, § 2.

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# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: [emitchell@blounttn.org](mailto:emitchell@blounttn.org)



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Board of Construction Appeals

DATE: July 26, 2012

For the consideration of the full commission, I am recommending the following persons to be reappointed to the Board of Construction Appeals:

Bob Reed, Board Member (Mechanical), 3 year term, August 2015

J. W. Baker, Board Member (Electrical), 3 year term, August 2015

Jeffery T. Fletcher, Board Member (Alternate), 3 year term, August 2015

Please see the attached bio information on each.

Thank you for your consideration.

---



**JEFFRY T. FLETCHER  
PRINCIPAL ARCHITECT  
FLETCHER ARCHITECTS INCORPORATED**

Jeff Fletcher is a Blount County native and a graduate of Maryville High School. He attended the University Of Tennessee School Of Architecture where he received his Bachelor of Architecture in 1974. He is a registered architect in the State of Tennessee since 1977.

In his 38 years of professional practice, Jeff has been involved in every aspect of architectural design, project management and construction administration. Included in his experiences are a partnership with two architectural firms and eight years as a Project Management Architect with the Tennessee Valley Authority.

While at the TVA, Jeff was in responsible charge of design and construction of office facilities at Browns Ferry and Watts Bar Nuclear Plants. He was Section Leader of twelve designers in charge of office spaces occupied by the nuclear division projects. Office spaces included the Haney Building at 160,000/SF, Cherokee Place at 135,000/SF and the TVA West Tower at 195,000/SF.

While attending the UT School of Architecture, Jeff developed the goal of having a successful practice in his home community of Maryville. He was first able to realize this goal in 1976 and has been an architectural presence within the community since. Active in historic preservation, Jeff is a charter and continuing member of the Blount County Historic Trust. He also serves the City of Maryville on numerous committees. Jeff has experience working in all types of architectural projects including commercial, educational and residential.

Jeff has worked on a variety of school projects for the Blount County Board of Education including Heritage and Carpenters Middle Schools where he served as principal architect. Jeff has provided services for the Blount County Schools ranging from building additions and renovations to roof repairs, code compliance projects, sprinkler installations, ADA adaptations and the development of modular classroom buildings. Jeff has worked at every facility in the Blount County School system. Other projects include the United Way office building and the Everett Adult Center.

Jeff is most proud of the number of repeat clients he has developed over the years. He has provided professional services for five Suntrust Bank projects, nine projects for Calloway Oil Company, five projects for Twin City Motors, four projects for Smith Mortuary and, of course, the already mentioned educational projects.

Jeff has served on the Blount County Board of Construction Appeals since its formation in 2006. He would like to continue as a member of this board in order to aid in any construction related issues that arise within the county.

Bob Reed Builders, Inc.

424 Wedgewood Dr

Alcoa, TN 37701

Bob Reed is the owner of Bob Reed Builders, Inc. He began his employment with the Aluminum Co. of American in 1981. His duties included Project Mechanical Engineer, Construction Superintendent and Special Projects Mechanical Engineer. His employment continued through 1993 where he completed many projects. However, in 1993, Bob decided to branch out and start his own business. He became a licensed general contractor and began to build homes in Blount, Loudon and Monroe counties. From 1993-present Bob has constructed approximately one hundred and fifteen homes. Also during this time he served as the Maryville/Alcoa Homebuilders Association President and Governmental Affairs Chairman.

Bob is very active in the governmental affairs of Blount County and feels that his continued service on the Board of Construction Appeals could provide a valuable asset. That is why he respectfully requests re-appointment to the board to help further the enforcement of building codes in the county.

J Baker Electric, Inc.

PO Box 1097

Louisville, TN 37777

License # 36134

JW "Jay" Baker is the owner and principal officer of J Baker Electric, Inc. He graduated from Maryville College in 1971. Upon graduation, he began teaching for the Blount County School System in 1972 and continued there until 1977.

During his time as a teacher, he developed a passion for electrical work. In 1973, he began wiring residential homes to help supplement his income as a teacher. He enjoyed this work tremendously and decided in 1977 to open his own electrical business, where J Baker Electric, Inc. was born. He has continued this business until the present and has been responsible for many commercial and residential wiring projects. He is a State licensed electrician and is responsible for quoting and overseeing most of the projects that are performed presently by J Baker Electric.

Jay is interested in raising the quality of construction in Blount County thru the enforcement of building and electrical codes. He has served on the Board of Construction Appeals since its inception in 2006 and would like to continue his service in this capacity. During his term, no cases have been heard by the board.

**CONTACT: BLOUNT COUNTY MAYOR – 865-273-5700**

**BOARD OF CONSTRUCTION APPEALS**  
**3 year terms**

Patrick O'Hara (Board Member)(appt. 9/20/07 & 11/20/08) (term expires 11/20/11)  
Leon Williams (Alternate) (appt.9/20/07 & 11/20/08) (term expires (11/20/11)  
Bob Reed (Board Member) (appt 9/20/07) (reappointed 8/20/09) (term expires 8/20/12)  
J.W. Baker (Board Member) (appt. 9/20/07) (reappointed 8/20/09)(term expires 8/20/12)  
Jeffery T. Fletcher (Alternate) appt. 9/20/07) (reappointed 8/20/09)(term expires 8/20/12)  
**Doug McClanahan (Board Member) 9/20/07) REAPPT. 9/16/2010**  
**Donald Adsit (Board Member) 9/20/07 REAPPT. 9/16/2010**

## **BUDGET TRANSFER**

### **(COMMISSION ACTION NEEDED)**

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>BUDGET COMMITTEE</u></b>	<b><u>VOTE</u></b>
a) 101 - Gen. County Other Fed. Thru State	(-\$ 13,200.00)	Recommended	5 - yes
b) 131 - Hwy. - Hwy. & Bridge Mntce	\$ 10,000.00	Recommended	5 - yes
c) 131 - Hwy. - Hwy & Bridge Mntce	\$ 35,000.00	Recommended	5 - yes
d) 151 - Debt Service Lease/Rentals	(-\$200,000.00)	Recommended	5 - yes
e) 151 - Debt Service Parks & Rec.	(-\$ 33,000.00)	Recommended	5 - yes











VND#	52			07/16/12	
07/16/12		33,000.	.00	33,000.00	
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*Debt Retirement*  
*316 So. Everett High Rd*  
*151-0-499510-0*

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07/16/12	15191	***33,000.00

Blount County Government  
 Office of Acct. & Budgeting  
 341 Court Street  
 Maryville TN 37804-5906

PAY  
TO THE  
ORDER OF

*Joe Huff*  
 AUTHORIZED SIGNATURE

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## **BUDGET INCREASES/DECREASES**

### **(COMMISSION ACTION NEEDED)**

	<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>BUDGET COMMITTEE</u></b>	<b><u>VOTE</u></b>
a)	101 – Gen. County Tourism	(-\$874,033.00)	Recommended	5 - yes
b)	151 – Debt Service Principal/Interest	(-\$189,000.00)	Recommended	5 - yes
c)	365 – Other Agency Tourism	\$1,327,579.00	Recommended	5 - yes
d)	143 – Central Café. Food Services	\$ 19,700.00	Recommended	5 - yes
e)	177 – Edu. Capital Edu. Capital Projects	(-\$300,000.00)	Recommended	5 - yes
f)	177 – Edu. Capital Edu. Capital Projects	\$ 300,000.00	Recommended	5 - yes
g)	101 – Gen. County Contributions to Other Agencies	\$ 73,000.00	Recommended	4 – yes, 1 - no

**RESOLUTION NO. 12-08-007**

**Sponsored by: Commissioners Steve Samples and Holden Lail**

**A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General County Fund Budget to appropriate funds to close out the Tourism Board Account Numbers. The Chamber of Commerce will be handling this Private Act that will set up a Tourism Authority Board. Hotel Motel Tax will be split 70% to 365 Other Agency Funds, allocating these funds to Smoky Mountain Tourism Board and the remaining 30% will go to 101 General Fund. This is in preparation to close the note that the County had with Tourism, per County Auditor.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16<sup>th</sup> day of August, 2012 that the General County Fund Budget shall be amended as follows:

**Revenue:**

**101-0-402200-0            Hotel/Motel Tax .....(-\$874,033.00)**

**APPROPRIATION:**

**58110                    See Attached .....(-\$699,233.00)**  
**58190                    See Attached .....(-\$174,800.00)**  
**TOTAL.....(-\$874,033.00)**

**Duly authorized and approved this 16<sup>th</sup> day of August, 2012.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**



REPORT 010-400

EXPENSE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2012-13
	ACTIVITY 00000:	
	COST CENTER 50110: TOURISM	
302	ADVERTISING	335,000
320	DUES & MEMBERSHIPS	2,000
330	LEASE PAYMENTS	2,500
332	LEGAL NOTICES, RECORDING & COURT COSTS	200
348	POSTAL CHARGES	7,000
349	PRINTING-STATIONERY & FORMS	26,000
355	TRAVEL	2,400
356	TUITION/REGISTRATION	2,000
399	OTHER CONTRACTED SERVICES	304,203
435	OFFICE SUPPLIES	3,000
499	OTHER SUPPLIES & MATERIALS	2,200
599	OTHER CHARGES	11,000
709	DATA PROCESSING EQUIPMENT	1,730
50110:	TOURISM	699,233

REPORT 010-400

EXPENSE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2012-13
ACTIVITY 00000:		
COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT		
307	COMMUNICATION	14,000
335	MAINTENANCE & REPAIR - BUILDING	7,500
351	RENT	30,000
399	CONTRACTED SERVICES	86,000
410	CUSTODIAL SUPPLIES	6,000
435	OFFICE SUPPLIES	2,500
452	UTILITIES	11,000
499	OTHER SUPPLIES & MATERIALS	2,500
599	OTHER CHARGES	2,300
708	COMMUNICATION EQT	2,500
709	DATA PROCESSING	2,500
50190:	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	174,800

**RESOLUTION NO. 12-08-008**

**Sponsored by: Commissioners Steve Samples and Holden Lail**

**A RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Debt Service Fund Budget to appropriate funds in order to close out the Tourism Board Account Numbers. The Chamber of Commerce will be handling this Private Act that set up a Tourism Authority Board. Hotel/Motel Tax will be split 70% to 365 Other Agency Funds, allocating these funds to Smoky Mountain Tourism Board and the remaining 30% will go to 101 General Fund. This is in preparation to close the note that the County had with Tourism. Per the County Auditor.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16<sup>th</sup> day of August, 2012 that the Debt Service Fund Budget shall be amended as follows:

**Revenue:**

**151-0-402200-0 Hotel/Motel Tax .....(-\$189,000.00)**

**APPROPRIATION:**

**151-82110-500602 Principal on Notes .....(-\$145,000.00)**

**151-82210-500604 Interest on Notes .....(-\$ 44,000.00)**

**Total .....(-\$189,000.00)**

**Duly authorized and approved this 16<sup>th</sup> day of August, 2012.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**



REPORT 010-400

EXPENSE

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2012-13
ACTIVITY 00000:		
COST CENTER 02110: GENERAL GOVERNMENT		
601	PRINCIPAL ON BONDS	3,529,000
602	PRINCIPAL ON NOTES	145,000
610	PRINCIPAL CAPITAL LEASE	288,000
612	PRINCIPAL ON LOANS	2,602,000
82110:GENERAL GOVERNMENT		6,564,000
COST CENTER 02210: GENERAL GOVERNMENT		
603	INTEREST ON BONDS	3,714,500
604	INTEREST ON NOTES	44,000
611	INTEREST CAPITAL LEASE	130,000
613	INTEREST ON LOANS	4,981,500
82210:GENERAL GOVERNMENT		8,870,000
COST CENTER 02310: GENERAL GOVERNMENT		
324	FINANCIAL ADVISORY SERVICES	5,000
510	TRUSTEE COMMISSIONS	294,720
599	OTHER DEBT SERVICE CHARGES	17,000
699	OTHER DEBT SERVICE	1,205,000
02310:GENERAL GOVERNMENT		1,521,720

**RESOLUTION NO. 12-08-009**

**Sponsored by: Commissioners Steve Samples and Holden Lail**

**A RESOLUTION TO AMEND OTHER AGENCY FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Other Agency Fund Budget to appropriate funds in order to close out the Tourism Board Account Numbers. The Chamber of Commerce will be handling this Private Act that will set up a Tourism Authority Board. Hotel/Motel Tax will be split 70% to 365 Other Agency Funds, allocating these funds to Smoky Mountain Tourism Board and the remaining 30% will go to 101 General Fund. This is in preparation to close the note that the County had with Tourism. Per County Auditor.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16<sup>th</sup> day of August, 2012 that the Other Agency Fund Budget shall be amended as follows:

**Revenue:**

**365-0-402200-0 Hotel/Motel Tax .....\$1,327,579.00**

**APPROPRIATION:**

**365-58110-500312 Contracts w/Private Agencies .....\$1,327,579.00**

**Duly authorized and approved this 16<sup>th</sup> day of August, 2012.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**



**RESOLUTION NO. 12-08-010**

**Sponsored by: Kenneth Melton and Holden Lail**

**A RESOLUTION TO AMEND CENTRAL CAFETERIA FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Central Cafeteria Fund Budget to appropriate funds in order to establish receipt of Fresh Fruits and Vegetable Program grand for Rockford Elementary Cafeteria.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16<sup>th</sup> day of August, 2012 that the Central Cafeteria Fund Budget shall be amended as follows:

**Revenue:**

**143-0-171140-73101            USDA – Other .....\$19,700.00**

**APPROPRIATION:**

<b>143-073100-500422-73101</b>	<b>Food.....</b>	<b>\$17,200.00</b>
<b>143-073100-500499-73101</b>	<b>Other Supplies.....</b>	<b>\$ 2,500.00</b>
	<b>TOTAL.....</b>	<b>\$19,700.00</b>

**Duly authorized and approved this 16<sup>th</sup> day of August, 2012.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

F.I.d

Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 2012-2013

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422-73101	Food	17,200.00
143-073100-500499-73101	Other Supplies	2,500.00
<b>Total Appropriation:</b>		<b>19,700.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-000000-471140-73101	USDA - Other	19,700.00
<b>Total Estimated Revenue:</b>		<b>19,700.00</b>

Reason for requested increase/decrease:

Establish receipt of Fresh Fruits and Vegetable Program grant for Rockford Elementary cafeteria.

Note:

Total appropriation  
must agree with total  
estimated revenue.

Joy Logan  
Signature of Department Head

7-16-12  
Date

**"Approved By The Board Of Education"** 8-9-12

Budget Committee

Date \_\_\_\_\_

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Vice Chairman

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Director



STATE OF TENNESSEE  
**DEPARTMENT OF EDUCATION**  
6<sup>th</sup> FLOOR, ANDREW JOHNSON TOWER  
710 JAMES ROBERTSON PARKWAY  
NASHVILLE, TN 37243-0375

**BILL HASLAM**  
GOVERNOR

**KEVIN HUFFMAN**  
COMMISSIONER

June 18, 2012

Mr. Robert E. Britt, Director  
Blount County Schools  
831 Grandview Drive  
Maryville, TN 37803

Dear Mr. Britt:

We are pleased to announce that Rockford Elementary has been selected to receive up to \$ 19,700 for the 2012-2013 school year to operate the Fresh Fruit and Vegetable Program (FFVP). This school will have up to 18% of this amount available to spend between July 1, 2012 and September 30, 2012. Funds remaining after September 30 will be lost; they will not roll over to October 1. The remaining 82% of your funds must be spent between October 1, 2012 and June 30, 2013. New participating schools will be contacted to participate in a required conference call.

Funds are to be used to purchase, prepare and distribute fresh fruits and vegetables at no charge to the students in the school. The program should be structured so that maximum benefits go to the children. Each school will divide their total allotment into administrative and operating costs. The school may spend no more than 10% of the total allotment for administrative costs. They may spend no more than 15% of the total allotment for direct labor which is a part of operating costs.

If for some reason you are unable to participate in this program or no longer want to participate, let us know as soon as possible so we can reallocate the funds. This will not affect your ability to reapply next year.

If you have any questions, please contact Jane Crawford at 1-800-354-3663. We look forward to working with you in creating ways to help students develop lifelong, healthy eating habits.

Sincerely,

A handwritten signature in black ink, appearing to read "K. Huffman".

Kevin Huffman, Commissioner

CC: Kathleen Airhart, Deputy Commissioner  
Mike Herrmann, Executive Director  
Sarah White, State Director  
Troy Logan, School Nutrition Supervisor  
Lamar Smith, Regional Consultant  
Jane Crawford, Education Consultant

**RESOLUTION NO. 12-08-011**

**Sponsored by: Commissioners Holden Lail and Kenneth Melton**

**A RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Educational Capital Fund Budget to appropriate funds to decrease use of QSCB funds on Prospect to replace the roof on the main building at Porter Elementary.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16<sup>th</sup> day of August, 2012 that the Educational Capital Fund Budget shall be amended as follows:

**Revenue:**

**177-0-473050-05065            ARRA-QSCB.....(-\$300,000.00)**

**APPROPRIATION:**

**177-058807-500399-05065    Other Contracted Services.....(-\$300,000.00)**

**Duly authorized and approved this 16<sup>th</sup> day of August, 2012.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**

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

Fund Number 177 Cost Center Number 58807

Fund Name Educational Capital Cost Center Name Education Capital Projects

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	177-058807-500399-05065	Other Contracted Services	-300,000.00
		<b>Total Appropriation:</b>	<b>-300,000.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	177-000000-473050-05065	ARRA - QSCB	-300,000.00
		<b>Total Estimated Revenue:</b>	<b>-300,000.00</b>

Reason for requested increase/decrease:

Decrease use of QSCB funds on Prospect to replace the roof on the main bldg at Porter Elementary.

Note:

Total appropriation must agree with total estimated revenue.

*Mex Lopez* 7-31-12  
Signature of Department Head Date

**"Approved By The Board Of Education"**

8-9-12

Budget Committee

Date \_\_\_\_\_ Y08

\_\_\_ Approved \_\_\_ Y08 \_\_\_ M07 \_\_\_ D088

\_\_\_ Recommended by \_\_\_ Y08 \_\_\_ M07 \_\_\_ D088

    commission consideration

\_\_\_ Declined \_\_\_ Y08 \_\_\_ M07 \_\_\_ D088

\_\_\_ Tabled \_\_\_ Y08 \_\_\_ M07 \_\_\_ D088

\_\_\_ Deleted \_\_\_ Y08 \_\_\_ M07 \_\_\_ D088

**RESOLUTION NO. 12-08-012**

**Sponsored by: Kenneth Melton and Holden Lail**

**A RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Educational Capital Fund Budget to appropriate funds for use of QSCB funds to replace the roof on the main building at Porter Elementary.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16<sup>th</sup> day of August, 2012 that the Educational Capital Fund Budget shall be amended as follows:

**Revenue:**

**177-0-473050-11226            ARRA-QSCB.....\$300,000.00**

**APPROPRIATION:**

**177-091300-500707-11226    Building Improvements.....\$300,000.00**

**Duly authorized and approved this 16<sup>th</sup> day of August, 2012.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**

F.I.F

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

Fund Number 177 Cost Center Number 91300

Fund Name Educational Capital Cost Center Name Education Capital Projects

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	177-091300-500707-11226	Building Improvements	300,000.00
		<b>Total Appropriation:</b>	<b>300,000.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	177-000000-473050-11226	ARRA - QSCB	300,000.00
		<b>Total Estimated Revenue:</b>	<b>300,000.00</b>

Reason for requested increase/decrease:  
Use of QSCB funds to replace the roof on the main bldg at Porter Elementary.

Note:  
Total appropriation  
must agree with total  
estimated revenue.

*Key Lopez* 7-31-12  
Signature of Department Head Date

"Approved By The Board Of Education" 8-9-12

- County Commission
- Date \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

**RESOLUTION NO. 12-08-013**

**Sponsored by: Commissioners Steve Samples and Holden Lail**

**A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General County Fund Budget to appropriate funds to fund services previously funded from General Purpose School Funds. Funding was eliminated because client base is predominately adult.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16<sup>th</sup> day of August, 2012 that the General County Fund Budget shall be amended as follows:

**Revenue:**

**101-0-40163-0      Payments in Lieu of Taxes – Other .....\$73,000.00**

**APPROPRIATION:**

**101-58500-316      Contributions.....\$73,000.00**

**Duly authorized and approved this 16<sup>th</sup> day of August, 2012.**

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**





STATE OF TENNESSEE  
Department Of Human Services  
Tennessee Rehabilitation Center at Maryville  
1749 Triangle Park Drive  
Maryville, TN 37801-3705  
Telephone: 865-981-2382 Fax: 865-981-1573  
TTY: 865-981-2382  
www.state.tn.us/humanserv/

BILL HASLAM  
GOVERNOR

RAQUEL HATTER, MSW, Ed.D.  
COMMISSIONER

Tennessee Rehabilitation Center  
Proposed Administrative Budget 7/1/2012-6/30/2013  
Revised July 31, 2012

Salaries	\$ 216,023
Employee Benefits	114,795
Travel	9,000
Utilities	25,100
Communication & Professional Services	10,500
Maintenance	7,500
Supplies	4,900
Rent & Insurance	216,200
Equipment	500
Computer Related Items	1,400
<b>Total</b>	<b>605,918</b>
<b>Total Local Funds Requested</b>	<b>\$179,990 (30% of Budget)</b>
City of Alcoa Share	45,635
City of Maryville Share	45,635
United Way Of Blount County	15,720
Blount County	73,000
<b>Vocational Rehabilitation Share (Federal Matched Money)</b>	<b>425,928 (70% of Budget)</b>

STATE AGENCY: DEPARTMENT OF HUMAN SERVICES  
DIVISION OF REHABILITATION SERVICES  
1749 TRIANGLE PARK; MARYVILLE, TN 37801

CERTIFICATE OF PUBLIC FUNDS MADE AVAILABLE FOR COMMUNITY TRC

I hereby certify that there will be available from Public Funds for expenditures by the Agency named above the sum enumerated below for the period indicated.

<u>Source Of Funds</u>	<u>Amount</u>	<u>Period</u>
Blount County Government	\$ 73,000.00	7/1/2012-6/30/2013

Sum to be transferred to the Division:

\_\_\_\_\_ In the entire amount on July 1, 2012

  X   One-fourth at the beginning of each four  
Quarters beginning July 1, 2012

It is understood that the Division of Rehabilitation Services will use these funds for the support and operation of the Community Tennessee Rehabilitation Center at Maryville-Alcoa at a ratio not exceeding 70 cents of Vocational Rehabilitation funds for each 30 cents of local public fund transferred to the division.

Name Of Person Certifying Funds: Mayor Ed Mitchell or Finance Director Randy Vineyard

Address: 831 Grandview Drive  
Maryville, TN 37803

Title: Blount County Mayor or Finance Director

Date: \_\_\_\_\_

Signature: \_\_\_\_\_



**STATE OF TENNESSEE**  
**Department Of Human Services**  
**Tennessee Rehabilitation Center at Maryville**  
1749 Triangle Park Drive  
Maryville, TN 37801-3705  
Telephone: 865-981-2382 Fax: 865-981-1573  
TTY: 865-981-2382  
[www.state.tn.us/humanserv/](http://www.state.tn.us/humanserv/)

BILL HASLAM  
GOVERNOR

RAQUEL HATTER, MSW, Ed.D.  
COMMISSIONER

**Tennessee Rehabilitation Center (TRC) – Question & Answer Summary**

**Q: How is TRC-Maryville funded?**

**A:** The administrative budget consists of 30% local funding which is **matched** by 70% federal money. The Center receives **no** money from the State of TN government. For the fiscal year 2012-2013, the Center receives funding from the City of Maryville, the City of Alcoa, United Way of Blount County, and is requesting funding from Blount County Government.

**Q: If TRC-Maryville was no longer in Blount County where would the clients have to go to receive the same service?**

**A:** Clients would have to travel to Cleveland TRC which is 70 miles from Maryville or travel to Greeneville TRC which is 78 miles from Maryville.

**Q: What is the percentage of school students served at the Center versus adults?**

**A:** School Students 6%    Adults 94%

**Q: What are the combined salaries of clients the Center assisted with employment from 7/2011-7/2012?**

**A:** The combined salaries = \$513,013.80 Most of these employed tax paying individuals are no longer on public assistance or receiving federal disability assistance.

**Q: What is the mission of TRC-Maryville?**

**A:** To improve the well-being of Tennesseans who are economically disadvantaged, vulnerable or living with disabilities through a network of financial, employment, protective and rehabilitative services.

**Q: How long has TRC-Maryville been in Blount County?**

**A:** Since 1968, we are currently in our 3<sup>rd</sup> location in our 40+ year history.

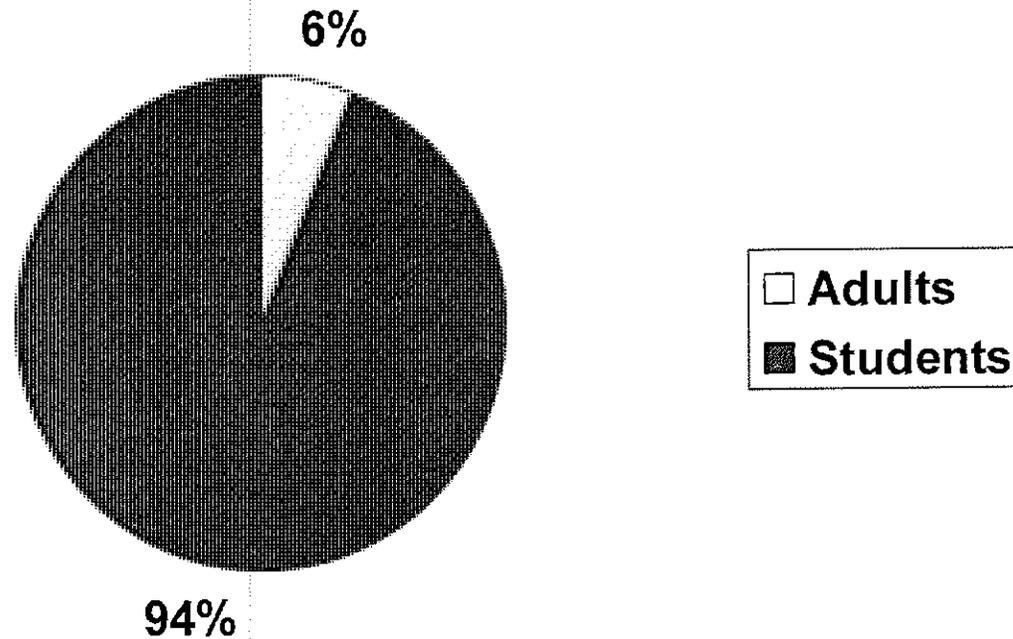
**Q: What disabilities does the Center serve?**

**A:** We serve individuals with all diversities of disabilities: deafness, blindness, wheel-chair users, traumatic brain injury, mental illness, intellectual disabilities, orthopedic, autism spectrum, and many other disabilities.

**Q: What is the ratio of disabled individuals in Blount County compared to the general population?**

**A:** According to the 2010 CENSUS, 20.4% of the population between the ages of 21-64 has a disability. This equals to 1 in 5 Blount Countains having a disability.

# Adults vs High School Students



# *DENSO*

DENSO MANUFACTURING TENNESSEE, INC.  
1720 Robert C. Jackson Drive  
Maryville, Tennessee 37801-3748

July 30, 2012

Deborah Quillen  
Tennessee Rehabilitation Center  
1749 Triangle Park Drive  
Maryville, TN 37801

Ms. Quillen:

We at DENSO Manufacturing Tennessee, Inc. appreciate all that your center does to help us provide quality to our customers and cost-competitiveness during our company's most challenging economic times -- from global recession and a Japan earthquake and tsunami that disrupted the auto industry's supply chain to recent increases in customer demand.

Since 1995, we have been proud to partner with the Tennessee Rehab Center's dedicated staff and associates, who have been so reliable and supportive of our company's needs.

We continue to value your contributions for our manufacturing plants. The center is a key community resource.

It is with pleasure that DENSO looks to the future with the Tennessee Rehab Center as a partner in our growing community. We send our best wishes to all who work at the center.

Best regards,



Bob Booker  
Senior Manager

## Success Stories:

Carrie: She was a single mother who had a mental illness. She had difficulty maintaining a job for much more than 3 months. She needed updated computer skills and VR sent her for some up dated training. She came to TRC-Maryville and we helped her with job placement services. She was placed with a local business for an internship program, to try out her new skills in a work setting. She was successful with the internship, and made such an favorable Impression on the employer, that they hired her at the end of her internship. We are proud to say she continues to be employed for over 6 months!!

Keith: He was a young man who has a orthopedic disability, and also academic disability. He was receiving Social Security benefits, and had never been employed. He struggled to even read the simplest of instructions, but could remember instructions given verbally. He was strongly motivated to want to work and no longer be receiving SS. He was very quite, and had no direction of what type of work he would be able to achieve. He came to TRC-Maryville and was provided vocational testing which showed he had more employable skills that he was not aware of. After testing, he was placed in the employment development program which helped him to improve his confidence and self-worth. He quickly started becoming more talkative, and out-going. He was placed in job placement which found him a job that did not require much academics, but was more focused on his quality of work, and his production speed, which he excelled. He began employment part-time with a local employer, but was quickly offered full-time employment. His employer states "He is one of our best employees". Keith is no longer receiving SS, and has been employed for over 6 months. With his paychecks he has now acquired a car, which is something he always dreamed of owning.

Aaron: Is in the newsletter.

# TRC MARYVILLE NEWS

Volume 1, Issue 1

2012

**Inside this issue:**

Disability Awareness	1
Success Story	1
TRC State Award	2
Tour of Issue 201	2
Hosts Fletcher	2

## Disability Awareness Day

On October 15, 2011, in collaboration with Maryville High School Special Education, TRC Maryville celebrated Disability Awareness Day. The event was held at the TRC Maryville, and was attended by 65 community individuals. The Blount County and City of Maryville officials proclaimed to recognize October 15th as Disability Awareness Day for Blount Co. as a official proclamation. The event recognized the contributions of individuals with disabilities in our area, along with employer and community resources that support the

disabled. There was also recognition by TRC as the local funding sources who provide annual funding for the operations of TRC Maryville. The employers recognized at the event are: Blount Memorial Hospital, Keiper's, Harley Davidson, Jones Manufacturing, Maryville College/Aurora Park, Manpower, and Falls Loblava. These employers maintain awareness of employment, and mentoring opportunities, to enhance the lives of individuals with disabilities in Blount County. The local special education superintends shared with the attendees about Trans-

ition services for special education students and the influential role the TRC Maryville contributes.

The event speaker was Senator Doug Greenby who spoke of the statistics of individuals with disabilities in the State of TN, and the significant economic impact of employing the disabled here for the State economy. The event was covered by the Maryville Daily Times, and Channel 5 News.

Closing remarks were given by Michelle Harker with United Way of Blount County.

**Special points of interest:**

- 827 individuals were provided services at TRC Maryville in the 2010-11 F.Y.
- According to the 2010 census, 1 in 5 Blount County residents has a disability.

## PERSEVERANCE = SUCCESSFUL EMPLOYMENT

Aaron is a 23 year old young man, with Asperger's syndrome. He was diagnosed as a teenager, after he struggled all through school. His attention span was very short, and many social cues he just completely missed. Aaron came to TRC Maryville as a high school student, working in the employee development program for his senior year. Aaron came to us, somewhat quiet,

afraid to ask questions, but having a deep desire to prove to himself and others that he could achieve goals on his own. Aaron was successful in the programs at TRC Maryville, and chose to extend his training at TRC Smyrna. At TRC Smyrna, Aaron realized one of his strengths was maintaining order and cleanliness, and enrolled in the housekeeping program. Once he completed

the training he returned to Blount Co. for job placement assistance. Aaron determined he wanted to try to maintain a job on his own, and after some unsuccessful employments, he returned to TRC Maryville for job assistance. The TRC-M job placement coordinator was able to find him a job as housekeeping with Wilderness Lodge, in Sevierville, which he has maintained for over a year.

**Resolution No. 12-08-006**

**Sponsored by: Kenneth Melton and Holden Lail**

RESOLUTION FOR LEVYING AN ADDITIONAL SALES AND USE TAX  
IN BLOUNT COUNTY

WHEREAS the county legislative body has the authority to impose a local sales and use tax as authorized under the provisions of the Tennessee Code Annotated Sections 67-6-701-67-6-712; and

WHEREAS by statute a minimum of one-half (1/2) of the proceeds from a local sales and use tax shall be used for Education; and

WHEREAS by previous resolution the county legislative body has resolved to have proceeds from the local sales and use tax split equally one half to Education and one half to the Blount County Highway Department; and

WHEREAS the citizens of one municipality located inside the geographical boundary of Blount County has voted to increase the local option sales and use tax from 2.25% to the maximum rate of 2.75%; and

WHEREAS the citizens of Blount County have the choice to increase the local option sales and use tax to county-wide and all municipalities to 2.75%; therefore

BE IT RESOLVED by the county legislative body of Blount County, Tennessee:

SECTION 1. The resolution of the county legislative body of Blount County, Tennessee, imposing a local sales and use tax as authorized under the provisions of *Tennessee Code Annotated* Sections 67-6-701 through 67-6-712, adopted by the county legislative body at a special session date June 6, 1980, is amended to levy a local sales and use tax at a rate of 2.75%, not to exceed the maximum percentage as stated in the RETAILERS TAX ACT, *Tennessee Code Annotated* Section 67-6-702, as amended, except as limited or modified by statute.

SECTION 2. If a majority of those voting in the election required by *Tennessee Code Annotated*, Section 67-6-706, vote for the increase in the tax imposed by this resolution, collection of the increased tax levied by this resolution shall begin on the first day of the month occurring thirty (30) or more days after the county election commission makes its official canvass of the election returns.

SECTION 3. The Blount County Election Commission is requested to hold the election on the approval or disapproval of this resolution on the same date and simultaneously with the November General Election to be held on November 6<sup>th</sup>, 2012. A certified copy of this resolution shall be transmitted to the Blount County Election Commission within sixty (60) days prior to the 6<sup>th</sup> day of November, 2012, and a certified copy of this resolution shall be transmitted to the Department of Revenue of the State of Tennessee and shall be published one (1) time in a newspaper of general circulation in Blount County, Tennessee prior to the election called for herein.

SECTION 4. The county legislative body of Blount County affirms the previous actions of the body regarding the split of the proceeds of the local sales and use tax and therefore all proceeds from the local option sales tax shall be split one-half to Education and one-half to the Blount County Highway Department.

SECTION 5. The Blount County Election Commission is requested to place the following wording on the November Ballot: "Shall Resolution Number 12-08-006, passed by the County of Blount, which increases the Local Sales Tax Rate from 2.25% to 2.75% and one half proceeds to be used for Education and one half proceeds for Blount County Highway Department, become operative?:  
\_\_\_For \_\_\_Against"

SECTION 6. The Department of Revenue of the State of Tennessee shall collect the additional tax imposed by this Resolution concurrent with the collection of the state tax and the local tax now being collected for Blount County, in accordance with rules and regulations promulgated by the Department.

SECTION 7. The Blount County Trustee is hereby authorized to contract with the Department of Revenue for the collection of

the additional tax imposed by this Resolution, and to provide in the contract that the department may deduct from the tax collected a reasonable amount or percentage to cover the expense of the administration and collection of the tax.

SECTION 8. In the event the tax is collected by the Department of Revenue, suits for the recovery of any tax illegally assessed or collected shall be brought against the state Commissioner of Revenue and the Blount County Trustee.

Adopted this 16<sup>st</sup> day of August, 2012.

Certification of Action

Attest

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

# **OTHER BUDGET ITEMS**

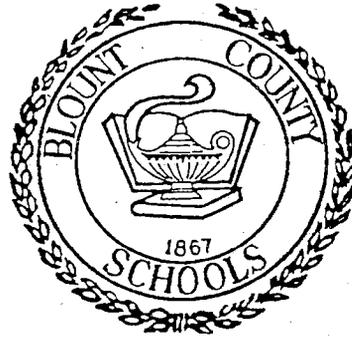
## **(COMMISSION ACTION NEEDED)**

<b><u>ITEM</u></b>	<b><u>BUDGET COMM</u></b>	<b><u>VOTE</u></b>
<b>3.b Consideration of Resolution for levying Additional Sales &amp; Use Tax in Blount County</b>	<b>Recommended</b>	<b>5 - yes</b>

**Director of Schools**

Mr. Rob Britt

(865) 984-1212  
FAX (865) 980-1002



**BOARD OF  
EDUCATION**

Chris Cantrell  
Charles Finley  
Trevis D. Gardner  
Brad K. Long  
Dr. Don McNelly  
Mike Treadway  
Rob Webb

831 GRANDVIEW DRIVE  
MARYVILLE, TENNESSEE 37803

August 3, 2012

Mr. Jerome Moon  
Chairman of the Commission  
1804 Murphy Myers Road  
Maryville, TN 37803

Dear Chairman Moon,

On behalf of the Blount County Board of Education, I am writing to request your support for a referendum to be placed on the November 2012 ballot regarding a half-cent increase in sales tax for schools. The tax has already been approved by the voters in Alcoa City; therefore, the referendum would allow additional tax dollars collected to be distributed throughout the County and shared with Blount County Schools. It is imperative that our school system receive additional operating revenue especially through a tax that is already being charged and collected in all Alcoa businesses.

Blount County Schools are performing at an Exemplary level. According to the Commissioner of Education, we are one of the most rapidly improving and highly performing school systems in the State. It is my belief that we are performing well due to the critical services that we provide our students and their families. We are woefully behind in technology, textbooks and instructional resources that are aligned to the new common core state standards. Our teachers and students must have the tools and resources in their classrooms if we are going to continue to function at a high level, meet the needs of our students and accomplish our ambitious student achievement goals.

We have had dramatic improvement and success; however, we have many challenges to overcome. We must continue to rapidly improve outcomes for students so they are college and career ready and prepared to meet the challenges of the 21<sup>st</sup> century.

As Director of Schools, I support a referendum to spread the half-cent sales tax increase to the entire County and allow Blount County Schools to share in this new revenue source.

Sincerely,

Rob Britt  
Director of Schools

Sincerely,

Dr. Don McNelly  
Chairman of the Board

To: Mr. Dunlap

Received  
5-21-2012

From: Valerie Fitzgerald

Re: Petition to pave Custer Rd.

Custer Rd is marked coming off Keeble Rd.

When you get to end of Custer its the gravel  
drive to the left we are requesting to be paved.  
Thank you so much for you help answering my  
questions -

May 17, 2012

**To Whom It May Concern:**

**We are writing this petition in regards to paving the end of Custer Rd which is approximately 450 feet. We feel that this is a county road and should be treated as such. We greatly appreciate your prompt attention to this matter.**

1. Valene & Dan O'Leary 5423 Custer Rd. 233-3054
2. Sandy & Buddy Sheehan 5441 Custer Dr 207-3506
3. Glenna Cox 5422 Custer Rd 319-9444

PETITION

To: Blount County Highway Dept.

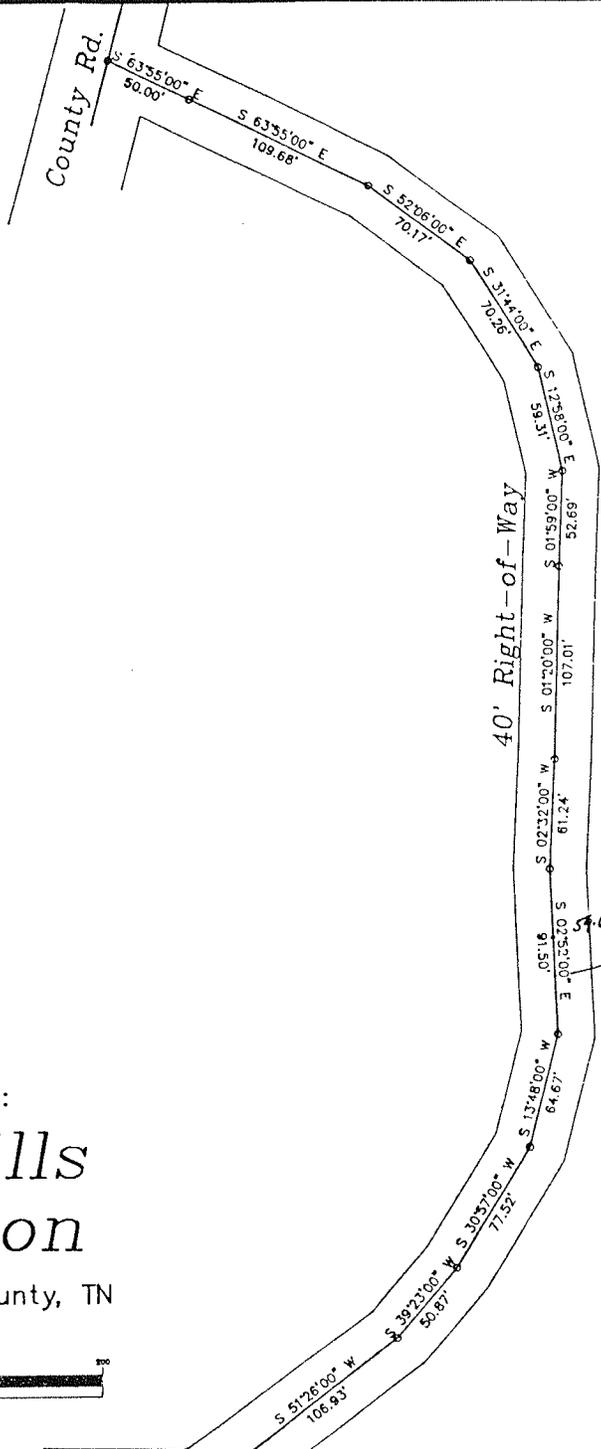
Attn: Mr. Bill Dunlap, Supt.

Date: June 1, 2012

We, the undersigned landowners of Windy Hill Subdivision, request that the Blount County Highway Dept. consider including all roadways in the subdivision (including Parkline Way and Buffalo Springs Way) in the Uniform Road List. We understand that this action will permit Blount County to maintain these roads.

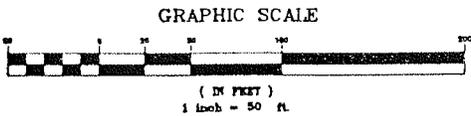
- Lot 1-James A. Webb *James A. Webb* ✓
- Lot 2- Kenneth Tidwell \_\_\_\_\_ OK ✓
- Lot 3 & 4- William L. McGuire \_\_\_\_\_ OK ✓
- Lot 5- Jon Parmalee \_\_\_\_\_ OK ✓
- Lot 6,7,8-Frances Pass *Frances Pass* OK ✓
- Lot 9,10,11,12,13-James Goode \_\_\_\_\_ ✓
- Lot 14-Melvin Skipper \_\_\_\_\_
- Lot 15-Billy Moore \_\_\_\_\_
- Lot 16-Andrea Lutzelschwab \_\_\_\_\_
- Lot 17-Baron Swafford \_\_\_\_\_ ✓
- Lot 18-Samuel Haley \_\_\_\_\_
- Lot 19-Travis Grant *Travis Grant* ✓
- Lot 20-Arthur Bushing \_\_\_\_\_ OK ✓
- Lot 21-John Plunkett \_\_\_\_\_
- Lot 22-Edward Cruze \_\_\_\_\_ OK ✓
- Lot 23,24,25-Gordon Jones *Gordon or Jayce Jones* ✓
- Lot 26,27—Miller & Sons \_\_\_\_\_ OK ✓

County Rd.



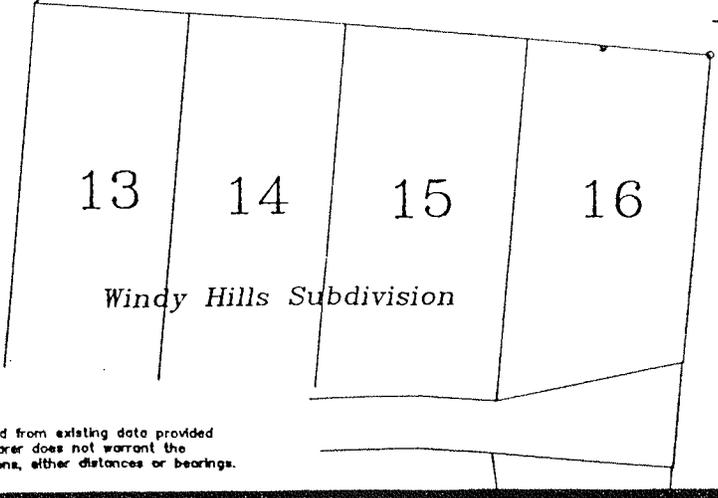
Right-of-Way Map:  
**Windy Hills  
Subdivision**

Civil District 15, Blount County, TN



February 1, 1993

Ref: Warranty Deed Book 540, Page 537  
Tax Map 97, Part of Parcel 133.01



JAMES F. BATCHLER, JR.  
REGISTERED LAND SURVEYOR  
REGISTRATION NO. 148  
807 MIZE LANE  
SEYBENVILLE, TENNESSEE 37862  
(615) 453-0080

930201

This drawing prepared from existing data provided by the owners. Preparer does not warrant the accuracy of dimensions, either distances or bearings.

Lot(s) #2, Windy Hill Subdivision, Townsend, TN. 37882

Owner(s) Name on Deed KENNETH A. TIDWELL, TRUSTEE + MARTELL G. TIDWELL, TRUSTEE

Permanent Address 101 PANAMA RD. OAK RIDGE, TN 37830

As owner of the above described lot(s), I wish to add my name to the petition from Windy Hill Subdivision to Blount County Highway Dept. regarding placing all roadways (including Parkline Way and Buffalo Springs Way) on the Uniform Road List.

Signed Kenneth A. Tidwell + Martell G. Tidwell

\*\*\*\*\*

Lot(s) 1, Windy Hill Subdivision, Townsend, TN. 37882

Owner(s) Name on Deed James & Barbara Webb

Permanent Address \_\_\_\_\_

As owner of the above described lot(s), I wish to add my name to the petition from Windy Hill Subdivision to Blount County Highway Dept. regarding placing all roadways (including Parkline Way and Buffalo Springs Way) on the Uniform Road List.

Signed James A. Webb Jr

\*\*\*\*\*

Lot(s) #5, Windy Hill Subdivision, Townsend, TN. 37882

Owner(s) Name on Deed James

Permanent Address \_\_\_\_\_

As owner of the above described lot(s), I wish to add my name to the petition from Windy Hill Subdivision to Blount County Highway Dept. regarding placing all roadways (including Parkline Way and Buffalo Springs Way) on the Uniform Road List.

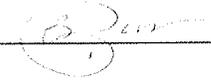
Signed James Earl Parmelee  
James Earl Parmelee

Lot(s) 6-7-8, Windy Hill Subdivision, Townsend, TN. 37882

Owner(s) Name on Deed James Puse

Permanent Address 2750 Wildwood  
Murfreesboro, TN 37004

As owner of the above described lot(s), I wish to add my name to the petition from Windy Hill Subdivision to Blount County Highway Dept. regarding placing all roadways (including Parkline Way and Buffalo Springs Way) on the Uniform Road List.

Signed 

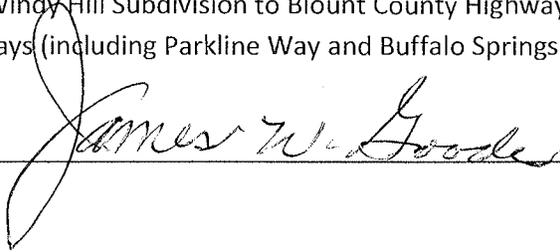
\*\*\*\*\*

Lot(s) 9-10-11-12-13, Windy Hill Subdivision, Townsend, TN. 37882

Owner(s) Name on Deed James W. Goode

Permanent Address 796 W. Cunningham St., Alcoa, TN 37701

As owner of the above described lot(s), I wish to add my name to the petition from Windy Hill Subdivision to Blount County Highway Dept. regarding placing all roadways (including Parkline Way and Buffalo Springs Way) on the Uniform Road List.

Signed 

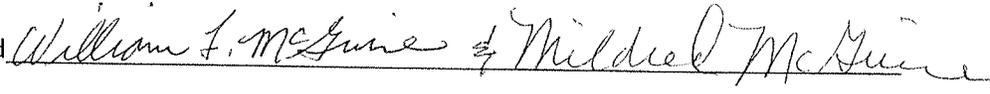
\*\*\*\*\*

Lot(s) 3 & 4, Windy Hill Subdivision, Townsend, TN. 37882

Owner(s) Name on Deed WILLIAM L. MCGUIRE & MILDRED MCGUIRE

Permanent Address 4706 ROBINWOOD DRIVE - CHATTANOOGA, TN 37416

As owner of the above described lot(s), I wish to add my name to the petition from Windy Hill Subdivision to Blount County Highway Dept. regarding placing all roadways (including Parkline Way and Buffalo Springs Way) on the Uniform Road List.

Signed 

Lot(s) # 23-24-25, Windy Hill Subdivision, Townsend, TN. 37882

Owner(s) Name on Deed Gordon or Joyce Jones

Permanent Address 221 Parkline Way, Townsend, TN

As owner of the above described lot(s), I wish to add my name to the petition from Windy Hill Subdivision to Blount County Highway Dept. regarding placing all roadways (including Parkline Way and Buffalo Springs Way) on the Uniform Road List.

Signed Gordon or Joyce Jones

Lot(s) # 19, Windy Hill Subdivision, Townsend, TN. 37882

Owner(s) Name on Deed Travis J. Grant

Permanent Address 8325 Hwy 73, Townsend, TN 37882

As owner of the above described lot(s), I wish to add my name to the petition from Windy Hill Subdivision to Blount County Highway Dept. regarding placing all roadways (including Parkline Way and Buffalo Springs Way) on the Uniform Road List.

Signed Travis J. Grant

\*\*\*\*\*  
Lot(s) # 20 ← Buffalo Springs Way, Windy Hill Subdivision, Townsend, TN. 37882

Owner(s) Name on Deed Arthur (deceased) and Dorothy Bushing

Permanent Address 713 Jones Ave., Maryville, TN 37804

As owner of the above described lot(s), I wish to add my name to the petition from Windy Hill Subdivision to Blount County Highway Dept. regarding placing all roadways (including Parkline Way and Buffalo Springs Way) on the Uniform Road List.

Signed Dorothy Bushing

Lot(s) # 26 - 27, Windy Hill Subdivision, Townsend, TN. 37882

Owner(s) Name on Deed MILLER & SONS INVESTMENT PROPERTIES

Permanent Address 2650 MEADOW LAKE RD, SEANES, AL 36575

As owner of the above described lot(s), I wish to add my name to the petition from Windy Hill Subdivision to Blount County Highway Dept. regarding placing all roadways (including Parkline Way and Buffalo Springs Way) on the Uniform Road List.

Signed Gary Miller

\*\*\*\*\*

Lot(s) # 17, Windy Hill Subdivision, Townsend, TN. 37882

Owner(s) Name on Deed Baron Swafford

Permanent Address 5146 Old Niles Ferry Rd, Maryville, TN 37801

As owner of the above described lot(s), I wish to add my name to the petition from Windy Hill Subdivision to Blount County Highway Dept. regarding placing all roadways (including Parkline Way and Buffalo Springs Way) on the Uniform Road List.

