

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, SEPTEMBER 20, 2012, 7:00 P.M.**

**A. SETTING OF AGENDA.**

**B. CONSENT CALENDAR.**

1. Minutes:
  - a. August 16, 2012 meeting.
  - b. September 11, 2012 zoning public hearings.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
  - a. Allocation of Space Committee.
  - b. Animal Center Advisory Board.
  - c. Beer Board.
  - d. Education Committee.
  - e. Information Technology Committee.
5. Results from August 2, 2012 election.
6. Resolution honoring the Blount County Schools.

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

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

1. Election of Commission Chairman.
2. Election of Commission Chairman Pro Tempore.
3. Election of Commission Parliamentarian.

**E. UNFINISHED BUSINESS.**

**F. NEW BUSINESS.**

1. Budget transfer – General Purpose School Fund - \$15,636.00.
2. Budget increases/decreases:
  - a. Resolution to amend General County Fund Budget - \$56,350.00.
  - b. Resolution to amend General County Fund Budget - \$923,258.36.
  - c. Resolution to amend Debt Service Fund Budget - \$923,258.36.
3. Resolution to amend the zoning map of Blount County, Tennessee, from R-1(Rural District 1) to C-(Commercial) regarding property located at 8523 Towns End Lane, and identified on tax map 097 and parcel 126.01.
4. Setting of public hearing for October 9, 2012, at 6:30 pm for revision of Blount County Zoning Regulations regarding electronic message center signs.
5. Resolution regarding the adoption of an alternative procedure for closing roads in Blount County, Tennessee.
6. Request for allocation of space at 1006 East Lamar Alexander Parkway for the Clerk and Master's Office.
7. Resolution to clarify the affiliation of Blount County Children's Home, Inc. to Blount County Government and to authorize and approve the amended and restated charter of Blount County Children's Home, Inc.
8. Resolution to amend the name and objectives of the ad hoc committee to study overcrowding at the Blount County Jail in Blount County, Tennessee.
9. Appointments to Human Resources/Insurance Committee.

**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, August 16, 2012 at 7:00 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - absent	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 - absent
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 Moon declared a quorum to exist.

Commissioner Burchfield arrived after the roll was taken. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA.**

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

Chairman Moon stated that without objection, the budget transfer for Debt Service Fund – (\$33,000.00), Petition regarding addition of Custer Drive to the Official County Roads List, and Petition regarding addition of Parkline Way and Buffalo Springs Way to the Official County Roads List would be removed from the agenda. There were no objections.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
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 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to have passed.

**IN RE: CONSENT CALENDAR:**

- MINUTES OF JULY 19, 2012 MEETING**
- MINUTES OF AUGUST 7, 2012 ZONING PUBLIC HEARINGS**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- ELECTION OF NOTARIES**
- APPOINTMENT OF ANDY ALLEN TO THE BOARD OF ZONING APPEALS**
- APPOINTMENT OF BILL BEATY TO THE OCOEE REGIONAL LIBRARY BOARD**
- APPOINTMENT OF BOB REED, J. W. BAKER, AND JEFFREY T. FLETCHER TO THE BOARD OF CONSTRUCTION APPEALS.**

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

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
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 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to have passed.

**IN RE: BUDGET TRANSFERS:**

- GENERAL COUNTY FUND – (\$13,200.00)**
- HIGHWAY FUND - \$10,000.00**

**HIGHWAY FUND - \$35,000.00**  
**DEBT SERVICE FUND – (\$200,000.00).**

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
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 - (-\$874,033.00).**

Commissioner Lail made a motion to adopt the resolution. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
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 DEBT SERVICE FUND BUDGET - (-\$189,000.00).**

Commissioner Farmer made a motion to adopt the resolution. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
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 AGENCY FUND BUDGET - \$1,327,579.00.**

Commissioner Lewis made a motion to adopt the resolution. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
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 CENTRAL CAFETERIA FUND BUDGET - \$19,700.00.**

Commissioner Lewis made a motion to adopt the resolution. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
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 EDUCATIONAL CAPITAL FUND BUDGET - (-\$300,000.00) and RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET - \$300,000.00.**

Commissioner Burkhalter made a motion to adopt the resolutions. Commissioner French seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
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 - \$73,000.00.**

Commissioner Samples made a motion to adopt the resolution. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - no	French - yes	Kirby - yes	Murrell - absent
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 19 voting yes, 1 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

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

Commissioner Hasty made a motion to adopt the resolution. Commissioner Lail seconded the motion.

Commissioner French made a motion to amend to designate the full amount of the sales tax increase to the school system.

Chairman Moon declared the motion to amend to have failed due to a lack of a second.

Commissioner Folts made a motion to amend to change the distribution of the tax in section 4 and section 5 of the resolution to read one half of the proceeds to education and one half to reduce the principal on the county debt.

Chairman Moon declared the motion to amend to have failed due to the lack of a second.

Commissioner Lambert made a motion to call for the previous question. Commissioner Melton seconded the motion.

A vote was taken on the call for the previous question:

Burchfield - yes	Farmer - yes	Greene - yes	Kirby - yes
Burkhalter - yes	Folts - no	Harrison - yes	Lail - yes
Carver - yes	French - no	Hasty - yes	Lambert - yes
Caylor - yes	Gamble - yes	Helton - yes	Lewis - yes

Melton - yes                      Murrell - absent                      Wright - yes  
 Moon - yes                      Samples - yes

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

A vote was taken on the original motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
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 - no	Helton - yes	Moon - yes	

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

**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 and  
 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 adopt the resolutions. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - no	Kirby - yes	Murrell - absent
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 - yes	
Folts - yes	Helton - yes	Moon - yes	

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

**IN RE: SETTING OF PUBLIC HEARING FOR SEPTEMBER 11, 2012 AT 6:45 PM 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 Kirby made a motion to set the public hearing for September 11, 2012 at 6:45 pm. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - no	Kirby - yes	Murrell - absent
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 19 voting yes, 1 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 a zoning public hearing was held on Tuesday, September 11, 2012 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - absent	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - absent	Kenneth Melton - present
Mike Caylor - present	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 18 present and 3 absent. Chairman Pro-tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW SECTION 7.18 DESIGN STANDARDS FOR COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS, AMEND SECTIONS 9.1B, 9.2B, AND 9.3B TO INCLUDE COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS AND AMEND SECTION 13 TO INCLUDE DEFINITIONS FOR CAMPING CABINS AND COMMERCIAL CAMPGROUNDS.**

Commissioner Folts made a point of order regarding the vote of the Commission in July for a public hearing on the zoning proposal. The zoning proposal presented at this public hearing is not the zoning proposal that was presented in July. Section 7.18, 5 B 1, specified that campgrounds must be located within 3,000 feet of arterial and collector status roads. The current proposal says that that distance is increased to 5,000 feet. The proposal voted on in July did not include any changes to sections 9.1B, 9.2B, 9.3B. The changes in the present proposal have the effect of allowing campgrounds in any residential area of the county if the BZA approved. Commissioner Folts stated that the Commission could not vote to schedule a hearing on one set of information and have the hearing on a different set of information.

Chairman Pro-tem Farmer ruled that the public hearing would not occur and that the item would be dealt with later at the Agenda Committee meeting.

**IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1(RURAL DISTRICT 1) TO C-(COMMERCIAL) REGARDING PROPERTY LOCATED AT 8523 TOWNS END LANE, AND IDENTIFIED ON TAX MAP 097 AND PARCEL 126.01.**

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

Commissioner French asked if the property was vacant. Sarah Hubbard stated that the property was vacant.

**IN RE: ADJOURNMENT.**

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



**RESOLUTION No. 12-09-001**

***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 September 20, 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 "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
2. That the persons named on the attached listing labeled "ELECTED OFFICIALS 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 the persons named on the attached listing labeled "APPOINTED OFFICIALS OATHS" are hereby approved for and their oaths therefor are approved as taken; and
4. 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  
September 20, 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>
KAY MCMAHAN	8/13/2012	HARTFORD FIRE INSURANCE CO.
LAURA N. MOHR	8/13/2012	AMERICAN BANKERS INS. CO. OF F
MARY BETH THOMAS	8/14/2012	WESTERN SURETY COMPANY
TERESA TIPTON	8/14/2012	WESTERN SURETY CO
LEAH CHASON	8/16/2012	WESTERN SURETY CO
CARLA A. HEMBREE	8/16/2012	WESTERN SURETY CO
JOANNA QUIN DAVIS	8/17/2012	OLD REPUBLIC SURETY CO
SANDRA H. MCNEILLIE	8/20/2012	WESTERN SURETY CO
KELLY OVERHOLT	8/21/2012	WESTERN SURETY COMPANY
TAMMY FERGUSON	8/22/2012	MERCHANTS BONDING COMPANY
SHARON STALLINGS	8/30/2012	WESTERN SURETY CO
PHYLLIS A KAGLEY	8/31/2012	WESTERN SURETY CO
DARCI A THOMPSON	9/4/2012	WESTERN SURETY COMPANY
KAY E. VINCELETTE	9/4/2012	WESTERN SURETY COMPANY
C R G MCCLANAHAN	9/4/2012	AUTO-OWNERS (MUTUAL) INS CO
EILEEN M. BLAKE	9/4/2012	AUTO-OWNERS (MUTUAL) INS CO
TRACY R. WILLIAMSON	9/4/2012	STATE FARM FIRE & CASUALTY CO
B.K. HERNANDEZ	9/5/2012	WESTERN SURETY CO
BETH PYLE	9/5/2012	WESTERN SURETY CO
RICHARD C. HUTCHENS	9/5/2012	SURETY BONDING CO. OF AMERICA
TANA CLURE GOSE	9/5/2012	SURETY BONDING CO. OF AMERICA
TAMMY LEE HANCOCK	9/6/2012	WESTERN SURETY CO
HEATHER R. BORING	9/6/2012	WESTERN SURETY CO
SHARON LANDRY	9/7/2012	SURETY BONDING CO. OF AMERICA
LORI ROPER	9/7/2012	MERCHANTS BONDING COMPANY
RHONDA K. SALLAS	9/7/2012	LIBERTY MUTUAL INS. CO.
LANA S. BROOKSHIRE	9/7/2012	LIBERTY MUTUAL INS. CO.
JUDITH HENRY	9/10/2012	SURETY BONDING CO. OF AMERICA
DANA B GRAHAM	9/10/2012	OLD REPUBLIC SURETY CO.
DONNA G. STEWART	9/10/2012	STATE FARM FIRE AND CASUALTY C
BONNIE BEILSTEIN	9/10/2012	TRAVELERS CASUALTY & SURETY CO
PATTIE GRANT	9/13/2012	WESTERN SURETY CO

REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
ELECTED OFFICIALS BONDS AND OATHS  
September 20, 2012

<u>Name</u>	<u>Date of oath</u>	<u>Office</u>	<u>Bond</u>
Tab Burkhalter	August 31, 2012	County Commissioner	NA
Chris Cantrell	August 31, 2012	School Board	NA
James E. Compton	August 31, 2012	School Board	NA
Trevis Gardner	August 31, 2012	School Board	NA
Tammy M. Harrington	August 31, 2012	Circuit Court Judge	NA
Tim Helton	August 31, 2012	Property Assessor	\$50,000

REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
APPOINTED OFFICIALS OATHS  
September 20, 2012

<u>Name</u>	<u>Date of oath</u>	<u>Office</u>
David Easter	August 31, 2012	Deputy Property Assessor
Matt Miller	August 31, 2012	Deputy Property Assessor
Gabe Looney	August 31, 2012	Deputy Property Assessor
Jeff Welsham	August 31, 2012	Deputy Property Assessor

STATE OF TENNESSEE  
COUNTY OF BLOUNT



OATH OF OFFICE  
ASSESSOR OF PROPERTY

I, Tim Helton, assessor of property of the County of Blount, State of Tennessee, do solemnly swear (or affirm) that I will appraise, classify, and assess all taxable property of the County of Blount, according to the Constitution of Tennessee and the laws of the state; that I will truly report all persons who fail or refuse to list their taxable property or who have to my knowledge returned a fraudulent list, and that I will faithfully, impartially, and honestly discharge my duties as assessor of property according to the law, to the best of my knowledge and ability, without fear, favor, or affection, so help me God. I do solemnly swear to support the constitutions of Tennessee and of the United States and to faithfully perform the duties of assessor which I am about to assume.

Handwritten signature of Tim Helton in black ink.

\_\_\_\_\_  
Tim Helton

Subscribed and sworn to before me this 31<sup>st</sup> day of August, 2012.

Handwritten signature of Ed Mitchell in blue ink.

\_\_\_\_\_  
Ed Mitchell  
County Mayor

STATE OF TENNESSEE  
COUNTY OF Blount  
OFFICIAL STATUTORY BOND  
FOR  
COUNTY PUBLIC OFFICIALS  
OFFICE OF Assessor of Property

KNOW ALL MEN BY THESE PRESENTS:

That Robert Timothy Helton of Maryville (City or Town),  
County of Blount Tennessee, as Principal,  
and Cincinnati Insurance Company as Surety, are held and firmly bound unto THE STATE  
OF TENNESSEE in the full amount of Fifty thousand and no/100 Dollars  
(\$ 50,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind  
ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected appointed to the office of Assessor of Property of and  
for Blount County for the 4 year term beginning on the 31st day of August, 2012 and ending on  
the 31st day of August, 2016.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

- That if the said Robert Timothy Helton, Principal, shall:
1. Faithfully perform the duties of the office of Assessor of Property of Blount County during his term of office or his continuance therein; and,
  2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into his hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep all records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal from office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 31st day of August, 2012.

WITNESS - ATTEST:  
Paula Conway

COUNTERSIGNED BY:  
Barbara S. Lane  
Tennessee Resident Agent

PRINCIPAL: Tim Helton  
SURETY: Cincinnati Insurance Co.  
By: Barbara S. Lane  
Attorney-in-Fact  
(attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE  
COUNTY OF Blount  
Before me, a Notary Public, of the State and County aforesaid, personally appeared Robert Timothy Helton  
with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the  
foregoing bond, and he acknowledged to me that he executed the same.  
Witness my hand and seal this 31st day of August, 2012.  
My Commission Expires: JULY 7, 2013  
Rhonda J. Pitts  
Notary Public



**ACKNOWLEDGEMENT OF SURETY**

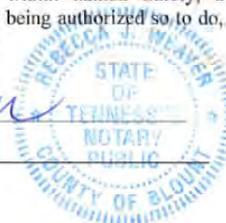
STATE OF Tennessee  
COUNTY OF Blount

Before me, a Notary Public, of the State and County aforesaid, personally appeared Barbara S. Lane with whom I am personally acquainted and, who, upon oath, acknowledged himself to be the individual who executed the foregoing bond on behalf of Cincinnati Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he as such individual being authorized so to do, executed the foregoing bond, by signing the name of the corporation by himself as such individual.

Witness my hand and seal this 31st day of August, 2012.

My Commission Expires: 8/27, 2013.

Rebecca J. Weaver  
Notary Public



**APPROVAL AND CERTIFICATION**

SECTION I. (Applicable to all County Officials except Clerks of Chancery and Circuit Courts)

Bond and Sureties approved by Ed Mitchell, County Executive of Blount County, on this 31st day of August, 2012.

Signed: [Signature]  
County Executive

**CERTIFICATION:**

I, \_\_\_\_\_, County Clerk of \_\_\_\_\_ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the \_\_\_\_\_ day of \_\_\_\_\_, 2012, and entered upon the minutes thereof.

Signed: \_\_\_\_\_  
County Clerk

SECTION II. (Applicable only to Clerks of Chancery and Circuit Courts)

**CERTIFICATION:**

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed: \_\_\_\_\_  
Judge of the \_\_\_\_\_ Chancery \_\_\_\_\_ Circuit Court of and for said County on this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

SECTION III. (Applicable to all County Officials' Bonds)  
**FOR USE BY REGISTER OF DEEDS**

SECTION IV. (Applicable to all County Officials' Bonds)

**INDORSEMENT:** Filed with the Comptroller of the Treasury, State of Tennessee, this \_\_\_\_\_ day of \_\_\_\_\_, 2012.  
Signed: \_\_\_\_\_

Comptroller of the Treasury

THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Leslie L. Cate; Rebecca Weaver; Barbara S. Lane; Mark A. Russell; Kimberley C. Hill; Debbie R. Shaver; Carla A. Hembree and/or Donna D. Dowdy

of Maryville, Tennessee its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows: Any such obligations in the United States, up to

Forty Million and No/100 Dollars (\$40,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 10th day of October, 2008.



STATE OF OHIO ) ss:
COUNTY OF BUTLER )

THE CINCINNATI INSURANCE COMPANY

Thomas H. Kelly
Vice President

On this 10th day of October, 2008, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



MARK J. HULLER, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio.

this 31st day of August

2012 Gregory J. Schlemmer
Secretary



STATE OF TENNESSEE  
COUNTY OF BLOUNT



OATH OF OFFICE  
COUNTY COMMISSIONER

I, Tab Burkhalter, do solemnly swear that I will perform with fidelity the duties of the office to which I have been elected, and which I am about to assume. I do solemnly swear to support the constitutions of Tennessee and the United States, and to faithfully perform the duties of the office of County Commissioner representing seat B of the first commission district of Blount County, Tennessee.

  
\_\_\_\_\_  
Tab Burkhalter

Subscribed and sworn to before me this 31<sup>st</sup> day of August, 2012.

  
\_\_\_\_\_  
David R. Duggan  
Circuit Judge, Fifth Judicial District

STATE OF TENNESSEE  
COUNTY OF BLOUNT



OATH OF OFFICE  
SCHOOL BOARD MEMBER

I, Chris Cantrell, do solemnly swear that I will perform with fidelity the duties of the office to which I have been elected, and which I am about to assume. I do solemnly swear to support the constitutions of Tennessee and the United States and to faithfully perform the duties of the office of member of the board of education representing the second education district of Blount County, Tennessee.

  
Chris Cantrell

Subscribed and sworn to before me this 31<sup>st</sup> day of August, 2012.

  
David R. Duggan  
Judge, Blount County Circuit Court, Division II  
Fifth Judicial District

STATE OF TENNESSEE  
COUNTY OF BLOUNT



OATH OF OFFICE  
SCHOOL BOARD MEMBER

I, James E. Compton, do solemnly swear that I will perform with fidelity the duties of the office to which I have been elected, and which I am about to assume. I do solemnly swear to support the constitutions of Tennessee and the United States and to faithfully perform the duties of the office of member of the board of education representing the <sup>SIXTH</sup> fourth education district of Blount County, Tennessee.

James E. Compton

Subscribed and sworn to before me this 31<sup>st</sup> day of August, 2012.

Roy Crawford, Jr.  
Blount County Clerk

STATE OF TENNESSEE  
COUNTY OF BLOUNT



OATH OF OFFICE  
SCHOOL BOARD MEMBER

I, Trevis Gardner, do solemnly swear that I will perform with fidelity the duties of the office to which I have been elected, and which I am about to assume. I do solemnly swear to support the constitutions of Tennessee and the United States and to faithfully perform the duties of the office of member of the board of education representing the fourth education district of Blount County, Tennessee.

Handwritten signature of Trevis Gardner in black ink.

Trevis Gardner

Subscribed and sworn to before me this 31<sup>st</sup> day of August, 2012.

Handwritten signature of Robert Headrick in black ink.  
\_\_\_\_\_  
Robert Headrick  
Judge, Blount County General Sessions Court  
Division IV

STATE OF TENNESSEE  
COUNTY OF BLOUNT



OATH OF OFFICE  
BLOUNT COUNTY CIRCUIT COURT JUDGE – DIVISION I

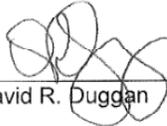
I, Tammy M. Harrington, do solemnly swear that I will support the Constitution of the United States of America and the Constitution of the State of Tennessee, that I will administer justice without respect of persons, and that I will faithfully and impartially discharge all the duties incumbent upon me as Judge of the Blount County Circuit Court, Division I, for the Fifth Judicial District, of the State of Tennessee, to the best of my skill and ability, so help me God.

This the 31<sup>st</sup> day of August, 2012

  
\_\_\_\_\_  
Tammy M. Harrington

I, David R. Duggan, Judge of Circuit Court Division II, Fifth Judicial District, have this day administered the Oath of Office to Tammy M. Harrington, Judge of the Circuit Court, Division II of the Fifth Judicial District, of the State of Tennessee, as prescribed and required by law.

This the 31<sup>st</sup> day of August, 2012

  
\_\_\_\_\_  
David R. Duggan

STATE OF TENNESSEE  
COUNTY OF BLOUNT



OATH OF OFFICE  
ASSESSOR OF PROPERTY

I, David Easter, deputy assessor of property of the County of Blount, State of Tennessee, do solemnly swear (or affirm) that I will appraise, classify, and assess all taxable property of the County of Blount, according to the Constitution of Tennessee and the laws of the state; that I will truly report all persons who fail or refuse to list their taxable property or who have to my knowledge returned a fraudulent list, and that I will faithfully, impartially, and honestly discharge my duties as assessor of property according to the law, to the best of my knowledge and ability, without fear, favor, or affection, so help me God. I do solemnly swear to support the constitutions of Tennessee and of the United States and to faithfully perform the duties of deputy assessor which I am about to assume.

  
\_\_\_\_\_  
David Easter

Subscribed and sworn to before me this 31<sup>st</sup> day of August, 2012.

  
\_\_\_\_\_  
Ed Mitchell  
County Mayor

STATE OF TENNESSEE  
COUNTY OF BLOUNT



OATH OF OFFICE  
ASSESSOR OF PROPERTY

I, Matt Miller, deputy assessor of property of the County of Blount, State of Tennessee, do solemnly swear (or affirm) that I will appraise, classify, and assess all taxable property of the County of Blount, according to the Constitution of Tennessee and the laws of the state; that I will truly report all persons who fail or refuse to list their taxable property or who have to my knowledge returned a fraudulent list, and that I will faithfully, impartially, and honestly discharge my duties as assessor of property according to the law, to the best of my knowledge and ability, without fear, favor, or affection, so help me God. I do solemnly swear to support the constitutions of Tennessee and of the United States and to faithfully perform the duties of deputy assessor which I am about to assume.

  
Matt Miller

Subscribed and sworn to before me this 31<sup>st</sup> day of August, 2012.

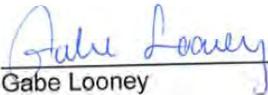
  
Ed Mitchell  
County Mayor

STATE OF TENNESSEE  
COUNTY OF BLOUNT



OATH OF OFFICE  
ASSESSOR OF PROPERTY

I, Gabe Looney, deputy assessor of property of the County of Blount, State of Tennessee, do solemnly swear (or affirm) that I will appraise, classify, and assess all taxable property of the County of Blount, according to the Constitution of Tennessee and the laws of the state; that I will truly report all persons who fail or refuse to list their taxable property or who have to my knowledge returned a fraudulent list, and that I will faithfully, impartially, and honestly discharge my duties as assessor of property according to the law, to the best of my knowledge and ability, without fear, favor, or affection, so help me God. I do solemnly swear to support the constitutions of Tennessee and of the United States and to faithfully perform the duties of deputy assessor which I am about to assume.

  
Gabe Looney

Subscribed and sworn to before me this 31<sup>st</sup> day of August, 2012.

  
Ed Mitchell  
County Mayor

STATE OF TENNESSEE  
COUNTY OF BLOUNT



OATH OF OFFICE  
ASSESSOR OF PROPERTY

I, Jeff Welsham, deputy assessor of property of the County of Blount, State of Tennessee, do solemnly swear (or affirm) that I will appraise, classify, and assess all taxable property of the County of Blount, according to the Constitution of Tennessee and the laws of the state; that I will truly report all persons who fail or refuse to list their taxable property or who have to my knowledge returned a fraudulent list, and that I will faithfully, impartially, and honestly discharge my duties as assessor of property according to the law, to the best of my knowledge and ability, without fear, favor, or affection, so help me God. I do solemnly swear to support the constitutions of Tennessee and of the United States and to faithfully perform the duties of deputy assessor which I am about to assume.

  
\_\_\_\_\_  
Jeff Welsham

Subscribed and sworn to before me this 31<sup>st</sup> day of August, 2012.

  
\_\_\_\_\_  
Ed Mitchell  
County Mayor



**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 SEPTEMBER 20, 2012**

Jodi A Barrett  
Linda Beaty  
Jordan Best  
Kathy S. Biggar  
Chase R. Boruff  
Nicole Boussie  
Zelyia Caldwell  
John F. Cantrell  
Sue B. Coley  
Robert M. Davis  
Remi Demeere  
Brenda Dixon  
Rosemary Durant  
Sally Elliott  
Latoshua D. Glass  
R. Grabeel  
Sandra L. Hodson  
Darla Hornback  
Angela Jacobus  
Jack Lynn Lail  
Laura J. Leatherwood  
G. Lee  
Cynthia Lemons  
Thomas F. Leonard  
Meredith Liemohn

Ann McCammon  
Susan H. McGuire  
Laura A. McKenry  
Karen Miceli  
Phyllis Miller  
M. Nuchols  
Timothy D. Ogle  
Donna A. Overstreet  
Judy M. Perkins  
Jacqueline B. Purkey  
Donna Rollins  
Rhonda B. Shoemaker  
Jennifer M. Sliger  
Lula C. Smith  
Felicia M. Smith  
Ginger Spradlin  
Teresa Cooper Stephens  
Tiffany Swift  
Mona Tiller  
Robin W. Tyler  
Amy Tyus  
Audra Walker  
Kara Wilson  
Kathleen A. Wortman

**COMMISSION STANDING COMMITTEES FOR REAPPOINTMENT FOR  
SEPTEMBER 20, 2012**

**Allocation of Space Committee:**

Tab Burkhalter    Richard Carver    Mike Caylor    Holden Lail    Peggy Lambert

**Animal Center Advisory Board:**

Rick Carver    Roy Gamble    Peggy Lambert    Kenneth Melton    Steve Samples  
Chris Protzman    Kandi Yeager    Richard Yeager Jr.    Kellie Bachman    Michele Halstead

**Beer Board:**

Tonya Burchfield    Richard Carver    Gary Farmer    Ron French    Roy Gamble  
Scott Helton    Gerald Kirby    Holden Lail    Peggy Lambert    Steve Samples

**Education Committee:**

Tonya Burchfield    Jim Folts    Ron French    Roy Gamble    Steve Samples

**Human Resources/Insurance Committee:**

Tonya Burchfield    Gary Farmer    Ron French    Holden Lail    Mike Lewis  
Ed Mitchell    James Berrong    Bill Dunlap    David Murrell  
County Mayor appointed elected official Phyllis Crisp.