Signed Baron Swafford

\*\*\*\*\*

Lot(s) # 22, Windy Hill Subdivision, Townsend, TN. 37882

Owner(s) Name on Deed EDWARD F. AND RELDA D. CRUZE

Permanent Address 10817 CHAPMAN HWY SEYMOUR TN 37865

As owner of the above described lot(s), I wish to add my name to the petition from Windy Hill Subdivision to Blount County Highway Dept. regarding placing all roadways (including Parkline Way and Buffalo Springs Way) on the Uniform Road List.

Signed Edward F. Cruze Relda D. Cruze

**RESOLUTION No. 12-08-002**

**Sponsored by Commissioners Gerald Kirby and Gordon Wright**

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S-Suburbanizing to Commercial for the property located at 2884 W. Lamar Alexander Parkway, being Tax Map 055, Parcel 053.03.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this , 2012:

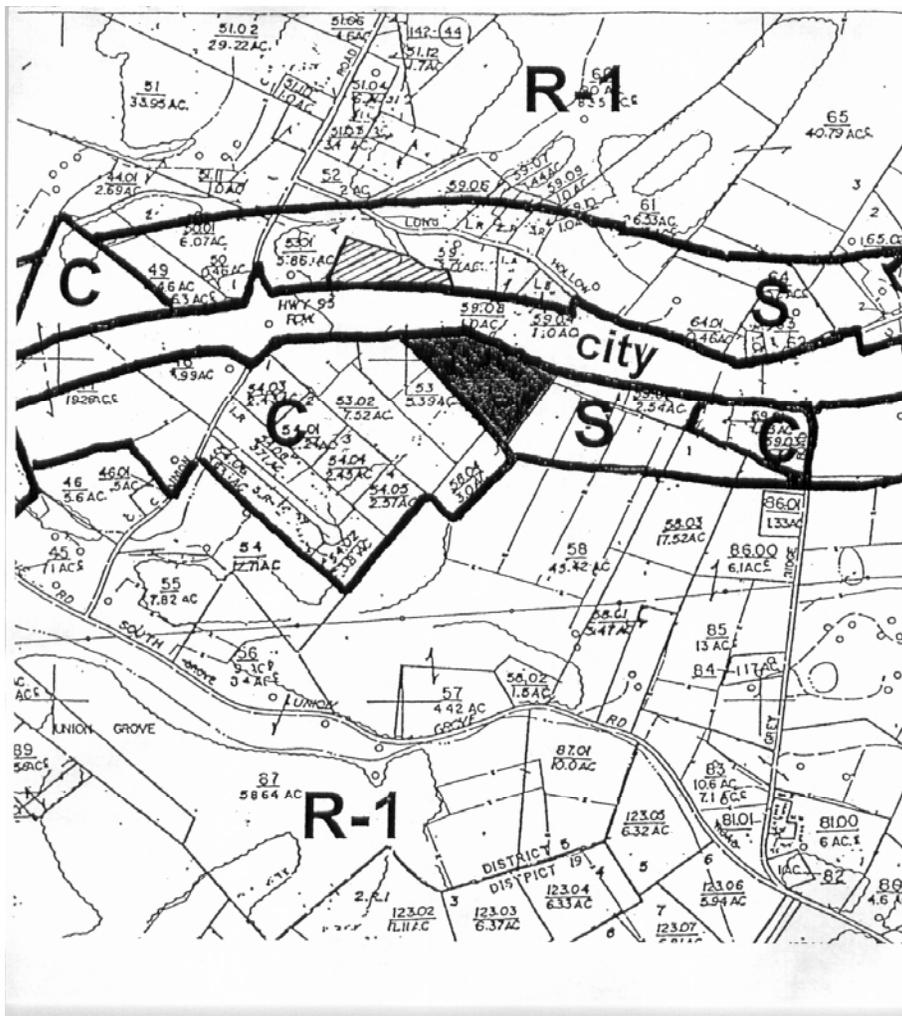
**WHEREAS**, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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

**WHEREAS**, it is desired to amend the Zoning Map of Blount County, Tennessee.

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from S-suburbanizing to C-commercial for property located at 2884 W. Lamar Alexander Parkway, being Tax Map 055, Parcel 053.03, shown hatched on the following map.



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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

# Memo

To: Blount County Commission  
From: Building Commissioner  
CC: Other commission members and staff  
Date: 7/3/2012  
Re: Setting public hearings.

---

## **Background:**

At the June 28<sup>th</sup> planning commission meeting action was taken on two items that will require public hearings before the county commission. The items are a rezoning request at 2884 W. Lamar Alexander Parkway and the revised campground regulations. The planning commission voted to send both items onto the county commission with recommendations to approve. Attached you will find copies of the memo's that went before the planning commission. These items are before you this month to have public hearings set for the month of August 2012.

# Memo

To: Blount County Planning Commission  
From: Blount County Building Commissioner  
CC: Other commission members and staff  
Date: June 19, 2012  
Re: Rezoning at 2884 W. Lamar Alexander Parkway.

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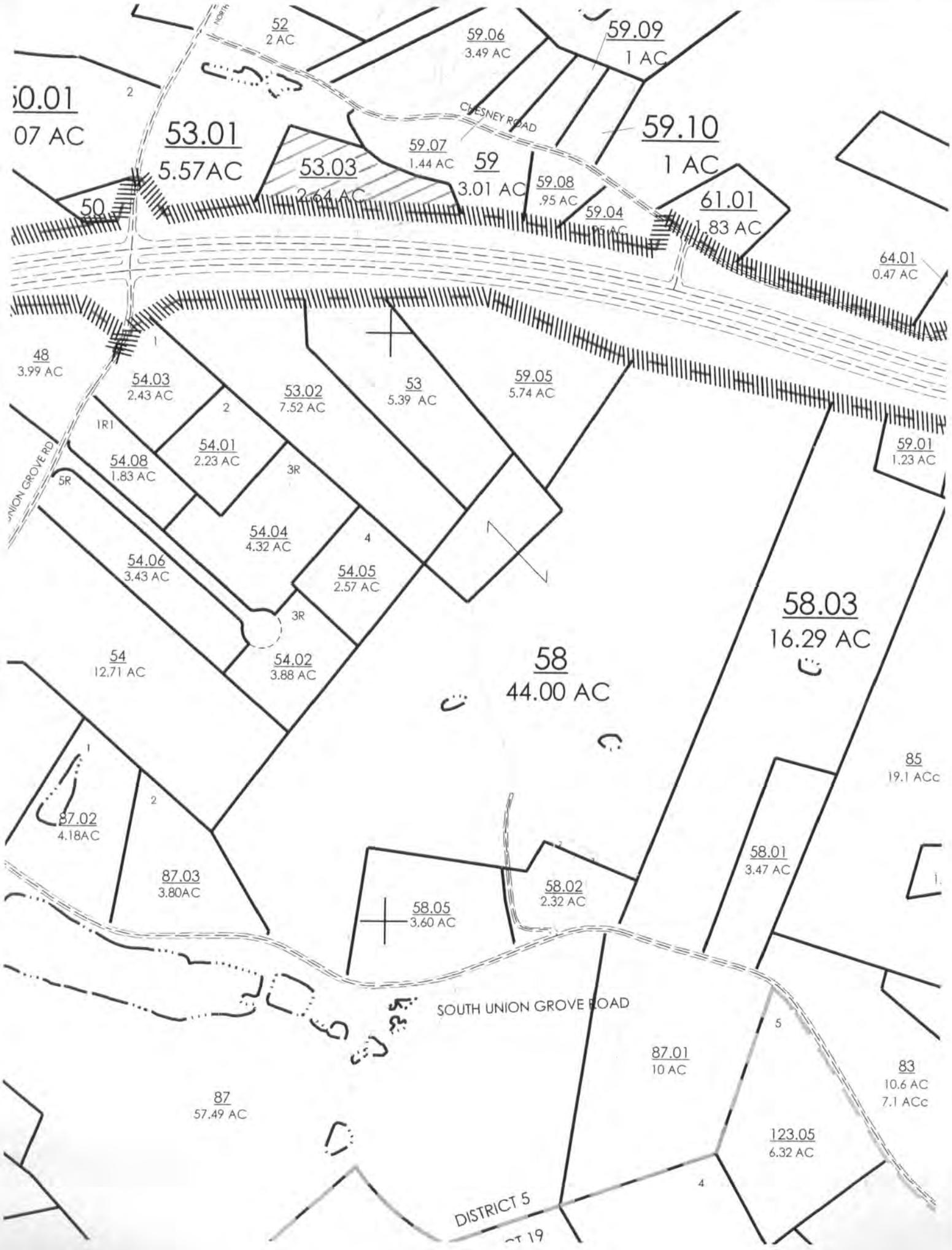
## **Back Ground:**

Mr. and Mrs. Collins have requested that their property, at 2884 W. Lamar Alexander Parkway, be rezoned from S-suburbanizing to C-commercial. This property is identified on tax map 55 and parcel 053.03. This property is located within the urban growth boundary for the City of Maryville. The property is in an area that has existing commercial zoned properties and is located just before the intersection of W. Lamar Alexander Parkway and Union Grove Road.

This property is approximately 2.6 acres with a depth of approximately 270 feet at its deepest point from the highway right-of-way. The applicant is requesting that the entire 2.6 acres be rezoned to commercial. This rezoning request is consistent with our zoning map and land use plan.

I have included copies of the zoning map and the tax map. You will find the property in question is hatched on each map. I have also included a copy of the tax card, which indicates the property is currently being taxed as residential.





50.01  
07 AC

53.01  
5.57 AC

53.03  
2.64 AC

59.06  
3.49 AC

59.09  
1 AC

59.10  
1 AC

59.07  
1.44 AC

59  
3.01 AC

59.08  
.95 AC

59.04  
.95 AC

61.01  
1.83 AC

64.01  
0.47 AC

48  
3.99 AC

54.03  
2.43 AC

53.02  
7.52 AC

53  
5.39 AC

59.05  
5.74 AC

54.08  
1.83 AC

54.01  
2.23 AC

54.04  
4.32 AC

54.05  
2.57 AC

54  
12.71 AC

54.02  
3.88 AC

58  
44.00 AC

58.03  
16.29 AC

59.01  
1.23 AC

85  
19.1 AC

87.02  
4.18 AC

87.03  
3.80 AC

58.05  
3.60 AC

58.02  
2.32 AC

58.01  
3.47 AC

87  
57.49 AC

87.01  
10 AC

83  
10.6 AC  
7.1 AC

123.05  
6.32 AC

SOUTH UNION GROVE ROAD

DISTRICT 5

CHESNEY ROAD

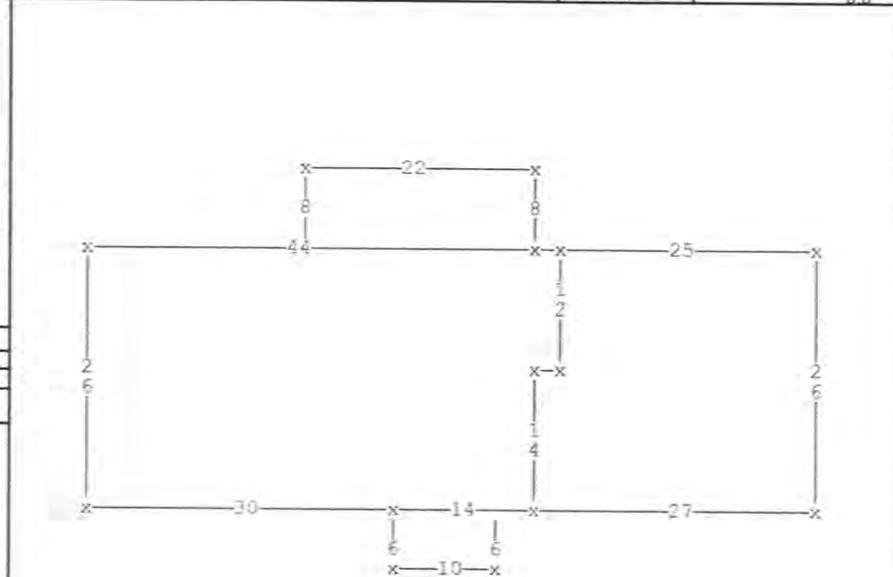
UNION GROVE RD

ST 19

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

LAMAR ALEX PKWY W 2884		SUBDIV. 1	BK	PG	BLOCK	LOT	TAX YEAR	05	055	055	053.03	000		
PROPERTY ADDRESS							2012	DIST	MAP	GROUP	CONTROL MAP	PARCEL	PI	S/I
OWNER'S NAME AND MAILING ADDRESS		SUBDIV. 2	BK	PG	BLOCK	LOT	COUNTY OF	BLOUNT						
COLLINS RICHARD E & SANDRA							TOTAL LAND UNITS	2.64						
P O BOX 252		ADDITIONAL DESCRIPTION												
LOUISVILLE TN 37777		DIMENSIONS												
		DEED ACRES	2.64											
		CALC ACRES	0.0											

FOUNDATION	CONTINUOUS FOOTING	HF	1.00
FLOOR SYSTEM	WOOD W/ SUB FLOOR	PWF	1.00
EXTERIOR WALL	SIDING AVERAGE		
STRUCTURAL FRAME	NONE		
ROOF FRAMING	GABLE/HIP		
ROOF COVER-DECK	COMPOSITION SHINGLE		
CABINET-MILLWORK	AVERAGE		
FLOOR FINISH	CARPET COMBINATION	RMS	0
INTERIOR FINISH	PANEL-PLAST-DRYWALL	PF	1.00
PAINT-DECOR	AVERAGE		
HEATING/AIR COND	RADIANT HEAT	WTD/AREA	
PLUMBING	NUMBER OF FIXTURES		6
BATH TILE	1/2 WALL		
ELECTRICAL	AVERAGE	BRF	
QUALITY	AVERAGE		1.00000



DATE UPDATED	05/12/11
DATE PRINTED	06/19/12
CARDS IN PARCEL	1 OF 1
APPRaised VALUE RECAP	
IMPROVEMENTS	72,300
LAND	74,400
TOTAL APPRAISAL	146,700
ASSESSMENT	36,675
PROPERTY TYPE 00	25%

\*\*MKT1  
 BASE-12,EPF,38,222,+  
 ,144,226,230,OPF,36,  
 210,+.114,GRU,127,22  
 6,225,212,32,214,+,2  
 14,32,212,ST0,BMU,14  
 4,226,+.

112	100	100	112	71.40	79.97	01	1940	1969
TOTAL UNITS	SHAPE FACTORS	SIZE	ADJD UNITS	BASE RATE	ADJD BASE RATE	IMPR TYPE	ACTUAL YEAR BUILT	EFFECTIVE YEAR BUILT
AREA DESCR	% OF RATE	ADJD SQUARE FOOT RATE	AREA RATE	SQUARE FEET	REPLACEMENT COST NEW			
BASE	100	79.97	79.97	1,168	93,405			
EPF	80	79.97	63.98	176	11,260			
OPF	30	79.97	23.99	60	1,439			
BMU	20	79.97	15.99	1,144	18,293			
GRU	30	79.97	23.99	678	16,265			

TOTAL AREAS ->	AUX =	2,058	BASE =	1,168			
AGE	NORM PRYS	OTHER PRYS	FUNC	ECON	% COND	REPL COST NEW	DEPR REPL COST
41	51	0	0	0	49	140,662	68,924

EX FEAT/SPEC. BLDG. DESCRIPTION	QUAL	SIZE	UNIT PRICE	UNITS	EFF YR BUILT	ANNUAL DEPR RATE	PERCENT CONDITION	DEPRECIATED VALUE
1. FRPL	A	8X8	5,000.00	1	1969	1.25	48.75	2,438
2. WD DECK	A	8X8	19.31	64	2001	3.00	73.00	902
3.								
4.								
5.								
6.								
7.								
8.								

GENERAL PARCEL DATA									
LAND APPRAISAL BY	S.S.D.	WARD	F.D.D.	PLAN	OTHER	MORTG	MOBILE HOME	AREA CODE	
02/16/10	69				33			B01	
PARC. STAT	DIST	TOPO	TYPE	ROAD NO.	ROAD TYPE	CONST. CODE	SUBDIV. TRACT	COORDINATES	
2	0	1	0		0			N-S	
CENSUS TRACT				BLOCK	FACE	AREA	CONP	OPTIONAL	E-W
INTEREST CODE									
GENERAL CARD DATA									
BLDG APPRAISAL	BY	SOURCE	NO. DWELL UNITS	UTILITIES	ZONING	OCC	COND		
10/10/94	15	OW	1	1 1 1 1 0		0	1		
PERMIT NO.	F.H.A. NUMBER	RENTAL SOURCE	RENTAL AMOUNT	RENTAL SCHEDULE					

EX FEAT/SPEC. BLDG. APPR. DATE	05/11/11	APPR BY	31	TOTAL CALCULATED EX. FEAT/SPEC. BLDG. VALUE	3,340											
LAND DESCRIPTION	DESC CODE	SIZE-DIMENSION	SOIL CLASS	UM	FLD	LOC	SIZE	DEPTH FACTOR	COND FACTOR	UNIT LAND PRICE	ADJD. UNIT LAND PRICE	LAND UNITS	MARKET LAND VALUE	USE COND. FACTOR	LAND USE UNIT PRICE	USE LAND VALUE
1. IMP SITE	04			25	100	100	100	100	100	28,181.82	28,181.82	2.64	74,400			
2.																
3.																
4.																
5.																
6.																

LAND USE CODES										1	11	2	3	4	LAND TOTAL	THIS CARD	2.64	74,400	THIS CARD	
MARKET DATA										DATE	PRICE	BOOK	PAGE	VII	INS	Q	DEED TRANSFER	BOOK	PAGE	NOTES
1.	12	31	92	74,900	545	480	I	WA	Q	12	31	92	545	480	IMP SHED NV*F/S ASKING \$159,900 REALTY III 3-01*IMP SHED NV*					
2.	08	02	89	62,400	509	275	I	WA	Q	08	02	89	509	275						
3.																				
4.																				

July 17, 2012

Mr. Roger Fields  
1221 McArthur Road  
Maryville, TN 37804

**RE: AMENDMENT TO THE COUNTY'S ZONING RESOLUTION**

Dear Mr. Fields:

On July 16, 2012, the Maryville Regional Planning Commission took action on an amendment to the Blount County Zoning Resolution regarding the rezoning of 2884 W. Lamar Alexander Parkway from S-suburbanizing to C-commercial. The commission voted unanimously (two members absent) to endorse the rezoning amendment.

If I can be of further assistance, give me a call at 273-3520.

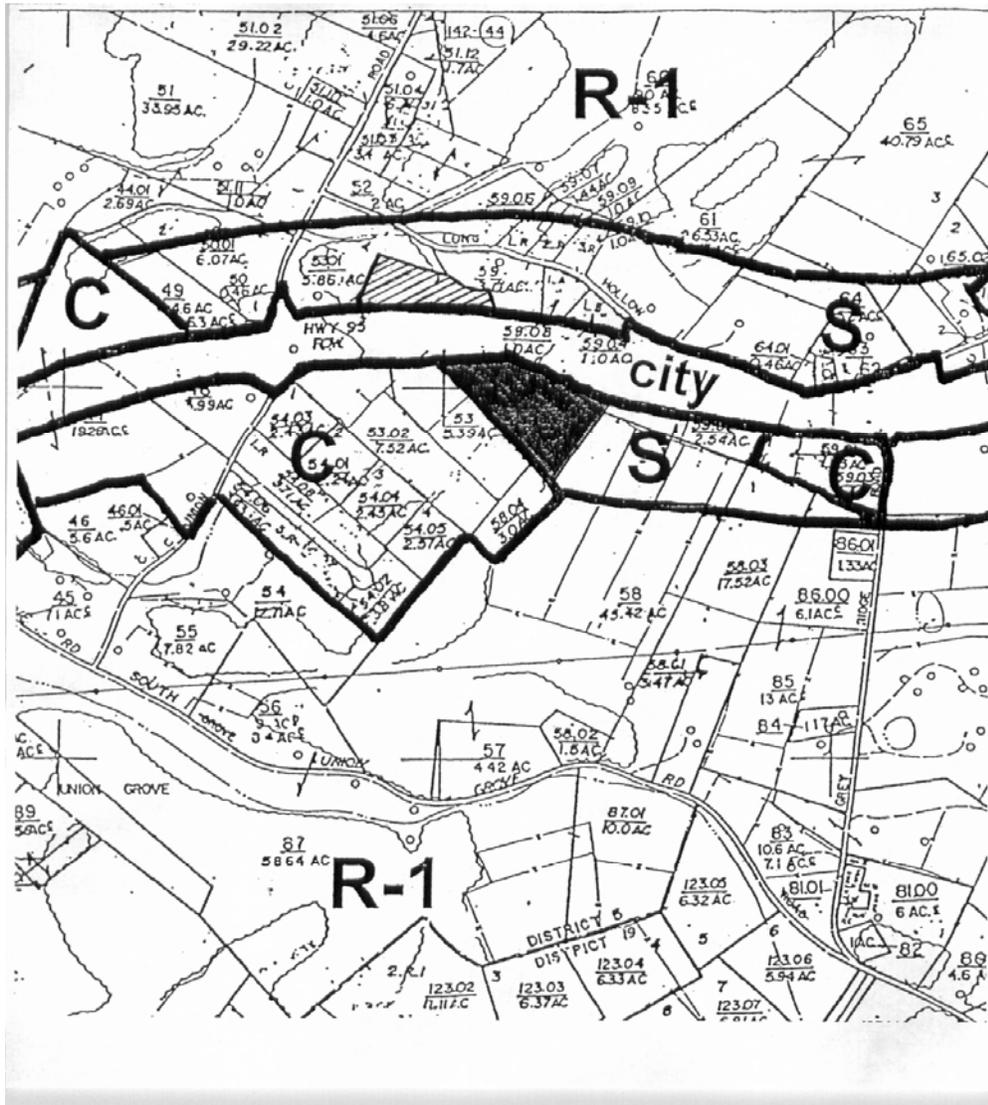
Sincerely,



John Jagger, Director  
Development Services

**NOTICE OF PUBLIC HEARING.** In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on August 7, 2012 at 6:30 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010, and specifically the Zoning Map of Blount County, Tennessee.

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from S(Suburbanizing) to C- (Commercial) for property located at 2884 West Lamar Alexander Parkway, The property is identified on Tax Map 055 and Parcel 053.03 and is shown hatched on the map below.**



Copies of the Resolutions may be obtained at the offices of the Blount County Building Commissioner and Secretary to the County Commission, during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200d).

APPROVED:

Jerome Moon  
Commission Chairman

ATTEST:

Roy Crawford, Jr.  
County Clerk

Ed Mitchell  
County Mayor

**RESOLUTION No. 12-08-003**

**Sponsored by Commissioners Gerald Kirby and Gordon Wright**

**A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ARTICLE 13, AND SECTIONS 9.4C(a), 9.1D, 9.2D, 9.3D, AND 9.10D, TO REGULATE PAIN MANAGEMENT CLINICS.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16<sup>th</sup> of August, 2012:

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

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

**WHEREAS**, it is desired to amend such Resolution to regulate pain management clinics.

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

**That Article 13 Definitions be amended to add the following definition:**

PAIN MANAGEMENT CLINIC: A privately-owned facility in which a majority of the facility's patients, seen by any or all of its medical doctors, osteopathic physicians, advanced practice nurses with certificates of fitness to prescribe, or physician assistants, are provided pain management services by being prescribed or dispensed, opioids, benzodiazepines, barbiturates, or carisoprodol, but not suboxone, for more than ninety (90) days in a twelve (12) month period.

This definition does not apply to:

- (1) A medical or dental school, an osteopathic medical school, a nursing school, a physician assistant program or an outpatient clinic associated with any of the foregoing schools or programs, including, but not limited to, clinics that have an agreement to train residents by members of that clinic who are appointed as adjunct faculty of the school or program;
- (2) A hospital as defined in TCA 68-11-201, including any outpatient facility or clinic of a hospital if such outpatient facility or clinic is regulated under title 68;
- (3) Hospice services as defined in TCA 68-11-201;
- (4) A nursing home as defined in TCA 68-11-201;
- (5) A facility maintained or operated by this state; or
- (6) A hospital or clinic maintained or operated by the federal government.

**That Section 9.4.C for the C-Commercial District be amended to read as follows:**

C. Uses Permitted as Special Exceptions with Specific Limitations:

- (a) Pain Management Clinics, with the following requirements: clinic shall meet and maintain all licensing and permit requirements of the State of Tennessee, including but not limited to those in TCA 63-1-301, *et seq.*; clinic location shall be 1000 feet from any school, day care facility, park, or church measured from property line to property line; clinic location shall be 500 feet from any residential structure; clinic property abutting an S-Suburbanizing or R-1-Rural District 1 zoned property (not a public right-of-way) shall be secured from access across such abutting property lines by a fence no less than 6 feet in height; clinic location and access shall be on an arterial street as shown on the Major Road Plan for Blount County.

**That Section 9.1.D for the S-Suburbanizing District be amended to read as follows**

D. Uses Prohibited: In the S - Suburbanizing District, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited

except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

**That Section 9.2.D for the R-1-Rural District 1 be amended to read as follows:**

D. Uses Prohibited: In the R-1-Rural District 1, adult oriented establishments as defined in TCA 7-51-1101 et seq., and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

**That Section 9.3.D for the R-2-Rural District 2 be amended to read as follows:**

D. Uses Prohibited: In the R-2-Rural District 2, adult oriented establishments as defined in TCA 7-51-1101 et seq., and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

**Section 9.10.D for the RAC-Rural Arterial Commercial District be amended to read as follows:**

D. Uses Prohibited: In the RAC – Rural Arterial Commercial District: pain management clinics. All other uses are prohibited except those uses permitted or permitted as special exception specifically above.

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

# Think Quality - Think Future

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## Blount County Planning Department

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

**TO:** Blount County Commission

**FROM:** John Lamb

**DATE:** June 4, 2012

**SUBJECT:** Amendments to the zoning regulations to address Pain Management Clinics - new wording to conform to new state legislation.

The Planning Commission voted unanimously to refer with recommendation to approve new wording for amendments to the zoning regulations to address pain management clinics. See body of staff memo to Planning Commission attached for more detail on changes. This is a second version that incorporates changes made by the State Legislature in past session to amend definition of pain management clinic. Note that this is a change from the previous version considered by the County Commission at Public Hearing held May 8 and referred back to the Planning Commission for revision. This recommended version will also need to have a public hearing set. The following is recommended by the Planning Commission:

That Article 13 Definitions be amended to add the following definition:

**PAIN MANAGEMENT CLINIC:** A privately-owned facility in which a majority of the facility's patients, seen by any or all of its medical doctors, osteopathic physicians, advanced practice nurses with certificates of fitness to prescribe, or physician assistants, are provided pain management services by being prescribed or dispensed, opioids, benzodiazepines, barbiturates, or carisoprodol, but not suboxone, for more than ninety (90) days in a twelve (12) month period.

This definition does not apply to:

- (1) A medical or dental school, an osteopathic medical school, a nursing school, a physician assistant program or an outpatient clinic associated with any of the foregoing schools or programs, including, but not limited to, clinics that have an agreement to train residents by members of that clinic who are appointed as adjunct faculty of the school or program;
- (2) A hospital as defined in § 68-11-201, including any outpatient facility or clinic of a hospital if such outpatient facility or clinic is regulated under title 68;
- (3) Hospice services as defined in TCA 68-11-201;

- (4) A nursing home as defined in TCA 68-11-201;
- (5) A facility maintained or operated by this state; or
- (6) A hospital or clinic maintained or operated by the federal government.

That Section 9.4.C for the C-Commercial District be amended to read as follows:

- C. Uses Permitted as Special Exceptions with Specific Limitations:
  - (a) Pain Management Clinics, with the following requirements: clinic shall meet and maintain all licensing and permit requirements of the State of Tennessee, including but not limited to those in TCA 63-1-301, *et seq.*; clinic location shall be 1000 feet from any school, day care facility, park, or church measured from property line to property line; clinic location shall be 500 feet from any residential structure; clinic property abutting an S-Suburbanizing or R-1-Rural District 1 zoned property (not a public right-of-way) shall be secured from access across such abutting property lines by a fence no less than 6 feet in height; clinic location and access shall be on an arterial street as shown on the Major Road Plan for Blount County.

That Section 9.1.D for the S-Suburbanizing District be amended to read as follows

- D. Uses Prohibited: In the S - Suburbanizing District, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.2.D for the R-1-Rural District 1 be amended to read as follows:

- D. Uses Prohibited: In the R-1-Rural District 1, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.3.D for the R-2-Rural District 2 be amended to read as follows:

- D. Uses Prohibited: In the R-2-Rural District 2, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

Section 9.10.D for the RAC-Rural Arterial Commercial District be amended to read as follows:

- D. Uses Prohibited: In the RAC – Rural Arterial Commercial District: pain management clinics. All other uses are prohibited except those uses permitted or permitted as special exception specifically above.

**ATTACHMENT** body of staff memo to Planning Commission detailing changes.

At the February regular meeting, the Planning Commission made recommendation for amendments to the zoning regulations for pain management clinics. Since that time, the Tennessee State Legislature amended the basic statutes defining and regulating pain management clinics. In order to insure consistency between state statutes and our local regulations, the following are proposed as revised amendments.

That Article 13 Definitions be amended to add the following definition:

~~PAIN MANAGEMENT CLINIC: A privately-owned facility in which a medical doctor, an osteopathic physician, an advanced practice nurse, and/or a physician assistant provides pain management services to patients, a majority of whom are issued a prescription for, or are dispensed, opioids, benzodiazepine, barbiturates, or carisoprodol, but not including suboxone, for more than ninety (90) days in a twelve-month period.~~

PAIN MANAGEMENT CLINIC: A privately-owned facility in which a majority of the facility's patients, seen by any or all of its medical doctors, osteopathic physicians, advanced practice nurses with certificates of fitness to prescribe, or physician assistants, are provided pain management services by being prescribed or dispensed, opioids, benzodiazepines, barbiturates, or carisoprodol, but not suboxone, for more than ninety (90) days in a twelve (12) month period.

This definition does not apply to:

~~(1) A medical or dental school, an osteopathic medical school, a nursing school, a physician assistant program or an outpatient clinic associated with any of the foregoing schools or programs.~~

(1) A medical or dental school, an osteopathic medical school, a nursing school, a physician assistant program or an outpatient clinic associated with any of the foregoing schools or programs, including, but not limited to, clinics that have an agreement to train residents by members of that clinic who are appointed as adjunct faculty of the school or program;

~~(2) A hospital as defined in TCA 68-11-201, including any outpatient facility or clinic of a hospital;~~

(2) A hospital as defined in § 68-11-201, including any outpatient facility or clinic of a hospital if such outpatient facility or clinic is regulated under title 68;

(3) Hospice services as defined in TCA 68-11-201;

(4) A nursing home as defined in TCA 68-11-201;

(5) A facility maintained or operated by this state; or

(6) A hospital or clinic maintained or operated by the federal government.

That Section 9.4.C for the C-Commercial District be amended to read as follows:

C. Uses Permitted as Special Exceptions with Specific Limitations:

(b) Pain Management Clinics, with the following requirements: clinic shall meet and maintain all licensing and permit requirements of the State of Tennessee, including but not limited to those in TCA 63-1-301, *et seq.*; clinic location shall be 1000 feet from any school, day care facility, park, or church measured from property line to property line; clinic location shall be 500 feet from any residential structure; clinic property abutting an S-Suburbanizing or R-1-Rural District 1 zoned property (not a public right-of-way) shall be secured from access across ~~property lines~~ **such abutting property lines** by a fence no less than 6 feet in height; clinic location and access shall be on an arterial street as shown on the Major Road Plan for Blount County.

That Section 9.1.D for the S-Suburbanizing District be amended to read as follows

D. Uses Prohibited: In the S - Suburbanizing District, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.2.D for the R-1-Rural District 1 be amended to read as follows:

D. Uses Prohibited: In the R-1-Rural District 1, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.3.D for the R-2-Rural District 2 be amended to read as follows:

D. Uses Prohibited: In the R-2-Rural District 2, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

Section 9.10.D for the RAC-Rural Arterial Commercial District be amended to read as follows:

D. Uses Prohibited: In the RAC – Rural Arterial Commercial District: pain management clinics. All other uses are prohibited except those uses permitted or permitted as special exception specifically above.

**NOTICE OF PUBLIC HEARING.** In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will hold public hearing on August 7, 2012 at 6:30 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendment to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010. A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ARTICLE 13, AND SECTIONS 9.4C(a), 9.1D, 9.2D, 9.3D, AND 9.10D, TO REGULATE PAIN MANAGEMENT CLINICS. In summary, establishing definition of Pain Management Clinic and regulation of same as Special Exception in the C-Commercial zone, with requirements specified for State licensing and permit, separation of 1000 feet from school, daycare facility, park or church, separation of 500 feet from residences, fencing and location on arterial road, and prohibiting of use in the S, R-1, R-2, and RAC zones. Copy of the Resolution may be obtained at the office of the Secretary to the County Commission at the Blount County Courthouse, Court Street, Maryville, Tennessee during regular office hours.

APPROVED:

ATTEST:

Jerome Moon  
Commission Chairman

Roy Crawford, Jr.  
County Clerk

Ed Mitchell  
County Mayor

# Memo

To: Blount County Planning Commission  
From: Blount County Building Commissioner  
CC: Other commission members and staff  
Date: July 18, 2012  
Re: Rezoning at corner of Towns End Lane and E. Lamar Alexander Parkway.

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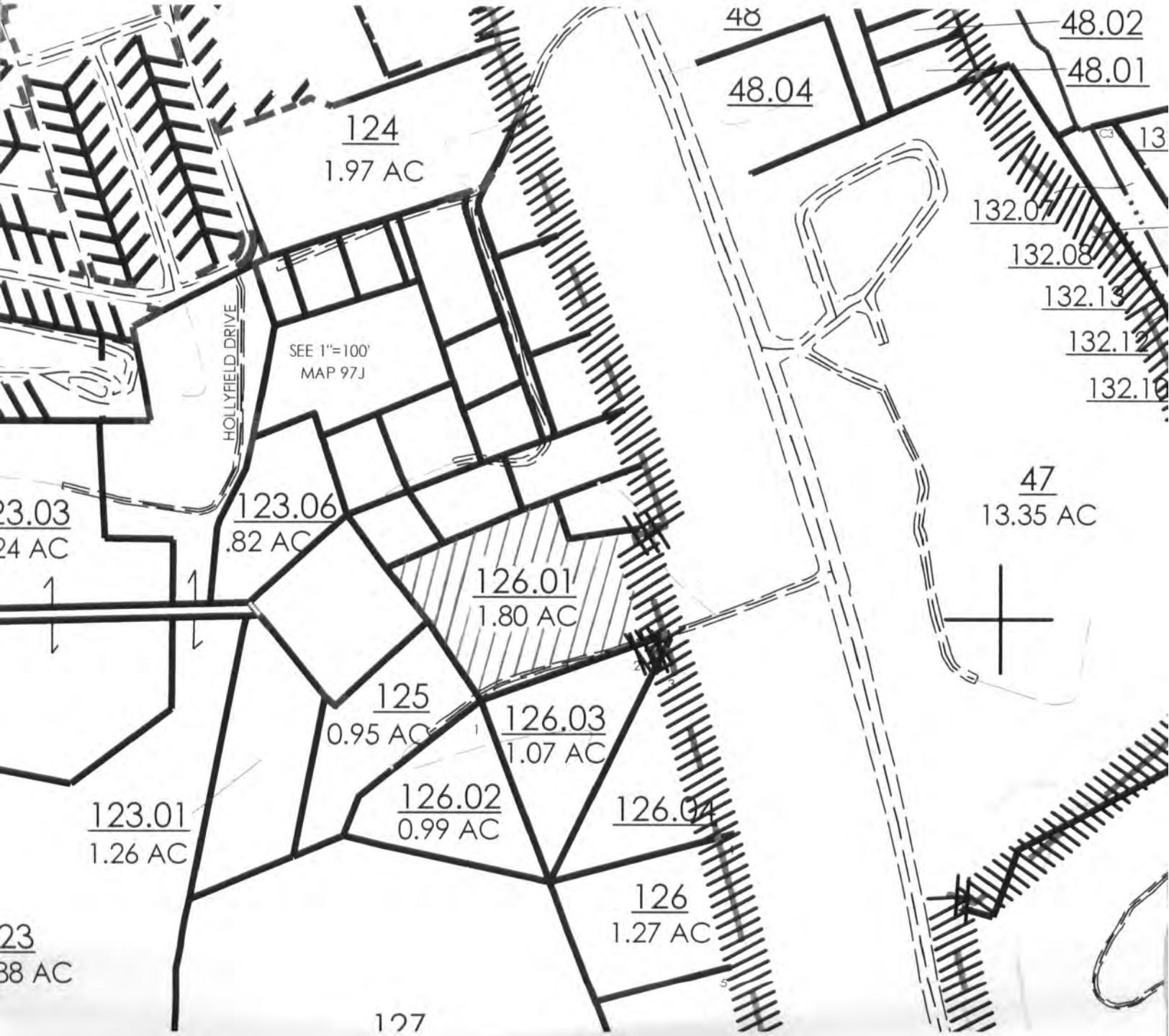
## **Back Ground:**

Mr. Wilsford is requested that his property, at the corner of Towns End Lane and East Lamar Alexander Parkway, be rezoned from R-1(Rural District 1) to C- (Commercial). This property is identified on tax map 097 and parcel 126.01. The property is in an area that has existing commercially zoned properties and is located just before the entrance to the "Smokey Mountains National Park".

The applicant is requesting that the entire 1.8 acres be rezoned to commercial. This rezoning request is consistent with the urban growth boundary of Townsend and our land use plan.

I have included copies of the zoning map and the tax map. You will find the property in question is hatched on each map. I have also included a copy of the tax card, which indicates the property is currently being taxed as residential.





124  
1.97 AC

48  
48.04

48.02  
48.01

132.07  
132.08  
132.13  
132.12  
132.10

47  
13.35 AC

SEE 1"=100'  
MAP 97J

HOLLYFIELD DRIVE

123.03  
1.24 AC

123.06  
1.82 AC

126.01  
1.80 AC

125  
0.95 AC

126.03  
1.07 AC

123.01  
1.26 AC

126.02  
0.99 AC

126.04

123  
1.38 AC

126  
1.27 AC

127





**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED** that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, August 07, 2012 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Deputy County Clerk:

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

There were 19 present and 2 absent. Chairman Farmer declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: MINUTES OF JULY 10, 2012 MEETING.**

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

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: SETTING OF AGENDA.**

Commissioner Helton made a motion to pull the election results and the re-establishment of Blount County Risk Management Committee from the agenda, move the resolution for levying an additional sales and use tax in Blount County after other budget items, and set the agenda.

Commissioner Moon seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: APPOINTMENT OF ANDY ALLEN TO BOARD OF ZONING APPEALS.**

Commissioner Wright made a motion to send the appointment to the agenda of the August County Commission meeting. Commissioner Harrison seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: APPOINTMENT OF BILL BEATY TO THE OCOEE REGIONAL LIBRARY BOARD.**

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

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: APPOINTMENT OF BOB REED, J. W. BAKER, AND JEFFREY T. FLETCHER TO THE BOARD OF CONSTRUCTION APPEALS.**

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

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND – (\$13,200.00).**

Commissioner Moon made a motion to send the item to the agenda of the August County Commission meeting. Commissioner Wright seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: BUDGET TRANSFER – HIGHWAY FUND - \$10,000.00.**

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

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: BUDGET TRANSFER – HIGHWAY FUND - \$35,000.00.**

Commissioner Burkhalter made a motion to send the item to the agenda of the August County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: BUDGET TRANSFER – DEBT SERVICE FUND – (\$200,000.00).**

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

A vote was taken on the motion:

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

There were 18 voting yes, 1 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: BUDGET TRANSFER – DEBT SERVICE FUND – (\$33,000.00).**

Commissioner Lewis made a motion to send the item to the agenda of the August County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - (-\$874,033.00) and RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET - (-\$189,000.00) and RESOLUTION TO AMEND OTHER AGENCY FUND BUDGET - \$1,327,579.00.**

Commissioner Lewis made a motion to send the items to the agenda of the August County Commission meeting. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND CENTRAL CAFETERIA FUND BUDGET - \$19,700.00.**

Commissioner Carver made a motion to send the item to the agenda of the August County Commission meeting. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET - (-\$300,000.00) and RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET - \$300,000.00.**

Commissioner French made a motion to send the items to the agenda of the August County Commission meeting. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$73,000.00.**

Commissioner Moon made a motion to send the item to the agenda of the August County Commission meeting. Commissioner Samples seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: RESOLUTION FOR LEVYING AN ADDITIONAL SALES AND USE TAX IN BLOUNT COUNTY.**

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

A vote was taken on the motion:

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

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: PETITION REGARDING ADDITION OF CUSTER DRIVE TO THE OFFICIAL COUNTY ROADS LIST.**

Commissioner Wright made a motion to send the item to the agenda of the August County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 1 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: PETITION REGARDING ADDITION OF PARKLINE WAY AND BUFFALO SPRINGS WAY TO THE OFFICIAL COUNTY ROADS LIST.**

Commissioner Lambert made a motion to send the item to the agenda of the August County Commission meeting. Commissioner Wright seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 1 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: PETITION TO CLOSE UNOPENED, UNIMPROVED DEDICATED RIGHT-OF-WAY AT WEST END OF BYRD DRIVE AND KENDRA DRIVE IN WOODTHRUSH SUBDIVISION.**

Commissioner Lambert made a motion to send the item to the agenda of the August County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 9 voting yes, 9 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have failed.

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S (SUBURBANIZING) TO C- (COMMERCIAL) FOR PROPERTY LOCATED AT 2884 W. LAMAR ALEXANDER PARKWAY. THE PROPERTY IS IDENTIFIED ON TAX MAP 055 AND PARCEL 053.03.**

Commissioner Kirby made a motion to send the item to the agenda of the August County Commission meeting. Commissioner Wright seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, 1 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ARTICLE 13, AND SECTIONS 9.4C(A), 9.1D, 9.2D, 9.3D, AND 9.10D, TO REGULATE PAIN MANAGEMENT CLINICS.**

Commissioner Kirby made a motion to send the item to the agenda of the August County Commission meeting. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 1 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: SETTING OF PUBLIC HEARING FOR REQUEST FOR REZONING FROM R-1(RURAL DISTRICT 1) TO C-(COMMERCIAL) REGARDING PROPERTY LOCATED AT THE CORNER OF TOWNS END LANE AND EAST LAMAR ALEXANDER PARKWAY, IDENTIFIED ON TAX MAP 097 AND PARCEL 126.01.**

Commissioner Wright made a motion to send the item to the agenda of the August County Commission meeting to set the public hearing for September 11, 2012 at 6:45 pm. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, 2 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: AMENDMENT TO THE BLOUNT COUNTY CHILDREN'S HOME CHARTER.**

Commissioner Moon made a motion to add his name as sponsor and send the item to the agenda of the August County Commission meeting. Commissioner Burkhalter seconded the motion.

Commissioner Samples made a motion to postpone and to return to the September Agenda Committee meeting after the County Attorney has issued an opinion. Commissioner Folts seconded the motion.

A vote was taken on the motion to postpone:

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

There were 18 voting yes, 1 voting no, 0 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

**IN RE: ADJOURNMENT.**

Chairman Farmer declared the meeting to be adjourned.



**BUDGET/PURCHASING COMMITTEE**  
**Monday, August 6, 2012, 5:30 p.m.**  
**Room 430, Blount County Courthouse**

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

**Input on Items on Agenda**

There were three people who spoke in favor of the Sales Tax Referendum.

**Purchasing Committee Items**

Item D.1 Information only. No action needed.

**Approval of Minutes**

Item E A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes of the July 9, 2012 meeting. The motion passed unanimously on a voice vote.

**Increases/Decreases**

Items F.1.a, b, & c F.1.a- Gen. County/Tourism (\$189,000.00); F.1.b - Debt Service/Principal-Interest (\$189,000); F.1.c- Other Agency/Tourism \$1,327,579

Finance Director, Randy Vineyard, presented the three requests, which were to close Tourism Authority activities in the Debt Service and General County Funds and create a budget for the 70% distribution of hotel/motel tax to the Authority. A motion was made by Steve Samples and seconded by Holden Lail to forward all three requests to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.d Central Cafeteria/Food Services - \$19,700

This request was to establish receipt of Fresh Fruit and Vegetables Program Grant at Rockford Elementary School. A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passes unanimously on a roll call vote.

Item F.1.e Edu. Capital/Edu. Capital Projects (\$300,000)

This request was presented by Gary Farmer, Maintenance of Schools Supervisor to decrease use of QSCB funds on Prospect School to replace the roof on the main building at Porter Elementary School. 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.f Edu. Capital/Edu. Capital Projects \$300,000

This request was presented by Gary Farmer, Maintenance of Schools Supervisor, for use of QSCB funds to replace the roof on the main building at Porter Elementary School. A motion was made by Kenneth Melton 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.

**Budget Transfers**

Item F.2.a Gen. County/Other Federal thru State - (\$13,200)

Finance Director, Randy Vineyard presented the request to reclassify the account code for pass thru revenue, per County Auditor. A motion was made by Steve Samples 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.2.b Hwy./Hwy. Bridge Maintenance - \$10,000

Finance Director, Randy Vineyard presented the request for radio equipment for the Hwy. Department. A motion was made by Kenneth Melton 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.

Item F.2.c Hwy./Hwy. Bridge Maintenance - \$35,000

Finance Director Randy Vineyard presented the request, which is to cover costs on capital projects until Cable Franchise Revenue funds come in, per Auditor's instructions. A motion was made by Steve Samples 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.2.d Debt Service/Lease – Rentals – (\$200,000)

Finance Director Randy Vineyard presented the request which is to reclassify Revenue code for Motorola Radio System, per Auditor's instructions. A motion was made by Holden Lail and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.2.e Debt Service/Parks & Rec. - \$33,000

Finance Director Randy Vineyard presented the request which is the annual payment from Parks & Rec for use of the Everett facility. This will reduce use of Fund Balance. 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.2.f Gen. County/Contributions to Other Agencies - \$73,000

Finance Director Randy Vineyard presented the request to fund services of TN Rehab Center of Maryville previously funded from General Purpose School Funds. Funding was eliminated because client base is predominately adult. He explained that through an error this was placed under Budget Transfers but should be under Increases/Decreases. A motion was made by Steve Samples and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, there were four "Yes" votes (Lewis, Melton, Mitchell, and Samples) and one "No" vote (Lail). The motion passed.

**Discussion/Possible Action**

Item 3.a Records Management/Archives – Grant Applications

County Archivist Jackie Glenn requested permission to apply for three grants which will require matching funds from the County. 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.

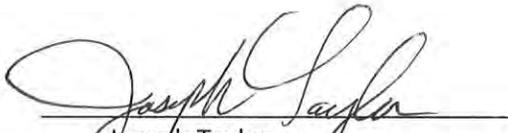
Item 3.b Consideration of Sales Tax Resolution.

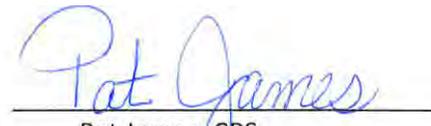
A resolution to consider raising by .05% the Local Option Sales and Use Tax in Blount County was presented to the Budget Committee. A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to place this referendum on the ballot for the November 6, 2012 Election.

**Items not on the Agenda**

There were no comments.

There being no further business to come before the Committee, the meeting was adjourned at 6:15 p.m.

  
\_\_\_\_\_  
Joseph Taylor  
Budget Manager

  
\_\_\_\_\_  
Pat James, CPS  
Administrative Assistant



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

**MINUTES**

**Members Present:** Ron French and Roy Gamble

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

**Others Present:** John Dalton, Don McNelly, Gary Farmer, Troy Logan, Rob Britt, Karen Miller, and Bob Proffitt

Chairman Ron French welcomed everyone to the meeting. Chairman French congratulated the Blount County School System, administrators, teachers, students, parents, and the staff for their exemplary status designation.

**Roll Call**

The roll was taken by Chairman French. Chairman French announced there was not a quorum present and there would be no official business conducted.

**Setting of the Agenda**

There was no action taken in this matter.

**Approval of June 14, 2012, Education Committee Minutes**

There was no action taken in this matter.

**Public Input on Items on the Agenda**

There was no public input on Items on the Agenda.

**Reports**

**Maintenance/Construction Projects**

Gary Farmer gave a report on maintenance and construction projects and Prospect School. Gary Farmer stated we are opening Prospect for our second year and attendance was a little bit above what we had first anticipated. Mr. Farmer reported Bart Jenkins they are still working on a few punch list things that are being taken care of and handled. He stated the reroofing of Walland Elementary is underway, everything has been approved, the money is in place, and all of the engineering reports are taken care of and the materials are being delivered. He said they had originally planned to start on it this week, but thunderstorms had hindered them from getting it started. Mr. Farmer stated the Porter contract was on the agenda for approval for the roofing company. He said the HVAC system at Carpenters Middle School was budgeting well and they seem to be doing quite well. Mr. Britt gave thanks to everyone involved in getting the Carpenters School project completed. There was no action taken in this matter.

**Blount County Schools Technology Update**

John Dalton gave a report on the technology in Blount County Schools. He stated they have talked with the internet provider, and they have given them a time frame of 120-150 days for all of the 8 schools that were on T-1 internet connection to be upgraded to fiber connection. He said the end of the 150 day period would be October. He said he anticipates several of these will be changed over soon and be done fairly quickly. He said the bid has come in for the network switches and they have gone with the low bid, which was \$219,856.00. He said they had gone with a compatible component instead of the name brand. He said while they are upgrading the switches, they are working early mornings and late afternoons, so that they are not disturbing schools. He said they are working on web filtering, which will give the teachers ability to get on the internet to get things such as videos, etc., they can use that they are not able to get now. He said they are in the process of working on Walland Elementary. He said they are going to upgrade checkout software at 6 of their libraries, so that they scan books for checking in and out. He said concerning the money they were able to get this year in their budget for additional technology, \$180,000.00 has been allocated and divided amongst the 22 school sites based on student enrollment by percentages, and will be used to focus on the schools' greatest needs, such as computers, laptops, etc. He said they are installing 58 wireless access points across the school system. There was no action taken in this matter.

### **Financial Report**

Troy Logan gave a financial report. He said they are trying to close the books from last year and are just starting with this year. Mr. Logan stated he did not have the August sales tax figures, yet. He said the July sales tax was up around 6%. He said June was down. He said last year, about every month, the sales tax figures were up double digits about every month. Ron French stated if the sales tax referendum proposal passes, this would be a positive note for the schools' future. There was no action taken in this matter.

### **Report From Director of Schools**

Rob Britt reported over half of the teachers came on Thursday and Friday, July 26<sup>th</sup> and 27<sup>th</sup> for reading and math conferences, which were optional for professional development. He said they have been giving training and professional growth for their teachers. He said they have welcomed their students back and there had been a lot of positive press. He said they had received the recognition of exemplary status as one of 21 school systems across the state out of 136. Mr. Britt stated he will bring a brief presentation at the September meeting. Mr. Britt discussed academic performances and other comparisons. Mr. Britt complimented the teachers for doing an outstanding job. He said they are very proud of their teachers. He said the students were very motivated and the parents were very supportive. He said they had a great year last year and they look forward to another great year this year. He said, concerning the sales tax increase, if the County Commission approves moving a referendum to the ballot in November, they will be very aggressive about moving forward and educating the community about what that is. He said when we pay sales tax, it should be spread out for all children in Blount County. There was no action taken in this matter.

### **Blount County Schools Enrollment**

Rob Britt reported we were down about 70 students from the first day last year to the first day this year. He said there are about 100 more kindergarten students this year than last year. He said there were about 946 kindergarten students and this is the first 900 + kindergarten class in six or seven years. He said Rockford Elementary and Heritage Middle Schools are over capacity. He said Prospect Elementary School is getting up towards capacity. He said he will give a more definite

schools' enrollment in September. There was no action taken in this matter.

**Other**

Ron French reminded the committee members that the reappointments to the Education Committee would be in September. There was no action taken in this matter.

**The Next Meeting**

The committee agreed to meet again on Thursday, September 13, 2012, at 12:00 noon, at Rockford Elementary School.

**Public Input on Items Not on the Agenda**

Bob Proffitt spoke regarding the Heritage Planetarium and other planetariums. Ron French stated there may be some plans for the planetarium and possibly they could get together and share ideas. Ron French asked Mr. Britt if the school system would be interested in exploring ideas and possibly having a joint use for the structure. Mr. Britt stated that is something we could take to the Board at some point and time. Ron French stated if they could get a group together and form a plan to take to the Board, they could start work from there. There was no action taken in this matter.

**Adjournment**

Chairman French declared the meeting adjourned.



# Facility Inspection Report

## Blount County Correctional Facility

Date: 8/14/2012

**Members present:** Sharon Hannum, Ted Mathis  
**Others present:** Capt. Dan Neubert, Jr., Sgt. Chuck Ford, Chief Deputy Ron Dunn, Chaplain Randy Cruze  
**Ad Hoc Committee for overcrowding:** Commissioners Burkhalter, Melton, Green, and Randy Vineyard, Director of Accounts and Budgets Rev. Larry Shearer, Mayor Mitchell  
**Members absent:**

Time: 4:00 p.m.

Population: total: 512      Male: 434      Female: 78

Public Lobby: Clean

Hallways: Good

**Intake:** Housekeeping is good. There were 8 in Drug Court, 10 inmates being processed and waiting for transfer to pods. One inmate awaiting transport back to pod after a court appearance.

**Medical:** Good- 16 inmates are currently housed in medical during this visit. Medicines and supply area clean and orderly.

**Kitchen:** Clean – Food prep and delivery was in progress. Slicer has failed and needs to be replaced. Kitchen was clean and orderly.

Laundry: Clean

Library: Organized. Running out of space

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

C-1 <u>Clean</u>	C-2 <u>Clean</u>
C-3 <u>Clean- Overcrowded</u>	C-4 <u>Good- clothes drying on railing</u>
C-5 <u>Clean – Need new shower curtains</u>	C-6 <u>Clean –Need new shower curtains</u>
C-7 <u>Good</u>	
C-14 – Officers Tower: <u>Clean</u>	

**Medicine being dispensed at the time of visit**

D-Pod: \_\_\_\_\_

D-1 <u>Clean</u>	D-2 <u>Clean</u>
D-3 <u>Clean</u>	D-4 <u>Clean</u>
D-5 <u>Clean</u>	D-6 <u>Clean</u>

D-8 Carpet fraying at door transition. Install a transition strip. - trip/fall hazard.

**Medicine being dispensed at time of visit.**

**NOTES:** No inmate complaints were registered during this visit. Most inmates were in their cells. Overcrowding is still a problem. \*Of the 512 Inmates being housed, 108 are Federal Inmates and 128 are State Inmates.

\*indicates ongoing issue(s)

Human Resources/Insurance Committee Meeting Minutes  
Tuesday July 17, 2012 – 5:00 P.M.  
COUNTY COMMISSION ROOM

*Committee Members Present:*

Holden Lail  
Gary Farmer  
Mike Lewis

James Berrong  
Phyllis Crisp  
Bill Dunlap

David Murrell  
Tonya Burchfield

*Committee Members Absent:*

Ed Mitchell

Ron French

*Others Present:*

Don Stallions

Jodie King

Minutes

- 1.) Approval of April 17, 2012 minutes. Bill Dunlap made the motion, Sheriff Berrong and Mike Lewis second. All in favor.
- 2.) Ron German CEO of ETMG discussed with the committee regarding BMH (Blount Memorial Hospital) buying ETMG. BMH will be acquiring the building and all assets as of October 1, 2012. The providers will be employed by BMH. BMH will be assuming BCG's Agreement with ETMG (as is) starting October 1, 2012. Mr. German stated to the committee no changes were being made at this time to the agreement according to BMH.
- 3.) Drew Mann discussed the renewal contract for the medical stop loss effective July 2012. Motion was made by Bill Dunlap to increase the stop loss risk from \$150,000 to \$200,000 to maintain status quo with the renewal of the contract. Sheriff Berrong second. All in favor. The information is to be forwarded to the August County Commission meeting for information purposes only.
- 4.) Adjourned 5:40 pm.

**BLOUNT COUNTY AD HOC COMMITTEE TO STUDY JAIL OVERCROWDING MEETING**  
**Monday, July 30, 2012 – 5:30 p.m.**  
**Room 430, Blount County Courthouse**

**MINUTES**

**Members Present:** Tab Burkhalter, Mike Caylor, Gary Farmer, Tom Greene, Ron Dunn, Jeff French, and Randy Vineyard – Ex-Officio

**Members Absent:** None

**Others Present:** Jerome Moon, Holden Lail, Rick Carver, Kenneth Melton, Linda King, Joe King, Rhonda Pitts, Joel Davis, and others

Commission Chairman Jerome Moon called the meeting to order and welcomed everyone to the meeting.

**Roll Call**

The roll was taken by Rhonda Pitts, Deputy County Clerk/Commission Secretary.

**Election of Chair**

Commission Chairman Moon opened the floor for nominations for Chair of the Ad Hoc Committee to Study Jail Overcrowding. Gary Farmer nominated Tab Burkhalter. Mike Caylor seconded the nomination. Commission Chairman Moon asked if there were any further nominations. There were none. A roll call vote was taken with 5 voting yes, Tab Burkhalter abstaining, and 0 no's. Commission Chairman Moon declared Tab Burkhalter as Chair of the Ad Hoc Committee to Study Jail Overcrowding.

**Election of Vice Chair**

Chairman Burkhalter opened the floor for nominations for Vice Chair of the Ad Hoc Committee to Study Jail Overcrowding. Gary Farmer nominated Mike Caylor. Tom Greene seconded the nomination. Chairman Burkhalter asked if there were any further nominations. There were none. A voice vote was taken with none opposed. Chairman Burkhalter declared Mike Caylor as Vice Chair of the Ad Hoc Committee to Study Jail Overcrowding.

**Setting of the Agenda**

Mike Caylor made a motion to set the agenda. Tom Greene seconded the motion. A voice vote was taken, with all voting aye and none opposed. Chairman Burkhalter declared the motion to have passed.

**Public Input on Items on the Agenda**

Linda King spoke on Items on the Agenda regarding the Blount County Jail.

**New Business:**

**Current situation on Jail population:**

Ron Dunn reported the current population in the Blount County Jail was 543 inmates, with 107 being federal inmates and 93 being TDOC inmates. Tab Burkhalter asked about the maximum population the jail can hold. Ron Dunn answered 350 is the certified population. Mike Caylor asked what happens when we exceed that number. Ron Dunn said we are subject to losing the State Certification. Tab Burkhalter

asked if there is a difference between state and local population numbers. Ron Dunn stated the remainder would be local or presentenced. Tab Burkhalter asked where is the distinction made between the local and state prisoners. Ron Dunn said a good way to define a state inmate is one that has been sentenced to the state system, and some serve their sentences locally. He said we have to keep some state inmates in the local facility, and we have no choice in that matter. Ron Dunn stated if the judge commits them to our facility and submits the proper paperwork, we have to accept them. Ron Dunn stated it is common for us to swap inmates with other facilities for disciplinary reasons and things like that. Mike Caylor asked how many of the 543 would be classified as violent. Ron Dunn stated that number would be part of the classification system. Tom Greene asked what happens when you lose your certification. Ron Dunn stated, basically, lawsuits tend to rise and other legal complications that come as a result of that. Tab Burkhalter stated we are still overcrowded, even if we get rid of the federal prisoners. Ron Dunn stated, even if we could get rid of both the federal and state prisoners, we would still have 343 prisoners and with a maximum population of 350, and we would be no better off. There was no action taken in this matter.

### **Causes of Jail overcrowding.**

The committee discussed causes of jail overcrowding. Tab Burkhalter asked as our County continues to grow, where do we see the percentages of jail population growing, and do they grow at the same number. Jeff French added, from looking at the 2003 Jail Inspection minutes, the local population has grown in the jail facility, as well as the local population in the county, but he did not have hard numbers on this. Tab Burkhalter asked about the difference in the numbers concerning the male and female population, and if they were overcrowded, as well. Ron Dunn said yes they are both over capacity. Tab Burkhalter stated as our county continues to grow we are going to have need of more holding facility space. There was no action taken in this matter.

### **Consequences if We Choose not to Act.**

The committee discussed consequences if we choose not to act. Tab Burkhalter stated it had already been said, we could lose our certification. Commissioner Burkhalter asked if it would be possible for a judge to come in and tell us how to take over our jail or run our facility. Ron Dunn explained how this has happened. He informed the committee that during the time period before the current jail was built, there had been lawsuits filed, and in 1996, sanctions were imposed and we were fined so many dollars per day per head. He said there is a possibility that the court system could step in at some point and tell us to do something different. Tab Burkhalter stated at this time we are being proactive. Jeff French stated they have plans to attend a Tennessee Corrections Institute Board meeting in September, and they will be giving a response to them based on their last inspection and overcrowding situation. Tab Burkhalter summarized they had addressed the penalties, fines, loss of revenues, and the possibility a judge could come in and tell us how to run our jails. Commissioner Burkhalter asked what do we need to do. Ron Dunn stated the only choice is more beds. There was no action taken in this matter.

### **Tour of Jail and Next Meeting**

Gary Farmer suggested getting copies of Jail Inspection Reports, look at what the alternatives could be, get some suggestions, get some estimates on costs of suggestions and schedule the next meeting and go from there. Gary Farmer stated we need to set our ground work, get the information we need in order to make decisions, schedule the next meeting, get the information, review it, and come in at the next meeting and look at it more closely on what we can do to alleviate the problem.

The committee discussed meeting with the next Jail Inspection Committee for the tour of the jail. The

tentative date to tour the jail was for August 14, 4:00 p.m. Tab Burkhalter encourage the members to attend the Jail Inspection Committee and stated we would confirm with the members of the Ad Hoc Committee the date to tour the jail as August 14, 2012, 4:00 p.m. with the Jail Inspection Committee. The Ad Hoc Committee members agreed their next meeting for the Ad Hoc Committee to Study Jail Overcrowding would be on Tuesday, September 4, 5:30 p.m. in Room 430.

### **Other**

Mike Caylor asked who pays for it if we have a local prisoner who has a heart attack in jail. Jeff French stated, as of July 1, we have a contract with a 3<sup>rd</sup> party company that provides medical services for the facility. He said we can set a fixed cost for budgeting purposes. He said the total amount for the year for this is \$150,000.00. Mike Caylor asked who pays for the federal prisoners. Jeff French stated the federal government. Mike Caylor asked how much it costs us to house one prisoner for 24 hours. Jeff French stated he did not have that with him, but he is working on a state report that he has to have to the state by the end of the month for that. Mike Caylor asked is there any difference in the cost for housing and security for a state inmate and federal inmate. Jeff French stated they were expected to do exactly the same, so there is no differentiation. Jeff French stated they get \$58.50 a day for a federal inmate and they get \$37.00 a day for a state inmate.

Mike Caylor asked what other local counties are doing and if we have any comparisons between Sevier County, Monroe County, Knox County, Loudon County as to what they are doing. Jeff French stated he wanted to get a task list as to what the Sheriff's Office can explore, and they will be glad to do that. Jeff French suggested the task list could include the following: 1) Looking at the population growth by year from June, 1999, until current; 2) analysis of cost and revenues; 3) population breakdown of pretrial, federal – who is sentenced to local, how they are broken down, and who is charging agency; 4) booking numbers per year and how that has grown; 5) report average length of sentence an average stay. Other questions/suggestions were: what were the fines that had been levied from Chattanooga if we don't act, how does the relationship work for federal prisoners and cost to build new pod, and what did it cost to build current jail pods and what it would cost to have a new pod built. Jeff French stated they could make some calls to local counties. The committee discussed the possibilities of using ankle bracelets. Jeff French said this may be probation, but we can investigate this and see where it falls and see what the possibilities are. There was no action taken in this matter.

### **Public Input on Items Not on the Agenda**

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

### **Adjournment**

Gary Farmer made a motion, which was seconded by Mike Caylor, to adjourn the meeting. A voice vote was taken, with Chairman Burkhalter declaring the meeting adjourned. The Ad Hoc Committee to Study Jail Overcrowding meeting adjourned at 6:15 p.m. on July 30, 2012.

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION  
THURSDAY, JUNE 28, 2012  
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, June 28, 2012, at the Courthouse. Staff was represented by: John Lamb - Director of Planning, Doug Hancock - Senior Planner, Roger Fields - Building Commissioner, Gary Ferguson - Environmental Health, Jeff Hatcher - Highway Department, Justin Teague - Stormwater Program Coordinator, and Administrative Assistant, Marlene Hodge.

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

The minutes for the May 24, 2012, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

**PUBLIC HEARINGS:**

**Amendment to Subdivision Regulations concerning private common driveway improvements:**

Notification of the public hearing was published in the Daily Times 30 days prior to the hearing.

Public hearing was to consider the following amendment to the Subdivision Regulations.: That the portion of Section 6.02.5(a)(1) Type 1 – Common Driveway Development be amended to read "...and the driveway itself shall consist of crusher run gravel a minimum of 2" deep or greater (staff shall determine if a greater depth of stone will be necessary to insure proper compaction of finished surface.) The stone surface shall be at least (10) feet in width, upon a prepared subgrade with a crown"

No one spoke and the public hearing was closed.

Since this concerns private easements, item will need to go before the County Commission for approval.

Commissioner Kirby made a motion to approve and forward the amendment to the County Commission, seconded by Commission Geneva Harrison. Motion received a unanimous approval.

**Amendment to the Zoning Map (rezoning) S-Suburbanizing to C-Commercial at 2884 W. Alexander Parkway:**

The owners, Mr. and Mrs. Collins, requested that their property be rezoned from S-suburbanizing to C-commercial. This property is located on Tax Map 55, Parcel 053.03 and is within the urban growth boundary for the City of Maryville. Staff memo was given to members to review prior to the meeting.

No one spoke and the public hearing was closed.

Commissioner Kirby made a motion to send the rezoning request to the County Commission with a favorable recommendation, seconded by Commissioner Wright. Motion received a unanimous approval.

**HEARINGS:**

**Preliminary Plats – Major Subdivisions:**

**Renewal of Preliminary plat for Tall Oaks Phase 4 off Pea Ridge Road: 11 lots off of a proposed new county road section:**

The preliminary plat for Tall Oaks Phase 4 was approved at the July 2008 regular meeting until July of 2010. The preliminary plat was extended at the July 2010 meeting for 12 months until July of 2011. The preliminary plat for Tall Oaks was renewed for an additional 12 months in June of 2011 until July of 2012.

The owner requested an extension of the preliminary plat for an additional 6 months, until December of 2012 to complete construction activities and supply staff with the required paperwork. Staff memo was mailed to members for review prior to the meeting.

**Outstanding Items to Be Completed:**

1. All instructions in the original staff analysis, including pre-construction meeting, permits and construction of all improvements. Repair of damage to previous curb sections.
2. Copy of POA/Maintenance Agreement documentation to be supplied to staff for review prior to final plat submission.

Inquiry was made regarding the six month extension and if this would allow enough time for completion. Staff stated that the construction is not complete but that six months is ample time to finish construction and paperwork.

Commissioner Hodge made a motion to grant renewal of preliminary plat approval subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Wright. Motion received unanimous approval.

**Miscellaneous Items:**

**The Birchfield Property off of Allegheny Loop Road: 2 proposed lots with county road frontage. Variance request to minimum lot size.**

The Birchfield Property is an existing 36,000 square foot lot of record. There is no indication that the lot was created by plat and no previous dedication of right-of-way along Allegheny Loop Road. The lot contains two existing homes of long standing each with individual septic systems. Both lots contain outbuildings and paved walkways and driving areas, some of which encroach not only into the front building setback lines but also within the right-of-way to be dedicated. A note has been placed on the proposed plat addressing the encroachment.

The Highway Department has acknowledged the carport built into the proposed dedicated right-of-way. The superintendent has stated this should not be a problem with the existing structure.

The proponents requested to divide the property evenly in the settlement of an estate. Each proposed lot is to contain a total of 18,164 square feet with one home on each. The subdivision regulations require a minimum of 30,000 square feet per lot on public water.

The proposed division would not create any additional driveways off of Allegheny Loop Road and there are no sight distance issues.

This division does not need to gain any zoning variance since the zoning regulations were amended to allow such a division with existing houses to proceed with even division of the property.

Outstanding items to be completed:

1. Consideration of variance request by the planning commission.
2. Submission of a plat with all certifications including Environmental Health Department Approval.

Commissioner McClellan requested that the plat show the correct tie to Allegheny Loop Road.

Commissioner Geneva Harrison made a motion to approve the plat with the correction to the POB and the variance request to minimum lot size, seconded by Commissioner Wright. Motion received unanimous approval.

**Re-subdivision of Lots 10 and 11 of the W.P Orr Jr. and Wife, Joyce Property off of Old Niles Ferry Road: 2 existing lots with county road frontage. Variance request to minimum lot size.**

Lots 10 and 11 of the W.P. Orr property were approved by the planning commission in 1987. When originally approved both lots were greater than 30,000 square feet. Currently Lot 10 contains a home and accessory uses on the lot, while Lot 11 is vacant.

The owners, Raymond and Cynthia Anderson, requested to re-subdivide the property with a variance request to minimum lot size. By moving the lot line, Lot 10 will be 42,019 square feet and Lot 11 will have 28,922 square feet. The subdivision regulations require a minimum lot size of 30,000 square feet with public water.

The owner constructed a fence on Lot 11 and would like the flatter portion of his back yard to be part of Lot 10 thus making Lot 11 smaller requiring the variance request.

It was noted that the Board of Zoning Appeals will also need to approve the zoning variance.

Environmental Health Department approved a three bedroom house for the vacant lot. Mr. Ferguson discussed the situation with staff, and agreed in principle that a subdivision that did not result in any net detriment to the property would be acceptable subject to approval of the Planning Commission.

Outstanding items to be completed:

1. Consideration of variance request by the planning commission.
2. Submission of a plat with certifications including Environmental Health Department Approval.

Commissioner Kirby made a motion to approve the re-subdivision of Lots 10 and 11 along with the variance request subject to the approval of the BZA zoning variance, seconded by Commissioner Walker. Motion received unanimous approval with Commissioner McClellan abstaining.

**Request to close right-of-way in Woodthrush Subdivision deferred from last meeting.**

The County Commission received and referred for review and recommendation a petition from residents along Kendra Drive to close a reserved but unimproved right-of-way coming off of Kendra Drive at the west end of intersecting Byrd Drive between Lots 7 and 8 in the Woodthrush Subdivision. Written legal opinion was requested at the May 2012 Planning Commission Meeting. A copy of the memo from Attorney Robert Goddard and the staff memo was provided to members for review prior to the meeting.

Staff discussed memos and reported on a section from the County Technical Advisory Service (CTAS) manual referencing the opening and closing of county roads. The CTAS report recommended that the county attorney be consulted to determine the proper procedure to follow in the particular county. This was done several years ago, Norman Newton, Attorney for the County Mayor at the time, had instructed the Highway Department on the proper procedure. Staff is in the process of locating this information.

The property adjacent to this subdivision falls under the City of Louisville. Mayor Tom Bickers asked the staff to pass along that he has had discussions with some of the individuals in the neighborhood about annexing and is planning to have a public meeting for the purpose of discussing annexation.

Several people voiced their opinion for the closing; Vera Henry, J&J Investment Properties LLC, spoke regarding the use of the ROW and against the closing.

Commissioner Roddy made a motion to defer this item until staff can give additional legal input, seconded by Commissioner Walker. Motion received unanimous approval.

**LONG RANGE PLANNING:**

**Campground and RV Park Regulations deferred from last meeting.**

A copy of the revised Section 7.18 for Commercial Campgrounds and Recreational Vehicle Parks was mailed to members for review prior to the meeting.

Following are the recommendations from the ADHOC Committee: (Changes have been underlined.)

Section 1. Minimum lot size requirement shall be 10 acres.

Section 2 B. Permitted Uses and Activities. "...a recreational vehicle shall not remain in a recreational vehicle park for more than two hundred-ten (210) consecutive days in any three-hundred-sixty-five (365) day period..."

Section 2 B (2). Storage of unoccupied recreational vehicles may be allowed in a designated storage area, with number of stored vehicles not to exceed 50% of total number of campsites...

Section 3. Under Accessory Uses, included were covered picnic tables and pavilions.

Section 5 B (1). Under Access and Location Criteria: "...campgrounds may be permitted if direct access on such roads is within 5000 feet of direct intersection with the arterial and collector status roads..."

Section 5. Added Item K. Buffering. Any site plan shall include a buffer along all side and rear property boundaries. The buffer shall be a solid fence 8 feet in height or an evergreen hedge with ultimate height of 12 feet and a planted height of at least 36 inches. (Buffer requirements mimic the buffer requirements found in our cellular tower requirements).

Section 6 A. Recreational Vehicle Campsite. Added Item (7). RV campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

Section 6 B. Tent Campsite: Added Item (4). Tent campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

Section 6 C. Camping Cabin sites. Added Item (6). Camping cabin sites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

The changes and minor corrections were discussed. Inquiry was made if a riparian buffer zone between campgrounds and creeks, streams and rivers was needed.

Recommendation was made to change the 5,000 feet under Section 5 B (1) to 3,000 feet.

Commissioner Wright made a motion to forward the revised Campground and RV Park Regulations with changes as discussed to the County Commission, seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

### **STAFF REPORTS:**

Staff updated members on training hours and topics for the next six months.

After several requests for Electronic Message Centers (LED Signs), staff inquired if the members would like a report and possible use in the County. Recommendation was made for Mr. Fields to bring back more information and possible zoning locations.

**ADJOURNMENT:**

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

---

Secretary

# Information Technology Steering Committee

Monday, July 23, 2012  
Blount County Courthouse, Room 315

## Minutes

### Members Present:

Ed Mitchell  
Roy Crawford  
John Dalton  
Scott Graves  
John Herron

### Members Not Present:

Richard Carver  
Keith Hackney  
Jeff Hatcher  
Scott Helton  
Steve Samples

### Others Present:

Randy Vineyard  
Mike Cain

Mr. Mitchell called the meeting to order.

- 1) Mr. Mitchell called for a motion to set the agenda. Mr. Crawford motioned. Mr. Graves seconded. The motion passed.
- 2) Mr. Herron presented the "Interim Review of Findings and Recommendations" Audit Report which stated "No findings noted at this time". (Information only)
- 3) Mr. Herron requested direction on how to distribute five new iPads to the Commissioners. The committee decided to adhere to the policy of replacing the oldest laptops with the new iPads, unless a Commissioner chose not to have the iPad.
- 4) Mr. Herron returned with the list of "Capital Items of Concern" from the last meeting with estimates on how much each item would cost.
  - a) iSeries (AS/400) ~\$20,000 - \$50,000. IBM went to a "per user" based pricing structure which would make the price at least \$37,000. Mr. Herron is looking into how "web base" usage would affect the "per user" number. "Web based" plus Mr. Hatcher moving the court and juvenile applications off the AS/400 could possibly reduce the price closer to \$20,000.
  - b) Personal Computers – 248 County + 102 Sheriff = 350; replace every 5 yrs = 70; ~\$59,500/yr @ \$850.00/pc. Committee expressed need to put funds back into the budget in order to return to a disciplined capital replacement plan.
  - c) Laptops at sheriff: 74 – replace every 5 years = ~\$14,800/yr @ \$1000/each.
  - d) Voice Mail system ~\$15,000
  - e) Firewall ~\$5,000
  - f) Phone System at Courthouse – working on pricing
  - g) Phone System at Justice Center – working on pricing
  - h) County Commission Sound System: ~\$10,000
  - i) Fiber Switches at Highway, Library, Courthouse, and Justice Center: ~\$10,000/each.

Mr. Herron feels the highest priority items are the Phone Systems at the Courthouse and the Justice Center. Both of the phone systems are outdated and have service contracts that only cover the hardware.

- 5) Mr. Mitchell asked for a motion to adjourn. Mr. Graves motioned. The meeting was adjourned.

**BLOUNT COUNTY BOARD OF ZONING APPEALS  
REGULAR MEETING  
THURSDAY, JANUARY 5, 2012**

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

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

**CASES BEING HEARD AND ACTIONS TAKEN:**

- 1. SPECIAL EXCEPTION: ONE**
- 2. VARIANCE: TWO**

***Special Exception:***

1. Jean S. Brooks is requesting a special exception for a family commercial enterprise for an automobile repair shop to be located at 688 Long Hollow Road.

--Tom Sheldon represented the property owner and spoke in favor of the request.

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

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

The motion was approved by a unanimous vote.

***Variance:***

1. Don Headrick is requesting a variance to allow a commercial campground on his property located at 121 Cameron Road.

--Steve Headrick spoke in favor of the request.

--Don Headrick spoke in favor of the request.

--Jim Melton made a motion to defer action until such time that the Planning or County Commission develops specific criteria on where, how and when public campgrounds can be located. Larry Chesney made a second. Blount County Building Commissioner Roger Fields pointed out that the Blount County Zoning Regulations require that a deferred item have action taken within 60 days of the hearing unless the applicant requests an extension of time. Jim Melton withdrew his motion based upon the deferral needing action within a specific time.

Andy Allen made a motion to deny the request based on the request being illegal for the Board to approve. Larry Chesney made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES (due to the fact that the Board isn't allowed to approve this request)
	Jim Melton	YES (due to the fact that the Board isn't allowed to approve this request)

The motion was approved by a unanimous vote.

The BZA would like the minutes to reflect that they would like to see campgrounds be added back to the zoning regulations as a special exception. They also requested that the chairman of the Board draft a letter to the ad hoc committee for campgrounds requesting this change.

2. Shannon Cheshire is requesting a variance from the front building setback requirements at 205 Keith Road.

--Shannon Cheshire spoke in favor of the request.

--Stan Headrick made a motion to approve. Larry Chesney made a second.

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

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS  
REGULAR MEETING  
THURSDAY, FEBRUARY 2, 2012**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Rob Walker

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

**CASES BEING HEARD AND ACTIONS TAKEN:**

- 1. SPECIAL EXCEPTION: TWO**
- 2. VARIANCE: THREE**

***Special Exception:***

1. Rickey Harrill is requesting three special exceptions on his property that fronts Tuckaleechee Pike at box 3533 and fronts E Lamar Alexander Parkway at box 3542.

--Rickey Harrill answered questions from the Board.  
--Richard Crawford spoke in favor.

Andy Allen made a motion to approve the special exception with the stipulation that if either neighbor requests a buffer, the property owner will comply. Larry Chesney made a second.

Vote: Andy Allen	YES
Larry Chesney	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

2. Roger Sellers is requesting a special exception for a change of use at 4925 US Highway 411 S from a metal fabrication shop to an RV dealership.

--Roger Sellers answered questions from the Board.  
--Casey and Robby Moses answered questions from the Board.

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

Vote: Andy Allen	YES
Larry Chesney	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

***Variance:***

1. Oca Upton is requesting a variance to repair a sign that was vandalized and has since been repaired on E Lamar Alexander Parkway just before Perry's Mill.

Rob Walker made a motion to approve the variance. Andy Allen made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

2. Dan and Margaret Jordan are requesting a variance from the front building setback requirement at 707 Hunters Run Road.

Larry Chesney made a motion to approve. Andy Allen made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

3. James Smith is requesting a variance from the front building setback requirements at 125 Smith Road.

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

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS  
REGULAR MEETING  
THURSDAY, MARCH 1, 2012**

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

The minutes from the previous meeting were read and a motion was made to approve.

**CASES BEING HEARD AND ACTIONS TAKEN:**

**1. SPECIAL EXCEPTION: TWO**

--1135 Middlesettlements Rd.  
--3201 Wrights Ferry Rd.

**2. VARIANCE: TWO**

--216 River Ford Rd.  
--1632 E Pearly Smith Rd.

***Special Exception:***

1. William Orr is requesting a special exception for a frozen beverage stand at 1135 Middlesettlements Road.

--Mr. Orr was present to answer questions from the Board. Beverage stand will be seasonal; April to September.

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

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

The motion was approved by a unanimous vote.

2. Mike Raines is requesting a special exception for a commercial garage at 3201 Wrights Ferry Road.

--The applicants were present to answer questions from the Board.

--Vehicles will be sitting on the lot for up to twenty-one (21) days; according to state law.

--Twenty (20) to thirty (30) vehicles at a time will be on the premises.

--Applicant will install a buffer according to the Blount County Zoning Regulations.

Stan Headrick made a motion to approve. Larry Chesney made a second.

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

The motion was approved by a majority vote.

***Variance:***

1. John and Dawn Gillis are requesting a variance from the side building setbacks at 216 River Ford Road.

--Charlie Palmer spoke in opposition.

--Anthony Vance spoke in opposition.

--Dawn Gillis, property owner, answered questions from the Board.

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

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

The motion was approved by a unanimous vote.

2. Tammy Sowalla is requesting a variance from the side building setback at 1632 E Pearly Smith Road.

--Tammy Sowalla, property owner, answered questions from the Board.

--Charlie Conley, contractor, answered questions from the Board.

Andy Allen made a motion to approve the variance request. Larry Chesney made a second.

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

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS  
REGULAR MEETING  
THURSDAY, APRIL 5, 2012**

BZA MEMBERS PRESENT: Larry Chesney, Stanley Headrick, Rob Walker

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

**CASES BEING HEARD AND ACTIONS TAKEN:**

- 1. SPECIAL EXCEPTION: ONE**
- 2. VARIANCE: ONE**

***Special Exception:***

1. Hank E. Stover is requesting a change of use at 4446 Six Mile Road. The grandfathered use of the property was for a special events facility and catering business; and the proposed use is for the offices of a heating and air conditioning business.

--Hank Stover answered questions from the Board.

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

Vote: Larry Chesney	YES
Stanley Headrick	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

***Variance:***

1. James and Earlene Cunningham are requesting a variance from the side setback requirements at 1606 Flora Drive.

--James Cunningham answered questions from the Board.

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

Vote: Larry Chesney	YES
Stanley Headrick	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS  
SPECIAL CALLED MEETING  
THURSDAY, APRIL 12, 2012**

BZA MEMBERS PRESENT: Larry Chesney, Stanley Headrick, Rob Walker

**CASES BEING HEARD AND ACTIONS TAKEN:**

**1. SPECIAL EXCEPTION: ONE**  
2514 Old Niles Ferry Rd.

***Special Exception:***

1. Jeff Hodge is requesting a special exception for a restaurant to be located at 2514 Old Niles Ferry Road.

--Tom Clark answered questions from the Board.

--Jeff Hodge answered questions from the Board.

--Nick Hodge answered questions from the Board.

--Stan Headrick made a motion to approve the change of use from a gas station/convenience store to a restaurant. Larry Chesney made a second.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY, TENNESSEE**  
**OFFICE OF SHERIFF**  
**ANNUAL FINANCIAL REPORT**  
**FOR THE YEAR ENDED JUNE 30, 2012**

Account Number	Account	Beginning Balance	Receipts	Transfers In	Disbursed	Transfers Out	Ending Balance
24000	Due To County Trustee	50.00	130792.40	1507.00	(130303.78)	(50.00)	1995.62
26000	Due To Ligants, Heirs, and Others	2000.00	1049780.47	1733.42	(1049498.89)	(2000.00)	2015.00
3400		0.00	18050.00	0.00	(18050.00)	0.00	0.00
<b>Total</b>		2050.00	1198622.87	3240.42	(1197852.67)	(2050.00)	4010.62

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, as amended, TCA, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the year ended June 30, 2007.

James L. Berrong  
 Blount County Sheriff

7/18/2012  
 Date

**Blount County, Tennessee  
Office of the Circuit Court  
Annual Financial Report**

*For the Year Ended June 30, 2012*

Account Number	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Ending Balance
23000	Due to State of Tennessee	771.78	(2,978.88)	61,686.52	3,342.00	(61,438.00)	(1,016.25)	367.17
24000	Due to County Trustee	1,781.00	(12,601.49)	283,275.67	1,370.75	(270,600.00)	(2,287.04)	938.89
25000	Due to Cities	(301.43)	(433.70)	3,825.70	2,096.50	(5,392.00)	(96.50)	(301.43)
26000	Due to Litigants, Heirs and Others	801,120.45	86,669.83	1,207,670.94	3,095.32	(1,192,123.49)	(9,969.58)	896,463.47
29900	Fees and Commission Account	2,870.69	119,155.24	807,538.97	4,140.83	(929,101.00)	(674.03)	3,930.70
	<b>Total</b>	<b>806,242.49</b>	<b>189,811.00</b>	<b>2,363,997.80</b>	<b>14,045.40</b>	<b>(2,458,654.49)</b>	<b>(14,043.40)</b>	<b>901,398.80</b>

Summary of Assets:

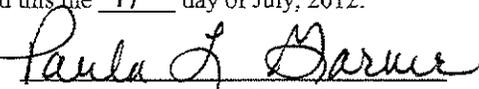
Cash on Hand	550.00	550.00
Investments	694,071.13	816,259.29
Receivables	25.00	25.00
Cash in Bank	62,867.49	84,564.51
<b>Total</b>	<b>757,513.62</b>	<b>901,398.80</b>

This report is submitted in accordance with requirements of Section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2012.

Tom Hatcher  
Circuit Court Clerk

This report is to be filed  
with the County Mayor  
and the County Clerk.

Filed this the 11 day of July, 2012.

By:   
Deputy Clerk/Accounting Office Administrator

**Blount County, Tennessee**  
**Office of the General Sessions Court**  
**Annual Financial Report**

*For the Year Ended June 30, 2012*

Account Number	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Ending Balance
23000	Due to State of Tennessee	3,222.95	(26,458.23)	431,292.93	49,233.54	(435,236.00)	(18,792.04)	3,263.15
24000	Due to County Trustee	6,632.32	(89,734.26)	1,408,669.91	92,638.36	(1,398,401.00)	(17,525.75)	2,279.58
25000	Due to Cities	0.00	(2,669.89)	47,800.39	6,470.00	(50,734.00)	(866.50)	0.00
26000	Due to Litigants, Heirs and Others	355,219.09	53,977.50	2,656,203.53	7,944.82	(2,444,446.33)	(217,074.35)	411,824.26
29900	Fees and Commission Account	6,933.40	339,100.44	1,665,674.34	100,872.99	(2,106,519.00)	(2,901.07)	3,161.10
	<b>Total</b>	<b>372,007.76</b>	<b>274,215.56</b>	<b>6,209,641.10</b>	<b>257,159.71</b>	<b>(6,435,336.33)</b>	<b>(257,159.71)</b>	<b>420,528.09</b>
<b>Summary of Assets:</b>								
	Cash on Hand	1,200.00						1,350.00
	Investments	256,096.37						278,396.07
	Receivables	0.00						0.00
	Cash in Bank	114,711.39						140,782.02
	<b>Total</b>	<b>372,007.76</b>						<b>420,528.09</b>

This report is submitted in accordance with requirements of Section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2012.

Tom Hatcher  
Circuit Court Clerk

This report is to be filed  
with the County Mayor  
and the County Clerk.

Filed this the 11 day of July, 2012.

By: Paula Z. Garner  
Deputy Clerk/Accounting Office Administrator





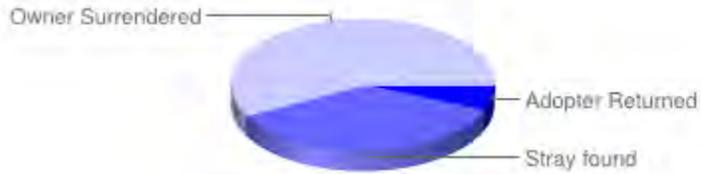
**Blount County, Tennessee (BCTN)**  
**Blount County Animal Center (BCAC)**  
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

**Month Summaries**  
 From 2012-07-01 to 2012-07-31

**Processed In:**

**Cats:**

Adopter Returned: **7** 6%  
 Stray found: **40** 36%  
 Owner Surrendered: **64** 58%



Cats processed in during period: **111**

**Dogs:**

Removed: **6** 3%  
 Adopter Returned: **14** 8%  
 Stray found: **69** 39%  
 Owner Surrendered: **89** 50%



Dogs processed in during period: **178**

Animals processed in during period: **289**

**Processed Out:**

**Cats:**

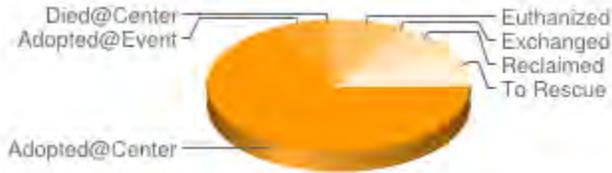
Adopted@Center: **55** 52% \$2,035  
 Adopted@Event: **11** 10% \$475  
 Euthanized: **27** 25%  
 F: 4, M: 18, S: 6  
 Exchanged: **3** 3%  
 Reclaimed: **4** 4%  
 To Rescue: **6** 6% \$50



Cats processed out during period: **106** \$2,560

**Dogs:**

Adopted@Center: **84** 67% \$5,027  
 Adopted@Event: **7** 6% \$440  
 Died@Center: **2** 2%  
 Euthanized: **10** 8%  
 A: 2, M: 4, OR: 4  
 Exchanged: **1** 1%  
 Reclaimed: **8** 6% \$255  
 To Rescue: **13** 10% \$160



Dogs processed out during period: **125** \$5,882

Animals processed out during period: **231** \$8,442

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report**  
**July 2012**

# Contents

- Section I**      Property Tax Collections Report
- Section II**     Report of Property Tax Paid Under Protest
- Section III**    Trustee's Investment Portfolio
- Section IV**     Trustee's Interest Earned Report
- Section V**      Trustee's Commission Report

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF JULY, 2012

PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	177,768.46		
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	10,782.00		
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	163.00		
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	94.00		
2011-RTAX	2010-RTAX	2009-RTAX	2008-RTAX	
13,069.12	2,630.05	71.00	58.00	
INTEREST AND PENALTIES.....	+\$	15,828.17		
2010-YEAR				
360.00				
PICK UP TAXES.....	+\$	360.00 ✓		
2011-YEAR	2010-YEAR			
54.00	52.00			
ROLLBACKS.....	+\$	106.00 ✓		
2010-YEAR				
2,432.00				
REFUNDS.....	\$	2,432.00 ✓		
2011-YEAR	2010-YEAR			
1.00	1.00			
DISCOUNTS.....	\$	2.00		
PUBLIC UTILITY TAXES.....	+\$	0.00		
TOTAL COLLECTION FOR THE MONTH OF	JULY	+\$ 202,667.63		

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JULY, 2012

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2011 .....\$ 65,404,483.00

MTD

LESS DISCOUNTS.....\$	1.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....-\$	0.00	ALL	59,867.00	✓
LESS RELEASES.....\$	✓ 2,622.00	ALL	130,253.90	✓
PLUS ROLLBACKS.....+\$	✓ 54.00	ALL	30,599.00	✓
PLUS PICK-UPS.....+\$	✓ 1,250.00	ALL	155,476.00	✓

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,400,437.10

COLLECTED (YEAR TO DATE) THROUGH JULY 31, 2012

LESS STATE APPEALS AND		
LESS REFUNDS.....\$	59,867.00	

REGULAR TAXES.....+\$	62,159,747.16		
PICK-UPS.....+\$	45,729.00	DISCOUNTS.....-\$	937,584.91 ✓
ROLLBACKS.....+\$	10,795.00	TOTAL.....-\$	62,156,404.16
			-----
		BALANCE TO COLLECT .....	\$ 2,306,448.03 ✓

PERCENT COLLECTED TO DATE.... 96.47

## TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

## TAX COLLECTIONS FOR MONTH OF JULY, 2012

ORIGINAL AMOUNT OF TAXES (REAL &amp; PERSONAL), 2010 .....\$ 62,285,657.00

## MTD

LESS DISCOUNTS.....-\$	1.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....-\$	2,432.00	ALL.....-\$	47,987.00	✓
LESS RELEASES.....-\$	✓ 2,674.00	ALL.....\$	218,126.00	✓
PLUS ROLLBACKS.....+\$	✓ 52.00	ALL.....+\$	60,408.00	✓
PLUS PICK-UPS.....+\$	✓ 360.00	ALL.....+\$	119,977.00	✓

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,199,929.00

COLLECTED (YEAR TO DATE) THROUGH JULY 31, 2012

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	47,987.00	

REGULAR TAXES.....+\$	60,761,926.36		
PICK-UPS.....+\$	46,404.00	DISCOUNTS.... \$	872,545.93 ✓
ROLLBACKS.....+\$	23,783.00	TOTAL..... \$	60,784,125.36
			-----
		BALANCE TO COLLECT .....	\$ 543,256.71

PERCENT COLLECTED TO DATE.... 99.12

## TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF JULY, 2012

## PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 07-31-12.....	\$ 2,005,814.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 1,909,147.00
RELEASES.....	\$ 1,997.00
BALANCE TO COLLECT.....	\$ 94,670.00

PERCENT COLLECTED..... 95.18

## PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 07-31-12.....	\$ 1,977,896.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 1,976,584.00
RELEASES.....	\$ 1,154.00

BALANCE TO COLLECT.....\$ 158.00

PERCENT COLLECTED..... 99.93

## PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 07-31-12.....	\$ 1,940,460.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 1,940,460.00
RELEASES.....	\$ 0.00

BALANCE TO COLLECT.....\$ 0.00

PERCENT COLLECTED..... 100.00

Blount County Trustee  
Scott Graves

**Property Tax Paid Under Protest**  
Fy 2012 -2013

<u>Month</u> <u>Paid</u>	<u>Tax</u> <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2012	None to Report			

## Trustee's Investment Portfolio

July 31, 2012

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$223,483.88	0.12%	\$1,000,000.00	0.35%	9-19-12	<p><u>Local Government Investment Pool (State)</u></p> <p>\$2,144,020.25 0.13%</p> <p><u>LGIP-DOT (Hwy Dept.)</u></p> <p>\$133,584.14 0.13%</p> <p><u>LGIP TOTAL</u></p> <p>\$2,277,604.39</p> <p><u>U.S. Bonds</u></p> <p><u>TYPE/BANK</u>    <u>AMOUNT</u>    <u>YTM</u>    <u>Date</u></p> <p><b>BOND TOTAL</b>    <b>\$0.00</b></p> <p><u>LGIP+BONDS</u></p> <p>\$2,277,604.39</p>
CBBC			\$1,256,122.30	0.25%				
Capital Bank			\$48,878.69	0.35%				
First National			\$54,850.86	0.20%				
First State			\$3,004,440.38	0.75%				
First Tennessee			\$2,949,755.83	0.20%	\$550,000.00	0.85%	2-10-14	
Foothills *			\$292,910.05	0.35%	\$485,402.97	1.00%	8-24-12	
Home Federal			\$175,074.62	0.40%				
Mountain National	\$28,719,040.91	1.17%	\$10,215.83	0.49%				
Regions			\$10,200.45	0.00%				
SunTrust			\$36,406.88	0.10%				
TnBank			\$131,698.46	0.15%				
United Community			\$64,017.62	0.10%				
US Bank			\$11,485.55	0.24%	\$1,000,000.00	0.62%	7-25-12	
Account Totals →	\$28,719,040.91		\$8,269,541.40		\$3,035,402.97			

**GRAND TOTAL**

**\$42,301,589.67**

\* FDIC only - all other banks are members of the State Collateral Pool

\*\*Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee  
 Scott Graves  
**Interest Earned Report**  
 July 2012

<b>Date</b>	<b>Financial Institution</b>	<b>Account</b>	<b>Interest</b>
07/03/12	BB&T	CD	\$296.45
07/03/12	BB&T	Money Market	\$20.59
07/10/12	CBBC	Money Market	\$258.05
07/13/12	Capital Bank	Money Market	\$14.93
07/10/12	First National	Money Market	\$9.01
04/10/12	First State	Money Market	\$1,850.91
07/10/12	First Tennessee	Money Market	\$483.46
07/10/12	First Tennessee (W.C.)	CD	\$395.97
07/13/12	Foothills Bank & Trust	Money Market	\$87.17
07/13/12	Foothills Bank & Tr (Childrens Home)	CD	\$412.43
07/13/12	Home Federal	Money Market	\$61.39
07/17/12	LGIP (State)	Investment Pool	\$243.33
07/17/12	Mountain National	Main Account	\$29,975.10
07/17/12	Mountain National	Clearing Account	\$821.08
07/17/12	Mountain National	Payroll Account	\$560.47
07/17/12	Mountain National	Medical/Dental	\$221.29
07/17/12	Mountain National	General Liability	\$64.56
07/17/12	Mountain National	Worker's Comp.	\$180.46
07/17/12	Mountain National	Money Market	\$4.33
	Regions	Money Market	\$0.00
07/24/12	SunTrust	Money Market	\$2.99
07/24/12	TnBank	Money Market	\$15.69
07/05/12	US Bank	Money Market	\$758.74
07/05/12	US Bank	CD	\$526.57
07/26/12	United Community	Money Market	\$5.09

**TOTAL INTEREST EARNED THIS MONTH** **\$37,270.06**  
**FISCAL YEAR TO DATE INTEREST EARNED** **\$37,270.06**

PROGRAM ID: TRT527  
 RUN DATE: 08/02/12  
 RUN TIME: 13:23:17

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JULY 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	4,791.34	38.51
BELLSOUTH TELECOMMUNICATIONS	41140	Cable TV Franchise	19,697.71	196.98
BL CO COMMUNITY ACTION AGENCY	44120	Lease/Rentals	1.00	.01
BL CO GOV/HOTEL-MOTEL TAX	40220	Hotel/Motel Tax	37,649.00	376.49
BLDG COMMISSIONER	41520	Building Permits	17,659.00	176.59
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	205,099.63	4,101.89
CIRCUIT	40250	Litigation Tax - General	1,049.08	10.49
	40260	Litigation Tax - Special Purpose	47.55	.48
	40266	Jail Workhouse tax	825.64	8.26
	40268	Courthouse Security tax	604.26	6.04
	42141	Drug Court Fees	388.07	3.88
	42160	District Attorney General Fees	365.04	3.65
	42180	DUI EXCESS	57.00	.57
	42190	Data Entry Fee - Circuit Court	425.00	4.25
	42210	Fines	147.85	1.48
	42220	Officers Costs	3,526.92	35.27
	42320	Officers Costs	300.67	3.01
	42360	District Attorney General Fees	186.90	1.87
	42391	Courtroom Security	381.90	3.82
	42810	Fines	5,799.51	58.00
	43990	Other Charges for Services	38.00	.38
CITY OF ALCOA	40162	Lieu of Taxes - Local Util	274,837.82	2,748.38
	43581	Community Service Fees - Children	700.00	7.00
CITY OF MARYVILLE	40162	Lieu of Taxes - Local Util	268,352.44	2,683.52
CITY TELE COIN COMPANY	43370	Telephone Commissions	14,471.61	144.72
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	80,295.22	802.95
	40250	Litigation Tax - General	4,490.17	44.90
	40260	Litigation Tax - Special Purpose	223.10	2.24
	42120	Officers Costs	712.75	7.13
	42320	Officers Costs	1,101.05	11.01
	42391	Courtroom Security	16.00	.16
	42520	Officers Costs	244.63	2.45
	43396	Clerk & Master DP Fee	141.00	1.41
COUNTY CLERK	40220	Hotel/Motel Tax	188,245.02	1,882.45
	40330	Wholesale Beer Tax	31,834.10	318.34
	41110	Marriage Licenses	1,007.00	10.07
	43396	Clerk & Master DP Fee	1,186.00	11.86
DAYCARE	43581	Community Service Fees - Children	121,863.77	1,218.64
ENVIRONMENTAL	43190	Other General Service Charges	7,080.00	70.80
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	1,750.00	17.50
FIFTH JUDICIAL DRUG TASK FORCE	44120	Lease/Rentals	8,700.00	87.00
GEN GOV	44120	Lease/Rentals	164,504.92	1,645.05
GENERAL SESSIONS	40250	Litigation Tax - General	21,202.92	212.03
	40260	Litigation Tax - Special Purpose	479.07	4.79
	40266	Jail Workhouse tax	10,755.32	107.55
	40268	Courthouse Security tax	8,196.50	81.97
	42141	Drug Court Fees	1,417.04	14.17
	42190	Data Entry Fee - Circuit Court	3,771.25	37.71
	42310	Fines	4,843.40	48.43
	42320	Officers Costs	49,234.53	492.35

PROGRAM ID: TRT527  
 RUN DATE: 08/02/12  
 RUN TIME: 13:23:17

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JULY 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42330	Game and Fish Fines	343.46	3.43
	42340	Drug Control Fines	855.00	8.55
	42350	Jail Fees	3,341.02	33.41
	42360	District Attorney General Fees	6,210.62	62.10
	42380	DUI EXCESS	1,235.00	12.35
	42391	Courtroom Security	3,311.17	33.11
	42410	Fines	634.60	6.35
	42441	Juvenile - Drug Court Fees	318.25	3.18
	42810	Fines	4,512.50	45.13
KNOX COUNTY TRUSTEE	42865	Drug Task Force Forfeitures and Seizures	175.00	1.75
KNOXVILLE UTILITIES BOARD	40162	Lieu of Taxes - Local Util	6,263.00	62.64
LIBRARY	43350	Copy Fees	2,035.85	20.36
	43360	Library Fees	7,660.16	76.60
MARYVILLE COLLECTION/SCHOOL	43581	Community Service Fees - Children	143.62	1.44
MNB/INTEREST	44110	Interest Earned	31,822.96	257.46
PLANNING	43990	Other Charges for Services	40.00	.40
PLANNING SEPT	43990	Other Charges for Services	20.00	.20
PROBATION	43393	Blount Co Probation and Driving School	43,962.00	439.62
PROPERTY ASSESSOR	43350	Copy Fees	35.00	.35
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,678.00	36.78
ROCKY BRANCH COMMUNITY CLUB	44120	Lease/Rentals	1.00	.01
SHERIFF'S OFFI/SALARY SUPPLEME	46990	Other State Revenues	88,200.00	882.00
SHERIFF'S OFFICE	42310	Fines	891.00	8.91
	43190	Other General Service Charges	1,966.00	19.66
	43350	Copy Fees	374.00	3.74
	43395	Sexual Offender Registration Fee-Sheriff	600.00	6.00
STATE OF TN	40210	Local Option Sales Tax	2,919,049.37	29,190.50
	40270	Business Tax	129,560.69	1,295.61
	40280	Mineral Severance Tax	9,030.70	90.31
	40350	Interstate Telecommunications Tax	783.92	7.84
	46110	Juvenile Services Program	4,500.00	45.00
	46820	Income Tax	467,872.47	4,678.72
	46850	Mixed Drink Tax	21,420.12	214.20
	46920	Gasoline and Motor Fuel Tax	215,712.97	2,157.13
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	646.12	6.46
STATE OF TN/LGIP	44110	Interest Earned	229.06	1.84
STORMWATER	42920	Stormwater - Fines	200.00	2.00
TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
US TREASURY/RENT JOHN DUNCAN	44120	Lease/Rentals	400.00	4.00
			5,557,235.31	57,552.67
COMMISSION ADJUSTMENTS				
UNDISTRIBUTED TAXES				15.74-
UNDISTRIBUTED TAXES				9.06-
UNDISTRIBUTED TAXES				2.25-
UNDISTRIBUTED TAXES				6.63-
UNDISTRIBUTED TAXES				14.96-

PROGRAM ID: TRT527  
RUN DATE: 08/02/12  
RUN TIME: 13:23:17

BLOUNT COUNTY TRUSTEE  
COMMISSIONS REPORT FOR JULY 2012

PAGE 3

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
SCHOOL COMMISSION				10,391.10
PENNY FROM CORELOGIC				.01-
CORRECTION ON PENNY FROM COREL				.02
REVERSE FROM MAIN TO COMMISSIO				.01-
MNB/WELLS FARGO/CORELOGIC				.01
REMOTE DEPOSIT SVC FEE				50.00-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				67,845.14
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				67,845.14

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
201213

POSTED

12001171

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 - 500714 - 00000	Highway Equip	\$1,300.00
		\$1,300.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies	\$1,300.00
		\$1,300.00

Reason for Transfer Request :

Saws

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

*JWT*  
  
Signature of Department Head  
  
Signature of County Executive

7/30/2012

Date



POSTED

12001022

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2012-2013

Fund Number 101 Cost Center Number 052300

Fund Name General Government Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	6,000.00
101-052300-500320	Dues and Memberships	1,000.00
Total transferred to:		7,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399	Other Contracted Services	5,000.00
101-052300-500355	Travel	2,000.00
Total transferred from:		7,000.00

Reason for Transfer Request:

Vendor Payment and State Association Annual Membership Dues

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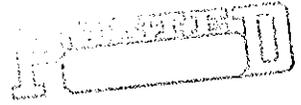
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Note:  
Total transferred to  
must agree with total  
transferred from.