**Information Technology Committee:**

Ed Mitchell    Rick Carver    Roy Crawford    John Dalton    Scott Graves  
Keith Hackney    Jeff Hatcher    Scott Helton    John Herron    Steve Samples

**ALLOCATION OF SPACE COMMITTEE  
APPOINTED BY COUNTY COMMISSION ANNUALLY IN SEPTEMBER**

**TAB BURKHALTER (APPOINTED 12/15/11)                      865-254-2829**  
**1121 WEST BROADWAY**  
**MARYVILLE, TN 37801**

**RICHARD CARVER (APPOINTED 12/15/11)                      865-984-6774**  
**1216 REDWOOD AVENUE**  
**MARYVILLE, TN 37803**

**MIKE CAYLOR (APPOINTED 12/15/11)                      865-323-3143**  
**1200 KARINA CIRCLE**  
**MARYVILLE, TN 37804**

**HOLDEN LAIL (APPOINTED 12/15/11)                      865-984-0899**  
**308 ALNWICK DRIVE**  
**FRIENDSVILLE, TN 37737**

**PEGGY LAMBERT (APPOINTED 12/15/11)                      865-977-4195**  
**1320 DUNBARTON DRIVE**  
**MARYVILLE, TN 37803**

**ANIMAL CENTER ADVISORY BOARD**  
**(County Commissioners nominated by County Mayor and approved by County Commission)**  
**Meets the 4<sup>th</sup> Thursday at 6:00 p.m.at the Animal Center**

Peggy Lambert- County Commissioner - **Vice Chairman** 865-977-4195-H  
1320 Dunbarton Drive  
Maryville, TN 37803

Roy Gamble – County Commissioner 865-983-0584-H  
4012 Davis Ford Road  
Maryville, TN 37804

Steve Samples - County Commissioner - **Chairman** 865-984-6238 - H  
1217 Karina Circle  
Maryville, TN 37804

Kenneth Melton – County Commissioner - (Appointed 2/16/12) 865-981-2683-H  
3428 Old Lowes Ferry Road  
Louisville, TN 37777

Rick Carver – County Commissioner (Appointed 2/16/12) 865-984-6774-H  
1216 Redwood Avenue  
Maryville, TN 37803

Chris Protzman – nominated by SMACF (Smoky Mountain Animal Care Foundation)  
Vice President / General Manager  
Journal Broadcast Group - Knoxville Operations  
P.O. Box 50158  
Knoxville, TN 37950  
(865) 824-1700 (Direct)  
(865) 824-1880 (Fax)  
[cprotzman@journalbroadcastgroup.com](mailto:cprotzman@journalbroadcastgroup.com)

Kandi Yeager – nominated by SMACF 865-292-2223  
617 Main Street  
P.O. Box 869  
Knoxville , TN 37902

Richard A. Yeager, Jr. – nominated by SMACF  
Allen & Hoshall  
1450 Dowell Springs Blvd. Suite 200  
Knoxville, Tennessee 37909-2447  
Phone: (865)693.7881  
Fax: (865)693.7824

Carl Koella, III - City of Rockford – Appointed by City Mayor  
Kellie Bachman – Animal Rescue Group-recommended by SMACF and approved by County Commission  
Michele Halstead – Veterinarian – nominated by SMACF and approved by County Commission



# 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 Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Animal Center Advisory Board

DATE: September 6, 2012

For the consideration of the full commission, I am submitting my recommendation of the following names to be re-appointed to serve on the Animal Center Advisory Board:

Steve Samples  
Peggy Lambert  
Roy Gamble  
Kenneth Melton  
Rick Carver

## **BEER BOARD**

(Appointed annually in September by County Legislative Body)

T.C.A. 57-5-102

Meets on call by the County Clerk as needed.

Tonya Burchfield 1201 Morningside Avenue Maryville, TN 37804	233-5195 – H – Vice Chairman
Gary Farmer 111 Firefly Lane Maryville, TN 37803	983-4778 – H
Scott Helton 816 Wells Road Maryville, TN 37801	
Steve Samples 1217 Karina Circle Maryville, TN 37804	984-6238 – H -
Gerald L. Kirby 956 Scarlett Oak Road Maryville, TN 37801	984-3806 - H
Holden Lail 308 Alnwick Drive Friendsville, TN 37737	984-0899 – H - Chairman
Richard Carver 1216 Redwood Avenue Maryville, TN 37803	984-6774
Ron French 813 Burnett Station Road Seymour, TN 37865	577-8393
Roy Gamble 4012 Davis Ford Road Maryville, TN 37804	983-0584
Peggy Lambert 1320 Dunbarton Drive Maryville, TN 37803	977-4195
Ex Officio – Ed Mitchell	273-5700



**INFORMATION TECHNOLOGY COMMITTEE**  
**Meets 4<sup>th</sup> Monday Quarterly 5:00 p.m.**  
**(1 year term appointed by County Commission annually in September)**

Ed Mitchell 865-273-5700 - W  
Blount County Mayor  
341 Court Street  
Maryville, TN 37804

John Herron 865-273-5730 - W  
337 Court Street  
Maryville, TN 37804

Rick Carver 865-984-6774 - H  
1216 Redwood Avenue  
Maryville, TN 37803

Scott Helton  
816 Wells Road  
Maryville, TN 37801

Steve Samples 865-984-6238 - H  
1217 Karina Circle  
Maryville, TN 37804

Roy Crawford 865-273-5800 - W  
Blount County Clerk  
345 Court Street  
Maryville, TN 37804

John Dalton 865-984-1212 - W  
Blount County Schools  
831 Grandview Drive  
Maryville, TN 37803

Keith Hackney 865-273-5150 - W  
Blount County Sheriff's Office  
940 E. Lamar Alexander Parkway  
Maryville, TN 37804

Jeff Hatcher 865-982-4652 - W  
Blount County Highway Department  
1227 McArthur Road  
Maryville, TN 37804

Scott Graves 865-273-5900 - W  
Blount County Trustee  
347 Court Street  
Maryville, TN 37804

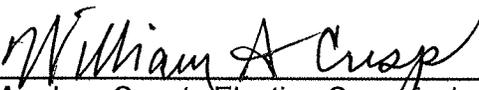
## CERTIFICATION OF ELECTION RESULTS

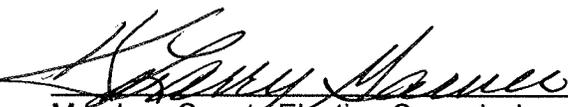
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD A **STATE GENERAL ELECTION ON THURSDAY, AUGUST 2, 2012**, IN ALL OF THE VOTING PRECINCTS IN THIS COUNTY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES OF CRIMINAL APPEALS JUDGE – MIDDLE AND CRIMINAL APPEALS JUDGE - WESTERN, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING \_\_\_\_\_ PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS BY PRECINCT AND COUNTY OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 15TH DAY OF **AUGUST, 2012**. MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

\_\_\_\_\_  
Chairman, County Election Commission

  
\_\_\_\_\_  
Secretary, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

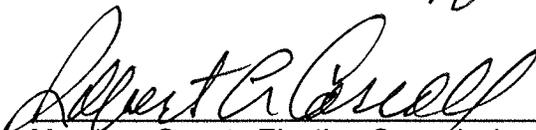
## CERTIFICATION OF ELECTION RESULTS

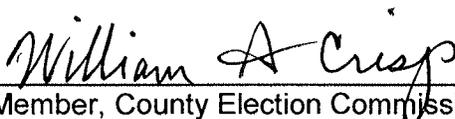
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD A **STATE REPUBLICAN PRIMARY ELECTION** ON **THURSDAY, AUGUST 2, 2012**, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING A PARTY NOMINEE FOR THE UNITED STATES SENATE; UNITED STATES HOUSE OF REPRESENTATIVES, 2<sup>ND</sup> CONGRESSIONAL DISTRICT; TENNESSEE SENATE, 2<sup>ND</sup> SENATORIAL DISTRICT; TENNESSEE HOUSE OF REPRESENTATIVES, 8<sup>TH</sup> REPRESENTATIVE DISTRICT; AND TENNESSEE HOUSE OF REPRESENTATIVES 20<sup>TH</sup> REPRESENTATIVE DISTRICT SHOWN HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING \_\_\_\_\_ PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS BY PRECINCT AND COUNTY OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 15TH DAY OF **AUGUST, 2012**.

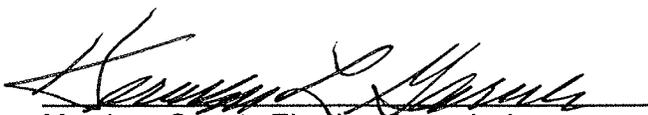
MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

\_\_\_\_\_  
Chairman, County Election Commission

  
Secretary, County Election Commission

  
Member, County Election Commission

  
Member, County Election Commission

  
Member, County Election Commission

## CERTIFICATION OF ELECTION RESULTS

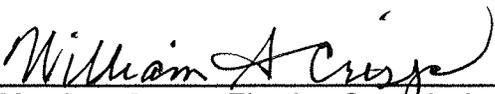
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD A **STATE DEMOCRATIC PRIMARY ELECTION ON THURSDAY, AUGUST 2, 2012**, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING A PARTY NOMINEE FOR THE UNITED STATES SENATE; UNITED STATES HOUSE OF REPRESENTATIVES, 2<sup>ND</sup> CONGRESSIONAL DISTRICT; TENNESSEE SENATE, 2<sup>ND</sup> SENATORIAL DISTRICT; TENNESSEE HOUSE OF REPRESENTATIVES, 8<sup>TH</sup> REPRESENTATIVE DISTRICT; AND TENNESSEE HOUSE OF REPRESENTATIVES, 20<sup>TH</sup> REPRESENTATIVE DISTRICT SHOWN HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING \_\_\_\_\_ PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS BY PRECINCT AND COUNTY OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 15<sup>TH</sup> DAY OF **AUGUST, 2012**.

MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

\_\_\_\_\_  
Chairman, County Election Commission

  
\_\_\_\_\_  
Secretary, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

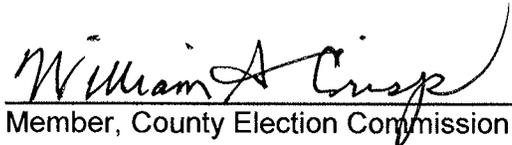
## CERTIFICATION OF ELECTION RESULTS

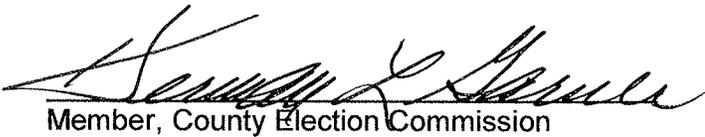
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD A COUNTY GENERAL ELECTION ON THURSDAY, AUGUST 2, 2012, IN ALL OF THE VOTING PRECINCTS IN THIS COUNTY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES OF CIRCUIT COURT JUDGE, DIVISION I; COUNTY COMMISSION, 1<sup>ST</sup> DISTRICT, SEAT B; ASSESSOR OF PROPERTY; BLOUNT COUNTY SCHOOL BOARD, 2<sup>ND</sup> DISTRICT; BLOUNT COUNTY SCHOOL BOARD, 4<sup>TH</sup> DISTRICT; AND BLOUNT COUNTY SCHOOL BOARD, 6<sup>TH</sup> DISTRICT AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING \_\_\_\_\_ PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS BY PRECINCT AND COUNTY OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 15TH DAY OF AUGUST, 2012. MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:

\_\_\_\_\_  
Chairman, County Election Commission

  
Secretary, County Election Commission

  
Member, County Election Commission

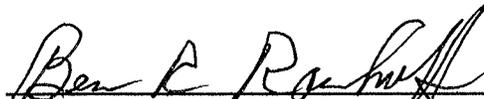
  
Member, County Election Commission

  
Member, County Election Commission

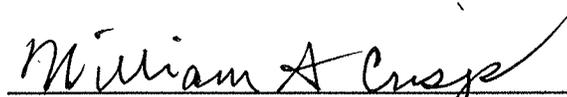
## CERTIFICATION OF ELECTION RESULTS

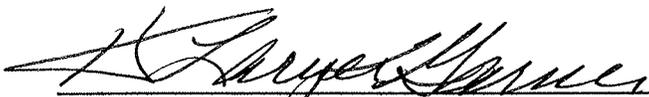
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD THE **TOWNSEND CITY ELECTION ON THURSDAY, AUGUST 2, 2012**, IN ALL OF THE VOTING PRECINCTS IN THE CITY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES OF CITY COMMISSIONERS, CITY OF TOWNSEND AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING \_\_\_\_\_ PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 15<sup>TH</sup> DAY OF **AUGUST, 2012**.  
ANY THREE (3) COMMISSIONERS MAY SIGN

\_\_\_\_\_  
Chairman, County Election Commission

  
\_\_\_\_\_  
Secretary, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

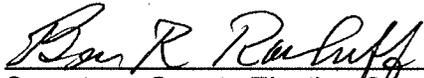
  
\_\_\_\_\_  
Member, County Election Commission

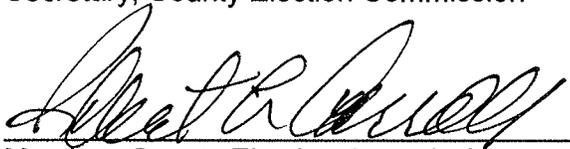
## CERTIFICATION OF ELECTION RESULTS

WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD THE FRIENDSVILLE CITY ELECTION ON THURSDAY, AUGUST 2, 2012, IN ALL OF THE VOTING PRECINCTS IN THE CITY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES OF CITY COMMISSIONER, CITY OF FRIENDSVILLE AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING \_\_\_\_\_ PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 15<sup>TH</sup> DAY OF AUGUST, 2012.

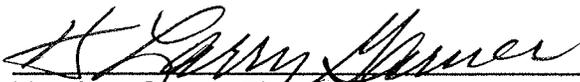
ANY THREE (3) COMMISSIONERS MAY SIGN

\_\_\_\_\_  
Chairman, County Election Commission

  
\_\_\_\_\_  
Secretary, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

State of Tennessee - BLOUNT County

August 2, 2012

County General

County Commission District 1 Seat B

1 Tab Burkhalter -	460
<b>Total Votes</b>	<b>460</b>

Assessor of Property

1 Tim Helton -	10,004
<b>Total Votes</b>	<b>10,004</b>

School Board District 2

1 Chris Cantrell -	803
2 Lisa Misosky -	691
<b>Total Votes</b>	<b>1,494</b>

School Board District 4

1 Trevis Gardner -	1,207
<b>Total Votes</b>	<b>1,207</b>

School Board District 6

1 James E. (Jim) Compton -	1,046
<b>Total Votes</b>	<b>1,046</b>

# State of Tennessee - BLOUNT County

August 2, 2012

## Democratic Primary

### United States Senate

1 Mark E. Clayton -	224
2 Larry Crim -	36
3 Gary Gene Davis -	107
4 Dave Hancock -	99
5 Park Overall -	215
6 T. K. Owens -	63
7 Benjamin Roberts -	57
<b>Total Votes</b>	<b>801</b>

### U.S. House of Representatives District 2

1 Troy Christopher Goodale -	737
<b>Total Votes</b>	<b>737</b>

### Tennessee Senate District 2

1 No Candidate Filed -	0
<b>Total Votes</b>	<b>0</b>

### Tennessee House of Representatives District 8

1 No Candidate Filed -	0
<b>Total Votes</b>	<b>0</b>

### Tennessee House of Representatives District 20

1 No Candidate Filed -	0
<b>Total Votes</b>	<b>0</b>

# State of Tennessee - BLOUNT County

August 2, 2012

## Judicial Retention

### Court of Criminal Appeals - Middle Division

1 Retain - Jeffrey S. Bivins -	7,318
2 Replace - Jeffrey S. Bivins -	2,289
<b>Total Votes</b>	<b>9,607</b>

### Court of Criminal Appeals - Western Division

1 Retain - Roger A. Page -	7,282
2 Replace - Roger A. Page -	2,346
<b>Total Votes</b>	<b>9,628</b>

# State of Tennessee - BLOUNT County

August 2, 2012

## Municipal Election

### City Commissioner - Friendsville

1 Mike Bailey -	58
<b>Total Votes</b>	<b>58</b>

### City Commissioner - Townsend

1 Tim Byrd -	30
2 Travis Grant -	24
3 Becky Headrick -	71
4 William S. Irby, III -	23
5 Jackie Suttles -	68
6 Karen Napier Vananda -	39
7 David O. Wietlisbach -	45
<b>Total Votes</b>	<b>300</b>

# State of Tennessee - BLOUNT County

August 2, 2012

## Referendum

### Sales Tax Referendum

1 For -	1,018
2 Against -	267
<b>Total Votes</b>	<b>1,285</b>

# State of Tennessee - BLOUNT County

August 2, 2012

## Republican Primary

### United States Senate

1 Fred R. Anderson -	462
2 Mark Twain Clemens -	361
3 Bob Corker -	8,989
4 Brenda S. Lenard -	366
5 Zach Poskevich -	877
<b>Total Votes</b>	<b>11,055</b>

### U.S. House of Representatives District 2

1 Nick Ciparro -	778
2 John J. Duncan, Jr. -	9,276
3 Joseph Leinweber, Jr. -	989
<b>Total Votes</b>	<b>11,043</b>

### Tennessee Senate District 2

1 Scott Hughes -	4,288
2 Doug Overbey -	7,049
<b>Total Votes</b>	<b>11,337</b>

### Tennessee House of Representatives District 8

1 Grady E. Caskey -	1,324
2 Art Swann -	4,375
<b>Total Votes</b>	<b>5,699</b>

### Tennessee House of Representatives District 20

1 Tona Monroe -	1,571
2 Bob Ramsey -	3,749
<b>Total Votes</b>	<b>5,320</b>

State of Tennessee - BLOUNT County

August 2, 2012

State General

Circuit Court Judge Part I District 5

1 Tammy Harrington -

10,002

**Total Votes**

10,002

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# State of Tennessee - BLOUNT County

August 2, 2012

## Republican Primary

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### United States Senate

1. Fred R. Anderson
2. Mark Twain Clemens
3. Bob Corker
4. Brenda S. Lenard
5. Zach Poskevich

	1	2	3	4	5
Precincts:					
Alcoa	32	22	661	26	35
Beech Grove	15	5	193	11	17
Big Springs	3	5	119	4	24
Board of Education	18	14	459	12	31
Carpenters	8	7	233	7	40
Chilhowee View	10	11	217	10	38
Eagleton MS Café	21	12	178	10	21
Eagleton MS Gym	13	12	330	7	27
Everett	8	10	140	5	7
Fairview	12	11	323	7	26
Friendsville	15	3	187	13	18
Happy Valley	3	0	17	0	4
Heritage	13	10	308	7	31
John Sevier	15	15	349	16	20
Lanier	9	10	155	4	13
Louisville	9	8	232	11	22
Martin Luther King	7	5	57	5	9
Maryville College	3	12	203	10	24
Maryville HS	21	26	544	20	47
Maryville Middle	35	19	535	20	39
Maryville Municipal	15	19	168	11	22
Mentor	5	3	61	2	7
Middlesettlements	3	0	70	6	7
Miser Station	15	10	163	13	22
Montvale	27	18	547	20	62
Oak View	15	11	326	13	32
Oak Street	11	10	264	11	25
Pellissippi Campus	4	0	98	5	13
Porter	11	15	303	13	25
Rockford	16	10	220	4	18
Shooks Gap	8	6	270	8	36
Townsend	6	16	255	18	30
Walland	9	2	106	4	12
William Blount HS	7	3	142	4	27
Wm Blount Academy	40	21	556	29	46
Totals:	462	361	8,989	366	877

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State of Tennessee - BLOUNT County

August 2, 2012  
Republican Primary

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U.S. House of Representatives District 2

1. Nick Ciparro
2. John J. Duncan, Jr.
3. Joseph Leinweber, Jr.

	1	2	3
Precincts:			
Alcoa	34	707	42
Beech Grove	17	199	21
Big Springs	13	113	24
Board of Education	36	458	37
Carpenters	16	249	28
Chilhowee View	25	224	33
Eagleton MS Café	23	204	17
Eagleton MS Gym	21	336	37
Everett	11	145	12
Fairview	23	331	25
Friendsville	21	183	31
Happy Valley	0	20	4
Heritage	30	304	30
John Sevier	26	363	30
Lanier	6	164	18
Louisville	27	228	27
Martin Luther King	7	64	8
Maryville College	19	214	20
Maryville HS	55	556	49
Maryville Middle	34	557	49
Maryville Municipal	20	175	40
Mentor	8	63	8
Middlesettlements	6	74	9
Miser Station	16	174	31
Montvale	58	560	65
Oak View	26	344	32
Oak Street	26	251	33
Pellissippi Campus	15	90	17
Porter	17	321	30
Rockford	19	229	25
Shooks Gap	16	285	21
Townsend	23	260	37
Walland	16	112	8
William Blount HS	8	160	14
Wm Blount Academy	60	559	77
Totals:	778	9,276	989

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State of Tennessee - BLOUNT County

August 2, 2012

Republican Primary

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Tennessee Senate District 2

1. Scott Hughes
2. Doug Overbey

	1	2
Precincts:		
Alcoa	273	527
Beech Grove	102	139
Big Springs	71	83
Board of Education	175	370
Carpenters	125	177
Chilhowee View	123	174
Eagleton MS Café	100	144
Eagleton MS Gym	141	266
Everett	52	124
Fairview	138	247
Friendsville	95	143
Happy Valley	9	14
Heritage	133	239
John Sevier	138	291
Lanier	73	119
Louisville	97	193
Martin Luther King	34	50
Maryville College	78	185
Maryville HS	208	486
Maryville Middle	191	477
Maryville Municipal	98	142
Mentor	35	44
Middlesettlements	29	58
Miser Station	88	137
Montvale	273	417
Oak View	202	211
Oak Street	125	196
Pellissippi Campus	50	73
Porter	144	237
Rockford	121	158
Shooks Gap	200	131
Townsend	138	196
Walland	59	78
William Blount HS	76	113
Wm Blount Academy	294	410
Totals:	4,288	7,049

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# State of Tennessee - BLOUNT County

August 2, 2012

## Republican Primary

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### Tennessee House of Representatives District 8

1. Grady E. Caskey

2. Art Swann

	1	2
Precincts:		
Alcoa	150	635
Beech Grove	50	187
Board of Education	97	428
Carpenters	69	230
Chilhowee View	78	212
Fairview	0	6
Happy Valley	6	17
Heritage	103	264
Lanier	42	144
Louisville	27	31
Maryville College	38	222
Maryville HS	2	6
Mentor	20	57
Middlesettlements	0	0
Montvale	150	537
Oak View	100	302
Porter	114	260
Rockford	67	199
Shooks Gap	87	235
Townsend	70	252
Walland	36	99
Wm Blount Academy	18	52
Totals:	1,324	4,375

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### Tennessee House of Representatives District 20

1. Tona Monroe

2. Bob Ramsey

	1	2
Precincts:		
Big Springs	77	72
Eagleton MS Café	67	167
Eagleton MS Gym	92	292
Everett	47	121
Fairview	93	270
Friendsville	97	138
John Sevier	111	295
Louisville	66	166
Martin Luther King	34	46
Maryville HS	160	501
Maryville Middle	115	528
Maryville Municipal	93	140
Mentor	0	0
Middlesettlements	24	64
Miser Station	74	141
Oak Street	97	215
Pellissippi Campus	44	76
William Blount HS	65	110
Wm Blount Academy	215	407
Totals:	1,671	3,749

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State of Tennessee - BLOUNT County

August 2, 2012

Republican Primary

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# State of Tennessee - BLOUNT County

August 2, 2012

## Democratic Primary

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### United States Senate

1. Mark E. Clayton

6. T. K. Owens

2. Larry Crim

7. Benjamin Roberts

3. Gary Gene Davis

4. Dave Hancock

5. Park Overall

	1	2	3	4	5	6	7
Precincts:							
Alcoa	30	0	12	14	15	6	3
Beech Grove	6	1	2	4	11	2	5
Big Springs	1	0	1	0	6	0	2
Board of Education	9	0	4	5	7	2	0
Carpenters	4	0	1	3	8	1	0
Chilhowee View	5	0	2	0	8	0	2
Eagleton MS Café	5	0	3	2	4	0	0
Eagleton MS Gym	5	4	2	2	8	0	2
Everett	6	2	1	4	10	0	1
Fairview	7	0	3	0	13	2	3
Friendsville	2	0	2	1	3	0	0
Happy Valley	2	0	0	0	0	0	1
Heritage	2	2	0	1	5	0	1
John Sevier	10	2	4	6	11	1	1
Lanier	2	0	3	2	1	1	1
Louisville	7	3	2	2	3	3	2
Martin Luther King	22	2	10	7	9	10	5
Maryville College	6	1	3	3	7	0	1
Maryville HS	3	1	1	2	10	2	3
Maryville Middle	11	2	4	7	13	6	4
Maryville Municipal	7	0	1	3	6	3	2
Mentor	3	1	1	0	2	2	0
Middlesettlements	0	0	1	0	0	1	0
Miser Station	3	0	3	3	5	0	0
Montvale	10	5	6	1	11	3	2
Oak View	4	0	4	6	4	1	0
Oak Street	8	1	6	3	2	2	1
Pellissippi Campus	3	2	1	1	4	3	1
Porter	3	0	4	3	4	1	0
Rockford	16	2	6	3	6	5	2
Shooks Gap	4	0	4	2	5	0	1
Townsend	6	0	2	3	4	3	3
Walland	4	1	1	1	0	0	0
William Blount HS	2	1	4	2	1	1	4
Wm Blount Academy	6	3	3	3	9	2	4
Totals:	224	36	107	99	215	63	67

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State of Tennessee - BLOUNT County

August 2, 2012

Democratic Primary

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U.S. House of Representatives District 2

1. Troy Christopher Goodale

	1
Precincts:	
Alcoa	80
Beech Grove	28
Big Springs	8
Board of Education	28
Carpenters	10
Chilhowee View	15
Eagleton MS Café	10
Eagleton MS Gym	19
Everett	21
Fairview	28
Friendsville	8
Happy Valley	2
Heritage	12
John Sevier	33
Lanier	10
Louisville	20
Martin Luther King	61
Maryville College	18
Maryville HS	25
Maryville Middle	45
Maryville Municipal	20
Mentor	8
Middlesettlements	2
Miser Station	11
Montvale	36
Oak View	15
Oak Street	23
Pellissippi Campus	14
Porter	14
Rockford	35
Shooks Gap	12
Townsend	20
Walland	6
William Blount HS	14
Wm Blount Academy	26
Totals:	737

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State of Tennessee - BLOUNT County

August 2, 2012  
Democratic Primary

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Tennessee Senate District 2

1. No Candidate Filed

	1
Precincts:	
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Middle	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	0
Oak Street	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0
<hr/>	
Totals:	0
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State of Tennessee - BLOUNT County

August 2, 2012

Democratic Primary

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Tennessee House of Representatives District 8

1. No Candidate Filed

	1
Precincts:	
Alcoa	0
Beech Grove	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Fairview	0
Happy Valley	0
Heritage	0
Lanier	0
Louisville	0
Maryville College	0
Maryville HS	0
Mentor	0
Middlesettlements	0
Montvale	0
Oak View	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
Wm Blount Academy	0
Totals:	0

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Tennessee House of Representatives District 20

1. No Candidate Filed

	1
Precincts:	
Big Springs	0
Eagleton MS Caf�	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
John Sevier	0
Louisville	0
Martin Luther King	0
Maryville HS	0
Maryville Middle	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Oak Street	0
Pellissippi Campus	0
William Blount HS	0
Wm Blount Academy	0
Totals:	0