*just* Mike Martin 7-19-12  
 Signature of Department Head Date  
Ed Stelly 7-23-12  
 Signature of County Mayor Date







12000685

**Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 12-13**

Fund Number 142 Cost Center Number 71100 / 72210 / 99100

Fund Name Federal Projects/Title I-A Cost Center Name \_\_\_\_\_

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	142-071100-500205-11301	Dependent Insurance	-4,884.00
	142-071100-500206-11301	Life Insurance	-46.00
	142-071100-500207-11301	Health Insurance	-11,400.00
	142-071100-500208-11301	Dental Insurance	-300.00
	142-071100-500429-11301	Instructional Materials & Supplies	-37,312.00
	142-071100-500499-11301	Other Materials & Supplies	5,000.00
	142-071100-500513-11301	Workman's Comp	18,439.00
	142-072210-500205-11301	Dependent Insurance	-444.00
	142-072210-500207-11301	Health Insurance	-900.00
	142-072210-500513-11301	Workman's Comp	2,342.00
	142-072210-500599-11301	Other Charges	-5,000.00
	142-099100-500504-11301	Indirect Cost	-419.00
	142-099100-500590-11301	Transfer to Other Funds	141.00
		<b>Total Appropriation:</b>	

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	142-000000-47141-11301	Title I-A	-34,783.00
		<b>Total Estimated Revenue:</b>	<b>-34,783.00</b>

Reason for requested increase/decrease:

To set-up FY13 budget in compliance with state approved budget on 6-8-12. 142-0-281001-11301 +  
142-0-141000-11301 -

Note:  
Total appropriation  
must agree with total  
estimated revenue.

*JWT*  
Troy Zegan  
Signature of Department Head

7-17-12  
Date

10

12000684

Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 12-13

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects/Title I-A Cost Center Name \_\_\_\_\_

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	142-072210-500161-11303	Secretary	-2.00
	142-072210-500204-11303	Retirement	1.00
	142-072210-500205-11303	Dependent Insurance	-407.00
	142-072210-500206-11303	Life Insurance	142.00
	142-072210-500207-11303	Health Insurance	-275.00
	142-072210-500499-11303	Other Materials & Supplies	-200.00
	142-072210-500513-11303	Workman's Comp	1,631.00
	142-072210-500599-11303	Other Charges	200.00
	<b>Total Appropriation:</b>		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	142-000000-49800-11303	Title I-A Consolidated Admin	1,090.00
<b>Total Estimated Revenue:</b>			<b>1,090.00</b>

Reason for requested increase/decrease: 142-0-281001-11303 -  
To set-up FY13 budget in compliance with state approved budget on 6-8-12. 142-0-141000-11303 +

Note:  
Total appropriation  
must agree with total  
estimated revenue.

JWT Troy Logan 7-17-12  
Signature of Department Head Date









POSTED

12000563

Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 2012-2013

Fund Number 142 Cost Center Number 71100 & 72210

Fund Name Federal Projects Cost Center Name Regular Instruction & Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	142-071100-500499-51202	Other Supplies	1,815.88
	142-071100-500722-51202	Regular Instruction Equipment	67,119.09
	142-072210-500189-51202	Other Salaries	62,870.02
	142-072210-500201-51202	Social Security	4,225.39
	142-072210-500204-51202	State Retirement	5,691.02
	142-072210-500205-51202	Employee Insurance - Dependent	3,300.00
	142-072210-500206-51202	Employee Insurance - Life	142.00
	142-072210-500207-51202	Employee Insurance - Health	2,550.00
	142-072210-500208-51202	Employee Insurance - Dental	150.00
	142-072210-500212-51202	FICA Medicare	990.27
	142-072210-500355-51202	Travel	1,360.34
	142-072210-500399-51202	Other Contracted Services	1,539.00
	142-072210-500524-51202	In-service/Professional Development	19,808.72
	142-072210-500790-51202	Other Equipment	3,721.83
	<b>Total Appropriation:</b>		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	142-000000-473110-51202	Race To The Top	175,283.56
	<b>Total Estimated Revenue:</b>		

Reason for requested increase/decrease:

Establish carryover budget for Race to the Top grant from 11-12.

142-0-281001-51202  
142-0-141000-51202

Note:  
Total appropriation  
must agree with total  
estimated revenue.

*JWT*  
Tracy Loggan  
Signature of Department Head

7-1-12  
Date

Posted  
1/2000080

**Blount County, Tennessee**  
**REQUEST FOR BUDGET INCREASE/DECREASE**  
**Fiscal Year 2012-2013**

Fund Number 142 Cost Center Number 71300

Fund Name Federal Projects Cost Center Name Vocational Education

Appropriation:

A

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500161-81301	Secretaries	550.00
142-071300-500201-81301	Social Security	34.00
142-071300-500204-81301	State Retirement	62.00
142-071300-500206-81301	Employee Insurance - Life	-46.00
142-071300-500207-81301	Employee Insurance - Health	-240.00
142-071300-500212-81301	FICA Medicare	8.00
142-071300-500348-81301	Postage	-59.00
142-071300-500429-81301	Instructional Supplies	-109.00
<b>Total Appropriation:</b>		<b>200.00</b>

Estimated

Revenue:

E

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-475906-81301	Vocational Transition to Work Grant	200.00
<b>Total Estimated Revenue:</b>		<b>200.00</b>

Reason for requested increase/decrease:

Increase to Voc Transition to Work grant FY 12-13 based on final allocation.

Note:  
Total appropriation  
must agree with total  
estimated revenue.

- 281001  
+ 141000

SWT Troy Jagan  
Signature of Department Head

7-3-12  
Date



# GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local or quasi-governmental entity)

<b>Begin Date</b> July 1, 2012		<b>End Date</b> June 30, 2013		<b>Agency Tracking #</b> 34570-50213		<b>Contract #</b> Z 13-70502	
<b>Contractor Legal Entity Name</b> Blount County Schools						<b>Edison Vendor ID</b> 15	
<b>Subrecipient or Vendor</b> <input type="checkbox"/> Subrecipient <input checked="" type="checkbox"/> Vendor				<b>CFDA #</b> 84.126			
<b>Service Caption (one line only)</b> Transition School to Work Program [DG 13-37956]							
<b>FY</b>	<b>State</b>	<b>Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Contract Amount</b>		
2013	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
<b>TOTAL:</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>		
<b>American Recovery and Reinvestment Act (ARRA) Funding:</b>				<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
<b>Budget Officer Confirmation:</b> There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.  <i>Basil A. Dosunmu</i>				OCR USE - GG			
<b>Speed Code (optional)</b>		<b>Account Code (optional)</b>					
HS00000998		71303000					

ATTACHMENT # A  
GRANT BUDGET  
(GRANT BUDGET PAGE 1)

<b>GRANTEE:</b> Blount County Schools	
<b>PROGRAM AREA:</b> SCHOOL TO WORK PROGRAM	
The grant budget line-item amounts below shall be applicable to expenses incurred during the following Applicable Period:	
<b>BEGINNING:</b>	July 1, 2012
<b>ENDING:</b>	June 30, 2013
<b>POLICY 03 Object Line-Item Reference</b>	<b>EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup></b>
	<b>GRANT CONTRACT</b>
1	Salaries <sup>2</sup> \$19,450.00
2	Benefits & Taxes <sup>2</sup> \$8,909.00
4, 15	Professional Fees, Grant & Awards <sup>2</sup> \$0.00
5	Supplies <sup>2</sup> \$1,500.00
6	Telephone <sup>2</sup> \$0.00
7	Postage & Shipping <sup>2</sup> \$141.00
8	Occupancy \$0.00
9	Equipment Rental & Maintenance <sup>2</sup> \$0.00
10	Printing & Publications <sup>2</sup> \$0.00
11, 12	Travel / Conferences & Meetings <sup>2</sup> \$500.00
13	Interest <sup>2</sup> \$0.00
14	Insurance \$0.00
16	Specific Assistance to Individuals \$0.00
17	Depreciation <sup>2</sup> \$0.00
18	Other Non-Personnel <sup>2</sup> \$0.00
20	Capital Purchase <sup>2</sup> \$0.00
22	Indirect Cost \$0.00
24	In-Kind Expense \$0.00
25	<b>GRAND TOTAL \$30,500.00</b>

<sup>1</sup> Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies*, Appendix A, (posted on the Internet at: <http://www.state.tn.us/finance/act/documents/policy03.pdf>)

<sup>2</sup> Applicable detail follows this page if line-item is funded.

Fund 142

Blount County Schools

Fund Name Federal Projects

Proposed Annual Budget Worksheet 2012-2013

Cost Ctr. 71300-81301

July 1, 2012 - June 30, 2013

C.C. Name Vocational Transition Grant

(1) Object Code	(2) Account Title	(3) Employees			(4) Proposed Wages	(5) Proposed P/R Taxes & Benefits										(6) Total Proposed Payroll Taxes & Benefits (Sum of G)	(7) Total Proposed Wages, Payroll Taxes, & Benefits (F + H)
		F T or P T	New or E A	Num		FICA	F-MED	Ret	Depend	Health	Accr. Health	Life	Dental	SUTA	WC		
116	Jennifer Sawyer	FT		1	0	0	0	0	0	0		0	0		0	0.00	0.00
161	Secretary <del>XXXXXXXXXX</del>	FT		1	19,447.10	1,205.72	281.98	2,207.25	0.00	4,800.00	60.00	53.67	300.00		0.00	8,908.62	28,355.72
					0	0	0								0	0.00	0.00
					0	0	0										
<b>TOTALS</b>					19,447	1,206	282	2,207	0	4,800	60	54	300	0	0	8,909	28,356

Notes:

J. Sawyer:	Hrly rate	Holloway	Hrly Rate
12-13	Paid by State	12-13	9.35
11-12	Paid by State	11-12	8.82
10-11	Paid by State	10-11	8.82
09-10	Paid by State	09-10	11.48
08-09	Paid by State	08-09	11.25
07-08	Paid by State	07-08	10.83
06-07	Paid by State	06-07	10.50
05-06	Paid by State	05-06	N/A

A. FT = Full-Time      PT = Part-Time  
 EA = Equity Adjustments    New = New Position  
 Num = Number of Employees  
 F. Carry over figures from form B2.

\_\_\_\_\_  
 Signature - Department Head

\_\_\_\_\_  
 Date

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

ADOPTED ✓  
81301

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 81301: VOCATIONAL TRANSITION TO WORK						
475906	VOC TRANS	0	0	0	30,000	30,300
81301:	VOCATIONAL TRANSITION TO WORK	0	0	0	30,000	30,300

AMEND.

+ 200  

---

30,500

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 81301: VOCATIONAL TRANSITION TO WORK						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
161	Secretaries	0	0	0	18,900	18,900
201	Social Security	0	0	0	1,172	1,172
204	State Retirement	0	0	0	2,145	2,145
206	Employee Insurance - Life	0	0	0	100	100
207	Employee Insurance - Health	0	0	0	4,800	5,100
208	Employee Insurance - Dental	0	0	0	300	300
212	Employer Medicare Liability	0	0	0	274	274
348	Postage Charges	0	0	0	200	200
429	Instructional Supplies	0	0	0	1,609	1,609
524	Professional Development	0	0	0	500	500
71300: VOCATIONAL EDUCATION PROGRAM		0	0	0	30,000	30,300
81301: VOCATIONAL TRANSITION TO WORK		0	0	0	30,000	30,300

posted  
12000079.00

**Blount County, Tennessee**  
**REQUEST FOR BUDGET INCREASE/DECREASE**  
**Fiscal Year 2012-2013**

Fund Number 142 Cost Center Number 71300/72130/72230

Fund Name Federal Projects Cost Center Name Vocational Education

Appropriation:

A

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-61301	Instructional Supplies	1,677.00
142-071300-500730-61301	Vocational Equipment	5,786.00
142-072130-500355-61301	Travel	8,000.00
142-072130-500524-61301	In-service/Professional Development	-8,700.00
142-072230-500355-61301	Travel	500.00
142-072230-500524-61301	In-service/Professional Development	100.00
<b>Total Appropriation:</b>		<b>7,363.00</b>

Estimated

Revenue:

E

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-471310-61301	Carl Perkins	7,363.00
<b>Total Estimated Revenue:</b>		<b>7,363.00</b>

Reason for requested increase/decrease:

Increase to Carl Perkins grant FY 12-13 based on final allocation.

Note:

Total appropriation must agree with total estimated revenue.

- 282001 PR  
+ 141000 PR  
JWT

*Joy Zepher*  
Signature of Department Head

7-3-12  
Date

*[Signature]*

7-6-12

PERKINS IV BUDGET SUMMARY

2012-2013

20% Cap CTSO Travel  
5% Cap CTE Director/Admin  
5% Minimum PD Activities

SCHOOL SYSTEM Blount County Schools

SCHOOL SYSTEM NUMBER 050

FEDERAL DESCRIPTION		PROGRAM IMPROVEMENT		
FEDERAL ALLOCATION		\$168,663.00		
STATE REVENUE CODE		47131		
FUND		142		
ACCOUNT NUMBER	EXPENDITURE NAME OF ACCOUNT	FEDERAL ALLOCATION		
71300	TEACHERS (INSTRUCTION) Note any dollars spent under this account number must be directly linked to instruction			
71300 116	TEACHER SALARIES ( New program/graduated phase out)	\$0.00	Benefits must be manually calculated	
71300 162	CLERICAL PERSONNEL (Requires job description)	\$0.00		
71300 163	EDUCATIONAL ASSISTANT SALARIES (Requires job description)	\$0.00		
71300 189	OTHER SALARIES AND WAGES (Requires job description)	\$0.00		
71300 201	SOCIAL SECURITY	\$0.00		
71300 204	STATE RETIREMENT	\$0.00		
71300 206	LIFE INSURANCE	\$0.00		
71300 207	MEDICAL INSURANCE	\$0.00		
71300 208	DENTAL INSURANCE	\$0.00		
71300 210	UNEMPLOYMENT COMPENSATION	\$0.00		
71300 212	EMPLOYER MEDICARE	\$0.00		
71300 299	OTHER FRINGE BENEFITS	\$0.00		
71300 311	CONTRACTS W/OTHER SCHOOLS SYSTEMS	\$0.00		5% cap
71300 336	MAINTENANCE or EQUIPMENT REPAIR	\$0.00		\$8,433.15
71300 399	OTHER CONTRACTED SERVICES	\$0.00		
71300 429	INSTRUCTIONAL SUPPLIES & MATERIALS (nonconsumable)	\$46,677.00		
71300 499	OTHER SUPPLIES & MATERIALS (nonconsumable)	\$0.00		
71300 599	OTHER CHARGES	\$0.00		
71300 730	CAREER AND TECHNICAL INSTRUCTION EQUIPMENT	\$94,786.00		
Total 71300		\$141,463.00		

**PERKINS IV BUDGET SUMMARY  
2012-2013**

SCHOOL SYSTEM Blount County Schools

SCHOOL SYSTEM NUMBER 050

ACCOUNT NUMBER	EXPENDITURE NAME OF ACCOUNT	FEDERAL ALLOCATION	
72130	<b>OTHER STUDENT SUPPORT</b>		
72130 123	GUIDANCE PERSONNEL (Requires job description)	\$0.00	
72130 146	BUS DRIVERS (Field trips post secondary transition-add benefits)	\$0.00	
72130 201	SOCIAL SECURITY	\$0.00	
72130 204	STATE RETIREMENT	\$0.00	
72130 206	LIFE INSURANCE	\$0.00	
72130 207	MEDICAL INSURANCE	\$0.00	
72130 208	DENTAL INSURANCE	\$0.00	
72130 210	UNEMPLOYMENT COMPENSATION	\$0.00	
72130 212	EMPLOYER MEDICARE	\$0.00	
72130 299	OTHER FRINGE BENEFITS	\$0.00	
72130 399	OTHER CONTRACTED SERVICES	\$0.00	
72130 599	OTHER CHARGES (CTSO TRANSPORTATION- Note add benefits above)	\$0.00	
<b>CTSO</b>			
72130 146 C	BUS DRIVERS	\$0.00	
72130 355 C	TRAVEL (Student and Teacher CTSO travel)	\$15,000.00	
7213D 399 C	OTHER CONTRACTED SERVICES (CTSO BUS CHARTER)	\$0.00	CTSO TRAVEL 20% cap
<b>TOTAL CTSO TRAVEL</b>		\$15,000.00	\$33,732.60
<b>PROFESSIONAL DEVELOPMENT</b>			
72130 189	OTHER PD SALARIES (STIPENDS-Note add benefits above)	\$0.00	
72130 355 PD	TEACHER (PD TRAVEL) Note all PD must be documented	\$8,000.00	
72130 399	OTHER CONTRACTED SERVICES (OUTSIDE PRESENTERS' PD)	\$0.00	PROFESSIONAL
72130 524	PD MATERIALS, FACILITY RENTAL, SUPPLIES AND REGISTRATION	\$2,000.00	DEVELOPMENT 5%
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		\$10,000.00	\$8,433.15
<b>TOTAL 72130</b>		\$25,000.00	

**PERKINS IV BUDGET SUMMARY  
2012-2013**

SCHOOL SYSTEM Blount County Schools

SCHOOL SYSTEM NUMBER 050

ACCOUNT NUMBER	EXPENDITURE NAME OF ACCOUNT	FEDERAL ALLOCATION	
72230	CTE ADMINISTRATION		
72230 105	CTE DIRECTOR SALARY	\$0.00	
72230 162	CLERICAL PERSONNEL (For Directors benefit)	\$0.00	
72230 201	SOCIAL SECURITY	\$0.00	
72230 204	STATE RETIREMENT	\$0.00	
72230 206	LIFE INSURANCE	\$0.00	
72230 207	MEDICAL INSURANCE	\$0.00	
72230 208	DENTAL INSURANCE	\$0.00	
72230 210	UNEMPLOYMENT COMPENSATION	\$0.00	
72230 212	EMPLOYER MEDICARE	\$0.00	
72230 299	OTHER BENEFITS	\$0.00	
72230 355	CTE DIRECTOR TRAVEL	\$2,100.00	
72230 499	OTHER SUPPLIES AND EQUIPMENT	\$0.00	
72230 524	CTE DIRECTOR INSERVICE/PD	\$100.00	
72230 599	OTHER CHARGES	\$0.00	
72230 790	OTHER EQUIPMENT	\$0.00	
99100 590	TRANSFERS TO OTHER FUNDS (INDIRECT COST)	\$0.00	
<b>TOTAL ADMINISTRATIVE (5% CAP)</b>		<b>\$2,200.00</b>	<b>\$8,433.15</b>
<b>TOTAL FEDERAL ALLOCATION</b>		<b>\$168,663.00</b>	<b>\$168,663.00</b>

Dr. Alisa Teffeteller  
SIGNATURE OF CAREER TECHNICAL DIRECTOR

DATE 5/8/2012

Mr. Rob Britt  
SIGNATURE OF DIRECTOR OF SCHOOLS OR  
AUTHORIZED REPRESENTATIVE

DATE 5/8/2012



Posted  
12/20/06/7

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2012-2013

Fund Number 142 Cost Center Number 71200 & 72220

Fund Name Federal Projects Cost Center Name Special Education

*AL*

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072220-500399-31301	Other Contracted Services	18,170.00
<b>Total Transferred to:</b>		<b>18,170.00</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500399-31301	Other Contracted Services	18,170.00
<b>Total Transferred from:</b>		<b>18,170.00</b>

Reason for Transfer Request:

Transfer funds to align with State approved grant.

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

*Just* *Tray Logan* 7-1-12  
Signature of Department Head Date

*[Signature]* 7-3-12  
Signature of County Executive Date



	00264	-----	16720,000.00	0.00	0.00	17188,041.53	468,041.53-
	00265	EMPLOYEE BENEFIT FUND-DENTAL					
58600	507	00265	MEDICAL CLAIMS	0.00	0.00	45,085.67-	45,085.67
			*****OTHER CHARGES*****	0.00	0.00	45,085.67-	45,085.67
58600		00265	=====	0.00	0.00	45,085.67-	45,085.67
99100	590	00265	TRANSFERS TO OTHER FUNDS	0.00	0.00	126,251.66	126,251.66-
			*****OTHER CHARGES*****	0.00	0.00	126,251.66	126,251.66-
99100		00265	=====	0.00	0.00	126,251.66	126,251.66-
		00265	-----	0.00	0.00	81,165.99	81,165.99-
		00266	WORKER'S COMPENSATION				
58600	507	00266	MEDICAL CLAIMS	750,000.00	0.00	1103,852.44	353,852.44-
			*****OTHER CHARGES*****	750,000.00	0.00	<del>1103,852.44</del>	353,852.44-
58600		00266	=====	750,000.00	0.00	1103,852.44	353,852.44-
99100	590	00266	TRANSFERS TO OTHER FUNDS	215,000.00	0.00	0.00	215,000.00
			*****OTHER CHARGES*****	215,000.00	0.00	0.00	215,000.00
99100		00266	=====	215,000.00	0.00	0.00	215,000.00
		00266	-----	965,000.00	0.00	1103,852.44	138,852.44-
EXPENSE TOTALS: 18693,000.00				1,551.01	6,752.63	19172,687.92	484,889.54-

*we will also boot about \$400,000 reserve here*

*(Handwritten circle around the final total value 484,889.54-)*

REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2012

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	APPROPRIATION	PY APP	-----YEAR TO DATE----- ENCUMBRANCES	EXPENDITURES	UNENCUMBERED BALANCE
		00263	GENERAL LIABILITY					
58600	516	00263	OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00
			*****OTHER CHARGES*****	20,000.00	0.00	0.00	0.00	20,000.00
58600		00263	=====	20,000.00	0.00	0.00	0.00	20,000.00
58900	325	00263	FISCAL AGENT CHARGES	21,500.00	0.00	0.00	21,500.00	0.00
			*****CONTRACTED SERVICES*****	21,500.00	0.00	0.00	21,500.00	0.00
58900	502	00263	BUILDING AND CONTENTS INS	163,500.00	0.00	0.00	161,905.00	1,595.00
58900	506	00263	LIABILITY INSURANCE	20,067.60	0.00	0.00	20,067.60	0.00
58900	516	00263	SELF-INSURED CLAIMS	750,000.00	0.00	1,881.00	569,945.95	178,173.05
58900	599	00263	OTHER CHARGES	31,537.40	1,551.01	4,871.63	24,814.41	3,402.37
			*****OTHER CHARGES*****	965,105.00	1,551.01	6,752.63	776,732.96	183,170.42
58900	735	00263	HEALTH EQUIPMENT	1,395.00	0.00	0.00	1,395.00	0.00
			*****CAPITAL OUTLAY*****	1,395.00	0.00	0.00	1,395.00	0.00
58900		00263	=====	988,000.00	1,551.01	6,752.63	799,627.96	183,170.42
		00263	-----	1008,000.00	1,551.01	6,752.63	799,627.96	203,170.42
55190	399	00264	EMPLOYEE BENEFIT FUND-HEALTH & LIFE	350,000.00	0.00	0.00	272,635.00	77,365.00
			OTHER CONTRACTED SERVICES	350,000.00	0.00	0.00	272,635.00	77,365.00
55190		00264	=====	350,000.00	0.00	0.00	272,635.00	77,365.00
58600	206	00264	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	0.00	136,140.98	43,859.02
58600	207	00264	EMP INS STOP LOSS	500,000.00	0.00	0.00	585,793.78	85,793.78-
			*****EMPLOYEE BENEFITS*****	680,000.00	0.00	0.00	721,934.76	41,934.76-
58600	312	00264	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	0.00	36,174.00	3,826.00
58600	325	00264	FISCAL AGENT CHARGES	650,000.00	0.00	0.00	639,016.26	10,983.74
58600	340	00264	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	185.90-	185.90
			*****CONTRACTED SERVICES*****	690,000.00	0.00	0.00	675,004.36	14,995.64
58600	507	00264	MEDICAL CLAIMS	15000,000.00	0.00	0.00	15518,467.41	518,467.41-
			*****OTHER CHARGES*****	15000,000.00	0.00	0.00	15518,467.41	518,467.41-
58600		00264	=====	16370,000.00	0.00	0.00	16915,406.53	545,406.53-

*we will balance here about 4670,000*

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	54450		HEMP GRANT FUNDS		12000703
		054410	CIVIL DEFENSE	8,125.00+	
		472350	HOMELAND SECURITY GRANT	8,125.00+	
101	54451		HOMELAND SECURITY SHSP GRANT		12000702
		054410	CIVIL DEFENSE	78,163.92+	
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	55111		LIABILITY INS FOR NURSES AND DENTIST		12000700
		055110	LOCAL HEALTH CENTER	3,382.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	3,382.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	89,670.92+	
101			REVENUE TOTAL	89,670.92+	
122	54150		PURCHASE LAND ADJ TO TRAINING FACILI		12000670
		091120	ADM OF JUSTICE PROJECTS	235,000.00+	
		489900	OTHER	235,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	235,000.00+	
122			REVENUE TOTAL	235,000.00+	
141			GENERAL PURPOSE SCHOOL FUND BUDGET		12000713
		071100	REGULAR INSTRUCTION PROGRAM	3,606,450.00+	
		071200	SPECIAL EDUCATION PROGRAM	133,600.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	16,200.00-	
		071600	ADULT EDUCATION PROGRAM	15,200.00-	
		402100	LOCAL OPTION SALES TAX	110,000.00+	
		402700	BUSINESS TAX	20,000.00+	
		465110	BASIC EDUCATION	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	4,558.00+	
		465900	OTHER STATE EDUCATION FUNDS	32,000.00+	
		468510	STATE REVENUE SHARING-TVA	1,442.00+	
		476400	ROTC REIMBURSEMENT	4,000.00+	
		489900	FUND BALANCE	3,268,450.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,441,450.00+	
141			REVENUE TOTAL	3,441,450.00+	
142	11301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000685
		071100	REGULAR INSTRUCTION PROGRAM	30,503.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,002.00-	
		099100	TRANSFERS OUT	278.00-	
		471410	TITLE I	34,783.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	11303		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000684
		072210	REGULAR INSTRUCTION PROGRAM	1,090.00+	
		498000	CONSOLIDATED ADMIN	1,090.00+	
142	51202		ESTABLISH CARRY OVER BDGT FOR GRANT		12000563
		071100	REGULAR INSTRUCTION PROGRAM	68,934.97+	
		072210	REGULAR INSTRUCTION PROGRAM	106,348.59+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	175,283.56+	
142	61301		INCR TO CARL PERKINS GRANT FINAL ALL		12000079
		071300	VOCATIONAL EDUCATION PROGRAM	7,463.00+	
		072130	OTHER STUDENT SUPPORT	700.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	600.00+	
		471310	CARL PERKINS	7,363.00+	
142	71301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000683
		071100	REGULAR INSTRUCTION PROGRAM	228.00+	
		072210	REGULAR INSTRUCTION PROGRAM	723.00+	
		471890	TITLE II	951.00+	
142	81301		ICR VOC TRANS TO WORK GRANT FINAL AL		12000080
		071300	VOCATIONAL EDUCATION PROGRAM	200.00+	
		475906	VOC TRANS	200.00+	
142	91301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000682
		071100	REGULAR INSTRUCTION PROGRAM	656.00+	
		471460	TITLE III	656.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	150,760.56+	
142			REVENUE TOTAL	150,760.56+	
189	11125		USE OF CAPITAL FDS FOR WALLAND ROOF		12000701
		076100	REGULAR CAPITAL OUTLAY	225,000.00+	
		489900	OTHER	225,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	225,000.00+	
189			REVENUE TOTAL	225,000.00+	

desc	Fund	cc_desc	date	EXP
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/25/2012	118.50
SANDRA T. HOLLIFIELD	Fund Total			118.50
Vendor Total				118.50
Summary				118.50

# Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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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.

## Salary Expenditure Report thru July 2012 (1 month)

Fund	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	GENERAL GOVERNMENT	20,717,380.00	1,712,465.06	20,549,580.72	167,799.28	8%	8%
115	PUBLIC LIBRARY	1,003,404.00	34,350.72	412,208.64	591,195.36	8%	3%
128	DRUG COURT	137,391.00	11,532.50	138,390.00	-999	8%	8%
131	HIGHWAY/PUBLIC WORKS FUND	2,410,084.00	98,701.62	1,184,419.44	1,225,664.56	8%	4%
141	GENERAL PRUPOSE SCHOOL FUND						
143	CAFETERIA FUND						
146	EXTENDED DAY CARE						

Fund	CC	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	12,500.30	150,003.60	-2,872.60	8%	8%
101	51210	BOARD OF EQUALIZATION	2,600.00	540	6,480.00	-3,880.00	8%	21%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	13,075.82	156,909.84	480.16	8%	8%
101	51310	PERSONNEL	115,433.00	4,056.90	48,682.80	66,750.20	8%	4%
101	51500	ELECTION COMMISSION	392,915.00	18,537.96	222,455.52	170,459.48	8%	5%
101	51600	REGISTER OF DEEDS	354,832.00	28,236.76	338,841.12	15,990.88	8%	8%
101	51710	DEVELOPMENT	440,211.00	36,321.12	435,853.44	4,357.56	8%	8%
101	51720	PLANNING	156,093.00	12,972.78	155,673.36	419.64	8%	8%
101	51800	COUNTY BUILDINGS	373,840.00	31,173.80	374,085.60	-245.6	8%	8%
101	51910	PRESERVATION OF RECORDS	67,496.00	5,374.66	64,495.92	3,000.08	8%	8%
101	51920	RISK MANAGEMENT	145,424.00	12,056.04	144,672.48	751.52	8%	8%
101	52100	ACCOUNTING & BUDGETING	469,333.00	38,878.74	466,544.88	2,788.12	8%	8%
101	52200	PURCHASING	178,403.00	14,424.72	173,096.64	5,306.36	8%	8%
101	52300	PROPERTY ASSESSORS OFFICE	340,865.00	35,989.20	431,870.40	-91,005.40	8%	11%
101	52310	REAPPRAISAL PROGRAM	68,434.00	12,945.60	155,347.20	-86,913.20	8%	19%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	24,087.34	289,048.08	22,444.92	8%	8%
101	52500	COUNTY CLERKS OFFICE	684,794.00	56,491.84	677,902.08	6,891.92	8%	8%
101	52600	DATA PROCESSING	367,171.00	30,404.06	364,848.72	2,322.28	8%	8%
101	53110	CIRCUIT COURT JUDGE	54,300.00	190	2,280.00	52,020.00	8%	0%
101	53120	CIRCUIT COURT CLERK	1,373,390.00	113,584.86	1,363,018.32	10,371.68	8%	8%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	60,921.50	731,058.00	7,127.00	8%	8%
101	53400	CHANCERY COURT	326,758.00	27,085.98	325,031.76	1,726.24	8%	8%
101	53500	JUVENILE COURT	292,534.00	24,318.81	291,825.72	708.28	8%	8%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	2,100.00	25,200.00	-4,800.00	8%	10%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	21,182.90	254,194.80	83,261.20	8%	6%
101	53910	PROBATION SERVICES	304,610.00	21,036.80	252,441.60	52,168.40	8%	7%
101	54110	SHERIFFS DEPARTMENT	6,360,892.00	586,372.51	7,036,470.12	-675,578.12	8%	9%
101	54210	JAIL	4,014,800.00	292,320.10	3,507,841.20	506,958.80	8%	7%
101	54220	WORKHOUSE	8,409.00	693.78	8,325.36	83.64	8%	8%
101	54240	JUVENILE SERVICES	941,496.00	78,077.64	936,931.68	4,564.32	8%	8%
101	54410	CIVIL DEFENSE	103,107.00	8,550.28	102,603.36	503.64	8%	8%
101	55110	LOCAL HEALTH CENTER	708,482.00	58,315.76	699,789.12	8,692.88	8%	8%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	10,423.28	125,079.36	1,754.64	8%	8%
101	57500	SOIL CONSERVATION	89,127.00	7,369.70	88,436.40	690.6	8%	8%
101	58300	VETERANS SERVICES	109,975.00	9,102.02	109,224.24	750.76	8%	8%
101	64000	LITTER AND TRASH COLLECT	32,967.00	2,751.50	33,018.00	-51	8%	8%
115	51800	COUNTY BUILDINGS	109,077.00	3,362.22	40,346.64	68,730.36	8%	3%
115	56500	LIBRARIES	857,571.00	29,995.88	359,950.56	497,620.44	8%	3%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	992.62	11,911.44	24,844.56	8%	3%
128	53200	CRIMINAL COURT	137,391.00	11,532.50	138,390.00	-999	8%	8%
131	61000	ADMINISTRATION	293,543.00	14,379.53	172,554.36	120,988.64	8%	5%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,728,457.00	69,612.16	835,345.92	893,111.08	8%	4%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	388,084.00	14,709.93	176,519.16	211,564.84	8%	4%

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	3,527.52	3,527.52	38,987.48	3,423.36
168	TEMPORARY	2,556.00	0.00	467.78	467.78	2,088.22	642.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	8,505.00	8,505.00	93,555.00	8,505.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	12,500.30	12,500.30	134,630.70	12,570.36
201	SOCIAL SECURITY	9,284.00	0.00	739.39	739.39	8,544.61	729.94
204	STATE RETIREMENT	4,825.00	0.00	400.38	400.38	4,424.62	396.76
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	9.66	9.66	107.34	17.22
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	425.00	425.00	4,675.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	25.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	179.81	179.81	1,990.19	180.13
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	2,329.24	2,329.24	26,210.76	2,324.05
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	1,105.91	94.09	94.09	0.00	94.09
332	LEGAL NOTICES - REC & COURT CO	3,528.00	1,500.00	39.38	39.38	2,528.00	0.00
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	3,000.00	528.88	0.00	0.00	3,000.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,535.00	3,134.79	2,333.47	2,333.47	7,135.00	2,294.09
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	2.19
414	DUPLICATING SUPPLIES	426.00	0.00	0.00	0.00	426.00	32.76
435	OFFICE SUPPLIES	265.00	0.00	0.00	0.00	265.00	3.64
499	OTHER SUPPLIES & MATERIALS	1,252.00	0.00	84.31	84.31	1,252.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,139.00	0.00	84.31	84.31	2,139.00	38.59
513	WORKERS' COMPENSATION	221.00	0.00	221.00	221.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	221.00	0.00	0.00
CC TOT	COUNTY COMMISSION	189,566.00	3,134.79	17,468.32	17,468.32	170,115.46	17,227.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	540.00	540.00	2,060.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	540.00	540.00	2,060.00	0.00
201	SOCIAL SECURITY	161.00	0.00	33.48	33.48	127.52	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	7.84	7.84	30.16	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	41.32	41.32	157.68	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
513	WORKERS' COMPENSATION	4.00	0.00	4.00	4.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	4.00	0.00	0.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	585.32	585.32	2,417.68	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00
CC TOT BEER BOARD	200.00	200.00	0.00	0.00	0.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT *****CONTRACTED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	0.00	0.00	0.00	400.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	8,695.00	8,695.00	95,645.00	8,609.58
103	ASSISTANT	9,250.00	0.00	751.66	751.66	8,498.34	738.28
161	SECRETARY	43,800.00	0.00	3,629.16	3,629.16	40,170.84	3,525.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	13,075.82	13,075.82	144,314.18	12,872.86
201	SOCIAL SECURITY	9,759.00	0.00	775.98	775.98	8,983.02	758.94
204	STATE RETIREMENT	6,021.00	0.00	411.90	411.90	5,609.10	494.10
205	EMPLOYEE INSURANCE	6,600.00	0.00	608.84	608.84	5,991.16	550.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	22.85	22.85	124.15	40.89
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	470.47	470.47	4,629.53	470.47
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	52.67	52.67	247.33	52.67
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	181.46	181.46	2,100.54	177.50
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	2,524.17	2,524.17	27,828.83	2,544.57
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	500.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
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	500.00	1,050.00	0.00
425	GASOLINE	1,000.00	718.00	50.86	50.86	449.14	0.00
435	OFFICE SUPPLIES	300.00	0.00	87.53	87.53	212.47	0.00
437	PERIODICALS	115.00	0.00	0.00	0.00	115.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,565.00	718.00	138.39	138.39	926.61	0.00
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	237.00	0.00	0.00
599	OTHER CHARGES	8,824.00	99.99	57.48	57.48	8,766.52	0.00
OJ TOT	*****OTHER CHARGES***	9,061.00	99.99	294.48	294.48	8,766.52	0.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	817.99	16,532.86	16,532.86	182,886.14	15,417.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,500.00	0.00	0.00	0.00	66,500.00	0.00
162	CLERICAL	48,933.00	0.00	4,056.90	4,056.90	44,876.10	3,952.74
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	4,056.90	4,056.90	111,376.10	3,952.74
201	SOCIAL SECURITY	7,157.00	0.00	238.56	238.56	6,918.44	232.14
204	STATE RETIREMENT	13,102.00	0.00	460.46	460.46	12,641.54	458.12
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	550.00	550.00	12,650.00	550.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	11.27	11.27	261.73	19.74
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	425.00	425.00	9,775.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	25.00	25.00	575.00	25.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	55.80	55.80	1,618.20	54.28
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	1,766.09	1,766.09	44,583.91	1,764.28
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	0.00	0.00	0.00	191.00	23.50
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	0.00	0.00	1,631.00	23.50
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	0.00
513	WORKER'S COMPENSATION	173.00	0.00	173.00	173.00	0.00	0.00
599	OTHER CHARGES	381.00	0.00	0.00	0.00	381.00	0.00
OJ TOT	*****OTHER CHARGES***	554.00	0.00	173.00	173.00	381.00	0.00
CC TOT	PERSONNEL	164,368.00	0.00	5,995.99	5,995.99	158,372.01	5,740.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	5,628.58	5,628.58	61,914.42	5,535.84
162	CLERICAL PERSONNEL	91,980.00	0.00	7,001.75	7,001.75	84,978.25	2,500.00
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	3,672.63	3,672.63	67,019.37	2,246.75
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	1,600.00	1,600.00	29,100.00	1,600.00
193	ELECTION WORKERS	104,000.00	0.00	660.00	660.00	103,340.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	25.00-	25.00-	10,025.00	0.00
OJ TOT	*****PERSONAL SERVICES*	392,915.00	0.00	18,537.96	18,537.96	374,377.04	11,882.59
201	SOCIAL SECURITY	13,000.00	0.00	1,005.19	1,005.19	11,994.81	632.78
204	STATE RETIREMENT	20,149.00	0.00	1,433.53	1,433.53	18,715.47	932.52
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	1,100.00	12,100.00	550.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	25.07	25.07	346.93	33.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	75.00	75.00	1,125.00	50.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	0.00	0.00	1,487.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	265.93	265.93	3,234.07	164.63
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	5,179.72	5,179.72	63,028.28	3,213.53
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	1,129.08	94.09	94.09	470.92	94.09
332	LEGAL NOTICES, RECORDING & COU	20,000.00	6,680.00	0.00	0.00	20,000.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	400.00	589.34	589.34	6,984.66	0.00
351	RENTALS	600.00	0.00	0.00	0.00	600.00	0.00
355	TRAVEL	5,200.00	384.08	439.29-	439.29-	5,639.29	0.00
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	84,443.00	8,770.35	9,000.00	9,000.00	77,943.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	122,757.00	17,363.51	9,244.14	9,244.14	114,837.87	10,094.09
435	OFFICE SUPPLIES	8,000.00	3,771.23	0.00	0.00	7,500.00	27.03
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,771.23	0.00	0.00	7,500.00	27.03
513	WORKERS COMPENSATION INSURANCE	586.00	0.00	586.00	586.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	586.00	0.00	586.00	586.00	0.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	594,582.00	21,134.74	33,547.82	33,547.82	561,859.19	25,217.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	6,254.00	6,254.00	68,794.00	6,162.00
162	CLERICAL PERSONNEL	265,885.00	0.00	21,982.76	21,982.76	243,902.24	20,439.52
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	0.00
OJ TOT	*****PERSONAL SERVICES*	354,832.00	0.00	28,236.76	28,236.76	326,595.24	26,601.52
201	SOCIAL SECURITY	22,000.00	0.00	1,697.18	1,697.18	20,302.82	1,596.12
204	STATE RETIREMENT	38,696.00	0.00	3,204.86	3,204.86	35,491.14	3,083.12
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	875.00	0.00	71.99	71.99	803.01	124.32
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	3,400.00	3,400.00	37,400.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	200.00	200.00	2,200.00	200.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,145.00	0.00	396.90	396.90	4,748.10	373.32
OJ TOT	*****EMPLOYEE BENEFITS*	130,292.00	0.00	10,620.93	10,620.93	119,671.07	10,426.88
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	574.00	574.00	1,000.00	25.00
330	LEASE PAYMENTS	6,492.00	4,762.94	366.38	366.38	2,095.44	504.44
337	MAINT & REPAIR SERVICES-OFFICE	800.00	127.84	117.16	117.16	555.00	135.39
349	PRINTING, STATITONERY & FORMS	3,650.00	0.00	0.00	0.00	3,650.00	0.00
355	TRAVEL	2,600.00	0.00	56.82	56.82	2,543.18	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,638.00	0.00	0.00	5,092.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	6,528.78	1,114.36	1,114.36	16,220.62	664.83
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	146.18	146.18	853.82	0.00
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
435	OFFICE SUPPLIES	900.00	0.00	121.98	121.98	778.02	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	404.70	404.70	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	0.00	672.86	672.86	6,681.84	0.00
513	WORKERS COMPENSATION INSURANCE	533.00	0.00	533.00	533.00	0.00	0.00
599	OTHER CHARGES	500.00	0.00	99.99	99.99	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,033.00	0.00	632.99	632.99	500.00	0.00
709	DATA PROCESSING EQUIPMENT	60,000.00	0.00	79.99	79.99	60,000.00	79.99
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	0.00	79.99	79.99	60,000.00	79.99
CC TOT	REGISTER OF DEEDS	575,034.00	6,528.78	41,357.89	41,357.89	529,668.77	37,773.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	13,566.82	13,566.82	151,486.18	13,254.32
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	5,512.50	5,512.50	60,887.50	5,408.34
161	SECRETARY	29,500.00	0.00	2,437.50	2,437.50	27,062.50	3,544.59
162	OFFICE MANAGER / CLERICAL	30,570.00	0.00	2,526.66	2,526.66	28,043.34	1,211.25
189	OTHER SALARIES & WAGES	148,688.00	0.00	12,277.64	12,277.64	136,410.36	11,861.00
OJ TOT	*****PERSONAL SERVICES*	440,211.00	0.00	36,321.12	36,321.12	403,889.88	35,279.50
201	SOCIAL SECURITY	27,293.00	0.00	2,167.31	2,167.31	25,125.69	2,118.43
204	STATE RETIREMENT	49,964.00	0.00	4,135.06	4,135.06	45,828.94	4,088.87
205	EMPLOYEE INSURANCE	46,200.00	0.00	3,850.00	3,850.00	42,350.00	3,291.15
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	92.69	92.69	1,075.31	165.75
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	3,825.00	3,825.00	42,075.00	4,232.71
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	225.00	225.00	1,875.00	248.99
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	506.87	506.87	5,876.13	495.46
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	14,801.93	14,801.93	164,926.07	14,641.36
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	165.00	0.00	0.00	5,125.00	180.00
330	LEASE PAYMENTS	3,100.00	1,381.08	115.09	115.09	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	1,306.54	87.51	87.51	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	571.60	302.94	302.94	3,300.00	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	450.00	0.00	0.00	2,540.00	0.00
355	TRAVEL	20,000.00	15,610.79	0.00	0.00	6,800.00	0.00
356	TUITION	2,460.00	0.00	0.00	0.00	2,460.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	636.67	636.67	5,284.33	0.00
OJ TOT	*****CONTRACTED SERVICES	48,037.00	19,485.01	1,142.21	1,142.21	30,704.25	180.00
410	CUSTODIAL SUPPLIES	1,200.00	0.00	111.20	111.20	1,200.00	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	8,246.63	693.77	693.77	0.00	264.08
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	1,088.35	0.00	0.00	5,075.49	0.00
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,980.00	2,069.41	0.00	0.00	1,180.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,640.00	11,404.39	804.97	804.97	9,949.49	264.08
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	661.00	0.00	0.00
599	OTHER CHARGES	5,887.00	162.11	96.34	96.34	5,790.66	1,094.87
OJ TOT	*****OTHER CHARGES***	6,548.00	162.11	757.34	757.34	5,790.66	1,094.87
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
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	4,615.00	0.00	0.00	0.00	4,615.00	0.00
CC TOT DEVELOPMENT	699,779.00	31,051.51	53,827.57	53,827.57	619,875.35	51,459.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	4,175.68	4,175.68	46,352.32	3,828.02
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	5,840.48	5,840.48	64,245.52	5,840.48
161	SECRETARY	35,479.00	0.00	2,956.62	2,956.62	32,522.38	2,712.50
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	12,972.78	12,972.78	143,120.22	12,381.00
201	SOCIAL SECURITY	9,678.00	0.00	787.90	787.90	8,890.10	755.72
204	STATE RETIREMENT	17,717.00	0.00	1,472.44	1,472.44	16,244.56	1,434.96
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	28.99	28.99	345.01	50.47
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,198.97	1,198.97	14,101.03	1,193.36
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	70.53	70.53	829.47	70.20
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	184.26	184.26	2,078.74	176.74
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	4,293.09	4,293.09	48,754.91	4,231.45
308	CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	1,268.00	0.00	0.00	232.00	75.00
330	LEASE PAYMENTS	2,310.00	2,175.52	188.43	188.43	0.00	158.00
332	LEGAL NOTICES	1,350.00	1,825.56	0.00	0.00	0.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	1,250.00	0.00	0.00	0.00	0.00
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	6,519.08	188.43	188.43	1,932.00	233.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	0.00
425	GASOLINE	425.00	425.00	83.07	83.07	0.00	0.00
432	LIBRARY BOOKS	75.00	0.00	487.37	487.37	75.00	0.00
435	OFFICE SUPPLIES	580.00	0.00	0.00	0.00	584.00	0.00
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	0.00	0.00	20.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	425.00	570.44	570.44	817.00	0.00
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	234.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	234.00	0.00	0.00
CC TOT	PLANNING	218,723.00	6,944.08	18,258.74	18,258.74	194,624.13	16,845.45







REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	5,305.78	5,305.78	58,988.22	5,201.62
161	SECRETARY	27,057.00	0.00	2,157.94	2,157.94	24,899.06	2,053.78
166	CUSTODIAL PERSONNEL	180,675.00	0.00	14,572.54	14,572.54	166,102.46	12,104.66
167	MAINTENANCE PERSONNEL	82,071.00	0.00	6,544.04	6,544.04	75,526.96	6,706.06
169	PART-TIME PERSONNEL	19,743.00	0.00	2,593.50	2,593.50	17,149.50	1,828.75
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	31,173.80	31,173.80	342,666.20	27,894.87
201	SOCIAL SECURITY	23,178.00	0.00	1,847.07	1,847.07	21,330.93	1,654.52
204	STATE RETIREMENT	40,190.00	0.00	3,270.76	3,270.76	36,919.24	2,875.90
205	EMPLOYEE INSURANCE	39,600.00	0.00	3,300.00	3,300.00	36,300.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	76.13	76.13	862.87	141.12
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	5,100.00	5,100.00	56,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	300.00	300.00	3,300.00	300.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	0.00	0.00	1,152.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	431.99	431.99	4,988.01	386.92
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	14,325.95	14,325.95	160,953.05	14,033.46
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS	35,474.00	11,113.62	2,210.00	2,210.00	24,182.00	6,400.82
335	MAINT. & REPAIR SERVICES-BUILD	30,775.00	8,311.63	1,213.54	1,213.54	23,878.00	532.41
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	8,512.19	4,836.03	4,836.03	26,301.00	1,878.08
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	379.13	120.87	120.87	1,500.00	0.00
347	PEST CONTROL	3,830.00	2,855.00	245.00	245.00	890.00	290.00
361	PERMITS	2,180.00	2,720.00	0.00	0.00	680.00	200.00
OJ TOT	*****CONTRACTED SERVICES	107,792.00	33,891.57	8,625.44	8,625.44	78,012.00	9,201.31
410	CUSTODIAL SUPPLIES	41,584.00	18,329.38	2,800.09	2,800.09	20,584.00	2,116.33
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	97.28
425	GASOLINE	5,346.00	3,356.69	951.32	951.32	1,981.10	0.00
434	NATURAL GAS	115,788.00	90,859.51	63.71	63.71	55,788.00	0.00
435	OFFICE SUPPLIES	510.00	0.00	0.00	0.00	510.00	0.00
451	UNIFORMS	2,704.00	57.13	942.56	942.56	2,704.00	0.00
452	UTILITIES	631,751.00	369,423.67	43,213.93	43,213.93	272,286.74	9,155.80
499	OTHER SUPPLIES & MATERIALS	5,818.00	1,072.89	0.00	0.00	5,818.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	803,501.00	483,099.27	47,971.61	47,971.61	359,671.84	11,369.41
513	WORKERS COMPENSATION INSURANCE	561.00	0.00	561.00	561.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	561.00	0.00	561.00	561.00	0.00	0.00
707	BUILDING IMPROVEMENTS	7,107.00	5,796.76	5,342.77	5,342.77	7,107.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	5,796.76	5,342.77	5,342.77	7,107.00	0.00
CC TOT	COUNTY BUILDINGS	1,468,080.00	522,787.60	108,000.57	108,000.57	948,410.09	62,499.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	12,150.60	12,150.60	122,849.40	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	12,150.60	12,150.60	122,849.40	0.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	500.00	20,176.37	20,176.37	149,823.63	6,230.73
331	LEGAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	1,620.00
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	86,216.50	86,216.50	1,413,783.50	0.00
341	PAUPER BURIALS	6,000.00	0.00	475.00	475.00	5,525.00	0.00
348	POSTAL CHARGES	165,000.00	266.40	191.98	191.98	164,541.62	131.35
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	20,465.40	20,465.40	147,784.60	11,000.00
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	7,516.40	127,525.25	127,525.25	1,968,458.35	18,982.08
435	OFFICE SUPPLIES	1,000.00	800.00	0.00	0.00	218.91	120.41
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	800.00	0.00	0.00	218.91	120.41
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	682,345.00	0.00	0.00
599	OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,020.25	412.23-
OJ TOT	*****OTHER CHARGES***	702,345.00	0.00	682,345.00	682,345.00	20,020.25	412.23-
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	8,316.40	822,020.85	822,020.85	2,111,546.91	18,690.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	3,364.54	3,364.54	38,510.46	3,364.54
189	OTHER SALARIES & WAGES	25,621.00	0.00	2,010.12	2,010.12	23,610.88	2,010.12
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	5,374.66	5,374.66	62,121.34	5,374.66
201	SOCIAL SECURITY	4,185.00	0.00	311.32	311.32	3,873.68	308.76
204	RETIREMENT	7,661.00	0.00	610.02	610.02	7,050.98	622.94
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	14.72	14.72	172.28	26.88
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	850.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	979.00	0.00	72.80	72.80	906.20	72.20
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	3,008.86	3,008.86	34,147.14	3,030.78
307	COMMUNICATIONS	1,560.00	0.00	127.89	127.89	1,432.11	127.30
330	LEASE PAYMENTS	1,934.00	710.40	59.20	59.20	1,223.60	59.20
355	TRAVEL	600.00	225.07	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	600.00	600.00	100.00	75.00
OJ TOT	*****CONTRACTED SERVICES	4,794.00	935.47	787.09	787.09	3,255.71	261.50
411	DATA PROCESSING	250.00	18.00	0.00	0.00	232.00	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	0.00	109.97	32.84	32.84	0.00	0.00
435	OFFICE SUPPLIES	300.00	24.07	49.95	49.95	300.00	17.95
452	UTILITIES	4,727.00	4,000.00	0.00	0.00	727.00	0.00
499	OTHER SUPPLIES & MATERIALS	400.00	248.93	41.71	41.71	219.00	137.80
OJ TOT	*****SUPPLIES & MATERIAL	5,877.00	4,400.97	124.50	124.50	1,678.00	155.75
513	WORKERS' COMPENSATION	101.00	0.00	101.00	101.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	101.00	0.00	101.00	101.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	93.70	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	93.70	0.00	0.00	0.00	0.00
CC TOT	PRESERVATION OF RECORDS	115,424.00	5,430.14	9,396.11	9,396.11	101,202.19	8,822.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	5,166.02	5,166.02	57,076.98	5,061.86
162	CLERICAL	39,931.00	0.00	3,306.70	3,306.70	36,624.30	3,202.54
189	OTHER SALARIES & WAGES	43,250.00	0.00	3,583.32	3,583.32	39,666.68	3,479.16
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	12,056.04	12,056.04	133,367.96	11,743.56
201	SOCIAL SECURITY	9,017.00	0.00	713.24	713.24	8,303.76	694.64
204	STATE RETIREMENT	16,506.00	0.00	1,380.63	1,380.63	15,125.37	1,373.94
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	30.59	30.59	335.41	54.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	166.82	166.82	1,942.18	162.44
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	4,741.28	4,741.28	52,872.72	4,735.62
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	1,800.00	0.00	0.00	2,057.10	202.34
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	124.17	124.17	2,000.00	0.00
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	192.96	32.90	32.90	717.10	0.00
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	1,992.96	157.07	157.07	6,292.20	202.34
425	GASOLINE	5,000.00	0.00	296.46	296.46	4,703.54	0.00
435	OFFICE SUPPLIES	750.00	9.86	0.00	0.00	750.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	94.14
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	9.86	296.46	296.46	5,453.54	94.14
513	WORKER'S COMPENSATION	218.00	0.00	218.00	218.00	0.00	0.00
599	OTHER CHARGES	2,758.00	579.00	0.00	0.00	2,758.00	0.00
OJ TOT	*****OTHER CHARGES***	2,976.00	579.00	218.00	218.00	2,758.00	0.00
CC TOT	RISK MANAGEMENT	219,889.00	2,581.82	17,468.85	17,468.85	200,744.42	16,775.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	6,273.18	6,273.18	68,774.82	6,161.56
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	28,336.90	28,336.90	314,474.10	28,442.06
162	CLERICAL PERSONNEL	51,474.00	0.00	4,268.66	4,268.66	47,205.34	4,164.50
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	38,878.74	38,878.74	430,454.26	38,768.12
201	SOCIAL SECURITY	29,098.00	0.00	2,295.12	2,295.12	26,802.88	2,311.46
204	STATE RETIREMENT	53,269.00	0.00	3,700.74	3,700.74	49,568.26	4,493.26
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,591.16	1,591.16	18,208.84	1,650.00
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	94.22	94.22	1,052.78	173.31
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	3,779.53	3,779.53	42,120.47	4,204.53
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	222.33	222.33	2,477.67	247.33
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	536.76	536.76	6,268.24	540.58
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	12,219.86	12,219.86	147,147.14	13,620.47
320	DUES & MEMBERSHIPS	1,500.00	100.00	75.00	75.00	1,325.00	280.00
330	LEASE PAYMENTS	4,266.00	4,262.67	353.75	353.75	21.00	328.00
349	PRINTING, STATIONERY & FORMS	2,200.00	195.00	0.00	0.00	2,005.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	62.53
356	TUITION	3,100.00	270.00	0.00	0.00	3,100.00	206.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	4,827.67	428.75	428.75	8,451.00	877.45
435	OFFICE SUPPLIES	500.00	19.22	84.82	84.82	415.18	297.89
OJ TOT	*****SUPPLIES & MATERIAL	500.00	19.22	84.82	84.82	415.18	297.89
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	704.00	0.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	267.48-
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	704.00	704.00	1,500.00	267.48-
CC TOT	ACCOUNTING & BUDGETING	644,470.00	4,846.89	52,316.17	52,316.17	587,967.58	53,296.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	4,354.18	4,354.18	51,193.82	4,250.00
122	PERSONNEL	122,855.00	0.00	10,070.54	10,070.54	112,784.46	9,246.84
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	14,424.72	14,424.72	163,978.28	13,496.84
201	SOCIAL SECURITY	11,061.00	0.00	818.98	818.98	10,242.02	776.46
204	STATE RETIREMENT	20,249.00	0.00	1,637.21	1,637.21	18,611.79	1,564.28
205	EMPLOYEE INSURANCE	33,000.00	0.00	2,200.00	2,200.00	30,800.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	39.56	39.56	452.44	68.04
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	2,125.00	2,125.00	23,375.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	125.00	125.00	1,375.00	125.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	191.52	191.52	2,394.48	181.58
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	7,137.27	7,137.27	87,610.73	7,040.36
320	DUES & MEMBERSHIPS	305.00	0.00	0.00	0.00	305.00	0.00
330	LEASE PAYMENTS	1,382.00	1,381.08	115.09	115.09	0.92	115.09
332	LEGAL NOTICES	2,500.00	1,711.86	153.14	153.14	1,000.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	2,721.00	0.00	0.00	0.00	2,721.00	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,545.26	0.00
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	3,092.94	268.23	268.23	6,072.18	115.09
411	DATA PROCESSING SUPPLIES	120.00	0.00	0.00	0.00	120.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	620.00	0.00	0.00	0.00	620.00	0.00
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	267.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	267.00	0.00	267.00	267.00	0.00	0.00
CC TOT	PURCHASING	282,946.00	3,092.94	22,097.22	22,097.22	258,281.19	20,652.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,254.00	6,254.00	67,690.00	6,162.00
103	ASSISTANTS	139,757.00	0.00	20,738.11	20,738.11	119,018.89	11,647.74
162	CLERICAL PERSONNEL	127,164.00	0.00	8,997.09	8,997.09	118,166.91	15,049.76
OJ TOT	*****PERSONAL SERVICES*	340,865.00	0.00	35,989.20	35,989.20	304,875.80	32,859.50
201	SOCIAL SECURITY	21,134.00	0.00	2,150.71	2,150.71	18,983.29	1,964.76
204	STATE RETIREMENT	39,506.00	0.00	4,084.77	4,084.77	35,421.23	3,808.40
205	EMPLOYEE INSURANCE	46,200.00	0.00	3,300.00	3,300.00	42,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	1,595.00	0.00	87.40	87.40	1,507.60	153.30
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	3,825.00	3,825.00	52,275.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	225.00	225.00	3,075.00	225.00
212	EMPLOYER MEDICARE LIABILITY	4,942.00	0.00	502.98	502.98	4,439.02	459.50
OJ TOT	*****EMPLOYEE BENEFITS*	172,777.00	0.00	14,175.86	14,175.86	158,601.14	13,735.96
317	DATA PROCESSING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
320	DUES & MEMBERSHIPS	3,500.00	0.00	2,620.00	2,620.00	880.00	580.00
330	LEASE PAYMENTS	3,950.00	1,243.42	580.00	580.00	2,450.00	212.42
331	LEGAL FEES	6,000.00	703.60	0.00	0.00	6,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	225.00	225.00	275.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	785.93	0.00	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	259.00
355	TRAVEL	2,000.00	938.40	0.00	0.00	2,000.00	139.10
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	9,930.00
OJ TOT	*****CONTRACTED SERVICES	36,200.00	3,671.35	3,425.00	3,425.00	31,855.00	10,842.32
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	2,000.00	1,135.27	204.58	204.58	1,000.00	0.00
435	OFFICE SUPPLIES	1,500.00	200.00	0.00	0.00	1,300.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	504.71	504.71	512.57	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,250.00	1,335.27	709.29	709.29	6,562.57	0.00
513	WORKERS COMPENSATION INSURANCE	511.00	0.00	511.00	511.00	0.00	0.00
599	OTHER CHARGES	51,000.00	50,570.00	0.00	0.00	430.00	38,148.14
OJ TOT	*****OTHER CHARGES***	51,511.00	50,570.00	511.00	511.00	430.00	38,148.14
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	611,603.00	55,576.62	54,810.35	54,810.35	504,324.51	95,585.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	35,505.00	0.00	10,097.24	10,097.24	25,407.76	12,380.62
162	CLERICAL PERSONNEL	32,929.00	0.00	2,848.36	2,848.36	30,080.64	2,744.20
OJ TOT	*****PERSONAL SERVICES*	68,434.00	0.00	12,945.60	12,945.60	55,488.40	15,124.82
201	SOCIAL SECURITY	4,243.00	0.00	747.40	747.40	3,495.60	897.30
204	STATE RETIREMENT	7,931.00	0.00	1,469.33	1,469.33	6,461.67	1,752.98
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,200.00	2,200.00	24,200.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	320.00	0.00	34.73	34.73	285.27	76.86
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	1,700.00	1,700.00	28,900.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	100.00	100.00	1,700.00	125.00
212	EMPLOYER MEDICARE LIABILITY	992.00	0.00	174.78	174.78	817.22	209.86
OJ TOT	*****EMPLOYEE BENEFITS*	72,286.00	0.00	6,426.24	6,426.24	65,859.76	7,387.00
317	DATA PROCESSING SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	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	800.00	0.00	0.00	0.00	800.00	139.10
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,900.00	0.00	0.00	0.00	10,900.00	139.10
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	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	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKERS COMPENSATION INSURANCE	103.00	0.00	103.00	103.00	0.00	0.00
599	OTHER CHARGES	200.00	79.00	0.00	0.00	121.00	0.00
OJ TOT	*****OTHER CHARGES***	303.00	79.00	103.00	103.00	121.00	0.00
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	153,823.00	79.00	19,474.84	19,474.84	134,269.16	22,650.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	6,254.00	6,254.00	68,794.00	6,162.00
162	CLERICAL PERSONNEL	231,661.00	0.00	17,833.34	17,833.34	213,827.66	18,947.36
168	TEMPORARY PERSONNEL	4,584.00	0.00	0.00	0.00	4,584.00	0.00
OJ TOT	*****PERSONAL SERVICES*	311,293.00	0.00	24,087.34	24,087.34	287,205.66	25,109.36
201	SOCIAL SECURITY	19,300.00	0.00	1,451.36	1,451.36	17,848.64	1,502.56
204	STATE RETIREMENT	33,228.00	0.00	2,733.92	2,733.92	30,494.08	2,775.34
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	60.72	60.72	678.28	110.04
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,125.00	2,125.00	33,575.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	150.00	150.00	1,950.00	150.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	339.44	339.44	4,173.56	351.41
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	8,510.44	8,510.44	107,517.56	9,639.35
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	824.00	3.00	647.00
330	LEASE PAYMENTS	1,400.00	1,265.99	115.09	115.09	18.92	115.09
331	LEGAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	74.00	347.87	347.87	1,176.00	0.00
355	TRAVEL	750.00	0.00	54.62	54.62	695.38	20.70
356	TUITION	1,250.00	0.00	0.00	0.00	1,250.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	459.95	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,850.00	2,072.94	1,341.58	1,341.58	6,943.30	782.79
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	0.00	87.00	87.00	1,700.00	0.00
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	75.91	75.91	495.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	0.00	162.91	162.91	2,720.00	0.00
513	WORKERS COMPENSATION INSURANCE	467.00	0.00	467.00	467.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	467.00	0.00	467.00	467.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	440,358.00	2,072.94	34,569.27	34,569.27	404,386.52	35,531.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	6,254.00	6,254.00	68,794.00	6,162.00
162	CLERICAL PERSONNEL	579,746.00	0.00	48,312.06	48,312.06	531,433.94	50,687.70
169	PART TIME PERSONNEL	30,000.00	0.00	1,925.78	1,925.78	28,074.22	1,070.55
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	56,491.84	56,491.84	628,302.16	57,920.25
201	SOCIAL SECURITY	42,457.00	0.00	3,318.26	3,318.26	39,138.74	3,406.64
204	STATE RETIREMENT	74,319.00	0.00	6,193.22	6,193.22	68,125.78	6,588.88
205	EMPLOYEE INSURANCE	79,200.00	0.00	6,050.00	6,050.00	73,150.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	141.45	141.45	1,557.55	270.90
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	8,075.00	8,075.00	93,925.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	425.00	425.00	5,575.00	475.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	0.00	0.00	1,656.00	0.00
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	776.07	776.07	9,152.93	796.74
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	24,979.00	24,979.00	292,281.00	27,063.16
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	800.00	774.00	0.00	0.00	26.00	0.00
330	LEASE PAYMENTS	6,556.00	5,786.00	526.00	526.00	244.00	526.00
332	LEGAL NOTICES,RECORDING & COUR	250.00	0.00	0.00	0.00	250.00	0.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	13,900.70	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	1,865.00	1,865.00	4,000.00	0.00
355	TRAVEL	1,000.00	0.00	278.77	278.77	969.23	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,907.00	6,560.00	16,570.47	16,570.47	6,889.53	14,426.70
411	DATA PROCESSING SUP	2,000.00	405.70	296.38	296.38	2,000.00	0.00
414	DUPLICATING SUPPLIES	4,531.00	512.00	112.17	112.17	4,531.00	0.00
425	GASOLINE	2,100.00	2,100.00	103.48	103.48	0.00	0.00
435	OFFICE SUPPLIES	3,750.00	642.62	2,917.62	2,917.62	3,250.00	41.53
437	PERIODICALS	656.00	0.00	0.00	0.00	656.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,037.00	3,660.32	3,429.65	3,429.65	10,437.00	41.53
513	WORKERS COMPENSATION INSURANCE	1,028.00	0.00	1,028.00	1,028.00	0.00	0.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,114.00	0.00	1,028.00	1,028.00	86.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,044,112.00	10,220.32	102,498.96	102,498.96	937,995.69	99,451.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	7,275.66	7,275.66	80,844.34	7,171.50
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	23,128.40	23,128.40	255,922.60	22,503.44
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	30,404.06	30,404.06	336,766.94	29,674.94
201	SOCIAL SECURITY	22,765.00	0.00	1,846.20	1,846.20	20,918.80	1,799.14
204	STATE RETIREMENT	41,674.00	0.00	3,450.84	3,450.84	38,223.16	3,439.32
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,100.00	1,100.00	18,700.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	71.53	71.53	835.47	128.94
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	175.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	431.78	431.78	4,892.22	420.78
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	10,050.35	10,050.35	118,723.65	10,038.18
317	DATA PROCESSING SERVICES	3,500.00	2,388.03	211.97	211.97	900.00	211.97
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	8,426.55	0.00	0.00	21,860.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	0.00	2,413.75	2,413.75	15,000.00	2,724.15
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	285.10	74.90	74.90	2,640.00	54.90
OJ TOT	*****CONTRACTED SERVICES	44,360.00	11,099.68	2,700.62	2,700.62	41,400.00	2,991.02
411	DATA PROCESSING SUP	11,050.00	2,329.40	214.46	214.46	10,835.54	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,888.30	3,972.63	3,972.63	12,116.44	706.23
435	OFFICE SUPPLIES	400.00	186.00	14.00	14.00	200.00	7.00
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	4,403.70	4,201.09	4,201.09	23,151.98	713.23
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	551.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	551.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	11,457.21	3,733.99	3,733.99	0.00	172.04-
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,457.21	3,733.99	3,733.99	0.00	172.04-
CC TOT	DATA PROCESSING	567,306.00	26,960.59	51,641.11	51,641.11	520,042.57	43,245.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	1,420.00	1,420.00	52,880.00	3,320.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	1,420.00	1,420.00	52,880.00	3,320.00
330	LEASE PAYMENTS	1,104.00	1,196.00	92.00	92.00	0.00	276.00
334	MAINTENANCE AGREEMENTS	1,200.00	934.10	1,200.00	1,200.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	3,959.00	0.00	0.00	7,200.00	1,785.00
399	OTHER CONTRACTED SERVICES	15,000.00	1,720.00	0.00	0.00	13,900.00	199.86
OJ TOT	*****CONTRACTED SERVICES	26,554.00	7,809.10	1,292.00	1,292.00	21,350.00	2,260.86
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	250.00	9.50	0.00	0.00	250.00	58.26
499	OTHER SUPPLIES & MATERIALS	3,500.00	4,486.37	1,051.75	1,051.75	2,250.00	383.94
OJ TOT	*****SUPPLIES & MATERIAL	3,850.00	4,495.87	1,051.75	1,051.75	2,600.00	442.20
711	FURNITURE & FIXTURES	0.00	54.10	0.00	0.00	0.00	9,075.43
719	OFFICE EQUIPMENT	0.00	140.16	0.00	0.00	0.00	928.25
OJ TOT	*****CAPITAL OUTLAY**	0.00	194.26	0.00	0.00	0.00	10,003.68
CC TOT	CIRCUIT COURT JUDGE	84,704.00	12,499.23	3,763.75	3,763.75	76,830.00	16,026.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	6,254.00	6,254.00	69,908.00	6,162.00
162	CLERICAL PERSONNEL	1,289,231.00	0.00	106,866.55	106,866.55	1,182,364.45	98,200.79
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	464.31	464.31	7,532.69	479.66
OJ TOT	*****PERSONAL SERVICES*	1,373,390.00	0.00	113,584.86	113,584.86	1,259,805.14	104,842.45
201	SOCIAL SECURITY	85,150.00	0.00	6,660.60	6,660.60	78,489.40	6,179.75
204	STATE RETIREMENT	150,772.00	0.00	11,534.90	11,534.90	139,237.10	10,675.82
205	EMPLOYEE INSURANCE	118,800.00	0.00	8,800.00	8,800.00	110,000.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	283.59	283.59	3,316.41	480.06
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	16,575.00	16,575.00	197,625.00	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	975.00	975.00	11,625.00	900.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	0.00	0.00	3,456.00	0.00
212	EMPLOYER MEDICARE LIABILITY	19,914.00	0.00	1,591.95	1,591.95	18,322.05	1,469.42
OJ TOT	*****EMPLOYEE BENEFITS*	608,492.00	0.00	46,421.04	46,421.04	562,070.96	45,755.05
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	0.00	28.01	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	36,000.00	0.00	0.00	0.00	36,000.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	425.00	425.00	1,075.00	0.00
330	LEASE PAYMENTS	5,991.00	7,458.93	499.21	499.21	0.00	176.03
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	7,900.00	3,327.46	6,040.00	6,040.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	19.51	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	5,101.26	1,422.03	1,422.03	16,375.00	5,693.00
355	TRAVEL	7,000.00	3,835.32	0.00	0.00	5,000.00	13.37
356	TUITION	6,000.00	36.00	450.00	450.00	5,550.00	0.00
399	OTHER CONTRACTED SERVICES	6,809.00	3,113.55	334.97	334.97	4,209.00	2.75
OJ TOT	*****CONTRACTED SERVICES	92,900.00	22,920.04	9,171.21	9,171.21	69,909.00	5,885.15
411	DATA PROCESSING SUPPLIES	5,500.00	1,554.14	412.89	412.89	4,500.00	301.26
414	DUPLICATING SERVICES	4,000.00	31.11	0.00	0.00	4,000.00	27.29
425	Fuel Charge	2,500.00	0.00	0.00	0.00	2,500.00	0.00
432	LIBRARY BOOKS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
435	OFFICE SUPPLIES	4,000.00	1,619.70	226.54	226.54	3,100.00	876.68
499	OTHER SUPPLIES & MATERIALS	3,000.00	2,149.11	231.56	231.56	1,724.00	1,589.61
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	5,354.06	870.99	870.99	17,324.00	2,794.84
513	WORKERS COMPENSATION INSURANCE	2,060.00	0.00	2,060.00	2,060.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,060.00	0.00	2,060.00	2,060.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,696.67
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	8,696.67
CC TOT	CIRCUIT COURT CLERK	2,097,342.00	28,274.10	172,108.10	172,108.10	1,909,109.10	167,974.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	51,077.04	51,077.04	561,846.96	49,491.20
161	SECRETARIES	115,661.00	0.00	9,244.46	9,244.46	106,416.54	8,867.74
189	OTHER SALARIES & WAGES	9,600.00	0.00	600.00	600.00	9,000.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	60,921.50	60,921.50	677,263.50	59,558.94
201	SOCIAL SECURITY	35,071.00	0.00	3,641.94	3,641.94	31,429.06	3,524.42
204	STATE RETIREMENT	83,785.00	0.00	6,846.54	6,846.54	76,938.46	6,763.78
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,200.00	2,200.00	24,200.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	71.53	71.53	825.47	128.52
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	150.00	150.00	1,950.00	150.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	860.42	860.42	9,842.58	841.64
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	16,745.43	16,745.43	178,486.57	16,583.36
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	1,500.00	408.00	92.00	92.00	1,000.00	92.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	76.00	76.00	945.38	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	5,500.00	2,974.30	875.70	875.70	2,300.00	1,064.02
356	TUITION	1,250.00	0.00	700.00	700.00	1,250.00	700.00
399	OTHER CONTRACTED SERVICES	13,081.00	0.00	150.00-	150.00-	13,231.00	134.40
OJ TOT	*****CONTRACTED SERVICES	26,216.00	3,382.30	1,593.70	1,593.70	22,611.38	1,990.42
432	LIBRARY BOOKS	2,600.00	0.00	0.00	0.00	2,603.19	164.74
435	OFFICE SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,948.42	26.83	26.83	3,018.79	65.80-
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,948.42	26.83	26.83	7,821.98	98.94
513	WORKERS COMPENSATION INSURANCE	1,107.00	0.00	1,107.00	1,107.00	0.00	0.00
599	OTHER CHARGES	400.00	62.88	0.00	0.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	1,507.00	62.88	1,107.00	1,107.00	400.00	0.00
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	970,362.00	5,393.60	80,394.46	80,394.46	887,005.43	78,231.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	6,254.00	6,254.00	68,794.00	6,162.00
162	CLERICAL PERSONNEL	251,710.00	0.00	20,831.98	20,831.98	230,878.02	22,500.82
OJ TOT	*****PERSONAL SERVICES*	326,758.00	0.00	27,085.98	27,085.98	299,672.02	28,662.82
201	SOCIAL SECURITY	20,259.00	0.00	1,600.58	1,600.58	18,658.42	1,680.69
204	STATE RETIREMENT	37,087.00	0.00	3,074.24	3,074.24	34,012.76	3,322.04
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	833.00	0.00	65.78	65.78	767.22	129.18
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	3,400.00	3,400.00	37,400.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	200.00	200.00	2,200.00	225.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,738.00	0.00	374.34	374.34	4,363.66	393.09
OJ TOT	*****EMPLOYEE BENEFITS*	126,565.00	0.00	10,364.94	10,364.94	116,200.06	11,225.00
320	DUES & MEMBERSHIPS	900.00	0.00	754.00	754.00	146.00	0.00
330	LEASE PAYMENTS	4,200.00	3,448.07	302.85	302.85	565.80	0.00
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	0.00	0.00	1,000.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	3,313.65	1,119.00	1,119.00	3,633.35	0.00
355	TRAVEL	350.00	0.00	25.98	25.98	324.02	0.00
OJ TOT	*****CONTRACTED SERVICES	14,997.00	6,761.72	2,201.83	2,201.83	6,150.17	0.00
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,420.00	0.00	125.84	125.84	7,294.16	0.00
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,242.77	1,242.77	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	0.00	1,368.61	1,368.61	8,832.16	0.00
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	490.00	0.00	490.00	490.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	590.00	0.00	490.00	490.00	100.00	0.00
CC TOT	CHANCERY COURT	477,868.00	6,761.72	41,511.36	41,511.36	430,954.41	39,887.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	16,466.61	16,466.61	181,811.39	15,945.80
161	SECRETARY	26,286.00	0.00	2,190.54	2,190.54	24,095.46	2,086.38
189	PROBATION OFFICERS	67,970.00	0.00	5,661.66	5,661.66	62,308.34	5,557.50
OJ TOT	*****PERSONAL SERVICES*	292,534.00	0.00	24,318.81	24,318.81	268,215.19	23,589.68
201	SOCIAL SECURITY	18,137.00	0.00	1,474.16	1,474.16	16,662.84	1,425.82
204	STATE RETIREMENT	33,203.00	0.00	2,760.16	2,760.16	30,442.84	2,734.04
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	62.56	62.56	693.44	111.30
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	175.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	344.76	344.76	3,897.24	333.48
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	9,441.64	9,441.64	105,000.36	9,404.64
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	0.00
322	DRUG TESTING	2,000.00	1,667.50	0.00	0.00	1,000.00	72.50
330	LEASE PAYMENTS	4,250.00	3,897.91	352.09	352.09	0.00	255.03
340	MEDICAL & DENTAL	5,150.00	0.00	0.00	0.00	5,150.00	650.00
349	PRINTING-STATIONERY & FORMS	6,500.00	90.00	0.00	0.00	6,500.00	1,325.00
355	TRAVEL	5,000.00	7,447.98	935.73	935.73	1,049.52	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	7,200.00	1,756.59	158.38	158.38	6,067.00	141.27
OJ TOT	*****CONTRACTED SERVICES	33,405.00	14,859.98	1,446.20	1,446.20	23,071.52	2,443.80
432	LIBRARY BOOKS	500.00	33.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	391.68	0.00	0.00	1,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	424.68	0.00	0.00	1,700.00	0.00
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	438.00	0.00	0.00
599	OTHER CHARGES	2,500.00	2,783.08	331.84	331.84	750.00	0.00
OJ TOT	*****OTHER CHARGES***	2,938.00	2,783.08	769.84	769.84	750.00	0.00
711	FURNITURE & FIXTURES	0.00	3,689.45	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,689.45	0.00	0.00	0.00	0.00
CC TOT	JUVENILE COURT	445,019.00	21,757.19	35,976.49	35,976.49	398,737.07	35,438.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	2,100.00	2,100.00	18,300.00	2,100.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	2,100.00	2,100.00	18,300.00	2,100.00
201	SOCIAL SECURITY	1,265.00	0.00	130.20	130.20	1,134.80	130.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	296.00	0.00	30.46	30.46	265.54	30.46
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	160.66	160.66	1,544.34	160.66
330	LEASE PAYMENTS	15,600.00	13,000.00	2,600.00	2,600.00	0.00	1,300.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	0.00	0.00	12,120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	13,000.00	2,600.00	2,600.00	12,120.00	1,300.00
513	WORKERS' COMPENSATION INS	31.00	0.00	31.00	31.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	31.00	0.00	31.00	31.00	0.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	49,856.00	13,000.00	4,891.66	4,891.66	31,964.34	3,560.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	4,897.78	4,897.78	53,875.22	4,755.12
110	LIEUTENANTS	48,347.00	0.00	4,028.24	4,028.24	44,318.76	3,910.92
164	ATTENDANTS	224,059.00	0.00	12,256.88	12,256.88	211,802.12	18,189.44
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	0.00
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	21,182.90	21,182.90	316,273.10	26,855.48
201	SOCIAL SECURITY	20,923.00	0.00	1,296.79	1,296.79	19,626.21	1,630.44
204	STATE RETIREMENT	45,057.00	0.00	3,072.82	3,072.82	41,984.18	3,881.13
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	990.71	990.71	25,409.29	1,579.30
206	EMPLOYEE INS LIFE	930.00	0.00	55.82	55.82	874.18	121.30
207	EMPLOYEE INS HEALTH	40,800.00	0.00	2,529.60	2,529.60	38,270.40	3,203.14
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	148.80	148.80	2,251.20	188.42
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	303.27	303.27	4,589.73	381.32
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	8,397.81	8,397.81	133,581.19	10,985.05
399	OTHER CONTRACTED SERVICES	1,000.00	976.27	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	976.27	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,403.00	0.00	8,403.00	8,403.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	8,403.00	0.00	8,403.00	8,403.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,838.00	976.27	37,983.71	37,983.71	450,854.29	37,840.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	4,687.50	4,687.50	60,312.50	4,593.74
111	PROBATION OFFICER	175,000.00	0.00	11,672.80	11,672.80	163,327.20	9,145.10
119	BOOKKEEPER	31,260.00	0.00	2,570.66	2,570.66	28,689.34	2,205.00
161	RECEPTIONIST	22,650.00	0.00	1,553.84	1,553.84	21,096.16	1,666.66
189	OTHER SALARIES & WAGES	10,700.00	0.00	552.00	552.00	10,148.00	414.00
OJ TOT	*****PERSONAL SERVICES*	304,610.00	0.00	21,036.80	21,036.80	283,573.20	18,024.50
201	SOCIAL SECURITY	18,885.00	0.00	1,265.47	1,265.47	17,619.53	1,088.91
204	STATE RETIREMENT	34,818.00	0.00	2,407.02	2,407.02	32,410.98	1,624.36
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	1,100.00	1,100.00	18,700.00	1,375.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	55.15	55.15	785.85	87.65
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,643.33	2,643.33	33,056.67	3,032.97
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	180.49	180.49	1,619.51	178.41
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	295.93	295.93	4,121.07	254.66
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	7,947.39	7,947.39	108,961.61	7,641.96
320	DUES AND MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330	LEASE PAYMENTS	1,400.00	1,266.91	115.09	115.09	18.00	0.00
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	668.00	668.00	832.00	0.00
355	TRAVEL	1,000.00	415.00	0.00	0.00	1,000.00	0.00
356	TUITION	500.00	885.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	18,000.00	10,750.00	2,937.00	2,937.00	4,402.66	2,100.00
OJ TOT	*****CONTRACTED SERVICES	23,400.00	13,316.91	3,720.09	3,720.09	7,752.66	2,100.00
413	DRUGS & MEDICAL SUPPLIES-DRUG	1,000.00	1,296.10	44.50	44.50	0.00	0.00
414	DUPLICATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	500.00
435	OFFICE SUPPLIES	2,000.00	1,030.51	440.15	440.15	529.34	0.00
499	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	1,038.04
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,326.61	484.65	484.65	3,529.34	1,538.04
513	WORKERS COMP INSURANCE	457.00	0.00	457.00	457.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	457.00	0.00	457.00	457.00	0.00	0.00
711	FURNITURE	3,000.00	3,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	3,000.00	0.00	0.00	0.00	0.00
CC TOT	PROBATION SERVICES	454,376.00	18,643.52	33,645.93	33,645.93	403,816.81	29,304.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	6,888.26	6,888.26	75,664.74	6,796.76
103	ASSISTANT	112,708.00	0.00	9,483.24	9,483.24	103,224.76	9,123.80
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	22,583.30	22,583.30	309,939.70	26,951.64
106	DEPUTIES	3,620,183.00	0.00	288,858.72	288,858.72	3,331,324.28	267,534.26
107	DETECTIVES	343,706.00	0.00	19,223.38	19,223.38	324,482.62	27,819.56
108	INVESTIGATORS	36,078.00	0.00	2,505.00	2,505.00	33,573.00	2,400.90
109	CAPTAINS	219,320.00	0.00	18,276.64	18,276.64	201,043.36	12,751.44
110	LIEUTENANT	264,196.00	0.00	22,016.38	22,016.38	242,179.62	21,375.12
115	SERGEANTS	414,994.00	0.00	34,627.88	34,627.88	380,366.12	33,154.68
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	14,059.00
142	MECHANICS	37,880.00	0.00	3,169.58	3,169.58	34,710.42	3,064.76
162	CLERICAL PERSONNEL	194,850.00	0.00	16,201.57	16,201.57	178,648.43	15,667.69
164	ATTENDENTS	190,431.00	0.00	15,590.24	15,590.24	174,840.76	15,061.80
186	LONGEVITY PAY	64,354.00	0.00	338.66	338.66	64,015.34	338.00
187	OVERTIME	430,000.00	0.00	37,074.40	37,074.40	392,925.60	36,364.45
189	OTHER SALARIES & WAGES	17,116.00	0.00	1,035.26	1,035.26	16,080.74	1,034.78
196	IN-SERVICE TRAINING	0.00	0.00	88,500.00	88,500.00	88,500.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00	0.00	586,372.51	586,372.51	5,774,519.49	493,498.64
201	SOCIAL SECURITY	394,376.00	0.00	35,199.75	35,199.75	359,176.25	28,737.45
204	STATE RETIREMENT	923,412.00	0.00	70,865.11	70,865.11	852,546.89	70,185.24
205	EMPLOYEE INSURANCE	501,600.00	0.00	47,678.92	47,678.92	453,921.08	44,801.42
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	1,214.44	1,214.44	15,148.56	2,156.50
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	59,071.21	59,071.21	674,728.79	59,351.71
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	3,424.77	3,424.77	39,775.23	3,466.27
210	UNEMPLOYMENT COMPENSATION	10,735.00	0.00	0.00	0.00	10,735.00	0.00
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	8,243.50	8,243.50	83,988.50	6,729.98
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	225,697.70	225,697.70	2,490,020.30	215,428.57
307	COMMUNICATION	19,800.00	6,716.98	7,329.92	7,329.92	5,882.28	431.18-
320	DUES & MEMBERSHIPS	5,600.00	5,455.00	0.00	0.00	145.00	650.00
322	EVALUATION & TESTING	13,000.00	9,791.00	313.00	313.00	6,325.00	175.00
330	LEASE PAYMENTS	20,000.00	19,403.16	0.00	0.00	596.84	7,200.00
331	LEGAL SERVICES	2,500.00	2,626.00	118.50	118.50	600.00	0.00
333	LICENSES	9,500.00	5,701.00	52.56	52.56	4,078.89	54.33
334	MAINTENANCE AGREEMENTS	72,500.00	47,380.22	5,550.00	5,550.00	29,635.78	7,235.92
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	27,786.31	1,928.00	1,928.00	19,439.00	9,805.50
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	12,065.18	1,452.50	1,452.50	48,082.00	3,322.78
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	0.00	0.00	23,750.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	3,487.12	0.00	0.00	11,792.00	0.00
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	61,000.00	9,224.56	4,700.99	4,700.99	50,607.80	4,366.75
356	TUITION	78,000.00	17,380.00	1,350.00	1,350.00	62,430.00	1,870.00
399	OTHER CONTRACTED SERVICES	10,100.00	6,289.00	190.89	190.89	3,710.10	111.99
OJ TOT	*****CONTRACTED SERVICES	439,132.00	173,305.53	22,986.36	22,986.36	268,574.69	34,361.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	0.00	0.00	0.00	33,000.00	0.00
411	DATA PROCESSING SUP	19,250.00	6,130.00	1,724.00	1,724.00	11,526.00	109.27
414	DUPLICATING SUPPLIES	2,000.00	3,115.26	0.00	0.00	0.00	0.00
415	ELECTRICITY	7,400.00	0.00	229.83	229.83	7,170.17	119.51
418	EQUIPMENT & MACHINERY PARTS	3,000.00	778.25	0.00	0.00	3,000.00	0.00
424	GARAGE SUPPLIES	1,800.00	302.00	0.00	0.00	1,498.00	220.93
425	GASOLINE	550,000.00	211,697.82	0.00	0.00	350,000.00	104.05
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,195.29	0.00	0.00	13,410.50	2,123.53
433	LUBRICANTS	4,500.00	0.00	0.00	0.00	4,500.00	390.00
435	OFFICE SUPPLIES	11,400.00	1,896.80	1,462.92	1,462.92	8,118.17	0.00
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	20,645.35	1,098.90	1,098.90	7,000.00	0.00
451	UNIFORMS	104,250.00	55,975.11	3,188.75	3,188.75	73,405.00	1,227.49
453	VEHICLE PARTS	40,000.00	20,141.16	4,413.74	4,413.74	19,870.05	3,844.66
499	OTHER SUPPLIES & MATERIALS	32,300.00	5,735.23	1,102.14	1,102.14	28,755.48	1,782.76
OJ TOT	*****SUPPLIES & MATERIAL	855,400.00	332,612.27	13,220.28	13,220.28	561,753.37	9,922.20
513	WORKERS COMPENSATION INSURANCE	159,132.00	0.00	159,132.00	159,132.00	0.00	0.00
599	OTHER CHARGES	7,700.00	1,210.75	0.00	0.00	7,700.00	0.00
OJ TOT	*****OTHER CHARGES***	166,832.00	1,210.75	159,132.00	159,132.00	7,700.00	0.00
708	COMMUNICATION EQUIPMENT	75,000.00	13,936.58	0.00	0.00	61,063.42	10.31
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	13,936.58	0.00	0.00	251,340.42	10.31
CC TOT	SHERIFFS DEPARTMENT	10,803,251.00	521,065.13	1,007,408.85	1,007,408.85	9,353,908.27	753,220.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	250.00
OJ TOT *****OTHER CHARGES***	5,000.00	5,000.00	0.00	0.00	0.00	250.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	5,000.00	0.00	0.00	0.00	250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	4,030.28	4,030.28	44,309.72	3,911.98
105	SUPERVISOR	50,756.00	0.00	3,169.58	3,169.58	47,586.42	3,065.40
109	CAPTAIN	61,711.00	0.00	5,142.66	5,142.66	56,568.34	4,992.86
110	LIEUTENANTS	147,895.00	0.00	7,882.96	7,882.96	140,012.04	7,653.36
115	SERGEANTS	131,840.00	0.00	6,367.20	6,367.20	125,472.80	9,593.60
120	COMPUTER PROGRAMMERS	222,289.00	0.00	16,800.96	16,800.96	205,488.04	16,311.60
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	14,316.22
160	GUARDS	138,986.00	0.00	11,272.70	11,272.70	127,713.30	9,926.28
162	CLERICAL PERSONNEL	186,300.00	0.00	15,594.80	15,594.80	170,705.20	14,969.76
164	ATTENDANTS	2,545,064.00	0.00	194,928.66	194,928.66	2,350,135.34	192,015.64
165	CAFETERIA PERSONNEL	78,168.00	0.00	6,558.76	6,558.76	71,609.24	6,246.24
169	PART-TIME PERSONNEL	175,133.00	0.00	10,155.93	10,155.93	164,977.07	6,234.08
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
187	OVERTIME PAY	165,000.00	0.00	8,915.61	8,915.61	156,084.39	4,751.06
196	IN-SERVICE TRAINING	38,318.00	0.00	1,500.00	1,500.00	36,818.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	292,320.10	292,320.10	3,722,479.90	293,988.08
201	SOCIAL SECURITY	248,917.00	0.00	17,524.26	17,524.26	231,392.74	17,569.66
204	STATE RETIREMENT	457,842.00	0.00	33,257.75	33,257.75	424,584.25	36,197.72
205	EMPLOYEE INSURANCE	323,400.00	0.00	23,129.78	23,129.78	300,270.22	27,513.42
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	726.76	726.76	10,319.24	1,388.62
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	40,496.69	40,496.69	546,003.31	44,017.59
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	2,357.17	2,357.17	32,142.83	2,564.27
210	UNEMPLOYMENT COMPENSATION	9,000.00	0.00	0.00	0.00	9,000.00	0.00
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	4,108.55	4,108.55	54,105.45	4,118.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	121,600.96	121,600.96	1,607,818.04	133,369.78
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	800.00	200.00	200.00	0.00	0.00
322	EVALUATION & TESTING	1,000.00	2,975.00	0.00	0.00	650.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	3,000.00	0.00	0.00	0.00	3,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	2,015.02	553.87	553.87	150.00	501.00
340	MEDICAL & DENTAL SERVICES	0.00	2,247.00	30,538.39	30,538.39	30,538.39-	6,738.05-
349	PRINTING-STATIONERY & FORMS	5,000.00	0.00	209.00	209.00	5,000.00	0.00
355	TRAVEL	39,700.00	3,825.00	1,230.00	1,230.00	35,895.00	292.00
356	TUITION	15,400.00	1,800.00	0.00	0.00	13,600.00	0.00
399	OTHER CONTRACTED SERVICES	830,000.00	684,225.03	63,111.00	63,111.00	85,801.32	703.90
OJ TOT	*****CONTRACTED SERVICES	907,900.00	708,687.05	95,842.26	95,842.26	113,557.93	5,241.15-
410	CUSTODIAL SUPPLIES	67,920.00	28,695.25	4,281.59	4,281.59	37,920.00	1,176.28
411	DATA PROCESSING SUPPLIES	11,200.00	5,599.71	818.30	818.30	8,955.00	1,228.94
421	FOOD PREPARATION SUPPLIES	28,806.00	6,061.87	1,938.13	1,938.13	21,057.39	1,270.57
422	FOOD SUPPLIES	430,000.00	58,093.32	24,679.17	24,679.17	348,035.60	27,265.28
441	PRISONERS CLOTHING	9,800.00	3,808.48	3,191.52	3,191.52	2,800.00	195.22
451	UNIFORMS	26,500.00	24,422.54	2,335.44	2,335.44	21,500.00	67.46
499	OTHER SUPPLIES & MATERIALS	89,000.00	22,808.51	4,668.57	4,668.57	64,940.49	4,429.59
OJ TOT	*****SUPPLIES & MATERIAL	663,226.00	149,489.68	41,912.72	41,912.72	505,208.48	35,633.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	99,969.00	0.00	99,969.00	99,969.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	99,969.00	0.00	99,969.00	99,969.00	0.00	0.00
CC TOT	JAIL	7,415,314.00	858,176.73	651,645.04	651,645.04	5,949,064.35	457,750.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	693.78	693.78	7,715.22	676.42
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	693.78	693.78	7,715.22	676.42
201	SOCIAL SECURITY	521.00	0.00	41.89	41.89	479.11	40.66
204	RETIREMENT	954.00	0.00	103.02	103.02	850.98	102.06
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.97	0.97	0.97-	1.75
212	EMPLOYER MEDICARE	122.00	0.00	9.81	9.81	112.19	9.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	155.69	155.69	1,441.31	153.97
513	WORKERS' COMPENSATION	209.00	0.00	209.00	209.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	209.00	0.00	209.00	209.00	0.00	0.00
CC TOT	WORKHOUSE	10,215.00	0.00	1,058.47	1,058.47	9,156.53	830.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	5,142.66	5,142.66	59,654.34	4,992.88
110	LIEUTENANT	58,774.00	0.00	3,320.88	3,320.88	55,453.12	3,216.72
115	SERGEANTS	103,396.00	0.00	7,900.34	7,900.34	95,495.66	5,300.88
131	MEDICAL PERSONNEL	23,752.00	0.00	1,895.66	1,895.66	21,856.34	1,348.40
160	TRANSPORT GUARDS	89,040.00	0.00	7,173.36	7,173.36	81,866.64	6,751.68
164	ATTENDANTS	542,887.00	0.00	46,475.34	46,475.34	496,411.66	39,515.85
169	PART TIME PERSONNEL	12,916.00	0.00	797.78	797.78	12,118.22	765.76
187	OVERTIME PAY	11,410.00	0.00	2,982.58	2,982.58	8,427.42	1,823.78
189	SALARY SUPPLEMENTS	34,524.00	0.00	2,389.04	2,389.04	32,134.96	2,383.66
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	78,077.64	78,077.64	863,418.36	66,099.61
201	SOCIAL SECURITY	58,373.00	0.00	4,676.19	4,676.19	53,696.81	3,957.35
204	STATE RETIREMENT	109,127.00	0.00	9,199.74	9,199.74	99,927.26	7,719.28
205	EMPLOYEE INSURANCE	99,000.00	0.00	7,411.59	7,411.59	91,588.41	6,130.86
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	204.60	204.60	4,091.40	312.02
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	11,802.20	11,802.20	120,797.80	9,901.23
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	619.24	619.24	7,180.76	557.43
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	0.00	0.00	2,160.00	0.00
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	1,093.63	1,093.63	12,557.37	925.53
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	35,007.19	35,007.19	391,999.81	29,503.70
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	96.00	96.00	5,055.16	600.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	2,957.59	1,839.41	1,839.41	2,203.00	620.37
356	TUITION	8,000.00	0.00	795.00	795.00	8,000.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	4,895.00	0.00	0.00	4,105.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	10,852.59	2,730.41	2,730.41	21,363.16	1,220.37
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	0.00	0.00	0.00	5,000.00	714.20
451	UNIFORMS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,800.00	2,453.60	0.00	0.00	13,300.00	124.34
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	2,453.60	0.00	0.00	33,300.00	838.54
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	23,443.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	23,443.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,457,746.00	13,306.19	139,258.24	139,258.24	1,310,081.33	97,662.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	1,638.00	20,746.36	20,746.36	327,853.64	29,008.64
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	1,638.00	20,746.36	20,746.36	327,853.64	29,008.64
CC TOT	350,000.00	1,638.00	20,746.36	20,746.36	327,853.64	29,008.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	4,881.66	4,881.66	54,168.34	4,777.50
162	CLERICAL PERSONNEL	44,057.00	0.00	3,668.62	3,668.62	40,388.38	3,564.46
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	8,550.28	8,550.28	94,556.72	8,341.96
201	SOCIAL SECURITY	6,393.00	0.00	515.54	515.54	5,877.46	506.84
204	STATE RETIREMENT	11,702.00	0.00	970.46	970.46	10,731.54	973.78
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	21.39	21.39	238.61	39.06
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	120.58	120.58	1,374.42	118.54
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	3,077.97	3,077.97	34,316.03	3,088.22
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	107,511.00	5,464.33	1,910.16	1,910.16	101,703.30	1,447.86
OJ TOT	*****CONTRACTED SERVICES	108,661.00	5,464.33	1,910.16	1,910.16	102,853.30	1,447.86
425	GASOLINE	1,718.00	1,542.68	175.32	175.32	0.00	0.00
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	61.30
499	OTHER SUPPLIES & MATERIALS	752.00	0.00	0.00	0.00	752.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,570.00	1,542.68	175.32	175.32	852.00	61.30
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	155.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	155.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	86,288.92	85,388.49	0.00	0.00	74,472.64	1,330.81
OJ TOT	*****CAPITAL OUTLAY**	86,288.92	85,388.49	0.00	0.00	74,472.64	1,330.81
CC TOT	CIVIL DEFENSE	338,175.92	92,395.50	13,868.73	13,868.73	307,050.69	14,270.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	42,899.61	42,899.61	418,740.39	40,610.73
162	CLERICAL PERSONNEL	92,502.00	0.00	7,740.55	7,740.55	84,761.45	7,339.14
166	CUSTODIAN	47,320.00	0.00	3,612.70	3,612.70	43,707.30	3,404.38
169	PART TIME	107,020.00	0.00	4,062.90	4,062.90	102,957.10	3,373.18
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	58,315.76	58,315.76	650,166.24	54,727.43
201	SOCIAL SECURITY	39,772.00	0.00	3,394.76	3,394.76	36,377.24	3,204.73
204	STATE RETIREMENT	68,324.00	0.00	5,247.44	5,247.44	63,076.56	5,317.20
205	EMPLOYEE INSURANCE	79,200.00	0.00	7,150.00	7,150.00	72,050.00	5,775.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	215.59	215.59	1,446.41	220.92
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	8,500.00	8,500.00	93,500.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	475.00	475.00	5,525.00	500.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	0.00	0.00	1,656.00	0.00
212	FICA-MEDICARE	9,302.00	0.00	806.77	806.77	8,495.23	764.65
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	25,789.56	25,789.56	282,126.44	24,282.50
307	COMMUNICATION	23,486.00	0.00	1,848.88	1,848.88	21,637.12	1,580.85
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	2,639.00	2,669.20	0.00	0.00	357.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	793.00	400.00	0.00	0.00	593.00	0.00
347	PEST CONTROL	522.00	341.00	31.00	31.00	150.00	31.00
355	TRAVEL	9,700.00	1,592.98	30.08	30.08	8,769.92	0.00
399	OTHER CONTRACTED SERVICES	2,732.00	2,719.46	203.14	203.14	12.00	229.00
OJ TOT	*****CONTRACTED SERVICES	136,682.00	7,722.64	2,113.10	2,113.10	128,329.04	1,840.85
410	CUSTODIAL SUPPLIES	2,090.00	1,880.43	210.87	210.87	0.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	180.00	0.00	0.00	0.00	180.00	0.00
415	ELECTRICITY	51,900.00	466.18	1.61	1.61	51,432.21	0.00
435	OFFICE SUPPLIES	882.00	600.00	0.00	0.00	282.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	98.60	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,052.00	3,045.21	212.48	212.48	51,894.21	0.00
513	WORKERS' COMPENSATION INS	1,119.00	0.00	1,119.00	1,119.00	0.00	0.00
599	OTHER CHARGES	3,500.00	1,334.00	0.00	0.00	2,166.00	0.00
OJ TOT	*****OTHER CHARGES***	4,619.00	1,334.00	1,119.00	1,119.00	2,166.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	12,101.85	87,549.90	87,549.90	1,114,681.93	80,850.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	1,435.00	1,435.00	15,565.00	1,445.00
187	OVERTIME	15,048.00	0.00	1,154.06	1,154.06	13,893.94	1,498.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	7,834.22	7,834.22	86,951.78	6,959.00
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	10,423.28	10,423.28	116,410.72	9,902.00
201	SOCIAL SECURITY	7,864.00	0.00	641.00	641.00	7,223.00	612.94
204	STATE RETIREMENT	12,466.00	0.00	1,020.18	1,020.18	11,445.82	722.52
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	20.01	20.01	283.99	34.86
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	149.92	149.92	1,689.08	143.37
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	3,181.11	3,181.11	35,779.89	2,863.69
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	60.00	60.00-	60.00-	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	26,239.18	883.00	883.00	37,500.00	463.43
OJ TOT	*****CONTRACTED SERVICES	54,000.00	26,299.18	823.00	823.00	41,500.00	463.43
401	ANIMAL FOOD	17,534.00	2,964.00	777.00	777.00	15,534.00	280.00
413	MEDICAL EXPENSES	15,000.00	11,843.21	62.61	62.61	5,000.00	247.51
425	GASOLINE	10,000.00	5,000.00	500.26	500.26	5,000.00	0.00
435	OFFICE SUPPLIES	2,400.00	2,557.01	288.83	288.83	283.80	97.87
451	UNIFORMS	3,000.00	0.00	159.36	159.36	2,840.64	180.00
452	UTILITIES	5,000.00	0.00	96.32-	96.32-	5,096.32	328.09
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,000.00	0.00	0.00	500.00	555.25
OJ TOT	*****SUPPLIES & MATERIAL	55,434.00	24,364.22	1,691.74	1,691.74	34,254.76	1,688.72
513	WORKERS COMPENSATION	190.00	0.00	190.00	190.00	0.00	0.00
599	OTHER CHARGES	45,250.00	10,894.82	406.99	406.99	42,750.00	174.57
OJ TOT	*****OTHER CHARGES***	45,440.00	10,894.82	596.99	596.99	42,750.00	174.57
CC TOT	RABIES/ANIMAL CONTROL	320,669.00	61,558.22	16,716.12	16,716.12	270,695.37	15,092.41