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State of Tennessee - BLOUNT County

August 2, 2012

Democratic Primary

---

State of Tennessee - BLOUNT County

August 2, 2012

State General

---

Circuit Court Judge Part I District 5

1. Tammy Harrington

	1
Precincts:	
Alcoa	745
Beech Grove	222
Big Springs	132
Board of Education	467
Carpenters	264
Chilhowee View	247
Eagleton MS Café	222
Eagleton MS Gym	352
Everett	170
Fairview	330
Friendsville	201
Happy Valley	19
Heritage	322
John Sevier	392
Lanier	172
Louisville	263
Martin Luther King	121
Maryville College	234
Maryville HS	595
Maryville Middle	586
Maryville Municipal	207
Mentor	75
Middlesettlements	78
Miser Station	202
Montvale	602
Oak View	357
Oak Street	287
Pellissippi Campus	118
Porter	322
Rockford	254
Shooks Gap	287
Townsend	292
Walland	125
William Blount HS	170
Wm Blount Academy	570
Totals:	10,002

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State of Tennessee - BLOUNT County

August 2, 2012  
County General

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County Commission District 1 Seat B

1. Tab Burkhalter

	1
Precincts:	
Everett	158
Martin Luther King	110
Maryville Municipal	192
<hr/>	
Totals:	460
<hr/>	

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State of Tennessee - BLOUNT County

August 2, 2012  
County General

---

Assessor of Property

1. Tim Helton

	1
Precincts:	
Alcoa	742
Beech Grove	230
Big Springs	137
Board of Education	457
Carpenters	265
Chilhowee View	248
Eagleton MS Café	237
Eagleton MS Gym	344
Everett	167
Fairview	341
Friendsville	205
Happy Valley	19
Heritage	334
John Sevier	386
Lanier	172
Louisville	265
Martin Luther King	119
Maryville College	231
Maryville HS	578
Maryville Middle	573
Maryville Municipal	201
Mentor	77
Middlesettlements	74
Miser Station	206
Montvale	607
Oak View	363
Oak Street	282
Pellissippi Campus	110
Porter	324
Rockford	254
Shooks Gap	286
Townsend	279
Walland	126
William Blount HS	176
Wm Blount Academy	589
Totals:	10,004

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State of Tennessee - BLOUNT County

August 2, 2012  
County General

---

School Board District 2

1. Chris Cantrell
2. Lisa Misosky

	1	2
Precincts:		
Board of Education	251	192
Eagleton MS Caf�	143	122
Eagleton MS Gym	2	2
Everett	107	80
John Sevier	231	202
Martin Luther King	69	93
Totals:	803	691

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School Board District 4

1. Trevis Gardner

	1
Precincts:	
Board of Education	62
Chilhowee View	231
Happy Valley	19
Montvale	551
Townsend	239
Walland	105
Totals:	1,207

---

School Board District 6

1. James E. (Jim) Compton

	1
Precincts:	
Carpenters	239
Lanier	158
Pellissippi Campus	106
Wm Blount Academy	543
Totals:	1,046

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State of Tennessee - BLOUNT County

August 2, 2012

Municipal Election

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City Commissioner - Friendsville

1. Mike Bailey

	1
Precincts:	
Friendsville	58
Totals:	58

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State of Tennessee - BLOUNT County

August 2, 2012

Municipal Election

---

City Commissioner - Townsend

1. Tim Byrd

6. Karen Napier Vananda

2. Travis Grant

7. David O. Wietlisbach

3. Becky Headrick

4. William S. Irby, III

5. Jackie Suttles

	1	2	3	4	5	6	7
Precincts:							
Townsend	30	24	71	23	68	39	45
Totals:	30	24	71	23	68	39	45

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State of Tennessee - BLOUNT County

August 2, 2012

Referendum

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Sales Tax Referendum

- 1. For
- 2. Against

	1	2
Precincts:		
Alcoa	773	180
Beech Grove	6	7
Eagleton MS Caf�	0	3
Eagleton MS Gym	8	8
Louisville	2	3
Martin Luther King	174	39
Mentor	21	10
Oak Street	20	5
Rockford	14	12
Totals:	1,018	267

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State of Tennessee - BLOUNT County

August 2, 2012  
Judicial Retention

---

Court of Criminal Appeals - Middle Division

1. Retain - Jeffrey S. Bivins
2. Replace - Jeffrey S. Bivins

	1	2
Precincts:		
Alcoa	604	117
Beech Grove	166	57
Big Springs	81	50
Board of Education	347	81
Carpenters	183	67
Chilhowee View	166	68
Eagleton MS Caf�	168	62
Eagleton MS Gym	258	77
Everett	137	30
Fairview	263	68
Friendsville	146	38
Happy Valley	20	1
Heritage	221	84
John Sevier	301	85
Lanier	129	41
Louisville	185	74
Martin Luther King	96	37
Maryville College	179	34
Maryville HS	440	117
Maryville Middle	440	108
Maryville Municipal	157	55
Mentor	57	17
Middlesettlements	55	17
Miser Station	145	50
Montvale	429	143
Oak View	239	95
Oak Street	196	75
Pellissippi Campus	73	35
Porter	229	80
Rockford	172	68
Shooks Gap	231	58
Townsend	200	71
Walland	87	27
William Blount HS	118	38
Wm Blount Academy	400	164
Totals:	7,318	2,289

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State of Tennessee - BLOUNT County

August 2, 2012

Judicial Retention

---

Court of Criminal Appeals - Western Division

1. Retain - Roger A. Page
2. Replace - Roger A. Page

	1	2
Precincts:		
Alcoa	594	120
Beech Grove	166	59
Big Springs	80	51
Board of Education	349	79
Carpenters	179	71
Chilhowee View	168	68
Eagleton MS Café	173	61
Eagleton MS Gym	254	83
Everett	134	32
Fairview	263	70
Friendsville	139	41
Happy Valley	19	3
Heritage	218	90
John Sevier	295	89
Lanier	126	43
Louisville	184	77
Martin Luther King	98	34
Maryville College	178	35
Maryville HS	442	122
Maryville Middle	437	116
Maryville Municipal	155	56
Mentor	57	17
Middlesettlements	54	18
Miser Station	146	49
Montvale	434	143
Oak View	232	100
Oak Street	200	74
Pellissippi Campus	74	35
Porter	234	77
Rockford	166	74
Shooks Gap	231	60
Townsend	199	69
Walland	86	27
William Blount HS	121	37
Wm Blount Academy	397	166
Totals:	7,282	2,346

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**RESOLUTION 12-09-002**

Sponsored by the Blount County Board of Commissioners and the Blount County Mayor

**A RESOLUTION HONORING BLOUNT COUNTY SCHOOLS FOR THEIR OUTSTANDING ACHIEVEMENTS**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of September, 2012:

**WHEREAS:** in 2012, Tennessee adopted a new accountability system which requires school districts to increase achievement levels for all students and reduce achievement gaps that exist between certain groups; and

**WHEREAS:** on July 30, 2012, the Tennessee Department of Education recognized Exemplary School Districts across the state that significantly improved student performance and narrowed achievement gaps under the Tennessee accountability system; and

**WHEREAS:** Blount County Schools was one of twenty-one other school districts out of 136 school districts in the State of Tennessee to receive the Exemplary Status for the school year 2011-12; and

**WHEREAS:** School Districts designated as Exemplary raised proficiency levels on the Tennessee Comprehensive Assessment Program (TCAP) tests, made substantial progress in closing gaps between groups of students, and ensured improvement for racial minorities, as well as students with disabilities, limited English proficiency and those from economically disadvantaged backgrounds; and

**WHEREAS:** it is fitting to recognize and honor the outstanding teachers, principals, students, and the entire Blount County School System for their determination, hard work, and great success in this challenging endeavor.

**NOW, THEREFORE, WE, THE BLOUNT COUNTY BOARD OF COMMISSIONERS AND THE BLOUNT COUNTY MAYOR**, do hereby give honor and recognition to the Blount County Schools for their Outstanding Achievements and ask all Blount County citizens to join us in applauding their efforts and accomplishments.

**Duly authorized and approved the 20th day of September, 2012.**

**CERTIFICATION OF ACTION:**

**ATTEST:**

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

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

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

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

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

\_\_\_\_\_  
Date

# **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) 141 - GPSF Tech., Capital Outlay	\$15,636.00	Recommended	5 - yes

F.2.a

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2012-2013

Fund Number 141 Cost Center Number 72810, 76100

Fund Name GPSF Cost Center Name Technology, Capital Outlay

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-076100-500708	Communication Equipment	15,636.00
Total Transferred to:		15,636.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500709	Data Processing Equipment	15,636.00
Total Transferred from:		15,636.00

Reason for Transfer Request:

Transfer funds to correct account.

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

*Tracy Logan* 8-14-12  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Executive Date

**"Approved By The Board Of Education" 9-6-12**

Budget Committee

Date \_\_\_\_\_ vote \_\_\_\_\_

\_\_\_ Approved \_\_\_ yea \_\_\_ nay \_\_\_ pass

\_\_\_ Recommended for \_\_\_ yea \_\_\_ nay \_\_\_ pass  
commission consideration

\_\_\_ Decided \_\_\_ yea \_\_\_ nay \_\_\_ pass

\_\_\_ Tabled \_\_\_ yea \_\_\_ nay \_\_\_ pass

\_\_\_ Deferred \_\_\_ yea \_\_\_ nay \_\_\_ pass

## **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 EMA	\$ 56,350.00	Recommended	5 – yes
b)	101 – Debt Service Transfer Out	\$923,258.36	Recommended	5 - yes
c)	151 – Debt Service Tourism	\$923,258.36	Recommended	5 - yes

**RESOLUTION NO. 12-09-003**

**Sponsored by: Commissioners Holden Lail and Mike Lewis**

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

**WHEREAS**, Blount County would like to amend the General County Fund Budget to appropriate funds for 2012 Emergency Management Performance Grant Program (EMPG) for funding of training, exercises, planning, management, administration and equipment purchases allowable under the grant program. This is a 100% reimbursable grant (Contract #34101-04013).

**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 20<sup>th</sup> day of September, 2012 that the General County Fund Budget shall be amended as follows:

**Revenue:**

**101-0-47235-54452                    2012 EMPG Dept. of Military pass through  
Grant .....\$56,350.00**

**APPROPRIATION:**

**101-054410-500399-54452    2012 EMPG Dept. of Military pass through  
Grant .....\$56,350.00**

**Duly authorized and approved this 20<sup>th</sup> day of September, 2012.**

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

Approved: \_\_\_\_

Vetoed: \_\_\_\_

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

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

F.I.a

Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year ~~2006-2007~~  
2012-2013

Fund Number 101 Cost Center Number 054410  
Fund Name General County Cost Center Name EMA

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500399-544452	2012 EMPG (Dept. of Military Pass Through	56,350.00
	Grant	
Total Appropriation:		56,350.00

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101- <del>47235</del> - <del>54452</del>	2012 EMPG (Dept. of Military Pass Through	56,350.00
	Grant	
Total Estimated Revenue:		56,350.00

Estimated Revenue:

Reason for requested increase/decrease:

2012 Emergency Management Performance Grant Program (EMPG) for funding of training, exercises, planning, management, administration and equipment purchases allowable under the grant program.  
This is a 100% reimbursable grant (contract # 34101-04013).

Note:  
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date

Kath Shivers 8-23-12

Budget Committee

Date \_\_\_\_\_

\_\_\_ Approved \_\_\_ yes \_\_\_ no \_\_\_ pass

\_\_\_ Recommended for \_\_\_ yes \_\_\_ no \_\_\_ pass  
commission consideration

\_\_\_ Decided \_\_\_ yes \_\_\_ no \_\_\_ pass

\_\_\_ Tabled \_\_\_ yes \_\_\_ no \_\_\_ pass

\_\_\_ Deferred \_\_\_ yes \_\_\_ no \_\_\_ pass

**GRANT CONTRACT**

(cost reimbursement grant contract with a federal or Tennessee local or quasi-governmental entity)

<b>Begin Date</b> 10/01/2011	<b>End Date</b> 03/31/2013	<b>Agency Tracking #</b> 34101-04913	<b>Edison ID</b>		
<b>Contractor Legal Entity Name</b> BLOUNT COUNTY				<b>Edison Vendor ID</b> 15	
<b>Subrecipient or Vendor</b> <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor		<b>CFDA #</b> 97.042			
<b>Service Caption (one line only)</b> EMERGENCY MANAGEMENT PERFORMANCE GRANT FEDERAL FISCAL YEAR 2012					
<b>Funding —</b>					
<b>FY</b>	<b>State</b>	<b>Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Contract Amount</b>
2013		56,350.00			56,350.00
<b>TOTAL:</b>		<b>56,350.00</b>			<b>56,350.00</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>OCR USE - GG</i>		
<b>Speed Chart (optional)</b>		<b>Account Code (optional)</b> 71301000			

**RESOLUTION NO. 12-09-004**

**Sponsored by: Commissioners Steve Samples and Mike Lewis**

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

**WHEREAS**, Blount County would like to amend the General County Fund Budget to appropriate funds to record the sale and transfer of land to the Tourism Development Authority.

**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 20<sup>th</sup> day of September, 2012 that the General County Fund Budget shall be amended as follows:

**Revenue:**

**101-0-496000-0            Proceeds from the Sale of Capital Assets....\$923,258.36**

**APPROPRIATION:**

**101-099100-500590-0    Transfer to Other Funds .....\$923,258.36**

**Duly authorized and approved this 20<sup>th</sup> day of September, 2012.**

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

Approved: \_\_\_\_

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

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

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





**RESOLUTION NO. 12-09-005**

**Sponsored by: Commissioners Steve Samples and Mike Lewis**

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

**WHEREAS**, Blount County would like to amend the Debt Service Fund Budget to appropriate funds to record the sale and transfer of land to the Tourism Development Authority.