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	0.00	98,668.00	35,995.84-
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	35,995.84-
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	35,995.84-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	163,396.00	163,396.00	490,189.00	142,481.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	163,396.00	163,396.00	490,189.00	142,481.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	163,396.00	163,396.00	490,189.00	142,481.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	308.47	308.47	5,441.53	346.29
309	CONTRACTS W/GOVT AGENCIES	155,366.00	0.00	0.00	0.00	155,366.00	0.00
330	LEASE PAYMENTS	1,130.00	1,035.91	94.09	94.09	0.00	94.09
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	1,035.91	402.56	402.56	161,057.53	440.38
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	1,035.91	402.56	402.56	162,057.53	440.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	3,996.14	3,996.14	44,208.86	3,891.98
162	CLERICAL PERSONNEL	40,922.00	0.00	3,373.56	3,373.56	37,548.44	3,269.40
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	7,369.70	7,369.70	81,757.30	7,161.38
201	SOCIAL SECURITY	5,526.00	0.00	456.44	456.44	5,069.56	443.52
204	STATE RETIREMENT	10,116.00	0.00	836.46	836.46	9,279.54	830.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	20.24	20.24	225.76	36.12
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	106.74	106.74	1,185.26	103.72
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	2,319.88	2,319.88	25,804.12	2,313.36
307	COMMUNICATION	405.00	0.00	79.35	79.35	325.65	0.00
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	50.00	0.00	0.00	0.00	50.00	0.00
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	0.00
OJ TOT	*****CONTRACTED SERVICES	605.00	0.00	79.35	79.35	525.65	0.00
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	79.22
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	0.00	0.00	100.00	79.22
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	133.00	133.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	133.00	133.00	0.00	0.00
CC TOT	SOIL CONSERVATION	118,089.00	0.00	9,901.93	9,901.93	108,187.07	9,553.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
302	ADVERTISING	335,000.00	0.00	0.00	0.00	335,000.00	298.96
320	DUES & MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
330	LEASE PAYMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
332	LEGAL NOTICES, RECORDING & COU	200.00	0.00	0.00	0.00	200.00	0.00
348	POSTAL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	0.00	0.00	0.00	26,000.00	0.00
355	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
356	TUITION/REGISTRATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	304,203.00	0.00	0.00	0.00	304,203.00	953.93
OJ TOT	*****CONTRACTED SERVICES	681,303.00	0.00	0.00	0.00	681,303.00	1,252.89
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,200.00	0.00	0.00	0.00	5,200.00	0.00
599	OTHER CHARGES	11,000.00	0.00	0.00	0.00	11,000.00	274.02
OJ TOT	*****OTHER CHARGES***	11,000.00	0.00	0.00	0.00	11,000.00	274.02
709	DATA PROCESSING EQUIPMENT	1,730.00	0.00	0.00	0.00	1,730.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,730.00	0.00	0.00	0.00	1,730.00	0.00
CC TOT	TOURISM	699,233.00	0.00	0.00	0.00	699,233.00	1,526.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	0.00	0.00	848,021.00	0.00
OJ TOT	*****CONTRACTED SERVICES	848,021.00	0.00	0.00	0.00	848,021.00	0.00
CC TOT	INDUSTRIAL DEVELOPMENT	848,021.00	0.00	0.00	0.00	848,021.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	14,000.00	0.00	0.00	0.00	14,000.00	1,112.93
335	MAINTENANCE & REPAIR - BUILDIN	7,500.00	0.00	0.00	0.00	7,500.00	0.00
351	RENT	38,000.00	0.00	0.00	0.00	38,000.00	3,155.79
399	CONTRACTED SERVICES	86,000.00	0.00	0.00	0.00	86,000.00	694.09
OJ TOT	*****CONTRACTED SERVICES	145,500.00	0.00	0.00	0.00	145,500.00	4,962.81
410	CUSTODIAL SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	86.48
435	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	166.77
452	UTILITIES	11,000.00	0.00	0.00	0.00	11,000.00	501.69
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	0.00	0.00	0.00	22,000.00	754.94
599	OTHER CHARGES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
OJ TOT	*****OTHER CHARGES***	2,300.00	0.00	0.00	0.00	2,300.00	0.00
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	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	174,800.00	0.00	0.00	0.00	174,800.00	5,717.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	3,729.16	3,729.16	41,270.84	3,625.00
162	CLERICAL PERSONNEL	64,975.00	0.00	5,372.86	5,372.86	59,602.14	5,164.52
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	9,102.02	9,102.02	100,872.98	8,789.52
201	SOCIAL SECURITY	6,818.00	0.00	533.24	533.24	6,284.76	521.22
204	STATE RETIREMENT	12,483.00	0.00	1,033.08	1,033.08	11,449.92	598.58
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	1,100.00	12,100.00	550.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	25.30	25.30	277.70	44.52
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	124.70	124.70	1,470.30	121.90
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	4,166.32	4,166.32	46,648.68	3,186.22
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	50.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	1,265.99	115.09	115.09	0.92	115.09
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	1,050.00	0.00	0.00	0.00	1,050.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,314.00	1,381.50	0.00	0.00	187.50	0.00
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,440.00	2,647.49	165.09	165.09	1,882.42	165.09
414	DUPLICATING SUPPLIES	231.00	0.00	120.00	120.00	231.00	0.00
425	GASOLINE	734.00	500.00	113.29	113.29	234.00	0.00
435	OFFICE SUPPLIES	608.00	0.00	0.00	0.00	608.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	500.00	233.29	233.29	1,073.00	0.00
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	165.00	0.00	165.00	165.00	0.00	0.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	0.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	165.00	165.00	97.00	0.00
CC TOT	VETERANS SERVICES	167,065.00	3,147.49	13,831.72	13,831.72	150,574.08	12,140.83



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	535,000.00	0.00	0.00	0.00	535,000.00	10,453.77
OJ TOT	*****OTHER CHARGES***	535,000.00	0.00	0.00	0.00	535,000.00	10,453.77
CC TOT	MISCELLANEOUS	535,000.00	0.00	0.00	0.00	535,000.00	10,453.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	2,751.50	2,751.50	29,965.50	2,647.00
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	2,751.50	2,751.50	30,215.50	2,647.00
201	SOCIAL SECURITY	2,044.00	0.00	161.83	161.83	1,882.17	155.18
204	STATE RETIREMENT	3,741.00	0.00	312.29	312.29	3,428.71	306.78
205	EMPLOYEE INSURANCE	6,600.00	0.00	539.00	539.00	6,061.00	550.00
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	7.29	7.29	83.71	13.44
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	408.00	408.00	4,692.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	24.00	24.00	276.00	25.00
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	37.84	37.84	440.16	36.30
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	1,490.25	1,490.25	16,935.75	1,511.70
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,558.00	0.00	0.00	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	22,500.00	0.00	0.00	361.19	0.00
OJ TOT	*****CONTRACTED SERVICES	27,938.00	25,058.00	0.00	0.00	2,911.19	0.00
450	TIRES & TUBES	550.00	0.00	538.68	538.68	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,500.00	538.68	538.68	550.00	0.00
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	821.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	821.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	83,202.00	27,558.00	5,601.43	5,601.43	50,612.44	4,158.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	9,750.00	0.00	0.00	0.00	9,750.00	0.00
OJ TOT *****CAPITAL OUTLAY**	9,750.00	0.00	0.00	0.00	9,750.00	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	9,750.00	0.00	0.00	0.00	9,750.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF-COMMUNICATIONS EQUIPME	164,505.00	0.00	164,504.92	164,504.92	0.08	164,504.92
709	DATA PROCESSING EQUIPMENT	37,953.00	0.00	0.00	0.00	37,953.00	0.00
718	MOTOR VEHICLES	500,000.00	140.85	0.00	0.00	500,000.00	101,476.72
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	140.85	164,504.92	164,504.92	537,953.08	265,981.64
CC TOT	OTHER GENERAL GOVERNMENT PROJE	702,458.00	140.85	164,504.92	164,504.92	537,953.08	265,981.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	0.00	0.00	1,619,690.00	224,880.00
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	0.00	0.00	1,619,690.00	224,880.00
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	0.00	0.00	1,619,690.00	224,880.00
FD TOT	GENERAL GOVERNMENT	44,354,096.92	2,416,206.65	4,273,377.54	4,273,377.54	38,125,168.32	3,242,862.68

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 BUILDING IMPROVEMENTS	148,896.00	0.00	0.00	0.00	148,896.00	0.00
OJ TOT *****OTHER CHARGES***	148,896.00	0.00	0.00	0.00	148,896.00	0.00
CC TOT COUNTY BUILDINGS	148,896.00	0.00	0.00	0.00	148,896.00	0.00

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,504.00	0.00	0.00	0.00	1,504.00	8.21
OJ TOT *****OTHER CHARGES***	1,504.00	0.00	0.00	0.00	1,504.00	8.21
CC TOT OTHER CHARGES	1,504.00	0.00	0.00	0.00	1,504.00	8.21
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	0.00	0.00	150,400.00	8.21

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	9,169.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	9,169.00	0.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	138.00	0.00	0.00	0.00	138.00	8.21
OJ TOT	*****OTHER CHARGES***	138.00	0.00	0.00	0.00	138.00	8.21
CC TOT	OTHER CHARGES	7,925.00	9,169.00	0.00	0.00	138.00	8.21
FD TOT	LAW LIBRARY	7,925.00	9,169.00	0.00	0.00	138.00	8.21

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	143.24	143.24	3,489.76	139.07
166	CUSTODIAL PERSONNEL	58,151.00	0.00	1,695.15	1,695.15	56,455.85	1,892.42
167	MAINTENANCE PERSONNEL	31,213.00	0.00	1,088.08	1,088.08	30,124.92	1,144.00
169	PART TIME PERSONNEL	16,080.00	0.00	435.75	435.75	15,644.25	423.05
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	3,362.22	3,362.22	105,714.78	3,598.54
201	SOCIAL SECURITY	6,762.00	0.00	199.06	199.06	6,562.94	212.27
204	STATE RETIREMENT	8,167.00	0.00	275.01	275.01	7,891.99	377.57
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	1,100.00	12,100.00	550.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	30.66	30.66	206.34	31.32
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE	1,582.00	0.00	46.55	46.55	1,535.45	49.67
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	3,001.28	3,001.28	43,578.72	2,570.83
335	MAINT & REP SERV-BLDGS	30,000.00	1,402.00	1,044.27	1,044.27	28,816.98	1,450.00
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	500.00	192.88	192.88	7,500.00	594.59
OJ TOT	*****CONTRACTED SERVICES	38,000.00	1,902.00	1,237.15	1,237.15	36,316.98	2,044.59
499	OTHER SUPPLIES & MATERIALS	3,577.00	500.00	480.69	480.69	3,077.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	500.00	480.69	480.69	3,077.00	0.00
513	WORKERS' COMPENSATION INS	163.00	0.00	163.00	163.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	163.00	0.00	0.00
CC TOT	COUNTY BUILDINGS	197,397.00	2,402.00	8,244.34	8,244.34	188,687.48	8,213.96

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	2,964.06	2,964.06	74,101.94	3,207.58
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	11,734.03	11,734.03	298,265.97	11,621.30
169	PART-TIME PERSONNEL	254,306.00	0.00	7,712.97	7,712.97	246,593.03	9,336.77
189	OTHER SALARIES & WAGES	216,199.00	0.00	7,584.82	7,584.82	208,614.18	7,270.27
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	29,995.88	29,995.88	827,575.12	31,435.92
201	SOCIAL SECURITY	53,169.00	0.00	1,855.50	1,855.50	51,313.50	1,790.90
204	STATE RETIREMENT	57,551.00	0.00	2,132.04	2,132.04	55,418.96	2,627.56
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	4,400.00	4,400.00	51,004.00	3,850.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	226.38	226.38	1,439.62	208.74
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	7,225.00	7,225.00	79,475.00	6,375.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	425.00	425.00	4,675.00	375.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	0.00	0.00	3,240.00	0.00
212	EMPLOYER MEDICARE	12,434.00	0.00	422.85	422.85	12,011.15	427.05
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	16,686.77	16,686.77	258,577.23	15,654.25
307	COMMUNICATION	11,000.00	0.00	39.43	39.43	10,960.57	0.00
317	DATA PROCESSING SERVICES	25,000.00	0.00	932.88	932.88	24,067.12	3,825.05
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	6,023.87	573.69	573.69	4,402.44	97.00
334	MAINTENANCE AGREEMENTS	5,000.00	1,694.50	80.50	80.50	3,225.00	80.50
347	PEST CONTROL	800.00	638.00	58.00	58.00	162.00	58.00
348	POSTAL CHARGES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	466.30
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
361	PERMITS	550.00	0.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	10,600.00	2,541.83	2,541.83	19,180.02	1,710.98
OJ TOT	*****CONTRACTED SERVICES	88,725.00	18,956.37	4,226.33	4,226.33	67,922.15	6,237.83
410	CUSTODIAL SUPPLIES	16,500.00	8,000.00	0.00	0.00	8,579.61	0.00
411	DATA PROCESSING SUPPLIES	4,000.00	800.00	1,874.05	1,874.05	3,200.00	0.00
432	LIBRARY BOOKS	250,000.00	21,096.87	7,471.71	7,471.71	227,704.44	13,744.89
435	OFFICE SUPPLIES	17,500.00	7,749.26	104.90	104.90	11,724.35	651.83
437	PERIODICALS	25,000.00	1,350.00	407.14	407.14	23,242.86	9,272.00
452	UTILITIES	190,000.00	0.00	20,809.42	20,809.42	169,190.58	9,418.61
499	OTHER SUPPLIES & MATERIALS	5,019.00	2,474.25	15,764.86	15,764.86	4,519.00	1,980.82
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	41,470.38	46,432.08	46,432.08	448,160.84	35,068.15
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	0.00	0.00	1,400.00	124.89
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	1,286.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	28,286.00	28,286.00	1,400.00	124.89
709	DATA PROCESSING EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	1,773.66
OJ TOT	*****CAPITAL OUTLAY**	7,500.00	0.00	0.00	0.00	7,500.00	1,773.66
CC TOT	LIBRARIES	1,766,765.00	60,426.75	125,627.06	125,627.06	1,611,135.34	90,294.70

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	992.62	992.62	35,763.38	1,482.51
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	992.62	992.62	35,763.38	1,482.51
201	SOCIAL SECURITY	2,279.00	0.00	63.75	63.75	2,215.25	91.92
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	FICA-MEDICARE	533.00	0.00	13.99	13.99	519.01	21.49
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	77.74	77.74	3,094.26	113.41
499	OTHER SUPPLIES & MATERIALS	41,172.00	10,088.82	2,616.13	2,616.13	28,672.00	1,522.19
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	10,088.82	2,616.13	2,616.13	28,672.00	1,522.19
513	WORKERS' COMPENSATION INS	55.00	0.00	55.00	55.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	55.00	0.00	55.00	55.00	0.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	81,155.00	10,088.82	3,741.49	3,741.49	67,529.64	3,118.11

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712 HEATING & AIR EQUIPMENT	0.00	234.00-	0.00	0.00	234.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	234.00-	0.00	0.00	234.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	234.00-	0.00	0.00	234.00	0.00
FD TOT PUBLIC LIBRARY	2,045,317.00	72,683.57	137,612.89	137,612.89	1,867,586.46	101,626.77

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	14,370.00	145.00	145.00	9,160.00	3,670.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	14,370.00	145.00	145.00	9,160.00	3,670.00
401	ANIMAL FOOD & SUPPLIES	20,000.00	3,464.00	396.41	396.41	16,900.00	363.73
404	ASPHALT-HOT MIX	0.00	3,227.96	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	121,432.00	5,825.68	2,156.96	2,156.96	116,235.14	3,130.01
OJ TOT	*****SUPPLIES & MATERIAL	141,432.00	12,517.64	2,553.37	2,553.37	133,135.14	3,493.74
510	TRUSTEE'S COMMISSION	4,000.00	0.00	0.00	0.00	4,000.00	26.85
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	0.00	0.00	4,000.00	26.85
716	LAW ENFORCEMENT EQUIPMENT	28,568.00	31,424.80	0.00	0.00	15.83	0.00
OJ TOT	*****CAPITAL OUTLAY**	28,568.00	31,424.80	0.00	0.00	15.83	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	58,312.44	2,698.37	2,698.37	146,310.97	7,190.59

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
715 LAND	235,000.00	0.00	0.00	0.00	235,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	235,000.00	0.00	0.00	0.00	235,000.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	235,000.00	0.00	0.00	0.00	235,000.00	0.00
FD TOT DRUG CONTROL	428,000.00	58,312.44	2,698.37	2,698.37	381,310.97	7,190.59

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	3,622.08	3,622.08	39,858.92	3,517.92
111	PROBATION OFFICER	68,804.00	0.00	5,775.00	5,775.00	63,029.00	8,400.11
161	SECRETARYS	25,106.00	0.00	2,135.42	2,135.42	22,970.58	1,625.00
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	11,532.50	11,532.50	125,858.50	13,543.03
201	SOCIAL SECURITY	8,519.00	0.00	706.08	706.08	7,812.92	830.76
204	STATE RETIREMENT	15,594.00	0.00	1,308.94	1,308.94	14,285.06	1,004.62
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	31.74	31.74	347.26	54.18
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	1,275.00	1,275.00	19,125.00	1,275.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	165.14	165.14	1,826.86	194.27
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	4,086.90	4,086.90	50,285.10	3,958.83
307	COMMUNICATION	2,000.00	0.00	317.64	317.64	1,682.36	547.80-
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	0.00	236.46-	236.46-	7,236.46	970.65
356	TUITION	3,500.00	0.00	80.00	80.00	3,500.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,700.00	0.00	161.18	161.18	17,618.82	422.85
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	21.30	11.73	11.73	4,988.27	145.71
435	OFFICE SUPPLIES	1,000.00	250.00	82.95	82.95	667.05	366.91
499	OTHER SUPPLIES & MATERIALS	6,813.00	1,882.42	138.00	138.00	4,792.58	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	2,153.72	232.68	232.68	10,647.90	608.06
510	TRUSTEES COMMISSION	500.00	0.00	0.00	0.00	500.00	56.67
513	WORKERS' COMPENSATION	206.00	0.00	206.00	206.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	706.00	0.00	206.00	206.00	500.00	56.67
CC TOT	CRIMINAL COURT	223,182.00	2,153.72	16,219.26	16,219.26	204,910.32	18,589.44

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUP & MAT	0.00	0.00	0.00	0.00	0.00	500.00
OJ TOT *****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	500.00
CC TOT ARRA-JAG DRUG COURT	0.00	0.00	0.00	0.00	0.00	500.00
FD TOT DRUG COURT	223,182.00	2,153.72	16,219.26	16,219.26	204,910.32	19,089.44

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	6,309.58	6,309.58	76,243.42	3,447.91
103	ASSISTANT	71,740.00	0.00	2,738.22	2,738.22	69,001.78	2,711.14
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	2,254.84	2,254.84	56,995.16	2,509.62
119	ACCT/BOOKKEEPER	41,000.00	0.00	1,576.90	1,576.90	39,423.10	564.91
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	1,573.22
162	CLERICAL PERSONNEL	39,000.00	0.00	1,499.99	1,499.99	37,500.01	3,185.61
OJ TOT	*****PERSONAL SERVICES*	293,543.00	0.00	14,379.53	14,379.53	279,163.47	13,992.41
201	SOCIAL SECURITY	18,300.00	0.00	865.13	865.13	17,434.87	816.90
204	STATE RETIREMENT	34,100.00	0.00	1,645.83	1,645.83	32,454.17	1,557.37
205	EMPLOYEE INSURANCE	26,647.00	0.00	2,200.00	2,200.00	24,447.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	1,160.00	0.00	115.08	115.08	1,044.92	109.62
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	2,550.00	2,550.00	22,950.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	150.00	150.00	1,350.00	150.00
210	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	0.00	200.00	0.00
211	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	1,003.20
212	SOCIAL SECURITY - MEDICARE	4,300.00	0.00	202.33	202.33	4,097.67	199.24
OJ TOT	*****EMPLOYEE BENEFITS*	111,707.00	0.00	7,728.37	7,728.37	103,978.63	8,036.33
307	COMMUNICATION	9,244.00	628.00	564.75	564.75	8,679.25	346.18-
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	3,950.00	50.00	3,950.00
334	MAINT. AGREEMENT	4,600.00	2,728.00	377.00	377.00	1,600.00	649.00
348	POSTAL CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	1,000.00	500.00	0.00	0.00	500.00	0.00
356	TUITION	500.00	0.00	165.00	165.00	335.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,544.00	3,856.00	5,056.75	5,056.75	11,364.25	4,252.82
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	51.20
415	ELECTRICITY	6,000.00	0.00	369.91	369.91	5,630.09	298.58
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
451	UNIFORMS	0.00	5,621.25	1,561.25	1,561.25	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	5,621.25	1,931.16	1,931.16	6,630.09	349.78
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	128,041.00	0.00	0.00
510	TRUSTEE'S COMMISSION	58,000.00	0.00	0.00	0.00	58,000.00	4,565.39
513	WORKERS COMPENSATION INSURANCE	3,555.00	0.00	3,555.00	3,555.00	0.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	1,000.00	0.00	66.40	66.40	933.60	223.00
OJ TOT	*****OTHER CHARGES***	200,596.00	0.00	131,662.40	131,662.40	68,933.60	4,788.39
CC TOT	ADMINISTRATION	632,390.00	9,477.25	160,758.21	160,758.21	470,070.04	31,419.73

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	4,833.68	4,833.68	121,232.32	4,752.76
141	FOREMEN	208,420.00	0.00	7,962.12	7,962.12	200,457.88	5,495.66
143	EQUIPMENT OPERATORS	272,058.00	0.00	10,463.74	10,463.74	261,594.26	8,206.24
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	11,987.79	11,987.79	299,696.21	3,155.18
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	11,445.16	11,445.16	286,129.84	28,602.42
147	TRUCK DRIVERS	445,549.00	0.00	17,115.32	17,115.32	428,433.68	5,198.93
149	LABORERS	0.00	0.00	0.00	0.00	0.00	2,702.92
187	OVERTIME	15,000.00	0.00	3,821.32	3,821.32	11,178.68	1,372.84
189	OTHER SALARIES & WAGES	52,105.00	0.00	1,983.03	1,983.03	50,121.97	9,853.69
OJ TOT	*****PERSONAL SERVICES*	1,728,457.00	0.00	69,612.16	69,612.16	1,658,844.84	69,340.64
201	SOCIAL SECURITY	107,200.00	0.00	4,159.20	4,159.20	103,040.80	4,143.07
204	STATE RETIREMENT	200,400.00	0.00	7,911.22	7,911.22	192,488.78	8,036.57
205	EMPLOYEE INSURANCE	198,000.00	0.00	14,575.00	14,575.00	183,425.00	17,600.00
206	EMPLOYEE INSURANCE - LIFE	8,527.00	0.00	674.52	674.52	7,852.48	753.90
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	19,125.00	19,125.00	210,375.00	21,675.00
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	1,125.00	1,125.00	12,375.00	1,275.00
210	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	0.00	0.00	1,700.00	0.00
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	6,472.40	6,472.40	6,472.40	2,653.20
212	SOCIAL SECURITY - MEDICARE	25,100.00	0.00	972.72	972.72	24,127.28	968.91
OJ TOT	*****EMPLOYEE BENEFITS*	783,927.00	0.00	55,015.06	55,015.06	728,911.94	57,105.65
361	PERMITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	70,000.00	23,290.00	340.00	340.00	46,710.00	375.00
OJ TOT	*****CONTRACTED SERVICES	71,000.00	23,290.00	340.00	340.00	47,710.00	375.00
404	ASPHALT-HOT MIX	700,000.00	282,953.49	2,089.97	2,089.97	430,000.00	23,698.71
405	ASPHALT-LIQUID	200,000.00	4,000.00	5,294.22	5,294.22	190,705.78	5,658.48
408	CONCRETE	10,000.00	1,700.00	0.00	0.00	8,300.00	0.00
409	CRUSHED STONE	150,000.00	12,768.72	2,104.32	2,104.32	136,000.00	2,899.85
440	PIPE-METAL	50,000.00	27,158.99	9,175.03	9,175.03	40,000.00	0.00
443	ROAD SIGNS	20,000.00	150.00	1,058.70	1,058.70	19,850.00	371.00
444	SALT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
447	STRUCTURAL STEEL	20,000.00	3,500.00	0.00	0.00	16,500.00	0.00
451	UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	26,700.00	1,865.25	12,169.35	12,169.35	13,830.65	1,969.15
OJ TOT	*****SUPPLIES & MATERIAL	1,198,700.00	334,096.45	31,891.59	31,891.59	877,186.43	34,597.19
513	WORKERS' COMPENSATION	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00
714	HIGHWAY EQUIPMENT	1,300.00	1,300.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,300.00	1,300.00	0.00	0.00	0.00	0.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,804,384.00	358,686.45	177,858.81	177,858.81	3,312,653.21	161,418.48

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	2,315.03	2,315.03	58,499.97	2,290.96
141	FOREMEN	52,105.00	0.00	2,004.03	2,004.03	50,100.97	3,533.25
142	MECHANICS	270,164.00	0.00	10,390.87	10,390.87	259,773.13	11,607.30
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	4,722.66
187	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	243.31
OJ TOT	*****PERSONAL SERVICES*	388,084.00	0.00	14,709.93	14,709.93	373,374.07	22,397.48
201	SOCIAL SECURITY	24,100.00	0.00	875.38	875.38	23,224.62	1,330.58
204	STATE RETIREMENT	45,000.00	0.00	1,672.30	1,672.30	43,327.70	2,596.20
205	EMPLOYEE INSURANCE	46,200.00	0.00	4,125.00	4,125.00	42,075.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	1,900.00	0.00	162.12	162.12	1,737.88	228.06
207	EMPLOYEE INSURANCE - HEALTH	45,900.00	0.00	4,250.00	4,250.00	41,650.00	5,950.00
208	EMPLOYEE INSURANCE - DENTAL	2,700.00	0.00	250.00	250.00	2,450.00	350.00
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	204.74	204.74	5,495.26	311.20
OJ TOT	*****EMPLOYEE BENEFITS*	171,900.00	0.00	11,539.54	11,539.54	160,360.46	16,266.04
338	MAINTENANCE & REPAIR SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
412	DIESEL FUEL	150,000.00	23,725.04	6,708.76	6,708.76	150,000.00	7,535.17
418	EQUIPT. & MACHINERY PARTS	65,000.00	16,554.42	11,564.36	11,564.36	48,312.89	10,424.31
425	GASOLINE	150,000.00	25,548.99	5,167.16	5,167.16	150,000.00	4,395.32
433	LUBRICANTS	10,000.00	787.30	3,212.70	3,212.70	6,000.00	0.00
442	PROPANE GAS	1,500.00	1,252.88	247.12	247.12	12.45	0.00
450	TIRES & TUBES	38,000.00	6,263.24	10,446.02	10,446.02	21,290.74	11,445.54
451	UNIFORMS	2,000.00	0.00	184.56	184.56	1,815.44	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	104.15	0.00	8,403.33
OJ TOT	*****SUPPLIES & MATERIAL	416,500.00	74,131.87	37,634.83	37,634.83	377,431.52	42,203.67
513	WORKERS' COMPENSATION	4,700.00	0.00	4,700.00	4,700.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	4,700.00	0.00	4,700.00	4,700.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	984,684.00	74,131.87	68,584.30	68,584.30	914,666.05	80,867.19

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	143,542.00	0.00	0.00	0.00	143,542.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	143,542.00	0.00	0.00	0.00	143,542.00	0.00
726	STATE AID PROJECTS-PAVING	450,000.00	450,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	450,000.00	450,000.00	0.00	0.00	0.00	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	593,542.00	450,000.00	0.00	0.00	143,542.00	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,015,000.00	892,295.57	407,201.32	407,201.32	4,840,931.30	273,705.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	27,500.00-	27,500.00-	27,050,350.00	600.00
117	CAREER LADDER PROGRAM	300,000.00	0.00	0.00	0.00	300,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	122,200.00	0.00	0.00	0.00	122,200.00	0.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	0.00	0.00	450,000.00	0.00
163	AIDES	1,588,000.00	0.00	60,000.00-	60,000.00-	1,648,000.00	57,000.00-
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
198	JANITORS ELECTIONS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	87,500.00-	87,500.00-	30,180,550.00	56,400.00-
201	SOCIAL SECURITY	1,815,000.00	0.00	5,425.00-	5,425.00-	1,820,425.00	3,496.80-
204	STATE RETIREMENT	2,510,000.00	0.00	9,252.00-	9,252.00-	2,519,252.00	6,552.00-
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	550.00-	550.00-	2,322,550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	172.04-	172.04-	77,172.04	287.28-
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	0.00	0.00	2,912,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	0.00	0.00	177,000.00	0.00
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	1,268.75-	1,268.75-	429,268.75	817.80-
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	16,667.79-	16,667.79-	10,257,667.79	11,153.88-
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
349	PRINTING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	1,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,000.00	0.00	0.00	9,500.00	0.00
429	INSTRUCTIONAL SUPPLIES	250,000.00	94,578.46	2,568.30	2,568.30	199,385.00	3,370.63
449	TEXTBOOKS	76,000.00	9,677.80	18,900.01	18,900.01	48,714.69	41,279.69
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	104,256.26	21,468.31	21,468.31	248,099.69	44,650.32
CC TOT	REGULAR INSTRUCTION PROGRAM	40,669,550.00	105,256.26	82,699.48-	82,699.48-	40,695,817.48	22,903.56-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	0.00	0.00	4,641,500.00	0.00
117	CAREER LADDER PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	917,500.00	0.00	33,430.22-	33,430.22-	950,930.22	35,000.00-
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	33,430.22-	33,430.22-	5,648,430.22	35,000.00-
201	SOCIAL SECURITY	340,000.00	0.00	2,072.67-	2,072.67-	342,072.67	2,170.00-
204	STATE RETIREMENT	477,600.00	0.00	3,794.33-	3,794.33-	481,394.33	4,056.50-
205	EMPLOYEE INSURANCE	460,400.00	0.00	0.00	0.00	460,400.00	0.00
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	92.27-	92.27-	14,592.27	176.40-
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	0.00	0.00	635,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	0.00	0.00	38,000.00	0.00
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	484.74-	484.74-	80,484.74	507.50-
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	6,444.01-	6,444.01-	2,051,944.01	6,910.40-
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	32,000.00	0.00	0.00	10,000.00	195.17
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	242,688.13	7,311.87	7,311.87	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	301,000.00	274,688.13	7,311.87	7,311.87	19,000.00	195.17
429	INSTRUCTIONAL SUPPLIES	30,000.00	2,168.62	1,638.78	1,638.78	29,320.00	50.60
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	158.98-
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	2,168.62	1,638.78	1,638.78	30,320.00	108.38-
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	7,993,500.00	276,856.75	30,923.58-	30,923.58-	7,750,694.23	41,823.61-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	0.00	0.00	2,531,000.00	0.00
117	CAREER LADDER PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,557,000.00	0.00	0.00	0.00	2,557,000.00	0.00
201	SOCIAL SECURITY	154,000.00	0.00	0.00	0.00	154,000.00	0.00
204	STATE RETIREMENT	227,200.00	0.00	0.00	0.00	227,200.00	0.00
205	EMPLOYEE INSURANCE	225,500.00	0.00	0.00	0.00	225,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	0.00	0.00	7,100.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	0.00	0.00	255,800.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	0.00	0.00	15,500.00	0.00
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	0.00	0.00	36,500.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	0.00	0.00	921,600.00	0.00
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	90.00	933.85	933.85	40,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	90.00	933.85	933.85	42,000.00	0.00
506	LIABILITY INS	600.00	0.00	600.00	600.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	600.00	0.00	0.00
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	3,529,200.00	90.00	1,533.85	1,533.85	3,528,600.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	0.00	0.00	132,000.00	3,475.00-
133	PARAPROFESSIONALS	8,600.00	0.00	0.00	0.00	8,600.00	0.00
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	172,600.00	0.00	0.00	0.00	172,600.00	3,475.00-
201	FICA-REGULAR	10,500.00	0.00	0.00	0.00	10,500.00	0.00
204	STATE RETIREMENT	7,800.00	0.00	0.00	0.00	7,800.00	0.00
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	0.00	0.00	10,300.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	0.00
212	FICA-MEDICARE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	0.00	0.00	38,700.00	0.00
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	INSTRUCTIONAL SUPPLIES	5,000.00	166.11-	660.78	660.78	5,009.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	166.11-	660.78	660.78	5,009.73	0.00
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	218,800.00	166.11-	660.78	660.78	218,809.73	3,475.00-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,325,000.00	0.00	850.00	850.00	1,324,150.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	850.00	850.00	1,324,150.00	0.00
CC TOT	OTHER	1,325,000.00	0.00	850.00	850.00	1,324,150.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	11,741.84
162	CLERICAL PERSONNEL	43,800.00	0.00	1,645.42-	1,645.42-	45,445.42	1,845.00-
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	1,645.42-	1,645.42-	83,645.42	9,896.84
201	SOCIAL SECURITY	5,100.00	0.00	118.61-	118.61-	5,218.61	569.59
204	STATE RETIREMENT	8,400.00	0.00	186.75-	186.75-	8,586.75	848.76
205	EMPLOYEE INSURANCE	6,700.00	0.00	0.00	0.00	6,700.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	4.65-	4.65-	304.65	10.50
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	0.00	0.00	12,900.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	0.00	0.00	800.00	25.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	27.74-	27.74-	1,227.74	133.22
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	337.75-	337.75-	35,737.75	2,562.07
CC TOT	ATTENDANCE	117,400.00	0.00	1,983.17-	1,983.17-	119,383.17	12,458.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	19,759.65-	19,759.65-	529,759.65	19,676.95-
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	577.94-
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	19,759.65-	19,759.65-	529,759.65	20,254.89-
201	SOCIAL SECURITY	31,700.00	0.00	1,350.16-	1,350.16-	33,050.16	1,239.12-
204	STATE RETIREMENT	32,700.00	0.00	1,325.00-	1,325.00-	34,025.00	1,299.69-
205	EMPLOYEE INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
206	EMPLOYEE INS - LIFE	800.00	0.00	30.13-	30.13-	830.13	110.04-
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	0.00	0.00	36,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	0.00	0.00	2,100.00	17.22-
212	FICA-MEDICARE	7,400.00	0.00	315.72-	315.72-	7,715.72	359.48-
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	3,021.01-	3,021.01-	143,721.01	3,025.55-
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
413	DRUGS & MEDICAL SUPPLIES	15,000.00	3,817.69	0.00	0.00	11,508.00	226.88
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	3,817.69	0.00	0.00	11,508.00	226.88
CC TOT	HEALTH SERVICES	667,700.00	5,817.69	22,780.66-	22,780.66-	684,988.66	23,053.56-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	14,000.00	0.00	0.00	0.00	14,000.00	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	0.00	0.00	59,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	0.00	0.00	73,200.00	0.00
201	SOCIAL SECURITY	4,550.00	0.00	0.00	0.00	4,550.00	0.00
204	STATE RETIREMENT	8,350.00	0.00	0.00	0.00	8,350.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	0.00	0.00	7,700.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	0.00	0.00	450.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	0.00	0.00	22,350.00	0.00
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	3,000.00	1,400.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	1,100.00	0.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	2,500.00	0.00	0.00	4,200.00	0.00
429	INSTRUCTIONAL SUPPLIES	23,950.00	5,357.84	90.22	90.22	23,450.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	5,357.84	90.22	90.22	23,450.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	2,806.96	2,806.96	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,806.96	2,806.96	0.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	7,857.84	2,897.18	2,897.18	123,200.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	0.00	0.00	1,214,500.00	0.00
161	SECRETARY	53,800.00	0.00	2,040.11-	2,040.11-	55,840.11	2,040.11-
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	2,040.11-	2,040.11-	1,270,340.11	2,040.11-
201	SOCIAL SECURITY	78,500.00	0.00	126.49-	126.49-	78,626.49	126.49-
204	STATE RETIREMENT	114,000.00	0.00	231.55-	231.55-	114,231.55	236.45-
205	EMPLOYEE INSURANCE	93,400.00	0.00	0.00	0.00	93,400.00	0.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	5.63-	5.63-	3,605.63	10.28-
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	0.00	0.00	133,500.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	29.58-	29.58-	18,229.58	29.58-
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	393.25-	393.25-	449,593.25	402.80-
322	EVALUATION & TESTING	45,700.00	43,001.75	0.00	0.00	11,700.00	825.00-
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	46,900.00	43,001.75	0.00	0.00	12,900.00	825.00-
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
709	DATA PROCESSING EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	0.00	0.00	50,000.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,819,400.00	43,001.75	2,433.36-	2,433.36-	1,787,833.36	3,267.91-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	0.00	0.00	37,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	0.00	0.00	37,800.00	0.00
201	SOCIAL SECURITY	2,400.00	0.00	0.00	0.00	2,400.00	0.00
204	STATE RETIREMENT	3,400.00	0.00	0.00	0.00	3,400.00	0.00
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	0.00	0.00	105.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	550.00	0.00	0.00	0.00	550.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	0.00	0.00	11,955.00	0.00
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	345.00	0.00	0.00	0.00	345.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	545.00	0.00	0.00	0.00	545.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	50,300.00	0.00	0.00	0.00	50,300.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	15,129.36	15,129.36	159,170.64	7,537.58
129	LIBRARIANS	1,151,000.00	0.00	0.00	0.00	1,151,000.00	0.00
161	SECRETARYS	86,000.00	0.00	7,164.16	7,164.16	78,835.84	5,572.90
163	LIBRARY ASSISTANTS	206,500.00	0.00	7,202.84-	7,202.84-	213,702.84	9,332.84-
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	15,090.68	15,090.68	1,602,709.32	3,777.64
201	SOCIAL SECURITY	99,000.00	0.00	649.97	649.97	98,350.03	25.82-
204	STATE RETIREMENT	134,000.00	0.00	128.94	128.94	133,871.06	1,001.63-
205	EMPLOYEE INSURANCE	106,000.00	0.00	0.00	0.00	106,000.00	0.00
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	59.64-	59.64-	3,959.64	136.97-
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	0.00	0.00	148,100.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	0.00	0.00	8,700.00	0.00
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	151.97	151.97	22,848.03	6.11-
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	871.24	871.24	521,828.76	1,170.53-
355	TRAVEL	11,000.00	2,644.08	0.00	0.00	10,400.00	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	2,644.08	0.00	0.00	11,400.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,155,500.00	2,644.08	15,961.92	15,961.92	2,138,938.08	2,607.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	0.00	0.00	344,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	0.00	0.00	344,500.00	0.00
201	SOCIAL SECURITY	21,400.00	0.00	0.00	0.00	21,400.00	0.00
204	STATE RETIREMENT	30,700.00	0.00	0.00	0.00	30,700.00	0.00
205	EMPLOYEE INSURANCE	16,600.00	0.00	0.00	0.00	16,600.00	0.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	0.00	0.00	900.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	0.00	0.00	26,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	0.00	0.00	1,800.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	0.00	0.00	102,400.00	0.00
355	TRAVEL	13,000.00	6,707.21	0.00	0.00	8,050.00	160.45
399	OTHER CONTRACTED SERVICES	3,000.00	2,071.78	278.46	278.46	1,535.61	290.46
OJ TOT	*****CONTRACTED SERVICES	16,000.00	8,778.99	278.46	278.46	9,585.61	450.91
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	8,778.99	278.46	278.46	457,485.61	450.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	0.00	0.00	7,800.00	0.00
161	SECRETARYS	54,200.00	0.00	8,339.08-	8,339.08-	62,539.08	2,084.77-
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	8,339.08-	8,339.08-	70,339.08	2,084.77-
201	SOCIAL SECURITY	3,900.00	0.00	522.66-	522.66-	4,422.66	131.85-
204	STATE RETIREMENT	6,900.00	0.00	946.48-	946.48-	7,846.48	241.63-
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	11.50-	11.50-	211.50	10.52-
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	850.00-	850.00-	11,550.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	50.00-	50.00-	700.00	0.00
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	122.24-	122.24-	1,022.24	30.83-
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	2,502.88-	2,502.88-	26,302.88	414.83-
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	10,841.96-	10,841.96-	96,641.96	2,499.60-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	0.00	0.00	55,900.00	0.00
162	CLERICAL PERSONNEL	22,400.00	0.00	921.47-	921.47-	23,321.47	957.00-
OJ TOT	*****PERSONAL SERVICES*	78,300.00	0.00	921.47-	921.47-	79,221.47	957.00-
201	SOCIAL SECURITY	4,800.00	0.00	57.13-	57.13-	4,857.13	59.33-
204	STATE RETIREMENT	5,000.00	0.00	104.59-	104.59-	5,104.59	110.92-
205	EMPLOYEE INSURANCE	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	2.54-	2.54-	202.54	4.82-
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	13.36-	13.36-	1,113.36	13.88-
OJ TOT	*****EMPLOYEE BENEFITS*	23,300.00	0.00	177.62-	177.62-	23,477.62	188.95-
302	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	1,793.00	465.00	465.00	0.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,300.00	1,793.00	465.00	465.00	300.00	465.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	4,000.00	4,762.02	0.00	0.00	762.02-	0.00
OJ TOT	*****OTHER CHARGES***	4,000.00	4,762.02	0.00	0.00	762.02-	0.00
CC TOT	ADULT PROGRAMS	109,900.00	6,555.02	634.09-	634.09-	104,237.07	680.95-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	513.19-	513.19-	14,413.19	513.19-
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	513.19-	513.19-	14,413.19	513.19-
201	SOCIAL SECURITY	900.00	0.00	31.82-	31.82-	931.82	31.82-
204	STATE RETIREMENT	1,600.00	0.00	58.25-	58.25-	1,658.25	59.48-
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	1.42-	1.42-	41.42	2.59-
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	200.00	0.00	7.44-	7.44-	207.44	7.44-
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	98.93-	98.93-	8,338.93	101.33-
399	OTHER CONTRACTED SERVICES	38,860.00	0.00	0.00	0.00	38,860.00	0.00
OJ TOT	*****CONTRACTED SERVICES	38,860.00	0.00	0.00	0.00	38,860.00	0.00
CC TOT	OTHER PROGRAMS	61,000.00	0.00	612.12-	612.12-	61,612.12	614.52-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	3,583.16	3,583.16	86,416.84	2,000.00-
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	3,150.00	3,150.00	34,650.00	3,150.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	6,733.16	6,733.16	121,066.84	1,150.00
201	SOCIAL SECURITY	5,500.00	0.00	405.35	405.35	5,094.65	48.50
204	STATE RETIREMENT	6,000.00	0.00	251.53	251.53	5,748.47	333.60-
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	240.91	240.91	4,759.09	0.00
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	101.19	101.19	2,398.81	0.00
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	21.97	21.97	478.03	0.00
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	0.00	0.00	45,000.00	0.00
212	FICA-MEDICARE	1,500.00	0.00	94.83	94.83	1,405.17	11.37
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	1,115.78	1,115.78	64,884.22	273.73-
305	AUDIT SERVICES	32,000.00	32,000.00	0.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,193.00	8,193.00	807.00	0.00
331	LEGAL FEES	25,000.00	0.00	0.00	0.00	25,000.00	26.79
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	100.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
356	TUITION	2,000.00	0.00	895.00	895.00	1,105.00	125.00
399	OTHER CONTRACTED SERVICES	15,000.00	16,402.50	60.45	60.45	0.00	114.95
OJ TOT	*****CONTRACTED SERVICES	87,500.00	48,402.50	9,148.45	9,148.45	31,412.00	31,366.74
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	31.99
506	LIABILITY INSURANCE	517,000.00	0.00	517,000.00	517,000.00	0.00	209.00
510	TRUSTEES COMMISSION	630,000.00	0.00	0.00	0.00	630,000.00	11,294.59
513	WORKMANS COMPENSATION INS	160,000.00	0.00	154,734.58	154,734.58	5,265.42	0.00
524	In Service/Staff Development	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,310,000.00	0.00	671,734.58	671,734.58	638,265.42	11,503.59
CC TOT	BOARD OF EDUCATION	1,591,800.00	48,402.50	688,731.97	688,731.97	856,128.48	43,778.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	9,490.00	9,490.00	104,410.00	9,125.00
103	ASSISTANT	95,300.00	0.00	7,908.36	7,908.36	87,391.64	0.00
105	SUPERVISOR	86,600.00	0.00	7,859.24	7,859.24	78,740.76	7,495.22
117	CAREER LADDER PROGRAM	1,000.00	0.00	710.50-	710.50-	1,710.50	0.00
161	SECRETARYS	66,100.00	0.00	5,401.28	5,401.28	60,698.72	3,695.60
162	CLERICAL PERSONNEL	25,000.00	0.00	571.35	571.35	24,428.65	1,261.51
189	OTHER SALARIES & WAGES	0.00	0.00	710.50	710.50	710.50-	0.00
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	31,230.23	31,230.23	356,669.77	21,577.33
201	SOCIAL SECURITY	24,100.00	0.00	1,909.58	1,909.58	22,190.42	1,318.92
204	STATE RETIREMENT	36,000.00	0.00	2,820.61	2,820.61	33,179.39	2,132.83
205	EMPLOYEE INSURANCE	20,000.00	0.00	1,650.00	1,650.00	18,350.00	1,092.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	143.30	143.30	1,556.70	141.64
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	1,792.00	1,792.00	18,208.00	1,262.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	100.00	100.00	1,100.00	74.41
209	DISABILITY INSURANCE	1,200.00	0.00	25.54	25.54	1,174.46	25.54
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	446.61	446.61	5,253.39	308.47
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	8,887.64	8,887.64	101,012.36	6,356.93
320	DUES & MEMBERSHIPS	4,500.00	285.00	3,417.00	3,417.00	798.00	3,412.00
348	POSTAL CHARGES	9,000.00	0.00	124.11	124.11	8,875.89	120.00-
349	PRINTING	2,000.00	76.70	0.00	0.00	1,923.30	1,075.00
355	TRAVEL	1,500.00	450.00	0.00	0.00	1,050.00	0.00
399	OTHER CONTRACTED SERVICES	13,000.00	11,100.00	2,307.27	2,307.27	1,900.00	2,163.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	11,911.70	5,848.38	5,848.38	14,547.19	6,530.00
435	OFFICE SUPPLIES	10,000.00	2,373.48	1,619.25	1,619.25	8,563.36	1,252.57
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	214.70
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	2,373.48	1,619.25	1,619.25	9,063.36	1,467.27
524	In Service/Staff Development	3,000.00	120.00	50.00	50.00	2,830.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	120.00	50.00	50.00	4,830.00	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	14,405.18	47,635.50	47,635.50	486,122.68	35,931.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	0.00	0.00	1,622,000.00	0.00
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	2,405.96-	2,405.96-	63,005.96	2,405.96-
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	0.00	0.00	1,184,000.00	0.00
161	SECRETARYS	1,109,000.00	0.00	50,127.28-	50,127.28-	1,159,127.28	41,003.28-
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	52,533.24-	52,533.24-	4,028,133.24	43,409.24-
201	SOCIAL SECURITY	240,000.00	0.00	3,257.06-	3,257.06-	243,257.06	2,691.37-
204	STATE RETIREMENT	377,000.00	0.00	5,962.52-	5,962.52-	382,962.52	5,031.13-
205	EMPLOYEE INSURANCE	305,300.00	0.00	0.00	0.00	305,300.00	0.00
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	144.99-	144.99-	8,544.99	218.78-
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	0.00	0.00	399,900.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	0.00	0.00	25,200.00	0.00
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	761.73-	761.73-	57,261.73	629.43-
OJ TOT	*****EMPLOYEE BENEFITS*	1,412,300.00	0.00	10,126.30-	10,126.30-	1,422,426.30	8,570.71-
307	COMMUNICATION	258,000.00	132,937.52	9,392.57	9,392.57	115,994.25	9,446.84-
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	1,450.00	150.00	1,250.00
399	OTHER CONTRACTED SERVICES	11,000.00	603.00	581.00	581.00	10,196.00	201.00
OJ TOT	*****CONTRACTED SERVICES	270,600.00	133,540.52	11,423.57	11,423.57	126,340.25	7,995.84-
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,661,100.00	133,540.52	51,235.97-	51,235.97-	5,579,499.79	59,975.79-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	10,864.94	10,864.94	119,535.06	10,227.08
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	10,864.94	10,864.94	119,535.06	10,227.08
201	SOCIAL SECURITY	8,100.00	0.00	604.70	604.70	7,495.30	565.00
204	STATE RETIREMENT	14,800.00	0.00	1,233.18	1,233.18	13,566.82	1,185.32
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	28.06	28.06	331.94	51.24
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	141.41	141.41	1,758.59	132.12
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	4,457.35	4,457.35	50,102.65	4,383.68
524	In-Service Professional Develo	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	FISCAL SERVICES	186,960.00	0.00	15,322.29	15,322.29	171,637.71	14,610.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	186,054.46	186,054.46	2,098,945.54	163,410.14
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	186,054.46	186,054.46	2,098,945.54	163,410.14
201	SOCIAL SECURITY	138,000.00	0.00	11,043.99	11,043.99	126,956.01	10,907.49
204	STATE RETIREMENT	252,000.00	0.00	19,748.22	19,748.22	232,251.78	20,016.21
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	23,537.60	23,537.60	270,462.40	24,067.69
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	463.86	463.86	5,536.14	879.06
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	32,663.04	32,663.04	375,336.96	33,471.72
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	1,868.70	1,868.70	22,131.30	1,943.92
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	2,582.82	2,582.82	30,217.18	2,550.88
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	91,908.23	91,908.23	1,062,891.77	93,836.97
322	EVALUATION & TESTING	1,500.00	2,140.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	215,000.00	102,711.20	69,476.88	69,476.88	88,484.99	10,657.63
OJ TOT	*****CONTRACTED SERVICES	216,500.00	104,851.20	69,476.88	69,476.88	88,684.99	10,657.63
410	CUSTODIAL SUPPLIES	210,000.00	163,715.41	20,855.29	20,855.29	35,079.36	7,434.94
415	ELECTRICITY	3,085,000.00	0.00	69,426.07	69,426.07	3,015,573.93	30,349.57
423	FUEL OIL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
434	NATURAL GAS	210,000.00	0.00	584.20	584.20	209,415.80	6,625.26
454	WATER & SEWER	478,000.00	0.00	6,464.79	6,464.79	471,535.21	288.31-
OJ TOT	*****SUPPLIES & MATERIAL	4,033,000.00	163,715.41	97,330.35	97,330.35	3,781,604.30	44,121.46
720	PLANT OPERATION EQUIP	6,000.00	0.00	2,975.00	2,975.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	2,975.00	2,975.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,695,300.00	268,566.61	447,744.92	447,744.92	7,038,126.60	312,026.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	5,490.08	5,490.08	60,409.92	2,874.74
161	SECRETARY	35,400.00	0.00	2,943.32	2,943.32	32,456.68	2,691.98
167	MAINTENANCE PERSONNEL	685,000.00	0.00	57,058.32	57,058.32	627,941.68	51,604.42
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	65,491.72	65,491.72	720,808.28	57,171.14
201	SOCIAL SECURITY	48,000.00	0.00	3,921.79	3,921.79	44,078.21	3,435.77
204	STATE RETIREMENT	87,700.00	0.00	7,283.37	7,283.37	80,416.63	6,553.13
205	EMPLOYEE INSURANCE	63,000.00	0.00	4,950.00	4,950.00	58,050.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	164.96	164.96	1,935.04	268.80
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	7,610.77	7,610.77	84,189.23	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	447.69	447.69	4,952.31	375.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	917.21	917.21	10,382.79	803.53
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	25,295.79	25,295.79	284,004.21	22,761.23
335	MAINT & REP SERV-BLDGS	45,000.00	5,224.42	2,944.61	2,944.61	39,111.50	0.00
336	MAINT & REPAIR SERV-EQUIP	50,000.00	5,334.57	4,796.50	4,796.50	47,323.90	0.00
338	MAINTENANCE - VEHICLES	17,000.00	5,036.91	1,846.42	1,846.42	12,635.07	351.05
399	OTHER CONTRACTED SERVICES	271,500.00	148,409.56	4,803.58	4,803.58	137,709.75	16,664.76
OJ TOT	*****CONTRACTED SERVICES	383,500.00	164,005.46	14,391.11	14,391.11	236,780.22	17,015.81
418	EQUIPMENT & MACHINERY PARTS	80,000.00	8,794.50	2,300.70	2,300.70	72,214.53	3,204.09
425	GASOLINE	82,000.00	80,637.37	0.00	0.00	7,000.00	696.71
499	OTHER SUPPLIES & MATERIALS	195,000.00	13,302.25	14,513.69	14,513.69	179,642.06	6,281.62
OJ TOT	*****SUPPLIES & MATERIAL	357,000.00	102,734.12	16,814.39	16,814.39	258,856.59	10,182.42
599	OTHER CHARGES	27,500.00	24,700.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****OTHER CHARGES***	27,500.00	24,700.00	0.00	0.00	3,500.00	0.00
707	BUILDING IMPROVEMENTS	9,000.00	0.00	645.15	645.15	8,354.85	0.00
712	HEATING & AIR CONDITIONING	9,000.00	5,887.29	0.00	0.00	3,902.50	0.00
717	MAINTENANCE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
790	OTHER EQUIPMENT	6,000.00	495.50	495.50	495.50	5,999.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	29,000.00	6,382.79	1,140.65	1,140.65	23,256.45	0.00
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	297,822.37	123,133.66	123,133.66	1,527,205.75	107,130.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	0.00
162	CLERICAL PERSONNEL	41,000.00	0.00	3,411.34	3,411.34	37,588.66	3,142.66
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	3,411.34	3,411.34	75,788.66	3,142.66
201	SOCIAL SECURITY	4,950.00	0.00	204.81	204.81	4,745.19	187.83
204	STATE RETIREMENT	8,050.00	0.00	387.19	387.19	7,662.81	364.23
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	3.73	3.73	296.27	7.22
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	425.00	425.00	7,275.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	25.00	25.00	425.00	25.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	47.89	47.89	1,152.11	43.94
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	1,093.62	1,093.62	21,556.38	1,053.22
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,020,000.00	207.29	0.00	0.00	3,020,000.00	466.52-
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,383.83	424.58	424.58	4,000.00	0.00
340	MEDICAL SERVICES	1,000.00	200.00	0.00	0.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	509,000.00	0.00	0.00	0.00	509,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	1,791.12	424.58	424.58	3,534,800.00	466.52-
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
511	VEHICLE & EQUIPMENT INS	190,000.00	227,524.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	190,000.00	227,524.00	0.00	0.00	0.00	0.00
CC TOT	TRANSPORTATION	3,828,850.00	229,315.12	4,929.54	4,929.54	3,633,145.04	3,729.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	5,812.84
120	COMPUTER PROGRAMMERS	136,500.00	0.00	11,374.56	11,374.56	125,125.44	10,920.42
162	CLERICAL PERSONNEL	38,700.00	0.00	3,217.20	3,217.20	35,482.80	5,881.42
189	Other Salaries and Wages	58,900.00	0.00	7,941.44	7,941.44	50,958.56	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	22,533.20	22,533.20	211,566.80	22,614.68
201	SOCIAL SECURITY	14,500.00	0.00	1,069.63	1,069.63	13,430.37	1,318.70
204	STATE RETIREMENT	24,600.00	0.00	1,713.99	1,713.99	22,886.01	2,473.40
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	2,200.00	2,200.00	24,200.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	47.84	47.84	552.16	105.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	2,125.00	2,125.00	23,375.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	125.00	125.00	1,375.00	150.00
212	FICA-MEDICARE	3,400.00	0.00	315.98	315.98	3,084.02	308.42
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	7,597.44	7,597.44	88,902.56	10,205.52
399	OTHER CONTRACTED SERVICES	95,000.00	3,346.36	63,281.80	63,281.80	28,371.84	30,065.00
OJ TOT	*****CONTRACTED SERVICES	95,000.00	3,346.36	63,281.80	63,281.80	28,371.84	30,065.00
411	DATA PROCESSING SUPPLIES	31,000.00	5,319.43	7,697.95	7,697.95	28,684.00	64.36
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	5,319.43	7,697.95	7,697.95	28,684.00	64.36
709	DATA PROCESSING EQUIPMENT	332,000.00	15,635.50	10,673.00	10,673.00	306,290.50	12,425.00
OJ TOT	*****CAPITAL OUTLAY**	332,000.00	15,635.50	10,673.00	10,673.00	306,290.50	12,425.00
CC TOT	CENTRAL AND OTHER	788,600.00	24,301.29	111,783.39	111,783.39	663,815.70	75,374.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,400.00	0.00	0.00	0.00	7,400.00	0.00
116	TEACHERS	330,100.00	0.00	0.00	0.00	330,100.00	0.00
163	AIDES	76,200.00	0.00	2,888.20-	2,888.20-	79,088.20	2,978.54-
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	2,888.20-	2,888.20-	416,588.20	2,978.54-
201	SOCIAL SECURITY	25,600.00	0.00	179.07-	179.07-	25,779.07	184.67-
204	STATE RETIREMENT	38,600.00	0.00	327.81-	327.81-	38,927.81	345.21-
205	EMPLOYEE INSURANCE	41,000.00	0.00	0.00	0.00	41,000.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	7.97-	7.97-	1,807.97	27.94-
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	90.00	90.00	62,410.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	0.00	0.00	3,700.00	0.00
212	FICA-MEDICARE	6,000.00	0.00	41.88-	41.88-	6,041.88	43.19-
OJ TOT	*****EMPLOYEE BENEFITS*	179,200.00	0.00	466.73-	466.73-	179,666.73	601.01-
399	OTHER CONTRACTED SERVICES	40,400.00	40,000.00	0.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,400.00	40,000.00	0.00	0.00	400.00	0.00
429	INSTRUCTIONAL SUPPLIES	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
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	3,400.90	0.00	0.00	1,979.60	1,754.00
OJ TOT	*****OTHER CHARGES***	5,000.00	3,400.90	0.00	0.00	1,979.60	1,754.00
CC TOT	EARLY CHILDHOOD EDUCATION	638,800.00	43,400.90	3,354.93-	3,354.93-	599,134.53	1,825.55-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	4,588.00	4,588.00	0.00	7,000.00
709	DATA PROCESSING EQUIPMENT	0.00	68,953.00	149,817.00	149,817.00	0.00	0.00
718	MOTOR VEHICLES	75,000.00	54,369.00	15,017.50	15,017.50	5,613.50	0.00
724	SITE DEVELOPMENT	0.00	1,374.50	1,460.00	1,460.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	124,696.50	170,882.50	170,882.50	5,613.50	7,000.00
CC TOT	REGULAR CAPITAL OUTLAY	75,000.00	124,696.50	170,882.50	170,882.50	5,613.50	7,000.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	181,170.00	181,170.00	0.00	0.00	0.00	0.00
611	INTREST ON CAPITALIZED LEASES	107,570.00	107,570.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	288,740.00	288,740.00	0.00	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	288,740.00	288,740.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	82,583,000.00	1,929,883.26	1,424,846.64	1,424,846.64	79,703,121.25	454,978.48