**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 20<sup>th</sup> day of September, 2012 that the Debt Service Fund Budget shall be amended as follows:

**Revenue:**

**151-0-498000-0                      Transfers In .....\$923,258.36**

**APPROPRIATION:**

**151-082110-500602-0      Principal on Notes .....\$921,260.00**  
**151-082210-500604-0      Interest on Notes .....\$ 1,998.36**  
**Total .....\$923,258.36**

**Duly authorized and approved this 20<sup>th</sup> day of September, 2012.**

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

Approved: \_\_\_\_

Vetoed: \_\_\_\_

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

\_\_\_\_\_  
Date





Joey Bailey

From: LINDAMOOD, MARY R [MRLINDAMOOD@firsthorizon.com]  
Sent: Wednesday, August 08, 2012 10:20 AM  
To: 'Joey Bailey'  
Subject: RE: Payoff

Joey, Sorry for the delay. Let me know if this will work. Thank you. Mary Lindamood

```
AMHS      08/08/12      HISTORY SPECIFIC DATA      09:1
CUR
CTL2 001 CTL3 000 CTL4 0000 ACCT 00000080268530 BLOUNT COUN
EFF DATE 07/06/12 SEQ 001 000 0

DESCRIPTION PAYOFF          FORMAT TYPE 020      TRAN CODE 7
PAYOFF AMT          923,258.36      TAKEDOWN ID
PAYOFF PNLTY

BAL/ACCR ID          AMOUNT          WAIVE AUTH ID / RSN CD
BAL/ACCR ID          AMOUNT          BAL/ACCR ID

PRI01          921,260.00          INT01
```

→  
1,998.36

From: Joey Bailey [mailto:jbailey@blounttn.org]  
Sent: Wednesday, August 08, 2012 8:52 AM  
To: LINDAMOOD, MARY R  
Subject: FW: Payoff

Hello, I just received the "out of office" message from Karolyn's email and was hoping that you could help me with the information below. Blount County Government had a note issued with 1<sup>st</sup> TN for land purchased and the newly formed Tourism Development Authority has since taken this over. Please give me a call if you have any questions. Thanks!

Joey Bailey  
Blount County Government  
Accounting and Budgeting  
341 Court St  
Maryville, TN 37804  
865-273-5716

From: Joey Bailey [mailto:jbailey@blounttn.org]  
Sent: Wednesday, August 08, 2012 8:40 AM  
To: 'WOOD, KAROLYN K'  
Subject: RE: Payoff

Good Morning, We are in the process of booking this transaction and I need to know what amount of the payoff went to principal and what went to interest. Can you help me with this please? The acct number was 80268530. Thanks!

**RESOLUTION No. 12-09-007**

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

**A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1-Rural District 1 to Commercial for the property located at 8523 Towns End Lane, being Tax Map 097, Parcel 126.01.**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20<sup>th</sup> day of September, 2012:

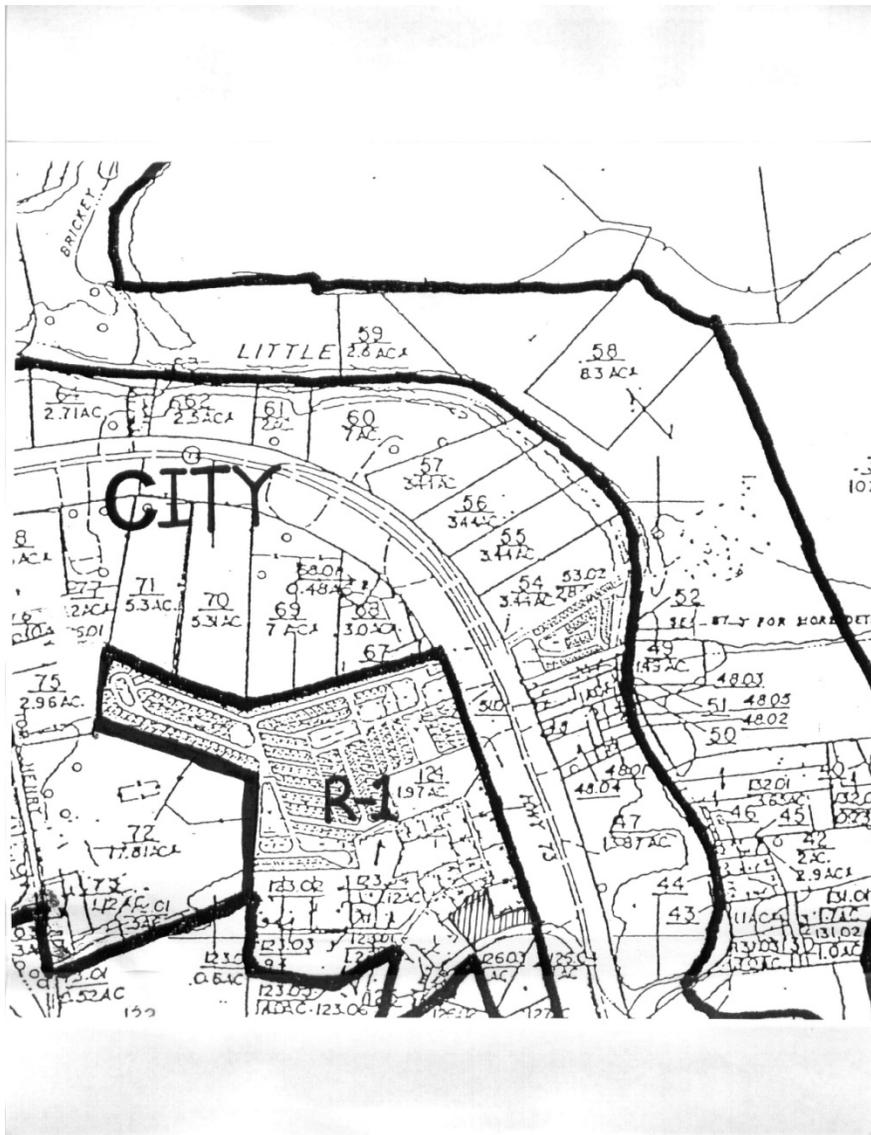
**WHEREAS**, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

**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 R-1-Rural District 1 to C-commercial for property located at 8523 Towns End Lane, being Tax Map 097, Parcel 126.01, 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: \_\_\_\_\_

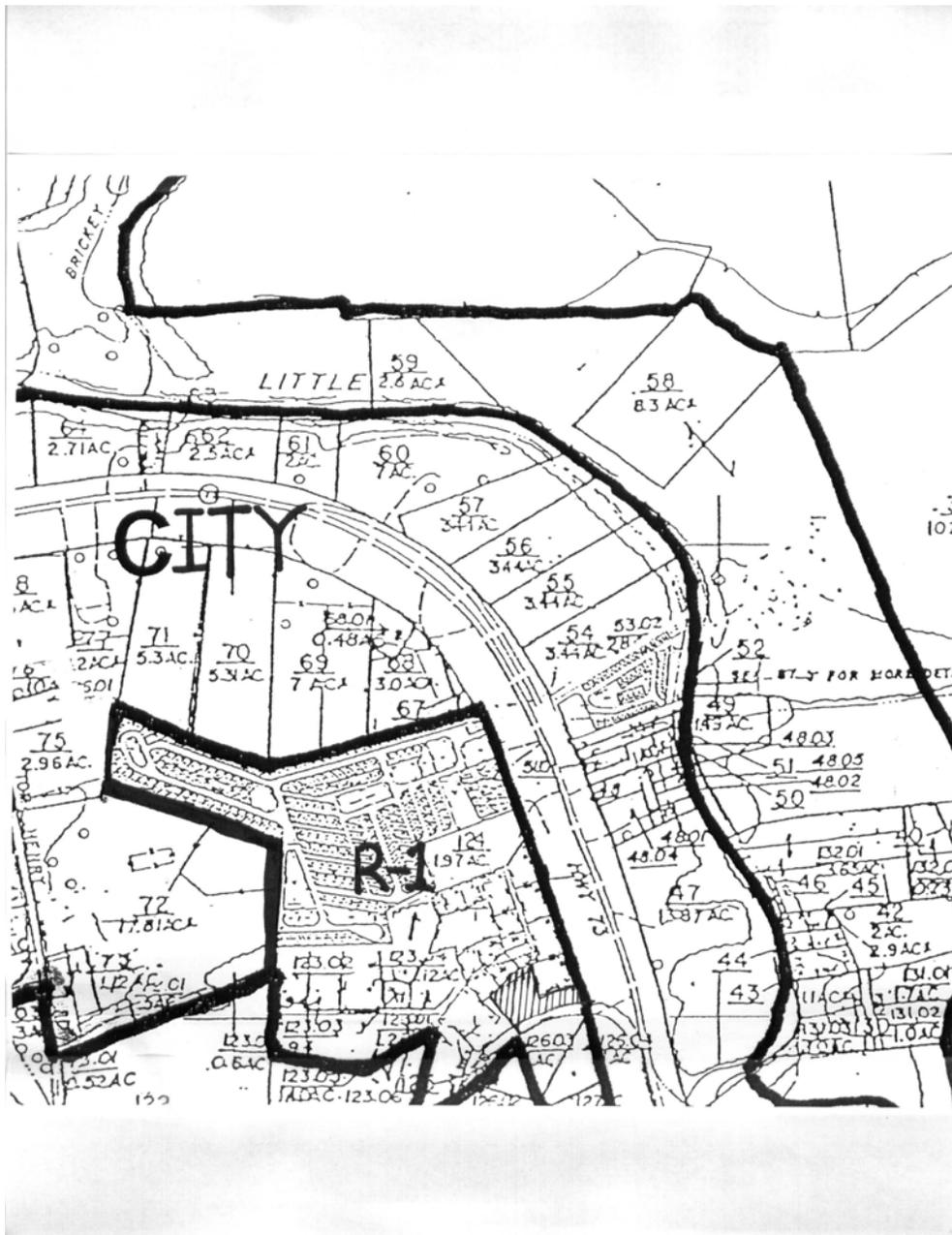
Vetoed: \_\_\_\_\_

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

\_\_\_\_\_  
Date

**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 September 11, 2012 at 6:45 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 R-1(Rural District 1) to C- (Commercial) for property located at 8523 Towns End Lane, The property is identified on Tax Map 097 and Parcel 126.01 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

# 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.

---

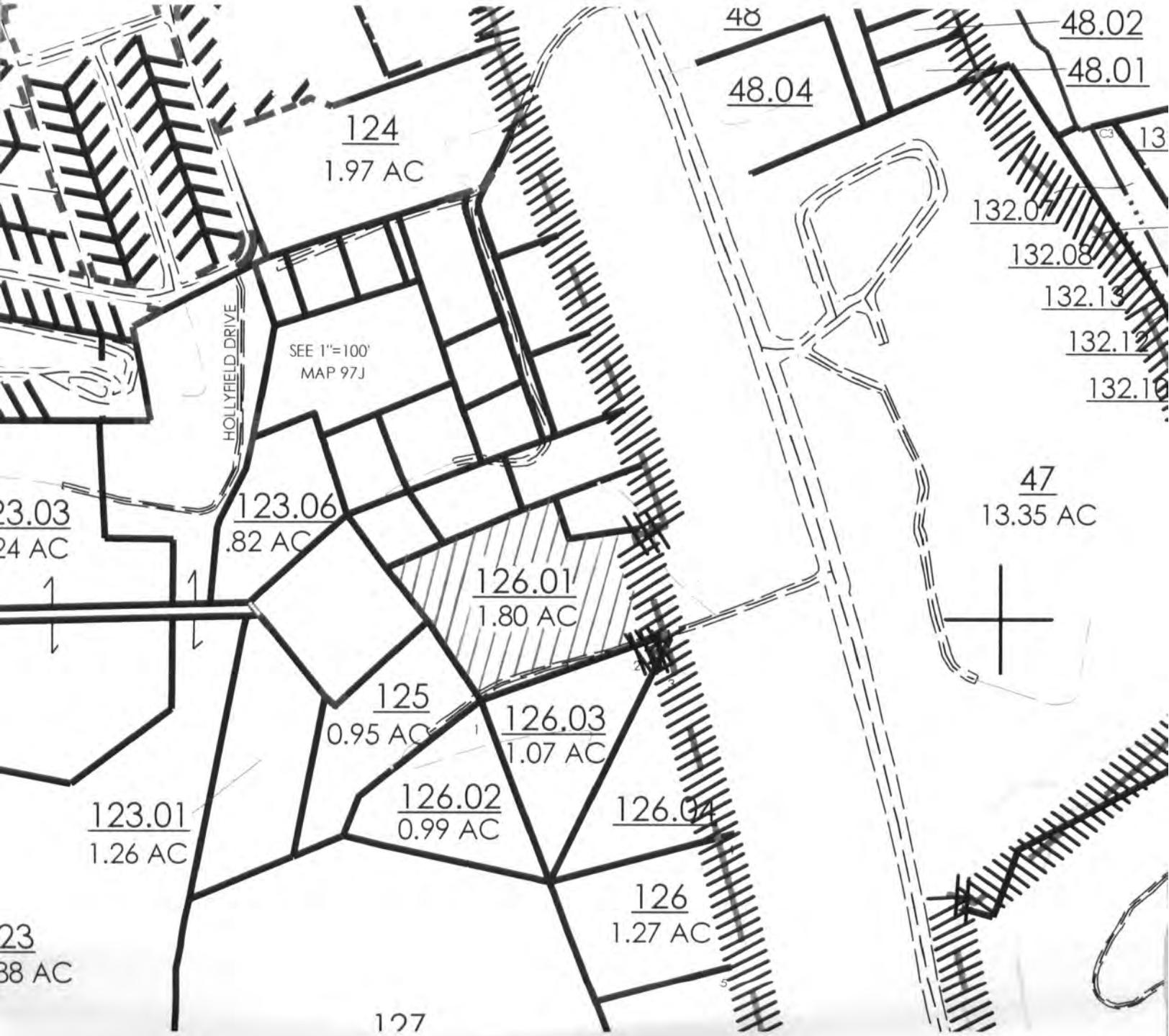
## **Back Ground:**

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



# Memo

To: Blount County Commission  
From: Building Commissioner  
CC: Other commission members  
Date: 8/29/2012  
Re: Setting of public hearing.