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	946,809.00	0.00	55,873.50	55,873.50	890,935.50	0.00
163	Educational Assistants	876,131.00	0.00	66,708.55	66,708.55	809,422.45	32,703.74-
OJ TOT	*****PERSONAL SERVICES*	1,822,940.00	0.00	122,582.05	122,582.05	1,700,357.95	32,703.74-
201	Social Security	95,839.00	0.00	5,507.90	5,507.90	90,331.10	2,062.47-
204	State Retirement	100,340.00	0.00	6,157.08	6,157.08	94,182.92	0.00
205	Employee Insurance - Dependent	80,028.00	0.00	6,050.00	6,050.00	73,978.00	0.00
206	Employee Insurance - Life	4,186.00	0.00	164.91	164.91	4,021.09	0.00
207	Employee Insurance - Health	134,400.00	0.00	8,075.00	8,075.00	126,325.00	0.00
208	Employee Insurance - Dental	8,400.00	0.00	475.00	475.00	7,925.00	0.00
212	Employer Medicare Liability	26,432.00	0.00	1,731.93	1,731.93	24,700.07	474.21-
OJ TOT	*****EMPLOYEE BENEFITS*	449,625.00	0.00	28,161.82	28,161.82	421,463.18	2,536.68-
429	Instructional Supplies	135,406.00	6,761.50	0.00	0.00	128,644.50	578.12
499	OTHER SUPPLIES	11,815.88	0.00	0.00	0.00	11,815.88	0.00
OJ TOT	*****SUPPLIES & MATERIAL	147,221.88	6,761.50	0.00	0.00	140,460.38	578.12
513	Workers' Compensation	27,526.00	0.00	5,871.00	5,871.00	21,655.00	5,369.97-
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	183.41-
OJ TOT	*****OTHER CHARGES***	27,526.00	0.00	5,871.00	5,871.00	21,655.00	5,553.38-
722	Regular Instruction Equipment	189,679.09	8,093.00	12,142.00	12,142.00	169,444.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	189,679.09	8,093.00	12,142.00	12,142.00	169,444.09	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,636,991.97	14,854.50	168,756.87	168,756.87	2,453,380.60	40,215.68-



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	195,600.00	0.00	14,881.92	14,881.92	180,718.08	0.00
162	Clerical	91,000.00	0.00	7,948.62	7,948.62	83,051.38	3,974.31-
163	Educational Assistants	1,109,299.00	0.00	91,877.61	91,877.61	1,017,421.39	42,957.07-
171	Speech Teachers	36,700.00	0.00	2,987.08	2,987.08	33,712.92	0.00
OJ TOT	*****PERSONAL SERVICES*	1,432,599.00	0.00	117,695.23	117,695.23	1,314,903.77	46,931.38-
201	Social Security	86,937.00	0.00	6,929.02	6,929.02	80,007.98	2,904.12-
204	State Retirement	113,700.00	0.00	9,561.90	9,561.90	104,138.10	3,849.77-
205	Employee Insurance - Dependent	159,378.00	0.00	12,650.00	12,650.00	146,728.00	0.00
206	Employee Insurance - Life	2,908.00	0.00	236.67	236.67	2,671.33	0.00
207	Employee Insurance - Health	284,856.00	0.00	24,650.00	24,650.00	260,206.00	0.00
208	Employee Insurance - Dental	17,050.00	0.00	1,500.00	1,500.00	15,550.00	0.00
212	Employer Medicare Liability	20,413.00	0.00	1,635.03	1,635.03	18,777.97	679.18-
OJ TOT	*****EMPLOYEE BENEFITS*	685,242.00	0.00	57,162.62	57,162.62	628,079.38	7,433.07-
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	150.00	150.00	150.00-	0.00
399	Other Contracted Services	0.00	5,823.91	3,540.00	3,540.00	0.00	7,311.87
OJ TOT	*****CONTRACTED SERVICES	0.00	5,823.91	3,690.00	3,690.00	150.00-	7,311.87
429	INSTRUCTIONAL SUPPLIES	0.00	2,682.48	436.69	436.69	331.69-	9,069.52
OJ TOT	*****SUPPLIES & MATERIAL	0.00	2,682.48	436.69	436.69	331.69-	9,069.52
513	Workers Compensation	4,443.00	0.00	4,443.00	4,443.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	4,443.00	0.00	4,443.00	4,443.00	0.00	0.00
725	Special Education Equipment	10,000.00	0.00	0.00	0.00	10,000.00	0.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	4,790.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	4,790.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,132,284.00	8,506.39	183,427.54	183,427.54	1,952,501.46	33,193.06-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	860.00
161	Secretaries	19,450.00	0.00	1,757.66	1,757.66	17,692.34	1,528.86
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	1,757.66	1,757.66	17,692.34	2,388.86
201	Social Security	1,206.00	0.00	107.71	107.71	1,098.29	148.10
204	State Retirement	2,207.00	0.00	199.49	199.49	2,007.51	255.04
206	Employee Insurance - Life	54.00	0.00	4.14	4.14	49.86	7.56
207	Employee Insurance - Health	4,860.00	0.00	425.00	425.00	4,435.00	425.00
208	Employee Insurance - Dental	300.00	0.00	25.00	25.00	275.00	25.00
212	Employer Medicare Liability	282.00	0.00	25.19	25.19	256.81	34.64
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	786.53	786.53	8,122.47	895.34
348	Postage Charges	141.00	0.00	0.00	0.00	141.00	0.00
OJ TOT	*****CONTRACTED SERVICES	141.00	0.00	0.00	0.00	141.00	0.00
429	Instructional Supplies	48,177.00	224.75	245.75	245.75	48,238.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	224.75	245.75	245.75	48,238.20	0.00
524	Professional Development	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	0.00
730	Vocational Instructional Equip	94,786.00	115.75	0.00	0.00	94,786.00	541.87-
OJ TOT	*****CAPITAL OUTLAY**	94,786.00	115.75	0.00	0.00	94,786.00	541.87-
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,963.00	340.50	2,789.94	2,789.94	169,480.01	2,742.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	Travel	23,000.00	3,378.53	3,865.19	3,865.19	15,806.28	0.00
399	Other Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,000.00	3,378.53	3,865.19	3,865.19	19,806.28	0.00
524	In-Service/Staff Development	2,000.00	500.00	0.00	0.00	1,500.00	460.73
599	Other Charges	24,000.00	300.00	0.00	0.00	23,700.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	800.00	0.00	0.00	25,200.00	460.73
CC TOT	OTHER STUDENT SUPPORT	53,000.00	4,178.53	3,865.19	3,865.19	45,006.28	460.73

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	83,088.00	0.00	7,745.28	7,745.28	75,342.72	7,537.58
161	Secretary	56,011.00	0.00	3,722.76	3,722.76	52,288.24	2,858.38
189	Other Salaries	428,045.02	0.00	52,914.78	52,914.78	375,130.24	15,219.60
OJ TOT	*****PERSONAL SERVICES*	567,144.02	0.00	64,382.82	64,382.82	502,761.20	25,615.56
201	Social Security	33,883.39	0.00	3,869.38	3,869.38	30,014.01	1,546.12
204	State Retirement	48,172.02	0.00	5,669.20	5,669.20	42,502.82	2,328.30
205	Employee Insurance - Dependent	31,599.00	0.00	2,200.00	2,200.00	29,399.00	1,100.00
206	Employee Insurance - Life	1,895.00	0.00	83.26	83.26	1,811.74	98.28
207	Employee Insurance - Health	34,100.00	0.00	2,550.00	2,550.00	31,550.00	1,700.00
208	Employee Insurance - Dental	2,075.00	0.00	150.00	150.00	1,925.00	100.00
212	Employer Medicare Liability	8,246.27	0.00	914.99	914.99	7,331.28	361.60
OJ TOT	*****EMPLOYEE BENEFITS*	159,970.68	0.00	15,436.83	15,436.83	144,533.85	7,234.30
355	Travel	95,885.34	10,960.97	0.00	0.00	85,444.01	1,342.97-
399	Other Contracted Services	61,539.00	45,600.00-	45,600.00	45,600.00	61,539.00	0.00
OJ TOT	*****CONTRACTED SERVICES	157,424.34	34,639.03-	45,600.00	45,600.00	146,983.01	1,342.97-
499	Other Supplies & Materials	6,871.00	850.00	0.00	0.00	6,171.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,871.00	850.00	0.00	0.00	6,171.00	0.00
513	Workers' Compensation	5,056.00	0.00	1,083.00	1,083.00	3,973.00	655.86-
524	In-Service/Staff Development	122,783.72	5,671.90	6,830.00	6,830.00	110,281.82	2,096.16
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	128,039.72	5,671.90	7,913.00	7,913.00	114,454.82	1,440.30
790	OTHER EQUIPMENT	4,721.83	0.00	0.00	0.00	4,721.83	3,168.00
OJ TOT	*****CAPITAL OUTLAY**	4,721.83	0.00	0.00	0.00	4,721.83	3,168.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,024,171.59	28,117.13-	133,332.65	133,332.65	919,625.71	36,115.19



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	57,900.00	0.00	6,340.76	6,340.76	51,559.24	5,845.58
124	Psychology Personnel	74,200.00	0.00	7,220.84	7,220.84	66,979.16	0.10
161	Secretary	29,100.00	0.00	3,217.20	3,217.20	25,882.80	3,104.52
162	Clerical	58,000.00	0.00	6,822.68	6,822.68	51,177.32	6,434.40
189	Other Salaries	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	234,200.00	0.00	23,601.48	23,601.48	210,598.52	15,384.60
201	Social Security	14,600.00	0.00	1,398.07	1,398.07	13,201.93	912.02
204	State Retirement	21,700.00	0.00	2,343.79	2,343.79	19,356.21	1,634.60
205	Employee Insurance - Dependent	21,764.00	0.00	1,100.00	1,100.00	20,664.00	1,100.00
206	Employee Insurance - Life	700.00	0.00	57.96	57.96	642.04	69.30
207	Employee Insurance - Health	23,375.00	0.00	2,550.00	2,550.00	20,825.00	1,700.00
208	Employee Insurance - Dental	1,400.00	0.00	150.00	150.00	1,250.00	100.00
212	Employer Medicare Liability	3,400.00	0.00	326.96	326.96	3,073.04	213.30
OJ TOT	*****EMPLOYEE BENEFITS*	86,939.00	0.00	7,926.78	7,926.78	79,012.22	5,729.22
399	OTHER CONTRACTED SERVICES	18,170.00	18,170.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	18,170.00	18,170.00	0.00	0.00	0.00	0.00
513	Workers Compensation	754.00	0.00	754.00	754.00	0.00	0.00
524	In-Service/Staff Development	25,000.00	2,940.85	1,510.49	1,510.49	24,721.25	243.50
OJ TOT	*****OTHER CHARGES***	25,754.00	2,940.85	2,264.49	2,264.49	24,721.25	243.50
CC TOT	SPECIAL EDUCATION PROGRAM	365,063.00	21,110.85	33,792.75	33,792.75	314,331.99	21,357.32

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,100.00	950.57	249.43	249.43	900.00	446.35
OJ TOT	*****CONTRACTED SERVICES	2,100.00	950.57	249.43	249.43	900.00	446.35
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,200.00	950.57	249.43	249.43	1,000.00	446.35

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	0.00	0.00	0.00	206,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	206,000.00	0.00	0.00	0.00	206,000.00	0.00
CC TOT TRANSPORTATION	206,000.00	0.00	0.00	0.00	206,000.00	0.00



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 Indirect Costs	26,212.00	0.00	0.00	0.00	26,212.00	32,644.24-
590 Transfers to Other Funds	181,415.00	0.00	0.00	0.00	181,415.00	0.00
OJ TOT *****OTHER CHARGES***	207,627.00	0.00	0.00	0.00	207,627.00	32,644.24-
CC TOT TRANSFERS OUT	207,627.00	0.00	0.00	0.00	207,627.00	32,644.24-
FD TOT SCHOOL FEDERAL PROJECTS	6,799,300.56	21,824.21	526,214.37	526,214.37	6,268,953.05	40,346.45-

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	3,770.14	3,770.14	48,529.86	3,624.54
119	ACCOUNTANTS	36,400.00	0.00	3,029.98	3,029.98	33,370.02	2,776.90
165	CAFETERIA	2,093,000.00	0.00	20,632.71-	20,632.71-	2,113,632.71	13,468.45-
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	13,832.59-	13,832.59-	2,195,532.59	7,067.01-
201	SOCIAL SECURITY	134,000.00	0.00	956.26-	956.26-	134,956.26	1,224.70-
204	STATE RETIREMENT	142,000.00	0.00	2,659.85-	2,659.85-	144,659.85	2,414.05-
205	EMPLOYEE INSURANCE	227,000.00	0.00	0.00	0.00	227,000.00	0.00
206	LIFE INSURANCE	3,500.00	0.00	0.00	0.00	3,500.00	31.92
207	HEALTH INSURANCE	293,400.00	0.00	0.00	0.00	293,400.00	0.00
208	DENTAL INSURANCE	17,500.00	0.00	0.00	0.00	17,500.00	50.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE BENEFITS	22,000.00	0.00	0.00	0.00	22,000.00	453.20-
212	MEDICARE	32,000.00	0.00	223.61-	223.61-	32,223.61	286.42-
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	3,839.72-	3,839.72-	880,239.72	4,296.45-
320	DUES & MEMBERSHIPS	5,000.00	3,011.75	36.25	36.25	2,000.00	36.25
336	MAINTENANCE OF EQUIPMENT	100,000.00	46,196.08	0.00	0.00	65,000.00	140.03-
349	PRINTING	3,000.00	1,597.00	1,380.00	1,380.00	23.00	490.00
354	TRANSPORTATION OF COMMODITIES	40,000.00	40,945.80	0.00	0.00	0.00	0.00
355	TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	1,536.16
399	OTHER CONTRACTED SERVICES	92,000.00	86,042.32	16,147.04	16,147.04	3,032.74	790.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	177,792.95	17,563.29	17,563.29	80,055.74	2,712.38
410	CUSTODIAL SUPPLIES	50,000.00	26,481.62	0.00	0.00	5,000.00	0.00
422	FOOD	2,057,000.00	1,376,081.17	601.47-	601.47-	823,101.47	83.05-
435	OFFICE SUPPLIES	3,000.00	2,254.43	136.32	136.32	670.00	403.39
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	0.00	1,547.17	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES	95,000.00	52,380.78	3,936.40	3,936.40	41,680.00	1,178.00
OJ TOT	*****SUPPLIES & MATERIAL	2,505,000.00	1,458,745.17	3,471.25	3,471.25	1,170,451.47	1,498.34
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	20,000.00	2,637.58	4,070.81	4,070.81	19,525.00	300.00-
599	OTHER CHARGES	1,900.00	0.00	1,680.00	1,680.00	220.00	1,120.00
OJ TOT	*****OTHER CHARGES***	64,900.00	2,637.58	48,750.81	48,750.81	19,745.00	820.00
709	DATA PROCESSING EQUIPMENT	2,000.00	905.00	1,362.00	1,362.00	638.00	0.00
710	FOOD SERVICES EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	905.00	1,362.00	1,362.00	50,638.00	0.00
CC TOT	FOOD SERVICE	5,930,000.00	1,640,080.70	53,475.04	53,475.04	4,396,662.52	6,332.74-
FD TOT	CENTRAL CAFETERIA	5,930,000.00	1,640,080.70	53,475.04	53,475.04	4,396,662.52	6,332.74-

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	5,832.90	5,832.90	64,167.10	5,579.82
162	CLERICAL	38,700.00	0.00	3,411.34	3,411.34	35,288.66	3,217.20
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	891,000.00	0.00	48,739.93	48,739.93	842,260.07	51,308.34
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	57,984.17	57,984.17	1,040,715.83	60,105.36
201	SOCIAL SECURITY	66,000.00	0.00	3,494.07	3,494.07	62,505.93	3,535.96
204	STATE RETIREMENT	69,000.00	0.00	2,981.32	2,981.32	66,018.68	3,267.55
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	3,038.28	3,038.28	70,161.72	2,810.14
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	20.47	20.47	1,079.53	37.38
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	850.00	850.00	66,150.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	50.00	50.00	4,450.00	50.00
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	817.13	817.13	15,182.87	835.44
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	11,251.27	11,251.27	285,548.73	11,386.47
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,562.98	7,562.98	17,447.02	4,932.50
355	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	123.19-
399	OTHER CONTRACTED SERVICES	40,000.00	8,843.36	13,049.43	13,049.43	27,360.00	3,066.43
OJ TOT	*****CONTRACTED SERVICES	66,000.00	9,843.36	20,612.41	20,612.41	44,807.02	7,875.74
422	FOOD	61,700.00	34,609.67	1,153.56	1,153.56	26,500.00	556.61
429	INSTRUCTIONAL SUPPLIES	11,000.00	2,088.60	657.39	657.39	8,500.00	579.99
499	OTHER SUPPLIES	8,000.00	3,459.16	278.91	278.91	4,504.43	163.04
OJ TOT	*****SUPPLIES & MATERIAL	80,700.00	40,157.43	2,089.86	2,089.86	39,504.43	1,299.64
510	TRUSTEE'S COMMISSION	14,000.00	0.00	0.00	0.00	14,000.00	1,080.87
513	WORKERS' COMPENSATION	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OJ TOT	*****OTHER CHARGES***	30,800.00	0.00	3,800.00	3,800.00	27,000.00	1,080.87
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	515.00	515.00	3,000.00	0.00
790	OTHER EQUIPMENT	2,000.00	1,000.00	0.00	0.00	1,000.00	3,429.00-
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,000.00	515.00	515.00	4,000.00	3,429.00-
CC TOT	COMMUNITY SERVICES	1,578,000.00	51,000.79	96,252.71	96,252.71	1,441,576.01	78,319.08
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	51,000.79	96,252.71	96,252.71	1,441,576.01	78,319.08

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	75,866.39	75,866.39	3,453,133.61	0.00
602	PRINCIPAL ON NOTES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
610	PRINCIPAL CAPITAL LEASE	288,000.00	0.00	0.00	0.00	288,000.00	0.00
612	PRINCIPAL ON LOANS	2,602,000.00	0.00	0.00	0.00	2,602,000.00	0.00
OJ TOT	*****DEBT SERVICES***	6,564,000.00	0.00	75,866.39	75,866.39	6,488,133.61	0.00
CC TOT	GENERAL GOVERNMENT	6,564,000.00	0.00	75,866.39	75,866.39	6,488,133.61	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	65,305.43	65,305.43	3,649,194.57	0.00
604	INTEREST ON NOTES	44,000.00	0.00	0.00	0.00	44,000.00	0.00
611	INTEREST CAPITAL LEASE	130,000.00	0.00	0.00	0.00	130,000.00	1,284.92-
613	INTEREST ON LOANS	4,981,500.00	0.00	14,770.19	14,770.19	4,966,729.81	37,387.93
OJ TOT	*****DEBT SERVICES***	8,870,000.00	0.00	80,075.62	80,075.62	8,789,924.38	36,103.01
CC TOT	GENERAL GOVERNMENT	8,870,000.00	0.00	80,075.62	80,075.62	8,789,924.38	36,103.01

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	294,720.00	0.00	0.00	0.00	294,720.00	2,000.00
599	OTHER DEBT SERVICE CHARGES	17,000.00	12,000.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	311,720.00	12,000.00	0.00	0.00	299,720.00	2,000.00
699	OTHER DEBT SERVICE	1,205,000.00	0.00	1,551.45	1,551.45	1,203,448.55	990.33
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	1,551.45	1,551.45	1,203,448.55	990.33
CC TOT	GENERAL GOVERNMENT	1,521,720.00	17,000.00	1,551.45	1,551.45	1,503,168.55	2,990.33
FD TOT	GENERAL DEBT SERVICE FUND	16,955,720.00	17,000.00	157,493.46	157,493.46	16,781,226.54	39,093.34

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706 BUILDING CONSTRUCTION	35,000.00	0.00	0.00	0.00	35,000.00	0.00
714 HIGHWAY EQUIPMENT	250,000.00	3,600.00	0.00	0.00	246,400.00	0.00
OJ TOT *****CAPITAL OUTLAY**	285,000.00	3,600.00	0.00	0.00	281,400.00	0.00
CC TOT CAPITAL OUTLAY	285,000.00	3,600.00	0.00	0.00	281,400.00	0.00
FD TOT HIGHWAY CAPITAL PROJECTS	285,000.00	3,600.00	0.00	0.00	281,400.00	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	452,706.00	72,830.49	0.00	0.00	452,706.00	26,143.05
OJ TOT *****CONTRACTED SERVICES	452,706.00	72,830.49	0.00	0.00	452,706.00	26,143.05
CC TOT SCHOOL CAPITAL PROJECTS	452,706.00	72,830.49	0.00	0.00	452,706.00	26,143.05

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	4,499.00	5,155.62-	0.00	0.00	9,654.62	0.00
OJ TOT *****CONTRACTED SERVICES	4,499.00	5,155.62-	0.00	0.00	9,654.62	0.00
CC TOT ARRA GRANT # 8	4,499.00	5,155.62-	0.00	0.00	9,654.62	0.00
FD TOT EDUCATION CAPITAL PROJECTS	457,205.00	67,674.87	0.00	0.00	462,360.62	26,143.05

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	95,650.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	95,650.00	0.00	0.00	0.00	0.00
CC TOT ARRA EECBG	0.00	95,650.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	225,000.00	192,608.00	18,462.00	18,462.00	13,930.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	12,350.00-	12,350.00	12,350.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	225,000.00	180,258.00	30,812.00	30,812.00	13,930.00	0.00
CC TOT REGULAR CAPITAL OUTLAY	225,000.00	180,258.00	30,812.00	30,812.00	13,930.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	939.56	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	939.56	0.00	0.00	0.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	0.00	939.56	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	1,530.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	1,530.00	0.00	0.00	0.00	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	88.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	88.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	1,930.00	0.00	0.00	0.00	88.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	206.20	0.00	0.00	0.00	28.00
OJ TOT	*****CONTRACTED SERVICES	0.00	1,375.25	0.00	0.00	0.00	28.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	0.00	1,375.25	0.00	0.00	0.00	28.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	225,000.00	280,152.81	30,812.00	30,812.00	13,930.00	116.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	0.00	0.00	20,000.00	0.00
CC TOT MISCELLANEOUS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
FD TOT ENDOWMENT FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	0.00	0.00	0.00	0.00	0.00	9,295.00-
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	23,123.05-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	32,418.05-
507	MEDICAL CLAIMS	0.00	0.00	304,957.33	304,957.33	304,957.33-	1,225,803.09
OJ TOT	*****OTHER CHARGES***	0.00	0.00	304,957.33	304,957.33	304,957.33-	1,225,803.09
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	304,957.33	304,957.33	304,957.33-	1,193,385.04

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	21,500.00	0.00	15,000.00	15,000.00	6,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	15,000.00	15,000.00	6,500.00	0.00
502	BUILDING AND CONTENTS INS	163,500.00	0.00	182,788.00	182,788.00	19,288.00-	0.00
506	LIABILITY INSURANCE	20,068.00	0.00	13,798.00	13,798.00	6,270.00	0.00
516	SELF-INSURED CLAIMS	1,000,000.00	1,881.00	75,000.00	75,000.00	925,000.00	148,215.95
599	OTHER CHARGES	31,537.00	4,402.08	21,457.55	21,457.55	10,454.00	0.00
OJ TOT	*****OTHER CHARGES***	1,215,105.00	6,283.08	293,043.55	293,043.55	922,436.00	148,215.95
735	HEALTH EQUIPMENT	31,537.00	0.00	0.00	0.00	31,537.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,537.00	0.00	0.00	0.00	31,537.00	0.00
CC TOT	MISCELLANEOUS	1,268,142.00	6,283.08	308,043.55	308,043.55	960,473.00	148,215.95
FD TOT	GENERAL LIABILITY	1,268,142.00	6,283.08	613,000.88	613,000.88	655,515.67	1,341,600.99

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	44,634.48	44,634.48	555,365.52	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	44,634.48	44,634.48	555,365.52	0.00
312	CONTRACTS W/PRIVATE AGCY	50,000.00	0.00	9,956.20	9,956.20	40,043.80	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	53,215.87	53,215.87	646,784.13	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	7,791.15-	7,791.15-	7,791.15	0.00
OJ TOT	*****CONTRACTED SERVICES	750,000.00	0.00	55,380.92	55,380.92	694,619.08	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	899,233.54	899,233.54	15,100,766.46	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	899,233.54	899,233.54	15,100,766.46	0.00
CC TOT	EMPLOYEE BENEFITS	17,350,000.00	0.00	999,248.94	999,248.94	16,350,751.06	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	999,248.94	999,248.94	16,700,751.06	0.00

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,450,000.00	0.00	170,215.00	170,215.00	1,279,785.00	0.00
OJ TOT	*****OTHER CHARGES***	1,450,000.00	0.00	170,215.00	170,215.00	1,279,785.00	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	170,215.00	170,215.00	1,279,785.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,450,000.00	0.00	170,215.00	170,215.00	1,279,785.00	0.00

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS *IA*	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL *IA*	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION *IA*	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES *IA*	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 *IA*	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 *IA*	300.00	0.00	0.00	0.00	300.00	18.92
599	OTHER CHARGES *IA*	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	0.00	0.00	1,300.00	18.92
709	DATA PROCESSING EQUIPMENT *IA*	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES *IA*	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	18.92
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	18.92





STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES *IA*	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****OTHER CHARGES***	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	MISCELLANEOUS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
FD TOT	ENDOWMENT FUND	12,000.00	0.00	0.00	0.00	12,000.00	0.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	0.00	0.00	150,000.00	11,638.35
599	OTHER CHARGES	14,850,000.00	0.00	0.00	0.00	14,850,000.00	1,152,196.44
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	0.00	0.00	15,000,000.00	1,163,834.79
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	0.00	0.00	15,000,000.00	1,163,834.79
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	0.00	0.00	15,000,000.00	1,163,834.79

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	0.00	0.00	84,000.00	0.00
599	OTHER CHARGES	4,916,000.00	0.00	0.00	0.00	4,916,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	0.00	0.00	5,000,000.00	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, 2012 TO JULY 31, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	1,681.71
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	157,021.09
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	158,702.80
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	158,702.80
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	0.00	0.00	5,000,000.00	158,702.80

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	0.00	0.00	233,800.00	0.00
599	OTHER CHARGES	13,766,200.00	0.00	0.00	0.00	13,766,200.00	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	4,948.14
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	462,006.94
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	466,955.08
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	466,955.08
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	0.00	0.00	14,000,000.00	466,955.08

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	1,498.00	1,498.00	1,102.00	0.00
307	COMMUNICATIONS	11,500.00	122.48	2,312.28	2,312.28	10,154.09	0.00
319	DRUG CONTROL PAYMENTS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
330	LEASE PAYMENTS	17,400.00	2,767.18	8,932.82	8,932.82	5,700.00	0.00
333	LICENSES	100.00	0.00	6.50	6.50	93.50	0.00
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	0.00	0.00	0.00	2,000.00	0.00
348	POSTAL CHARGES	20.00	0.00	8.45	8.45	11.55	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	4,250.00	600.00-	4,280.76	4,280.76	546.04	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	600.00	75.00	75.00	900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	46,270.00	2,889.66	22,113.81	22,113.81	22,407.18	0.00
431	LAW ENFORCEMENT SUPPLIES	2,000.00	385.12	1,841.07	1,841.07	2,000.00	0.00
435	OFFICE SUPPLIES	1,500.00	1,116.84	0.00	0.00	800.00	0.00
452	UTILITIES	2,000.00	0.00	510.23	510.23	1,489.77	0.00
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	302.34	1,403.61	1,403.61	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	1,804.30	3,754.91	3,754.91	7,289.77	0.00
506	LIABILITY INSURANCE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
510	TRUSTEES COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
599	OTHER CHARGES	3,000.00	636.16	1,226.70	1,226.70	1,273.30	0.00
OJ TOT	*****OTHER CHARGES***	9,000.00	636.16	6,226.70	6,226.70	2,273.30	0.00
716	LAW ENFORCEMENT EQUIPMENT	1,000.00	0.00	5,219.25	5,219.25	1,000.00	0.00
790	OTHER EQUIPMENT	0.00	1,247.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	1,247.99	5,219.25	5,219.25	1,000.00	0.00
CC TOT	DRUG ENFORCEMENT	99,770.00	6,578.11	37,314.67	37,314.67	67,970.25	0.00

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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 DRUG FUND	132,520.00	6,578.11	37,314.67	37,314.67	100,720.25	0.00

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	*	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	0.00	0.00	300.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	0.00	0.00	1,300.00	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and permit categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, HOTEL MOTEL TAX, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	25,297.00	225,000.00	199,703.00	11.24
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	0.00	19,992.00	19,992.00	0.00
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	1,871.23	38,000.00	36,128.77	4.92
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,990.00	30,000.00	28,010.00	6.63
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	343.46	750.00	406.54	45.79
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	3,341.02	35,000.00	31,658.98	9.54
101	00000	42360	00000	PUBLIC DEFENDER FEES	5,097.21	53,000.00	47,902.79	9.61
101	00000	42391	00000	COURTROOM SECURITY FEE	2,179.07	21,000.00	18,820.93	10.37
101	00000	42391	51900	COURTROOM SECURITY	1,514.00	25,000.00	23,486.00	6.05
101	00000	42410	00000	JUVENILE COURT FINES	634.60	0.00	634.60-	*****
101	00000	42441	00000	DRUG COURT FEES	318.25	2,800.00	2,481.75	11.36
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	0.00	4,296.00	4,296.00	0.00
101	00000	42920	00000	PROCEEDS FROM CONFISCATED PROPERTY STORMWA *****FINES, FORFEITURES AND PENALTIES*****	200.00 76,768.23	0.00 1,074,686.00	200.00- 997,917.77	***** 7.14
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	8,730.00	110,000.00	101,270.00	7.93
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	1,966.00	19,500.00	17,534.00	10.08
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	0.00	15,750.00	15,750.00	0.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	0.00	1,200.00	1,200.00	0.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SEX OFFENDER REGIS	0.00	5,000.00	5,000.00	0.00
101	00000	43350	00000	FEES COPIER	409.00	3,600.00	3,191.00	11.36
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	7,235.81	95,100.00	87,864.19	7.60
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	3,678.00	50,000.00	46,322.00	7.35
101	00000	43393	00000	FEES PROBATION	43,962.00	600,000.00	556,038.00	7.32
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	600.00	0.00	600.00-	*****
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	0.00	2,100.00	2,100.00	0.00
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	1,186.00	11,889.00	10,703.00	9.97
101	00000	43990	00000	EDUCATION CHARGES SIGNATURE SERVICE PLANNI	20.00	0.00	20.00-	*****
101	00000	43990	00000	EDUCATION CHARGES SUBDIVISION PLATS *****CHARGES FOR CURRENT SERVICES*****	40.00 67,826.81	0.00 914,139.00	40.00- 846,312.19	***** 7.41
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	7,526.93	100,000.00	92,473.07	7.52
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	402.00	3,000.00	2,598.00	13.40
101	00000	44130	00000	RECURRING ITEMS SALE OF SUPPLIES-STOREROOM	94.19	0.00	94.19-	*****
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	0.00	200.00	200.00	0.00
101	00000	44145	00000	RECURRING ITEMS SALE OF RECYCLE MATEERIALS	460.00	1,500.00	1,040.00	30.66
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	0.00	50,000.00	50,000.00	0.00
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	0.00	500.00	500.00	0.00
101	00000	44990	00000	NONRECURRING ITEMS SHERIFF TRUITION REIMB	5,900.00	10,000.00	4,100.00	59.00
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	101.00	500.00	399.00	20.20

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like 'NONRECURRING ITEMS ANIMAL SHELTER FEES', 'EXCESS FEES COUNTY CLERK', and 'GENERAL GOVERNMENT GRANTS'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL *****STATE OF TENNESSEE*****	0.00 990,217.06	2,000.00 3,213,471.00	2,000.00 2,223,253.94	0.00 30.81
101	00000	47235	00000	HOMELAND SECURITY GRANT	8,752.75	0.00	8,752.75-	*****
101	00000	47235	54410	HOMELAND SECURITY GRANT	0.00	15,200.00	15,200.00	0.00
101	00000	47235	54411	HOMELAND SECURITY GRANT	0.00	13,795.00	13,795.00	0.00
101	00000	47235	54446	HOMELAND SECURITY GRANT	0.00	14,300.00	14,300.00	0.00
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0.00	255,387.00	255,387.00	0.00
101	00000	47235	54450	HOMELAND SECURITY GRANT	0.00	8,125.00	8,125.00	0.00
101	00000	47235	54451	HOMELAND SECURITY GRANT	0.00	78,163.92	78,163.92	0.00
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	3,200.00	13,200.00	10,000.00	24.24
101	00000	47700	00000	FEDERAL FORFEITURES	0.00	10,000.00	10,000.00	0.00
101	00000	47715	00000	TAX REBATE LGIP	0.00	720,170.00	720,170.00	0.00
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	317.14	0.00	317.14-	*****
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	0.00	1,631,100.00	1,631,100.00	0.00
101	00000	47990	00001	OTHER DIRECT FED REVENUE *****FEDERAL GOVERNMENT*****	1,600.00- 10,669.89	0.00 2,759,440.92	1,600.00 2,748,771.03	***** 0.38
101	00000	48100	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48100	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48110	00000	PRISONER BOARD	0.00	10,000.00	10,000.00	0.00
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	2,268.16	60,000.00	57,731.84	3.78
101	00000	48140	00000	CITY ELECTION REFUND	0.00	1,500.00	1,500.00	0.00
101	00000	48610	00000	DONATIONS **OTHER GOVERNMENTS AND CITIZENS GROUPS**	160.00 2,428.16	15,000.00 384,768.00	14,840.00 382,339.84	1.06 0.63
101	00000	49800	00000	OPERATING TRANSFERS - RISK MGMT & W/C *****OTHER SOURCES (NON-REVENUE)*****	0.00 0.00	220,000.00 220,000.00	220,000.00 220,000.00	0.00 0.00
FUND TOTAL					2,006,613.76	44,354,096.92	42,347,483.16	4.52
112	00000	40260	00000	COUNTY CLERK	0.00	450.00	450.00	0.00
112	00000	40260	00000	CHANCERY COURT	0.00	150.00	150.00	0.00
112	00000	40260	00000	COURT-EQUITY DIVISION	0.00	400.00	400.00	0.00
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	0.00	400.00	400.00	0.00
112	00000	40266	00000	GENERAL SESSIONS	10,755.32	144,000.00	133,244.68	7.46
112	00000	40266	00000	CIRCUIT COURT	825.64	5,000.00	4,174.36	16.51
*****LOCAL TAXES*****					11,580.96	150,400.00	138,819.04	7.70
FUND TOTAL					11,580.96	150,400.00	138,819.04	7.70

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	47.55	450.00	402.45	10.56
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	479.07	7,475.00	6,995.93	6.40
				*****LOCAL TAXES*****	526.62	7,925.00	7,398.38	6.64
				FUND TOTAL	526.62	7,925.00	7,398.38	6.64
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	2,035.85	23,000.00	20,964.15	8.85
115	00000	43360	00000	LIBRARY FEES	7,660.16	44,559.00	36,898.84	17.19
				*****CHARGES FOR CURRENT SERVICES*****	9,696.01	71,059.00	61,362.99	13.64
115	00000	44110	00000	INTEREST EARNED	913.66	9,500.00	8,586.34	9.61
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	1,000.00	1,000.00	0.00
115	00000	44990	00000	OTHER LOCAL REVENUES	1,926.14	24,000.00	22,073.86	8.02
115	00000	44990	00000	RESALE ITEMS	164.06	1,400.00	1,235.94	11.71
115	00000	44990	00000	CAFE REVENUE	4,968.52	80,000.00	75,031.48	6.21
115	00000	44990	00000	MEETING ROOM RENTAL	1,212.50	24,000.00	22,787.50	5.05
				*****OTHER LOCAL REVENUES*****	9,184.88	139,900.00	130,715.12	6.56
115	00000	48100	00000	CITY OF MARYVILLE	0.00	719,616.00	719,616.00	0.00
115	00000	48100	00000	CITY OF ALCOA	0.00	179,905.00	179,905.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	899,521.00	899,521.00	0.00
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	0.00	899,520.00	899,520.00	0.00
115	00000	49999	00000	FUND BALANCE	0.00	35,317.00	35,317.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	934,837.00	934,837.00	0.00
				FUND TOTAL	18,880.89	2,045,317.00	2,026,436.11	0.92
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	855.00	15,900.00	15,045.00	5.37
122	00000	42910	00000	FORFEITURES	0.00	35,000.00	35,000.00	0.00
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	855.00	51,400.00	50,545.00	1.66
122	00000	43370	00000	TELEPHONE COMMISSIONS	7,235.80	33,000.00	25,764.20	21.92
				*****CHARGES FOR CURRENT SERVICES*****	7,235.80	33,000.00	25,764.20	21.92
122	00000	44110	00000	INTEREST EARNED	1,435.60	14,600.00	13,164.40	9.83

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like 'OTHER LOCAL REVENUES', 'DRUG CONTROL GRANTS-AFIS', 'DISTRICT ATTORNEY FEES', etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	15,421.02	223,182.00	207,760.98	6.90
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	225,537.23	2,400,000.00	2,174,462.77	9.39
131	00000	40280	00000	MINERAL SEVERANCE TAX	9,030.70	52,000.00	42,969.30	17.36
				*****LOCAL TAXES*****	234,567.93	2,632,000.00	2,397,432.07	8.91
131	00000	41140	00000	CABLE TV FRANCHISE	0.00	340,000.00	340,000.00	0.00
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	0.00	210,500.00	210,500.00	0.00
				*****LICENSES AND PERMITS*****	0.00	550,500.00	550,500.00	0.00
131	00000	44110	00000	INTEREST EARNED	866.52	5,000.00	4,133.48	17.33
131	00000	44990	00000	MISCELLANEOUS REVENUE	1,250.00	5,000.00	3,750.00	25.00
				*****OTHER LOCAL REVENUES*****	2,116.52	10,000.00	7,883.48	21.16
131	00000	46420	00000	STATE AID PROGRAM	0.00	337,500.00	337,500.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	215,712.97	2,400,000.00	2,184,287.03	8.98
131	00000	46930	00000	GASOLINE INSPECTION FEE	7,396.43	85,000.00	77,603.57	8.70
				*****STATE OF TENNESSEE*****	223,109.40	2,822,500.00	2,599,390.60	7.90
				FUND TOTAL	459,793.85	6,015,000.00	5,555,206.15	7.64
141	00000	40110	00000	CURRENT PROPERTY TAX	0.00	19,050,000.00	19,050,000.00	0.00
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	261,000.00-	261,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	0.00	800,000.00	800,000.00	0.00
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	0.00	175,000.00	175,000.00	0.00
141	00000	40140	00000	INTEREST & PENALTY	0.00	125,000.00	125,000.00	0.00
141	00000	40150	00000	PICK-UP TAXES	0.00	128,000.00	128,000.00	0.00
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	1,106.55	13,000.00	11,893.45	8.51
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	157,291.43	140,000.00	17,291.43-	112.35
141	00000	40210	00000	LOCAL OPTION SALES TAX	907,379.22	11,242,000.00	10,334,620.78	8.07
141	00000	40270	00000	BUSINESS TAX	37,089.21	400,000.00	362,910.79	9.27
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	291.90	5,000.00	4,708.10	5.83
				*****LOCAL TAXES*****	1,103,158.31	31,817,000.00	30,713,841.69	3.46
141	00000	41110	00000	MARRIAGE LICENSES	631.96	5,000.00	4,368.04	12.63
				*****LICENSES AND PERMITS*****	631.96	5,000.00	4,368.04	12.63
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	16,200.00	39,000.00	22,800.00	41.53