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**Background:**

The Blount County planning commission made a motion to send revisions of the zoning regulations onto the County Commission with a recommendation to approve said revisions during the August 2012 meeting. These revisions would define electronic message centers, accommodate electronic message centers within the C-commercial zone, and set standards for their use. These changes do require a public hearing to be held at the commission's discretion. I have included the background information below.

# Memo

To: Blount County Planning Commission  
From: Building commissioner  
CC: Other commission members and staff  
Date: 7/18/2012  
Re: Discussion on "Electronic message center signs"

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## **Background:**

At the June meeting we briefly discussed electronic message centers and whether or not we should explore changes in our zoning regulations to accommodate them. This body did give me the direction to bring information for further discussion on this topic and below you will find our current sign regulations and a copy of amendments that the City of Maryville has made in regards to regulating these types of signs.

The amendments that Maryville adopted accomplished six points. The first is that they defined what an electronic message center is. The second point makes them permissible by setting standards. The standards are the remaining points and include where they are permitted, limit the number permitted per lot or parcel, establish the length of time a message must be displayed, and establishes a distance that an electronic message center has to be from a residence. I hope that the following information will serve as a good starting point for our discussion.

**Section 7.5. Signs.** It is the intent of this Resolution to allow signs identifying properties, uses of properties, and events or businesses within the community, while at the same time to provide for the conservation of natural scenic beauty along the highways and roads in Blount County, and to provide a safe and attractive environment for tourists, travelers and residents to enjoy the scenic beauty of Blount County. To this end, the following shall apply:

A. Any lot shall be permitted one property identification sign to be no greater than ten (10) square feet in area with a height no greater than four feet from the finished grade of the ground. Any such sign not part of a site plan shall not require a permit.

B. For a business use conducted in a residential structure or on a residential use lot, one business identification sign shall be permitted per lot to be no greater than ten (10) square feet in

area with a height no greater than four feet from the finished grade of the ground. Any such sign not part of a site plan shall not require a permit.

C. For commercial and industrial uses not identified in subsection B above, the following shall apply:

1. Any commercial or industrial lot shall be permitted one business identification sign per 1000 feet of frontage or fraction thereof fronting a SINGLE public road, to be no greater than 100 square feet in area, with a height no greater than 20 feet.

2. Signs for lots with more than one frontage.

a. For a commercial or industrial lot or parcel with corner frontage along more than one public road, one sign no greater than 100 square feet in area with height no greater than 20 feet shall be permitted along the frontage not included in subsection 1 immediately above, provided that such sign is separated from the other sign by a distance no less than 1000 feet.

b. For frontage along a public road for a through lot (not corner frontage), one sign no greater than 100 square feet in area with height no greater than 20 feet shall be permitted along the frontage not included in Subsection 1 immediately above, provided that such sign is separated by 1000 feet from any sign permitted under 2.A above.

3. Any commercial or industrial lot or parcel shall also be permitted one ground sign to be no greater than 25 square feet in area, with height no greater than eight (8) feet above the finished grade of the ground.

4. For commercial and industrial uses, signs on the vertical wall face of a principal structure or attached to such wall face of a principal structure with projection no greater than twelve inches from such wall face, and which do not extend more than three feet above the immediately adjacent roof line of the principal structure, shall be limited to no more than 100 square feet of total area per lot

D. For a unified development such as a major subdivision of more than four lots, multifamily development, manufactured home park development, or a planned unit development, one development identification sign shall be permitted per road frontage to such development, such sign to be no greater than 50 square feet in area with height no greater than ten (10) feet above the finished grade of the ground. Any decorative wall or fence on which such sign is placed shall not be considered as part of the sign.

E. The following signs shall not require permit:

1. Signs relating to agricultural uses or sale of agricultural products on the site of such agricultural uses.

2. Church identification signs, church bulletin boards, and church directional signs that do not exceed one each per abutting road with area no greater than 100 square feet total per abutting road.

3. All signs required by law, required for identification of hazard, posting for no trespass, street identification, traffic control, or governmental or utility function.

4. Flags, pennants, or insignia of any governmental or non-profit organization when not displayed in connection with a commercial promotion or as an advertising device.

5. Political signs, election or referendum campaign signs, provided that such signs are no greater than 32 square feet in area.

6. Construction site identification signs, provided that there is no more than one sign each per contractor or subcontractor per lot or parcel, provided that such signs are no greater than 64 square feet in area if along arterial status roads and no greater than 32 square feet otherwise, with height no greater than 8 feet, and provided that such signs are removed within 10 days of completion of the related construction activity.

7. Signs of a temporary nature such as real estate sale signs, auction signs, special event signs, and the like, provided the area of such signs are no greater than 32 square feet, with height no greater than 8 feet, provided that any such signs are taken down no later than ten days after the sale or event relating to the signs, and provided that any special event or auction signs or the like are placed no earlier than 30 days prior to the relevant event or sale.

8. Signs designating entrance and/or exit for parking or circulation on a lot, provides that such signs are no greater than eight (8) square feet in area with height no greater than four (4) feet, and placed in such a manner that vision clearance for entering and exiting traffic shall not be hindered.

F. For the purposes of this Section, lights and other decorations relating to any holiday season shall not be considered as signs or parts of signs, provided that such lights or decorations, if placed on an existing sign, are placed no earlier than 60 days prior to the related holiday, and removed no later than 30 days after the related holiday.

G. The Board of Zoning Appeals may approve an off site directional sign for any business or industry or use of general community significance as a special exception under provisions of Article 11, provided that such sign shall be no greater than 50 square feet in area, shall have height no greater than eight (8) feet above the finished grade of the ground, shall be placed only along arterial status roads as identified in the Major Road Plan for Blount County or major road plan for any other planning region in the county, and shall be placed on a non-residential use lot or parcel. Such sign may be in addition to any other signs allowed on such nonresidential use lot or parcel.

H. Signs may be placed within the required front building setback of the districts, provided that any portion of the sign shall be no closer than ten feet to the right-of-way line. No sign shall

be placed in or overhang a public road right-of-way. Signs shall be placed in such a manner to meet requirements of vision clearance in Section 7.9. No commercial use sign shall be allowed which may be confused with signs required for governmental functions or traffic control signs, including but not limited to traffic lights, stop signs, yield signs, detour signs, turn signs, and traffic caution lights and signs.

I. Unless otherwise regulated by this Resolution, signs shall be illuminated in accordance with the following provisions.

1. Signs within one hundred and fifty (150) feet of a residential use shall not be illuminated between the hours of midnight and 6 a.m., unless the impact of such lighting beyond the boundaries of the lot where it is located is entirely inconsequential. To be considered entirely inconsequential, such lighting shall not cast light at the joint property line of adjacent residential use of more than 0.5 footcandles, certified as designed and installed by a licensed engineer or architect with documented experience in exterior lighting.

2. Signs with area greater than 10 square feet shall be lighted only with indirect lighting. Lighting directed toward a sign shall be shielded so that it illuminates only the face of the sign and does not shine directly into a public right-of-way or residential premises. Lighting shall be directed in a downward angle toward the sign.

3. Except for seasonal holiday lighting noted in subsection F above, illuminated tubings or strings of lights that outline property lines, sales areas, or similar areas are considered as signs under provisions of this Section and are prohibited.

4. No sign may contain or be illuminated by flashing or intermittent lights or lights of changing degrees of intensity.

J. To compute and apply regulations to sign area, the following shall apply:

1. The surface area of a sign shall be computed by including the entire area within a single, continuous, rectilinear perimeter of not more than eight (8) straight lines, or a circle or an ellipse, enclosing the extreme limits of the writing, representation, emblem, or other display, together with any material or color forming an integral part of the background of the display or used to differentiate the sign from the backdrop or surface against which it is placed.

2. If the sign consists of more than one section or module, all of the area, including that between sections or modules, shall be included in the computation of the sign area.

3. With respect to two-sided, multi-sided, or three-dimensional signs, the following shall apply:

(a) The sign surface area of a double-faced, back-to-back sign shall be calculated by using the area of only one side of such sign, so long as the distance between the backs of such signs does not exceed eighteen (18) inches, provided that the opposite face of the

double-faced, back-to-back sign may also have a sign of equal area facing in the opposite direction.

(b) The sign surface area of a double-faced sign constructed in the form of a "V" shall be calculated by using the area of only one side of such sign, so long as the angle of the "V" does not exceed thirty (30) degrees and at no point does the distance between the backs of such sides exceed five (5) feet, provided that the opposite face of the double-sided "V" sign may also have a sign of equal area facing in the generally opposite direction.

(c) In all other instances, the sign surface area of a multi-sided or three dimensional sign shall be calculated using the total of all surfaces of the sign that can be seen at any one time by a person from one vantage point.

K. Any sign approved as part of a site plan for building permit or as part of a site plan for a special exception under provisions of this Resolution shall not require any further permit, provided that such sign is constructed and maintained as approved. Except as exempted in this Resolution, all other signs shall require a building permit for review of conformance by the Building Commissioner.

L. In addition to provisions under subsections A thru K above, any sign which may be subject to provisions of state statutes in Tennessee Code, Title 54, Chapter 17, Part 1 Scenic Highways also shall be subject to restrictions and regulations of such statutes as administered by the State of Tennessee, and any signs proposed for permit along designated scenic highways in TCA 54-17-114 shall provide documentation that proposed signs subject to permit in this Resolution will comply with such statutes, in addition to any information required for permit in this Resolution.

M. Notwithstanding any other provisions to the contrary, any non-conforming sign or sign structure which is partially destroyed or damaged by accident or natural causes beyond 50 percent of original value shall thereafter be removed or reconstructed in conformance to the regulations applicable to new signs. Notwithstanding any other provisions to the contrary, for any non-conforming sign that is proposed for replacement, such replacement sign shall be constructed in conformance to the regulations applicable to new signs.

ORDINANCE NO. 2012-11

**AN ORDINANCE AMENDING SECTION 14-218,  
"SIGNS," OF THE MARYVILLE MUNICIPAL CODE  
CONCERNING THE REGULATION OF  
ELECTRONIC MESSAGE CENTER (EMC) SIGNS  
WITHIN THE CITY OF MARYVILLE**

WHEREAS, the Maryville Regional Planning Commission has heard, reviewed and recommended that this amendment be granted favorable consideration by the Council of the City of Maryville; and

WHEREAS, both the Maryville Regional Planning Commission and the City Council of the City of Maryville desire to revise the regulations concerning Electronic Message Center (EMC) within the city of Maryville; and

WHEREAS, it is the intent of this legislation to reasonably regulate the location, size and operation of said EMC signs.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARYVILLE, TENNESSEE, THAT SECTION 14-218, "SIGNS," OF THE MUNICIPAL CODE IS HEREBY AMENDED AS FOLLOWS:**

**SECTION 1.** That Section 14-218 (2) Definitions be amended by eliminating the current wording in subsection (g) "Electronic message center (EMC) sign" in its entirety and replacing it with the following wording:

(g) "Electronic message center (EMC) sign." A type of changeable copy sign that uses a bank of lights or other lighting technology that can be electronically altered to form words, letters, figures, symbols, pictures or patterns to convey a message without altering the sign face. An EMC sign shall only be used as a marquee or message center on-premise business sign and shall be attached to a pylon, monument or wall sign.

**SECTION 2.** That Section 14-218 (13) Sign illumination and signs containing lights be amended by eliminating the current wording in subsection (f) in its entirety and replacing it with the following wording:

(f) Subject to subsection (g), no sign may contain or be illuminated by flashing or intermittent lights, or lights of changing intensity. Typical "time and temperature" displays are exempt from this requirement.

Electronic message center (EMC) signs permitted as changeable copy on-premise business signs shall be permitted subject to the following:

(i) Shall be allowed only in the Business & Transportation (B/T), High Intensity Retail, and Institutional zoning districts, except that EMC signs may also be used by public schools and public libraries in any

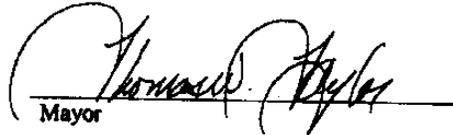
zone, subject to the development standards set forth for EMC signs in the B/T zone;

(ii) Shall be limited to one display per parcel, lot or development:

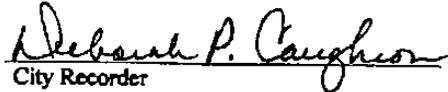
(iii) Shall hold a constant message for a minimum of sixty (60) seconds and the transition to a new message shall be instantaneous. Messages on EMC signs cannot scroll, be animated, contain moving video images, etc.

(iv) Shall be at least one hundred (100) feet from a residential structure, measured on a straight line from the nearest point on the EMC sign face to the nearest point on the structure.

**SECTION 3.** This ordinance shall be effective from and after its final passage, the public welfare requiring it.

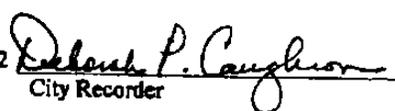
  
Mayor

**ATTEST:**

  
City Recorder

**APPROVED AS TO FORM:**

  
City Attorney

Passed 1<sup>st</sup> Reading 4/3, 2012   
City Recorder

Passed 2<sup>nd</sup> Reading 5/1, 2012   
City Recorder

# Memo

To: Blount County Planning Commission  
From: Building Commissioner  
CC: Other members and staff  
Date: 8/15/2012  
Re: Electronic message centers.