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	16,200.00	39,000.00	22,800.00	41.53
141	00000	44110	00000	INTEREST EARNED	8,217.84	85,000.00	76,782.16	9.66
141	00000	44120	00000	LEASE/RENTALS	0.00	27,000.00	27,000.00	0.00
141	00000	44170	00000	E RATE REFUND	0.00	60,000.00	60,000.00	0.00
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	5,000.00	5,000.00	0.00
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	11,000.00	11,000.00	0.00
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	50,000.00	50,000.00	0.00
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	24,954.45	45,000.00	20,045.55	55.45
141	00000	44990	00000	MISCELLANEOUS REVENUE	2,619.36	20,000.00	17,380.64	13.09
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	0.00	5,000.00	5,000.00	0.00
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	40.16	1,000.00	959.84	4.01
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	5,120.84	90,000.00	84,879.16	5.68
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	55.00	12,000.00	11,945.00	0.45
				*****OTHER LOCAL REVENUES*****	41,007.65	411,000.00	369,992.35	9.97
141	00000	46511	00000	BASIC EDUCATION	1,097,750.00	43,213,000.00	42,115,250.00	2.54
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	596,558.00	596,558.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	70,000.00	70,000.00	0.00
141	00000	46590	00000	OTHER STATE FUNDS-ABE	6,422.36	60,000.00	53,577.64	10.70
141	00000	46610	00000	CAREER LADDER PROGRAM	1,167.00	431,400.00	430,233.00	0.27
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	156,600.00	156,600.00	0.00
141	00000	46850	00000	MIXED DRINK TAX	6,658.39	50,000.00	43,341.61	13.31
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,408,442.00	1,408,442.00	0.00
141	00000	46980	00000	ADMINISTRATIVE RETREAT	0.00	125,000.00	125,000.00	0.00
141	00000	46980	00000	ABE GRANT	0.00	15,000.00	15,000.00	0.00
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	29,000.00	29,000.00	0.00
141	00000	46980	00000	SAFE SCHOOLS ACT GRANT	0.00	61,000.00	61,000.00	0.00
				*****STATE OF TENNESSEE*****	1,111,997.75	46,216,000.00	45,104,002.25	2.40
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	14,500.35	176,000.00	161,499.65	8.23
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	150,000.00	150,000.00	0.00
141	00000	47640	00000	ROTC REIMBURSEMENT	10,815.65	129,000.00	118,184.35	8.38
				*****FEDERAL GOVERNMENT*****	25,316.00	455,000.00	429,684.00	5.56
141	00000	48990	00000	FUND BALANCE	0.00	2,310,000.00	2,310,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	2,310,000.00	2,310,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	200,000.00	200,000.00	0.00
141	00000	49999	00000	FUND BALANCE *IA*	0.00	1,100,000.00	1,100,000.00	0.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various account titles like CARL PERKINS, IDEA PRESCHOOL, and CONSOLIDATED ADMIN.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like BREAKFAST PROGRAM, FUND BALANCE, COMMUNITY SERVICE FEES-CHILDREN, INTEREST EARNED, MISCELLANEOUS REVENUE, CHILD CARE ASSISTANCE-DHS, ESP FOOD PROGRAM, FUND BALANCE, CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS - PRIOR YEARS, CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR, INTEREST & PENALTY, PICK UP TAXES, PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES, HOTEL MOTEL TAX-DEBT SERVICE, BUSINESS TAX, INVESTMENT INCOME, LEASE/RENTALS, SALE OF PROPERTY-RACE TRACK.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
151	00000	48130	00000	CONTRIBUTIONS *IA*	0.00	200,000.00	200,000.00	0.00	
151	00000	48140	00000	CITY OF MARYVILLE	0.00	113,000.00	113,000.00	0.00	
151	00000	48140	00000	CITY OF ALCOA	92,544.11	92,000.00	544.11-	100.59	
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	853,407.00	853,407.00	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	92,544.11	1,258,407.00	1,165,862.89	7.35	
151	00000	49800	00000	TRANSFERS IN	0.00	720,170.00	720,170.00	0.00	
151	00000	49951	00000	SPECIAL ITEM-PARKS & REC	33,000.00	0.00	33,000.00-	*****	
				*****OTHER SOURCES (NON-REVENUE)*****	33,000.00	720,170.00	687,170.00	4.58	
				FUND TOTAL	481,513.45	16,955,720.00	16,474,206.55	2.83	
176	00000	41140	00000	CABLE TV FRANCHISE FEE	0.00	285,000.00	285,000.00	0.00	
				*****LICENSES AND PERMITS*****	0.00	285,000.00	285,000.00	0.00	
				FUND TOTAL	0.00	285,000.00	285,000.00	0.00	
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	0.00	452,706.00	452,706.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	452,706.00	452,706.00	0.00	
				FUND TOTAL	0.00	452,706.00	452,706.00	0.00	
189	00000	48990	11125	OTHER	0.00	225,000.00	225,000.00	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	225,000.00	225,000.00	0.00	
				FUND TOTAL	0.00	225,000.00	225,000.00	0.00	
191	00000	44110	00000	INVESTMENT INCOME	412.43	20,000.00	19,587.57	2.06	
				*****OTHER LOCAL REVENUES*****	412.43	20,000.00	19,587.57	2.06	
				FUND TOTAL	412.43	20,000.00	19,587.57	2.06	
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,359,878.25	0.00	1,359,878.25-	*****	
263	00000	43101	00000	WORKERS COMP PREM -- GENERAL COUNTY	0.00	682,345.00	682,345.00	0.00	
263	00000	43101	00000	WORKERS COMP PREM -- HIGHWAY	0.00	128,041.00	128,041.00	0.00	
263	00000	43101	00000	SELF INSURANCE PREMIUMS-GEN SCHOOLS	0.00	515,000.00	515,000.00	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
263	00000	43101	00000	SELF-INS PREMIUMS - LIBRARY	0.00	27,000.00	27,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	1,359,878.25	1,352,386.00	7,492.25-	100.55
263	00000	44110	00000	INTEREST EARNED	6,570.64	70,000.00	63,429.36	9.38
				*****OTHER LOCAL REVENUES*****	6,570.64	70,000.00	63,429.36	9.38
				FUND TOTAL	1,366,448.89	1,422,386.00	55,937.11	96.06
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	273,064.58	0.00	273,064.58-	*****
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	281,258.98	4,500,000.00	4,218,741.02	6.25
264	00000	43101	00000	SELF-INSURANCE - HIGHWAY	54,074.12	670,000.00	615,925.88	8.07
264	00000	43101	00000	SELF-INSURANCE	946,285.16	9,330,000.00	8,383,714.84	10.14
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	8,402.82	415,800.00	407,397.18	2.02
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	27,534.28	302,000.00	274,465.72	9.11
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - JD DIST DRUG	49,365.50	255,000.00	205,634.50	19.35
264	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	1,581.74	270,000.00	268,418.26	0.58
264	00000	43101	00000	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	14,257.04	135,000.00	120,742.96	10.56
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	135,783.07	0.00	135,783.07-	*****
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	21,445.86	932,770.00	911,324.14	2.29
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY	4,579.44	33,000.00	28,420.56	13.87
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	46,619.46	330,000.00	283,380.54	14.12
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - SCH FED PROJ	10,684.08	81,000.00	70,315.92	13.19
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - LIBRARY	700.00	55,000.00	54,300.00	1.27
264	00000	43102	00000	0	4,213.32	79,000.00	74,786.68	5.33
264	00000	43102	00000	EMPLOYEE BENEFITS-EXT SCHOOL	1,565.00	9,500.00	7,935.00	16.47
				*****CHARGES FOR CURRENT SERVICES*****	1,881,414.45	17,398,070.00	15,516,655.55	10.81
264	00000	44160	00000	RETIREEES INSURANCE PMTS	10,150.00	0.00	10,150.00-	*****
264	00000	44160	00000	COUNTY RETIREES	0.00	50,430.00	50,430.00	0.00
264	00000	44160	00000	HIGHWAY RETIREES	0.00	400.00	400.00	0.00
264	00000	44160	00000	SCHOOL RETIREES	0.00	3,600.00	3,600.00	0.00
264	00000	44160	00000	0	0.00	100.00	100.00	0.00
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	3,671.90	0.00	3,671.90-	*****
264	00000	44161	00000	0	0.00	4,000.00	4,000.00	0.00
264	00000	44161	00000	0	0.00	6,400.00	6,400.00	0.00
264	00000	44520	00000	INSURANCE RECOVERY	0.00	160,000.00	160,000.00	0.00
264	00000	44990	00000	COBRA GENERAL COUNTY	0.00	25,000.00	25,000.00	0.00
				*****OTHER LOCAL REVENUES*****	13,821.90	249,930.00	236,108.10	5.53
264	00000	49700	00000	INSURANCE RECOVERY	46,968.42	0.00	46,968.42-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like 'OTHER SOURCES (NON-REVENUE)', 'FUND TOTAL', 'SELF-INSURANCE PREMIUMS', 'WORKERS COMP GEN CO', etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
336	00000	48990	00000	OTHER-TAX TRUST FUND	136.18	0.00	136.18-	*****
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	136.18	0.00	136.18-	0.00
				FUND TOTAL	136.18	0.00	136.18-	*****
351	00000	40210	00000	CITY OF MARYVILLE	591,952.31	7,425,000.00	6,833,047.69	7.97
351	00000	40210	00000	CITY OF ALCOA	581,595.81	6,894,000.00	6,312,404.19	8.43
351	00000	40210	00000	CITY OF FRIENDSVILLE	8,722.61	94,500.00	85,777.39	9.23
351	00000	40210	00000	CITY OF ROCKFORD	8,480.76	105,000.00	96,519.24	8.07
351	00000	40210	00000	CITY OF TOWNSEND	29,283.89	270,000.00	240,716.11	10.84
351	00000	40210	00000	CITY OF LOUISVILLE	13,952.05	211,500.00	197,547.95	6.59
				*****LOCAL TAXES*****	1,233,987.43	15,000,000.00	13,766,012.57	8.22
				FUND TOTAL	1,233,987.43	15,000,000.00	13,766,012.57	8.22
355	00000	40110	00000	CURRENT PROPERTY TAX	0.00	3,156,550.00	3,156,550.00	0.00
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	104,500.00	104,500.00	0.00
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	0.00	13,500.00	13,500.00	0.00
355	00000	40140	00000	INTEREST AND PENALTY	0.00	18,500.00	18,500.00	0.00
355	00000	40150	00000	PICK-UP TAXES	0.00	17,000.00	17,000.00	0.00
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	25,278.15	9,500.00	15,778.15-	266.08
355	00000	40210	00000	LOCAL OPTION SALES TAX	145,822.57	1,626,000.00	1,480,177.43	8.96
355	00000	40270	00000	BUSINESS TAX	5,960.57	46,500.00	40,539.43	12.81
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	46.91	2,000.00	1,953.09	2.34
				*****LOCAL TAXES*****	177,108.20	4,994,050.00	4,816,941.80	3.54
355	00000	41110	00000	MARRIAGE LICENSES	95.13	450.00	354.87	21.14
				*****LICENSES AND PERMITS*****	95.13	450.00	354.87	21.14
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	6.05	0.00	6.05-	*****
				*****OTHER LOCAL REVENUES*****	6.05	0.00	6.05-	0.00
355	00000	46850	00000	MIXED DRINK TAX	1,070.05	5,500.00	4,429.95	19.45
				*****STATE OF TENNESSEE*****	1,070.05	5,500.00	4,429.95	19.45
				FUND TOTAL	178,279.43	5,000,000.00	4,821,720.57	3.56
356	00000	40110	00000	CURRENT PROPERTY TAX	0.00	9,118,220.00	9,118,220.00	0.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
364	00000	44110	00000	INTEREST EARNED	0.00	1,000.00	1,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00
				FUND TOTAL	0.00	18,800.00	18,800.00	0.00
				TOTAL ALL FUNDS	11,347,958.59	222,711,583.48	211,363,624.89	5.09

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	AT&T	9439	8659826430290	7/13/2012	308.47	1164177	101
Central Cafeteria	BLOUNT COUNTY TRUSTEE	14997	RECLASS SAL/TAXES	7/20/2012	6000.00	43164536	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	14997	RECLASS SAL/TAXES	7/20/2012	372.00	43164536	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	14997	RECLASS SAL/TAXES	7/20/2012	87.00	43164536	143
Central Cafeteria	CARPENTERS MIDDLE SCHOOL CAFETERIA	14983	START CASH	7/20/2012	75.00	43164538	143
Central Cafeteria	HERITAGE HIGH CAFETERIA	14978	START CASH	7/20/2012	400.00	43164543	143
Central Cafeteria	EAGLETON MIDDLE SCHOOL CAFETERIA	14981	START CASH	7/20/2012	100.00	43164540	143
Central Cafeteria	WILLIAM BLOUNT CAFETERIA	14990	START CASH	7/20/2012	250.00	43164561	143
Central Cafeteria	EAGLETON ELEMENTARY CAFETERIA	14982	START CASH	7/20/2012	25.00	43164539	143
Central Cafeteria	FAIRVIEW ELEM. CAFETERIA	14980	START CASH	7/20/2012	30.00	43164541	143
Central Cafeteria	FRIENDSVILLE ELEM. CAFETERIA	14979	START CASH	7/20/2012	25.00	43164542	143
Central Cafeteria	LANIER ELEM. CAFETERIA	14976	START CASH	7/20/2012	50.00	43164545	143
Central Cafeteria	MIDDLESETTLEMENTS CAFETERIA	14974	START CASH	7/20/2012	40.00	43164548	143
Central Cafeteria	MONTVALE SCHOOL CAFETERIA	14973	START CASH	7/20/2012	50.00	43164549	143
Central Cafeteria	PORTER ELEM CAFETERIA	14972	START CASH	7/20/2012	50.00	43164552	143
Central Cafeteria	ROCKFORD ELEM. CAFETERIA	14985	START CASH	7/20/2012	25.00	43164554	143
Central Cafeteria	TOWNSEND ELEMENTARY SCHOOL CAFETERIA	14986	START CASH	7/20/2012	50.00	43164557	143
Central Cafeteria	WALLAND CAFETERIA	14989	START CASH	7/20/2012	50.00	43164560	143
Central Cafeteria	MARY BLOUNT ELEM CAFETERIA	14975	START CASH	7/20/2012	50.00	43164547	143
Central Cafeteria	HERITAGE MIDDLE SCHOOL CAFETERIA	14977	START CASH	7/20/2012	100.00	43164544	143
Central Cafeteria	CARPENTERS ELEMENTARY CAFETERIA	14984	START CASH	7/20/2012	50.00	43164537	143
Central Cafeteria	WILLIAM BLOUNT 9TH GRADE ACADEMY	14991	START CASH	7/20/2012	100.00	43164562	143
Central Cafeteria	UNION GROVE ELEMENTARY SCHOOL	14987	START CASH	7/20/2012	50.00	43164558	143
Central Cafeteria	UNION GROVE MIDDLE SCHOOL	14988	START CASH	7/20/2012	200.00	43164559	143
Central Cafeteria	PROSPECT ELEMENTARY SCHOOL	14971	START CASH	7/20/2012	50.00	43164553	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	9558	WORKMENS COMP	7/31/2012	43000.00	43164858	143
Chancery Court	STEPHEN S. OGLE	9456	TRAVEL	7/20/2012	25.98	1164459	101
Chancery Court	BLOUNT COUNTY TRUSTEE	9545	WORKMENS COMP	7/31/2012	33.00	1164852	101
Chancery Court	BLOUNT COUNTY TRUSTEE	9546	WORKMENS COMP	7/31/2012	457.00	1164852	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	9412	93931	7/13/2012	31.00	1164176	101
Circuit Court Clerk	SUNTRUST BANK CARD	15027	APO	7/26/2012	45.00	1164624	101
Circuit Judges	TOM HATCHER	9473	JURY FEES	7/20/2012	190.00	1164469	101
Circuit Judges	TOM HATCHER	9707	JURY FEES	8/3/2012	1230.00	1164942	101
Commissary	JAMES KELLY ROBERTS III	9469	1518	7/20/2012	11057.76	1164422	101
Commissary	JAMES KELLY ROBERTS III	9505	1519	7/27/2012	9688.60	1164694	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	14927	1ST QUARTER	7/6/2012	75533.00	1163968	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	9413	1ST QTR	7/13/2012	9810.00	1164202	101

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County Buildings	MARYVILLE FASTENER	9503	44319	7/27/2012	24.00	1164699	101
County Buildings	AFFORDABLE LOCKSMITH	9705	381410	8/3/2012	28.00	1164867	101
County Clerk	SUNTRUST BANK CARD	15020	EMBASSY HOTEL	7/26/2012	30.77	1164624	101
County Executive	WRIGHT EXPRESS FINANCIAL SVCS CORP	5926	30013108	7/26/2012	50.86	1164621	101
County Executive	CITY OF MARYVILLE	9513	4906	7/27/2012	57.48	1164680	101
County Executive	SMOKY MOUNTAIN RESOURCE CONSERVATIO	9515	51112-5	7/27/2012	500.00	1164719	101
County Trustee	KIM CHAPMAN	9526	TRAVEL	8/3/2012	11.00	1164914	101
County Trustee	ANNETTE STORIE	9524	TRAVEL	8/3/2012	32.62	1164869	101
County Trustee	SANDY MAJORS	9525	TRAVEL	8/3/2012	11.00	1164932	101
Debt Service	MOUNTAIN NATIONAL BANK	9476	QSCAB 806-14	7/20/2012	75866.39	51164568	151
Debt Service	MOUNTAIN NATIONAL BANK	9476	QSCAB 806-14	7/20/2012	65305.43	51164568	151
Debt Service	MOUNTAIN NATIONAL BANK	9476	QSCAB 806-14	7/20/2012	990.33	51164568	151
Debt Service	MOUNTAIN NATIONAL BANK	9477	E 1 A	7/20/2012	6176.55	51164568	151
Debt Service	MOUNTAIN NATIONAL BANK	9477	E 1 A	7/20/2012	250.00	51164568	151
Debt Service	MOUNTAIN NATIONAL BANK	9479	E 5 A	7/20/2012	3631.91	51164568	151
Debt Service	MOUNTAIN NATIONAL BANK	9479	E 5 A	7/20/2012	61.12	51164568	151
Debt Service	MOUNTAIN NATIONAL BANK	9748	E 3 B	7/20/2012	4961.73	51164568	151
Debt Service	MOUNTAIN NATIONAL BANK	9748	E 3 B	7/20/2012	250.00	51164568	151
Development	SUNTRUST BANK CARD	15018	CELLPHONE SHOP	7/26/2012	34.95	1164624	101
Development	SUNTRUST BANK CARD	15025	OFFICE DEPOT	7/26/2012	13.99	1164624	101
Development	SUNTRUST BANK CARD	15028	RICHY KREME DONUTS	7/26/2012	31.60	1164624	101
Development	SUNTRUST BANK CARD	15829	RICHY KREME DONUTS	7/26/2012	15.80	1164624	101
Drug Court	CELLEO PARTNERSHIP	5921	6746418301	7/20/2012	43.74	28164487	128
Drug Court	SUNTRUST BANK CARD	9494	OFFICE DEPOT	7/26/2012	11.73	28164627	128
Drug Court	SUNTRUST BANK CARD	9495	OFFICE DEPOT	7/26/2012	44.97	28164627	128
Drug Court	SUNTRUST BANK CARD	9496	OFFICE DEPOT	7/26/2012	37.98	28164627	128
Drug Court	SUNTRUST BANK CARD	15023	TAXES CREDIT/OPRYLAND	7/26/2012	-236.46	28164627	128
Drug Court	BLOUNT COUNTY TRUSTEE	15042	4-5-6/12 PHONE-FAX SER	7/27/2012	273.90	28164742	128
Drug Court	BLOUNT COUNTY TRUSTEE	9548	WORKMENS COMP	7/31/2012	206.00	28164854	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	14965	7'8'9'12 LEASE	7/13/2012	8700.00	63164353	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	14961	0174	7/13/2012	5000.00	63164354	363
Drug Enforcement	COMPTROLLER OF THE TREASURY	15011	311681	7/20/2012	1498.00	63164577	363
Drug Enforcement	CITY OF MARYVILLE	15007	373963	7/20/2012	510.23	63164576	363
Drug Enforcement	BLOUNT COUNTY CLERK	15013	UC TAG	7/20/2012	6.50	63164573	363
Drug Enforcement	CHARTER COMMUNICATIONS	15005	326892	7/20/2012	127.70	63164575	363
Drug Enforcement	CELLEO PARTNERSHIP	5917	6751662352	7/20/2012	609.86	63164574	363
Drug Enforcement	CELLEO PARTNERSHIP	5920	6746418301	7/20/2012	611.80	63164574	363

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Drug Enforcement	SPRINT SOLUTIONS INC	15012	972053795	7/20/2012	1.77	63164582	363
Drug Enforcement	SUNTRUST BANK CARD	9493	MPO	7/26/2012	8.45	63164635	363
Drug Enforcement	BLOUNT COUNTY TRUSTEE	9541	GEN LIABILITY 12-13	7/31/2012	5000.00	63164861	363
Election Commission	HART INTERCIVIC	9529	85721	8/3/2012	120.00	1164904	101
Emergency Management	KATHY SHIELDS	9424	REIMB	7/13/2012	87.16	1164214	101
Emergency Management	JES COMMUNICATIONS	5946	071812	7/30/2012	95.00	1164828	101
Employee Benefits	MOUNTAIN NATIONAL BANK	5905	FLEX 7/1	7/13/2012	5543.91	64164350	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5911	WORK COMP	7/13/2012	80000.00	26164351	266
Employee Benefits	MOUNTAIN NATIONAL BANK	5914	MEDICAL	7/13/2012	166316.13	64164350	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5914	MEDICAL	7/13/2012	8223.64	64164350	264
Employee Benefits	MOUNTAIN NATIONAL BANK	9475	MEDICAL	7/18/2012	293690.07	64149500	264
Employee Benefits	MOUNTAIN NATIONAL BANK	9475	MEDICAL	7/18/2012	12571.48	64149500	264
Employee Benefits	MOUNTAIN NATIONAL BANK	9480	FLEX CLAIMS	7/20/2012	8174.13	64164571	264
Employee Benefits	MOUNTAIN NATIONAL BANK	9492	MEDICAL	7/20/2012	80597.88	64164571	264
Employee Benefits	HUMANA INC	5909	40770	7/20/2012	304957.33	26164570	263
Employee Benefits	CATE RUSSELL INS	5937	49048 EXCESS WC RENEWA	7/27/2012	90215.00	26164821	266
Employee Benefits	USABLE LIFE	5938	OCT 2011	7/27/2012	15621.17	64164819	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5939	FLEX 7/15	7/27/2012	9112.52	64164818	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5940	MEDICAL	7/27/2012	320177.73	64164818	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	5943	04072312	7/30/2012	9956.20	64164831	264
Employee Benefits	HUMANA HEALTH PLAN, INC	5944	150598883	7/30/2012	53215.87	64164832	264
Employee Benefits	HUMANA HEALTH PLAN, INC	5944	150598883	7/30/2012	44634.48	64164832	264
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	15003	RECLASS FUNDS	7/20/2012	30000.00	46164563	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	15003	RECLASS FUNDS	7/20/2012	1800.00	46164563	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	15003	RECLASS FUNDS	7/20/2012	420.00	46164563	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	9559	WORKMENS COMP	7/31/2012	3800.00	46164859	146
Federal Projects	BLOUNT COUNTY TRUSTEE	15039	STIPENDS	7/27/2012	27500.00	42164791	142
Federal Projects	BLOUNT COUNTY TRUSTEE	15039	STIPENDS	7/27/2012	1705.00	42164791	142
Federal Projects	BLOUNT COUNTY TRUSTEE	15039	STIPENDS	7/27/2012	2442.00	42164791	142
Federal Projects	BLOUNT COUNTY TRUSTEE	15039	STIPENDS	7/27/2012	6.44	42164791	142
Federal Projects	BLOUNT COUNTY TRUSTEE	15039	STIPENDS	7/27/2012	398.75	42164791	142
Federal Projects	BLOUNT COUNTY TRUSTEE	9550	WORKMENS COMP	7/31/2012	448.00	42164857	142
Federal Projects	BLOUNT COUNTY TRUSTEE	9551	WORKMENS COMP	7/31/2012	635.00	42164857	142
Federal Projects	BLOUNT COUNTY TRUSTEE	9552	WORKMENS COMP	7/31/2012	4999.00	42164857	142
Federal Projects	BLOUNT COUNTY TRUSTEE	9553	WORKMENS COMP	7/31/2012	754.00	42164857	142
Federal Projects	BLOUNT COUNTY TRUSTEE	9554	WORKMENS COMP	7/31/2012	4124.00	42164857	142
Federal Projects	BLOUNT COUNTY TRUSTEE	9555	WORKMENS COMP	7/31/2012	85.00	42164857	142

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Federal Projects	BLOUNT COUNTY TRUSTEE	9556	WORKMENS COMP	7/31/2012	234.00	42164857	142
Federal Projects	BLOUNT COUNTY TRUSTEE	9557	WORKMENS COMP	7/31/2012	872.00	42164857	142
Highway	CITY OF MARYVILLE	15006	442953,346157,346158,	7/20/2012	93.32	31164490	131
Highway	CINTAS CORP	15008	207259795	7/20/2012	50.00	31164489	131
Highway	CINTAS CORP	15009	207262334	7/20/2012	45.83	31164489	131
Highway	CINTAS CORP	15010	207264854	7/20/2012	42.90	31164489	131
Highway	CELLEO PARTNERSHIP	5922	6746418301	7/20/2012	564.75	31164488	131
Highway	SUNTRUST BANK CARD	15024	MARY.FASTNER, TYLER BRO	7/26/2012	43.97	31164628	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15050	70791	7/27/2012	40.38	31164750	131
Highway	CITY OF MARYVILLE	15060	332119	7/27/2012	59.17	31164748	131
Highway	THOMAS J CROSS	15036	COFFEE/CREAMER	7/27/2012	44.00	31164756	131
Highway	CINTAS CORP	15061	207267386	7/27/2012	45.83	31164747	131
Highway	ADVANTAGE FIRST AID SERVICE INC	15051	23401	7/27/2012	22.40	31164744	131
Highway	BLOUNT COUNTY TRUSTEE	9538	WORKERS COMP	7/31/2012	4700.00	31164855	131
Highway	BLOUNT COUNTY TRUSTEE	9539	WORKERS COMP	7/31/2012	21000.00	31164855	131
Highway	BLOUNT COUNTY TRUSTEE	9540	WORKMENS COMP	7/31/2012	3555.00	31164855	131
Highway	BLOUNT COUNTY TRUSTEE	9543	GEN LIABILITY 12-13	7/31/2012	128041.00	31164855	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15070	70986	8/3/2012	56.29	31164963	131
Highway	KNOXVILLE UTILITIES BOARD	15073	1245100000	8/3/2012	120.75	31164967	131
Information Technology	SUNTRUST BANK CARD	15019	RADIOSHACK	7/26/2012	3.69	1164624	101
Information Technology	SUNTRUST BANK CARD	15022	STAPLES	7/26/2012	55.46	1164624	101
Ins/Risk Management	LINDSEY JACKSON	9442	MILEAGE	7/13/2012	16.92	1164220	101
Ins/Risk Management	WRIGHT EXPRESS FINANCIAL SVCS CORP	5924	30013108	7/26/2012	32.38	1164621	101
Ins/Risk Management	WRIGHT EXPRESS FINANCIAL SVCS CORP	5925	30013108	7/26/2012	264.08	1164621	101
Ins/Risk Management	LINDSEY JACKSON	9518	MILEAGE	7/27/2012	15.98	1164698	101
Inspection & Regulation	AT&T	9467	8659832401	7/20/2012	133.05	1164384	101
Inspection & Regulation	CAROLINE HERNANDEZ	9466	MILEAGE	7/20/2012	15.04	1164394	101
Inspection & Regulation	AT&T	9511	8653790580202	7/27/2012	96.45	1164664	101
Inspection & Regulation	AT&T	9512	86537920206881861	7/27/2012	206.55	1164664	101
Inspection & Regulation	AT&T	9510	0305087856001	7/27/2012	30.40	1164665	101
Inspection & Regulation	BLOUNT COUNTY TRUSTEE	9547	WORKMENS COMP	7/31/2012	849.00	1164852	101
Inspection & Regulation	AT&T	9703	8659834582201	8/3/2012	1238.22	1164871	101
Inspection & Regulation	U S CELLULAR	9704	823570989060	8/3/2012	144.21	1164943	101
Inspection & Regulation	DEBRA CLAXTON	9702	MILEAGE	8/3/2012	15.04	1164892	101
Jail	JOE S. TAYLOR	9438	PRIS TRANS	7/13/2012	23.00	1164213	101
Jail	BLOUNT COUNTY TRUSTEE	9486	HUMANA	7/20/2012	12647.92	1164389	101
Jail	LOWE'S DRUG INC	9468	JUNE2012	7/20/2012	1415.35	1164435	101

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Jail	REGINALD LAWRENCE	9481	PRISONER TRANS	7/20/2012	18.00	1164453	101
Jail	NORMAN T. CARMACK	9451	PRISTRANSPORT	7/20/2012	46.00	1164443	101
Jail	COURTNEY SCHAEFER	9482	PRISONER TRANS	7/20/2012	18.00	1164406	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	9471	MXCPS000075	7/20/2012	14075.12	1164437	101
Jail	ALAN GRONSTROM	9450	PRIS TRANSPORT	7/20/2012	46.00	1164378	101
Jail	SYMPHONY DIAGNOSTIC SERVICES #1, INC	9472	31362062012	7/20/2012	2400.00	1164460	101
Jail	REGINALD LAWRENCE	9519	PRIS TRANSPORT	7/27/2012	13.00	1164710	101
Jail	RODNEY MYERS	9521	PRIS TRANSPORT	7/27/2012	16.00	1164714	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	9489	25428888098	7/20/2012	33.00	1164398	101
Juvenile Services	PARK MED URGENT CARE CENTER	9470	41985	7/20/2012	96.00	1164448	101
Juvenile Services	KICHAL JENNING	9483	PRISONER TRANS	7/20/2012	22.00	1164429	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	5912	GEN LIAB	7/13/2012	75000.00	26164349	263
MISCELLANEOUS	CATE RUSSELL INS	5930	48875 CRIME RENEWAL	7/27/2012	5398.00	26164816	263
MISCELLANEOUS	CATE RUSSELL INS	5931	49063 PROP/EQUIP BRKDW	7/27/2012	182788.00	26164816	263
MISCELLANEOUS	CATE RUSSELL INS	5932	49048 FIDUCIARY LIABIL	7/27/2012	8400.00	26164816	263
MISCELLANEOUS	CATE RUSSELL INS	5933	49048 AGENCY FEE	7/27/2012	15000.00	26164816	263
MISCELLANEOUS	CATE RUSSELL INS	5934	49048 CONTRACTOR EQUIP	7/27/2012	9978.00	26164816	263
MISCELLANEOUS	CATE RUSSELL INS	5935	49048 MUSICAL INSTRUME	7/27/2012	2425.00	26164816	263
MISCELLANEOUS	CATE RUSSELL INS	5936	49048 RADIO/TV EQUIP/T	7/27/2012	3470.00	26164816	263
MISCELLANEOUS	STATE VOLUNTEER MUTUAL INSURANCE CO.	5945	EM307031	7/30/2012	3410.00	26164830	263
Other General Admin	EAST TENNESSEE DEVELOPMENT DISTRICT	9423	LA13-0701-02	7/13/2012	13190.40	1164191	101
Other General Admin	THOMAS E HATCHER	9463	INDIGENT BILLING	7/20/2012	13616.00	1164464	101
Other General Admin	THOMAS E HATCHER	9464	INDIGENT BILLING	7/20/2012	2270.00	1164464	101
Other General Admin	TOM HATCHER	9460	INDIGENT BILLING	7/20/2012	34775.00	1164467	101
Other General Admin	TOM HATCHER	9461	INDIGENT BILLING	7/20/2012	6576.00	1164467	101
Other General Admin	TOM HATCHER	9462	INDIGENT BILLING	7/20/2012	5398.00	1164467	101
Other General Admin	UNITED PARCEL SERVICE	9474	F63726272	7/20/2012	28.63	1164471	101
Other General Admin	AT&T	9455	865M451607102	7/20/2012	252.00	1164384	101
Other General Admin	AT&T	9490	9832210049	7/20/2012	265.67	1164384	101
Other General Admin	TOM HATCHER	9465	INDIGENT BILLING	7/20/2012	23581.50	1164468	101
Other General Admin	TENNESSEE COUNTY SERVICES ASSOC	9488	2012/2013 DUES	7/20/2012	3875.00	1164461	101
Other General Admin	UNISHIPPERS	9484	1007762222	7/20/2012	75.48	1164470	101
Other General Admin	CELLEO PARTNERSHIP	5918	6751662352	7/20/2012	858.44	1164396	101
Other General Admin	CELLEO PARTNERSHIP	5919	6746418301	7/20/2012	6683.81	1164396	101
Other General Admin	AT&T	9454	35000587	7/20/2012	90.00	1164385	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9485	12055013	7/20/2012	832.74	1164474	101
Other General Admin	SUNTRUST BANK CARD	15030	WALMART	7/26/2012	73.91	1164624	101

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Other General Admin	UNITED PARCEL SERVICE	9509	0000F63726282	7/27/2012	87.87	1164726	101
Other General Admin	ROBERT M POTTER,MD	9498	MAY 2012	7/27/2012	825.00	1164713	101
Other General Admin	MICHAEL DALE TEAGUE	9501	06012012	7/27/2012	225.00	1164701	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	9502	063012	7/27/2012	1000.00	1164668	101
Other General Admin	SAINT LOUIS UNIVERSITY	9499	ATTACHED	7/27/2012	875.00	1164715	101
Other General Admin	JAMES HOLDER VINSON	9500	MAY/JUNE	7/27/2012	375.00	1164693	101
Other General Admin	BLOUNT COUNTY TRUSTEE	9533	WORKERS COMP	7/31/2012	304143.00	1164852	101
Other General Admin	BLOUNT COUNTY TRUSTEE	9534	GEN LIABILITY 12-13	7/31/2012	682345.00	1164852	101
Other General Admin	AT&T	9706	8659818824305	8/3/2012	40.77	1164871	101
Other General Admin	AT&T	9708	8659811087026	8/3/2012	417.90	1164871	101
Other General Admin	CLARENCE O DOTSON	9531	C.REYNOLDS	8/3/2012	475.00	1164887	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	9530	18028	8/3/2012	100.00	1164873	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9528	12070001	8/3/2012	434.16	1164947	101
Other Genl Govt Projects	BLOUNT COUNTY TRUSTEE	9457	22663	7/20/2012	164504.92	1164389	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	9414	1ST QTR	7/13/2012	163396.00	1164232	101
Property Assessors	SUNTRUST BANK CARD	15021	OFFICE DEPOT	7/26/2012	4.41	1164624	101
Public Library	BAKER & TAYLOR	14952	SEE ATTACHED	7/13/2012	26.08	15164262	115
Public Library	BAKER & TAYLOR	14953	SEE ATTACHED	7/13/2012	156.93	15164262	115
Public Library	THE DAILY TIMES	15001	2987,2988	7/20/2012	272.00	15164484	115
Public Library	KNOXVILLE NEWS-SENTINEL	15002	701316	7/20/2012	135.14	15164482	115
Public Library	CHIVERS NORTH AMERICA INC	15000	456417	7/20/2012	39.12	15164480	115
Public Library	CELLEO PARTNERSHIP	5923	6746418301	7/20/2012	39.43	15164479	115
Public Library	BAKER & TAYLOR	15031	SEE ATTACHED	7/27/2012	383.59	15164732	115
Public Library	CITY OF MARYVILLE	15016	341312	7/27/2012	20777.92	15164734	115
Public Library	ATMOS ENERGY	15049	50102703861245	7/27/2012	31.50	15164731	115
Public Library	CHARTER COMMUNICATIONS	15048	8659820981	7/27/2012	219.98	15164733	115
Public Library	BAKER & TAYLOR	15032	SEE ATTACHED	7/30/2012	62.41	15164829	115
Public Library	BLOUNT COUNTY TRUSTEE	9535	WORKERS COMP	7/31/2012	55.00	15164853	115
Public Library	BLOUNT COUNTY TRUSTEE	9536	WORKERS COMP	7/31/2012	1286.00	15164853	115
Public Library	BLOUNT COUNTY TRUSTEE	9537	WORKERS COMP	7/31/2012	163.00	15164853	115
Public Library	BLOUNT COUNTY TRUSTEE	9542	GEN LIABILITY 12-13	7/31/2012	27000.00	15164853	115
Public Library	THE GALE GROUP INC	15068	SEE ATTACHED	8/3/2012	582.50	15164954	115
Rabies & Animal Control	ALSCO INC	9434	LKN0286008	7/13/2012	39.84	1164175	101
Rabies & Animal Control	ALSCO INC	9487	LKN0287139	7/20/2012	39.84	1164379	101
Rabies & Animal Control	CITY OF ALCOA	9517	889731	7/27/2012	12.60	1164679	101
Rabies & Animal Control	ALSCO INC	9514	LKN0279348	7/27/2012	39.84	1164661	101
Rabies & Animal Control	ALSCO INC	9516	LKN0288260	7/27/2012	39.84	1164661	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Records Management	AT&T	9523	8653804295001	8/3/2012	127.89	1164871	101
Register of Deeds	PHYLLIS CRISP	9444	TRAVEL	7/13/2012	32.85	1164231	101
Register of Deeds	NIHLA MCCALL	9447	TRAVEL	7/13/2012	9.83	1164228	101
Register of Deeds	JOANNA BELCHER	9709	MILEAGE	8/3/2012	23.97	1164911	101
Schools	AFFINITY INSURANCE SERVICE, INC.	14942	N02471674228	7/6/2012	107.75	41164054	141
Schools	CITY OF MARYVILLE	14969	317296,317287	7/13/2012	797.75	41164302	141
Schools	CITY OF MARYVILLE	14969	317296,317287	7/13/2012	45.00	41164302	141
Schools	AT&T	14964	8653799389	7/13/2012	34.59	41164297	141
Schools	CITY OF ALCOA	14994	350366401,350366501,	7/20/2012	10796.85	41164503	141
Schools	CITY OF ALCOA	14994	350366401,350366501,	7/20/2012	2962.99	41164503	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14996	70234	7/20/2012	102.09	41164504	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14999	69889	7/20/2012	477.03	41164504	141
Schools	FRIENDSVILLE CITY WATER WORKS	14995	000122000001,	7/20/2012	278.68	41164505	141
Schools	TENNESSEE SCHOOL BOARDS ASSOC	14992	REGISTER/A.TEFFETELLER	7/20/2012	50.00	41164520	141
Schools	SOUTH BLOUNT UTILITY DIST	15014	691009675001,057000650	7/20/2012	2597.85	41164516	141
Schools	ATMOS ENERGY	14993	50132788338266	7/20/2012	97.41	41164501	141
Schools	ATMOS ENERGY	14998	50135341363787,	7/20/2012	93.80	41164501	141
Schools	ATMOS ENERGY	15015	50489644025614052,	7/20/2012	775.64	41164501	141
Schools	UNITED PARCEL SERVICE	14970	4RW236272	7/20/2012	114.97	41164526	141
Schools	BRANDON D LARGE	15004	TES/WES	7/20/2012	1000.00	41164502	141
Schools	SUNTRUST BANK CARD	15026	OFFICE DEPOT,WM	7/26/2012	0.04	41164629	141
Schools	CITY OF ALCOA	15034	041000501,041001001,	7/27/2012	16604.43	41164773	141
Schools	CITY OF ALCOA	15047	070076201,070076901,	7/27/2012	31478.20	41164773	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15046	70694,70864,70746	7/27/2012	63030.67	41164776	141
Schools	CITY OF MARYVILLE	15044	334783,334782,334781,	7/27/2012	6642.77	41164774	141
Schools	CITY OF MARYVILLE	15063	359167,359168,359171,	7/27/2012	4657.69	41164774	141
Schools	CITY OF MARYVILLE	15063	359167,359168,359171,	7/27/2012	205.69	41164774	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	15045	30162001,30162002,	7/27/2012	5227.93	41164784	141
Schools	TN DEPT OF LABOR AND WORKFORCE	15038	06502226	7/27/2012	2425.44	41164787	141
Schools	ATMOS ENERGY	15043	5010219131814,	7/27/2012	264.30	41164769	141
Schools	AT&T	15037	865M422114	7/27/2012	169.60	41164766	141
Schools	AT&T	15040	8653795345,8653795314	7/27/2012	390.32	41164766	141
Schools	AT&T	15052	865M421955	7/27/2012	3678.39	41164767	141
Schools	AT&T	15041	6159828152	7/27/2012	118.18	41164768	141
Schools	STATE OF TENNESSEE	15064	504361	7/27/2012	55.00	41164785	141
Schools	BLOUNT COUNTY CLERK	9527	BUS 92	7/30/2012	17.50	41163939	141
Schools	BLOUNT COUNTY TRUSTEE	9544	GEN LIABILITY 12-13	7/31/2012	516892.25	41164856	141

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Schools	BLOUNT COUNTY TRUSTEE	9544	GEN LIABILITY 12-13	7/31/2012	600.00	41164856	141
Schools	BLOUNT COUNTY TRUSTEE	9549	WORKMENS COMP	7/31/2012	160000.00	41164856	141
Schools	CITY OF ALCOA	15071	080611801,080612501,	8/3/2012	8461.87	41164977	141
Schools	CITY OF ALCOA	15071	080611801,080612501,	8/3/2012	260.24	41164977	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	15065	PR4 R.DALIA	8/3/2012	425.00	41164972	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	15066	PR4 R.DALIA	8/3/2012	425.00	41164972	141
Schools	CITY OF MARYVILLE	15072	336993,336994,337003	8/3/2012	1332.42	41164978	141
Schools	CITY OF MARYVILLE	15072	336993,336994,337003	8/3/2012	370.75	41164978	141
Schools	CITY OF MARYVILLE	15072	336993,336994,337003	8/3/2012	73.66	41164978	141
Schools	UNITED PARCEL SERVICE	15069	4RW236292	8/3/2012	9.14	41164992	141
Schools	CELLEO PARTNERSHIP	15067	6761791972	8/3/2012	328.99	41164974	141
Sheriffs Department	JAMES WILSON	9453	TRAVEL	7/20/2012	22.00	1164424	101
Sheriffs Department	PATRICK ENGLAND	9452	TRAVEL	7/20/2012	22.00	1164449	101
Sheriffs Department	SUNTRUST BANK CARD	15017	TN.DEPT.OF REVENUE	7/26/2012	18.11	1164624	101
Sheriffs Department	CITY OF ALCOA	9506	ATTACHED	7/27/2012	18.54	1164678	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	9504	ATTACHED	7/27/2012	211.29	1164717	101
Sheriffs Department	AT&T	9508	8653790433001	7/27/2012	79.24	1164664	101
Sheriffs Department	CHARTER COMMUNICATIONS	9507	8353200020255230	7/27/2012	161.48	1164676	101
Sheriffs Department	ALAN GRONSTROM	9520	PRIS TRANSPORT	7/27/2012	13.00	1164660	101
Soil Conservation	AT&T	9458	8659832011	7/20/2012	79.35	1164384	101
Veterans Services	TN CO VETERANS SERV OFFICERS ASSOC	9459	TCSOA DUES	7/20/2012	50.00	1164465	101

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Chancery Court	STEPHEN S. OGLE	9456	TRAVEL	7/20/2012	25.98	1164459	101
County Clerk	SUNTRUST BANK CARD	15020	EMBASSY HOTEL	7/26/2012	30.77	1164624	101
County Clerk	SUNTRUST BANK CARD	114493	EMBASSY SUITES	7/26/2012	248.00	1164624	101
County Trustee	KIM CHAPMAN	9526	TRAVEL	8/3/2012	11.00	1164914	101
County Trustee	ANNETTE STORIE	9524	TRAVEL	8/3/2012	32.62	1164869	101
County Trustee	SANDY MAJORS	9525	TRAVEL	8/3/2012	11.00	1164932	101
Drug Court	SUNTRUST BANK CARD	15023	TAXES CREDIT/OPRYLAND	7/26/2012	-236.46	28164627	128
Drug Enforcement	RONALD G TALBOTT	120459	AUSTIN	7/20/2012	404.50	63164580	363
Drug Enforcement	JARROD MILLSAPS	120460	AUSTIN	7/20/2012	404.50	63164579	363
Drug Enforcement	SUNTRUST BANK CARD	112833	HILTON	7/26/2012	576.80	63164635	363
Drug Enforcement	SUNTRUST BANK CARD	120262	THRIFTY CAR RENTAL,	7/26/2012	2894.96	63164635	363
Federal Projects	LEIGHANNA BROOKE EVERETT	120290	MURFREESBORO	7/20/2012	741.00	42164529	142
Federal Projects	CHARLES MICHAEL PATTON	120284	MTSU	7/27/2012	303.42	42164792	142
Federal Projects	JUDY ALISA TEFFETELLER	120288	MURFREESBORO	7/27/2012	249.43	42164793	142
Federal Projects	MARY CELESTE COOPER	120626	MURFREESBORO	7/27/2012	452.36	42164798	142
Federal Projects	PENNY KIMSEY	120283	MTSU	7/27/2012	76.75	42164799	142
Federal Projects	MARTIN DURAND	120489	MURFREESBORO	7/27/2012	483.52	42164797	142
Federal Projects	SARA BELL	120282	MTSU	7/27/2012	264.75	42164800	142
Federal Projects	LEIGHANNA BROOKE EVERETT	120292	MURFREESBORO	7/27/2012	751.34	42164796	142
Federal Projects	LEE A MARTIN	120462	MURFREESBORO	7/27/2012	792.05	42164795	142
General Sessions Judges	MURFREESBORO CATERING CO INC	114281	BREWER/HEADRICK	8/3/2012	650.00	1164919	101
General Sessions Judges	MURFREESBORO CATERING CO INC	120816	BREWER/HEADRICK	8/3/2012	225.70	1164919	101
Ins/Risk Management	LINDSEY JACKSON	9442	MILEAGE	7/13/2012	16.92	1164220	101
Ins/Risk Management	LINDSEY JACKSON	9518	MILEAGE	7/27/2012	15.98	1164698	101
Inspection & Regulation	CAROLINE HERNANDEZ	9466	MILEAGE	7/20/2012	15.04	1164394	101
Inspection & Regulation	DEBRA CLAXTON	9702	MILEAGE	8/3/2012	15.04	1164892	101
Jail	JOE S. TAYLOR	9438	PRIS TRANS	7/13/2012	23.00	1164213	101
Jail	REGINALD LAWRENCE	9481	PRISONER TRANS	7/20/2012	18.00	1164453	101
Jail	NORMAN T. CARMACK	9451	PRISTRANSPORT	7/20/2012	46.00	1164443	101
Jail	COURTNEY SCHAEFER	9482	PRISONER TRANS	7/20/2012	18.00	1164406	101
Jail	BREVARD EXTRADITIONS, INC.	114071	13228	7/20/2012	400.00	1164392	101
Jail	BREVARD EXTRADITIONS, INC.	114103	13228	7/20/2012	250.00	1164392	101
Jail	ALAN GRONSTROM	9450	PRIS TRANSPORT	7/20/2012	46.00	1164378	101
Jail	REGINALD LAWRENCE	9519	PRIS TRANSPORT	7/27/2012	13.00	1164710	101
Jail	RODNEY MYERS	9521	PRIS TRANSPORT	7/27/2012	16.00	1164714	101
Jail	BREVARD EXTRADITIONS, INC.	120680	13345	7/27/2012	400.00	1164670	101
Juvenile Court	HEI HOSPITALITY FUND HOLDINGS LP	120581	TRAVEL	7/20/2012	900.48	1164417	101

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Juvenile Court	JILL CUSACK	120586	MILEAGE	8/3/2012	14.10	1164910	101
Juvenile Court	MICHAEL ELDRIDGE	120585	MILEAGE	8/3/2012	21.15	1164917	101
Juvenile Services	MICHAEL S FOX	120165	TRAVEL	7/13/2012	198.00	1164223	101
Juvenile Services	GUESTHOUSE INTERNATIONAL INN & SUITE	120163	FOXX,RUSSELL,TIPTON	7/13/2012	639.04	1164203	101
Juvenile Services	HEI HOSPITALITY FUND HOLDINGS LP	120325	J.ADAMS	7/13/2012	386.37	1164204	101
Juvenile Services	MATTHEW RUSSELL	120166	M.RUSSELL	7/13/2012	198.00	1164222	101
Juvenile Services	TAMMY VEAL	120169	TRAVEL	7/13/2012	198.00	1164245	101
Juvenile Services	KICHAL JENNING	9483	PRISONER TRANS	7/20/2012	22.00	1164429	101
Juvenile Services	BRENDA KELLEY	120353	ADVANCE	7/20/2012	198.00	1164391	101
Register of Deeds	PHYLLIS CRISP	9444	TRAVEL	7/13/2012	32.85	1164231	101
Register of Deeds	NIHLA MCCALL	9447	TRAVEL	7/13/2012	9.83	1164228	101
Register of Deeds	JOANNA BELCHER	9709	MILEAGE	8/3/2012	23.97	1164911	101
Sheriffs Department	HOLIDAY INN SELECT	120018	63458242,63458241,	7/6/2012	871.56	1163992	101
Sheriffs Department	J WARREN HEADRICK	120014	ADVANCE NASHVILLE	7/6/2012	144.40	1163994	101
Sheriffs Department	JEFFREY CLARK	120015	ADVANCE NASHVILLE	7/6/2012	144.40	1164000	101
Sheriffs Department	JEFF BURCHFIELD	120016	ADVANCE/NASHVILLE	7/6/2012	144.40	1163999	101
Sheriffs Department	RODNEY HOLLOWAY	113816	DALLAS/ADVANCE	7/6/2012	259.60	1164023	101
Sheriffs Department	RON BLAIR	120441	ADVANCE	7/13/2012	100.40	1164237	101
Sheriffs Department	WILLIAM K. MINCEY	120440	ADVANCE	7/13/2012	100.40	1164255	101
Sheriffs Department	MUAM HOTELS LLC	120457	TRAVEL	7/13/2012	140.68	1164224	101
Sheriffs Department	J WARREN HEADRICK	120014	REIMB	7/20/2012	36.10	1164420	101
Sheriffs Department	JAMES WILSON	9453	TRAVEL	7/20/2012	22.00	1164424	101
Sheriffs Department	JAMES LONG	120039	ADVANCE	7/20/2012	165.00	1164423	101
Sheriffs Department	JEFFREY CLARK	120015	REIMB	7/20/2012	36.10	1164426	101
Sheriffs Department	JEFF BURCHFIELD	120016	REIMB	7/20/2012	36.10	1164425	101
Sheriffs Department	PATRICK ENGLAND	9452	TRAVEL	7/20/2012	22.00	1164449	101
Sheriffs Department	RON BLAIR	120441	TRAVEL REIMB	7/20/2012	25.10	1164457	101
Sheriffs Department	WILLIAM K. MINCEY	120440	TRAVEL REIMB	7/20/2012	25.10	1164473	101
Sheriffs Department	DAVID HENDERSON	120042	ADVANCE	7/20/2012	165.00	1164407	101
Sheriffs Department	MIKE SERATT	120041	ADVANCE	7/20/2012	165.00	1164438	101
Sheriffs Department	DAVID WILLIAMSON	120040	ADVANCE	7/20/2012	165.00	1164408	101
Sheriffs Department	MUSIC ROAD INN	120043	TRAVEL	7/20/2012	1425.00	1164442	101
Sheriffs Department	LQ MANAGEMENT LLC	120458	MINCEY/BLAIR	7/20/2012	134.52	1164436	101
Sheriffs Department	SUNTRUST BANK CARD	114339	ADVANTAGE RENTAL	7/26/2012	242.63	1164624	101
Sheriffs Department	ALAN GRONSTROM	9520	PRIS TRANSPORT	7/27/2012	13.00	1164660	101
Sheriffs Department	WILLIAM K. MINCEY	120567	TRAVEL	8/3/2012	117.50	1164946	101