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## Background:

Below you will find the changes that have been discussed for electronic message centers highlighted in yellow. The first is the addition of the definition that would be added to section 13 of our zoning regulations. The second are the provisions for regulating them in section 7.5, I, 4. These additions come from the city of Maryville's sign regulations that were provided at last month's meeting. You will notice that I have limited them to the C- commercial zone in this draft. I have also included the current section 7.5, I, 4 for comparison, that section is highlighted in green at the end of this memo.

**ELECTRONIC MESSAGE CENTER (EMC) SIGN:** A type of changeable copy sign that uses a bank of lights or other lighting technology that can be electronically altered to form words, letters, figures, symbols, pictures or patterns to convey a message without altering the sign face. An EMC sign shall only be used as a marquee or message center on-premise business sign and shall be attached to a pylon, monument or wall sign.

**Section 7.5. Signs.** It is the intent of this Resolution to allow signs identifying properties, uses of properties, and events or businesses within the community, while at the same time to provide for the conservation of natural scenic beauty along the highways and roads in Blount County, and to provide a safe and attractive environment for tourists, travelers and residents to enjoy the scenic beauty of Blount County. To this end, the following shall apply:

A. Any lot shall be permitted one property identification sign to be no greater than ten (10) square feet in area with a height no greater than four feet from the finished grade of the ground. Any such sign not part of a site plan shall not require a permit.

B. For a business use conducted in a residential structure or on a residential use lot, one business identification sign shall be permitted per lot to be no greater than ten (10) square feet in area with a height no greater than four feet from the finished grade of the ground. Any such sign not part of a site plan shall not require a permit.

C. For commercial and industrial uses not identified in subsection B above, the following shall apply:

1. Any commercial or industrial lot shall be permitted one business identification sign per 1000 feet of frontage or fraction thereof fronting a SINGLE public road, to be no greater than 100 square feet in area, with a height no greater than 20 feet.

2. Signs for lots with more than one frontage.

a. For a commercial or industrial lot or parcel with corner frontage along more than one public road, one sign no greater than 100 square feet in area with height no greater than 20 feet shall be permitted along the frontage not included in subsection 1 immediately above, provided that such sign is separated from the other sign by a distance no less than 1000 feet.

b. For frontage along a public road for a through lot (not corner frontage), one sign no greater than 100 square feet in area with height no greater than 20 feet shall be permitted along the frontage not included in Subsection 1 immediately above, provided that such sign is separated by 1000 feet from any sign permitted under 2.A above.

3. Any commercial or industrial lot or parcel shall also be permitted one ground sign to be no greater than 25 square feet in area, with height no greater than eight (8) feet above the finished grade of the ground.

4. For commercial and industrial uses, signs on the vertical wall face of a principal structure or attached to such wall face of a principal structure with projection no greater than twelve inches from such wall face, and which do not extend more than three feet above the immediately adjacent roof line of the principal structure, shall be limited to no more than 100 square feet of total area per lot

D. For a unified development such as a major subdivision of more than four lots, multifamily development, manufactured home park development, or a planned unit development, one development identification sign shall be permitted per road frontage to such development, such sign to be no greater than 50 square feet in area with height no greater than ten (10) feet above the finished grade of the ground. Any decorative wall or fence on which such sign is placed shall not be considered as part of the sign.

E. The following signs shall not require permit:

1. Signs relating to agricultural uses or sale of agricultural products on the site of such agricultural uses.

2. Church identification signs, church bulletin boards, and church directional signs that do not exceed one each per abutting road with area no greater than 100 square feet total per abutting road.

3. All signs required by law, required for identification of hazard, posting for no trespass, street identification, traffic control, or governmental or utility function.

4. Flags, pennants, or insignia of any governmental or non-profit organization when not displayed in connection with a commercial promotion or as an advertising device.

5. Political signs, election or referendum campaign signs, provided that such signs are no greater than 32 square feet in area.

6. Construction site identification signs, provided that there is no more than one sign each per contractor or subcontractor per lot or parcel, provided that such signs are no greater than 64 square feet in area if along arterial status roads and no greater than 32 square feet otherwise, with height no greater than 8 feet, and provided that such signs are removed within 10 days of completion of the related construction activity.

7. Signs of a temporary nature such as real estate sale signs, auction signs, special event signs, and the like, provided the area of such signs are no greater than 32 square feet, with height no greater than 8 feet, provided that any such signs are taken down no later than ten days after the sale or event relating to the signs, and provided that any special event or auction signs or the like are placed no earlier than 30 days prior to the relevant event or sale.

8. Signs designating entrance and/or exit for parking or circulation on a lot, provided that such signs are no greater than eight (8) square feet in area with height no greater than four (4) feet, and placed in such a manner that vision clearance for entering and exiting traffic shall not be hindered.

F. For the purposes of this Section, lights and other decorations relating to any holiday season shall not be considered as signs or parts of signs, provided that such lights or decorations, if placed on an existing sign, are placed no earlier than 60 days prior to the related holiday, and removed no later than 30 days after the related holiday.

G. The Board of Zoning Appeals may approve an offsite directional sign for any business or industry or use of general community significance as a special exception under provisions of Article 11, provided that such sign shall be no greater than 50 square feet in area, shall have height no greater than eight (8) feet above the finished grade of the ground, shall be placed only along arterial status roads as identified in the Major Road Plan for Blount County or major road plan for any other planning region in the county, and shall be placed on a non-residential use lot or parcel. Such sign may be in addition to any other signs allowed on such nonresidential use lot or parcel.

H. Signs may be placed within the required front building setback of the districts, provided that any portion of the sign shall be no closer than ten feet to the right-of-way line. No sign shall be placed in or overhang a public road right-of-way. Signs shall be placed in such a manner to meet requirements of vision clearance in Section 7.9. No commercial use sign shall be allowed which may be confused with signs required for governmental functions or traffic control signs, including but not limited to traffic lights, stop signs, yield signs, detour signs, turn signs, and traffic caution lights and signs.

I. Unless otherwise regulated by this Resolution, signs shall be illuminated in accordance with the following provisions.

1. Signs within one hundred and fifty (150) feet of a residential use shall not be illuminated between the hours of midnight and 6 a.m., unless the impact of such lighting beyond the boundaries of the lot where it is located is entirely inconsequential. To be considered entirely inconsequential, such lighting shall not cast light at the joint property line of adjacent residential use of more than 0.5 footcandles, certified as designed and installed by a licensed engineer or architect with documented experience in exterior lighting.

2. Signs with area greater than 10 square feet shall be lighted only with indirect lighting. Lighting directed toward a sign shall be shielded so that it illuminates only the face of the sign and does not shine directly into a public right-of-way or residential premises. Lighting shall be directed in a downward angle toward the sign.

3. Except for seasonal holiday lighting noted in subsection F above, illuminated tubings or strings of lights that outline property lines, sales areas, or similar areas are considered as signs under provisions of this Section and are prohibited.

4. No sign may contain or be illuminated by flashing or intermittent lights or lights of changing degrees of intensity, except as provided below.

a. Electronic message center signs permitted as changeable copy on premise business signs shall be permitted subject to the following.

1. Shall be allowed only in the C- Commercial zone;
2. Shall be limited to one display per parcel or lot;
3. Shall hold constant a message for a minimum of sixty (60) seconds and shall have a minimum of five (5) seconds between intervals except signs indicating time, date or weather conditions; and
4. Shall be at least one hundred (100) feet from a residential use or residential zoned property as measured on a straight line from the nearest property line of said residential use or residentially zoned property to the electronic message center sign, whether on a building or on a monument.

J. To compute and apply regulations to sign area, the following shall apply:

1. The surface area of a sign shall be computed by including the entire area within a single, continuous, rectilinear perimeter of not more than eight (8) straight lines, or a circle or an ellipse, enclosing the extreme limits of the writing, representation, emblem, or other display, together with any material or color forming an integral part of the background of the display or used to differentiate the sign from the backdrop or surface against which it is placed.

2. If the sign consists of more than one section or module, all of the area, including that between sections or modules, shall be included in the computation of the sign area.

3. With respect to two-sided, multi-sided, or three-dimensional signs, the following shall apply:

(a) The sign surface area of a double-faced, back-to-back sign shall be calculated by using the area of only one side of such sign, so long as the distance between the backs of such signs does not exceed eighteen (18) inches, provided that the opposite face of the double-faced, back-to-back sign may also have a sign of equal area facing in the opposite direction.

(b) The sign surface area of a double-faced sign constructed in the form of a "V" shall be calculated by using the area of only one side of such sign, so long as the angle of the "V" does not exceed thirty (30) degrees and at no point does the distance between the backs of such sides exceed five (5) feet, provided that the opposite face of the double-sided "V" sign may also have a sign of equal area facing in the generally opposite direction.

(c) In all other instances, the sign surface area of a multi-sided or three dimensional sign shall be calculated using the total of all surfaces of the sign that can be seen at any one time by a person from one vantage point.

K. Any sign approved as part of a site plan for building permit or as part of a site plan for a special exception under provisions of this Resolution shall not require any further permit, provided that such sign is constructed and maintained as approved. Except as exempted in this Resolution, all other signs shall require a building permit for review of conformance by the Building Commissioner.

L. In addition to provisions under subsections A thru K above, any sign which may be subject to provisions of state statutes in Tennessee Code, Title 54, Chapter 17, Part 1 Scenic Highways also shall be subject to restrictions and regulations of such statutes as administered by the State of Tennessee, and any signs proposed for permit along designated scenic highways in TCA 54-17-114 shall provide documentation that proposed signs subject to permit in this Resolution will comply with such statutes, in addition to any information required for permit in this Resolution.

M. Notwithstanding any other provisions to the contrary, any non-conforming sign or sign structure which is partially destroyed or damaged by accident or natural causes beyond 50 percent of original value shall thereafter be removed or reconstructed in conformance to the regulations applicable to new signs. Notwithstanding any other provisions to the contrary, for any non-

conforming sign that is proposed for replacement, such replacement sign shall be constructed in conformance to the regulations applicable to new signs.

**7.5, I, 4.** No sign may contain or be illuminated by flashing or intermittent lights or lights of changing degrees of intensity.

**RESOLUTION No. 12-09-008**

***Sponsored by Commissioners Holden Lail and Scott Helton.***

**A RESOLUTION REGARDING THE ADOPTION OF AN ALTERNATIVE PROCEDURE FOR CLOSING ROADS IN BLOUNT COUNTY, TENNESSEE.**

**WHEREAS**, the Blount County Highway Superintendent from time to time has received petitions from residents of Blount County requesting that either all or a portion of an existing roadway as shown on the Official County Roads List be closed and dropped from the “**List**” thereby relieving the Highway Department from any obligation to maintain said roadway; and

**WHEREAS**, said action also requires that the County relinquish all rights of ownership; and

**WHEREAS**, the original law found in T.C.A., Title 54, Chapter 10, Part 2, dealing with petitions to open, change or close public roads was adopted in 1891; and

**WHEREAS**, said law must be reconciled with newer statutes often causing confusion in determining the proper procedure to close said roadways in a legal manner; and

**WHEREAS**, the General Assembly of the State of Tennessee has provided an Alternative Procedure for closing Roads; and,

**WHEREAS**, said alternative procedure as found under the general law at T.C.A. 54-10-216 is as follows:

1. Each application to close a designated public road in the county shall be made in writing to the chief administrative officer.
2. Upon receiving an application to close a public road, the chief administrative officer shall give notice to interested parties as provided in this part
3. The chief administrative officer shall make a recommendation to the regional planning commission regarding whether or not the public road should be closed.
4. Before making any recommendation with respect to closing a road pursuant to this section, the regional planning commission shall provide notice of the action either by written notice mailed to affected property owners or by notice advertised in a newspaper of general circulation in the county not less than fourteen (14) days before the recommendation is made.
5. After receiving the recommendation of the chief administrative officer, the regional planning commission shall make its recommendation to the county legislative body, and shall attach the recommendation of the chief administrative officer.

6. After receiving the recommendations as provided in this section, the county legislative body may, by resolution adopted by a majority of its members, order the closure of the public road; and

**WHEREAS**, said Alternative Procedure for Closing Roads is a local option law which must be adopted by a two-thirds majority of the county legislative body to become effective;

**NOW THEREFORE BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20<sup>th</sup> day of September, 2012: that this body shall adopt the provisions of T.C.A. 54-10-216 as an alternative procedure for the closing of public roads in the county that are not maintained by any other government entity.

Duly passed and approved this 20th day of September, 2012.

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

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

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

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

\_\_\_\_\_  
Date



STEPHEN S. OGLE

BLOUNT COUNTY CLERK & MASTER

July 18, 2012

Mr. Richard Carver, Chair  
Space Allocation Committee  
Blount County Commission  
359 Court Street  
Maryville, Tennessee 37804-5906

Re: Request for space at 1006 East Lamar Alexander Parkway

Dear Mr. Carver:

As you know, the office of the Clerk and Master assumed responsibility for the duties of Probate Court Clerk effective July 1, 2012. This has required the transportation of voluminous court files and other court records from the office of the Blount County Clerk at the courthouse to our office at the justice center. Although we have been able to send some old records from the office of the Clerk and Master to the Blount County Archives at Hubbard School, we need additional space to store records that are not required in the day to day operation of the judicial system.

It is my understanding that there is space available in the building at 1006 East Lamar Alexander Parkway, which currently houses Blount County Adult Probation and which is next door to the justice center. Our office respectfully requests the use of the rooms numbered 086, 087, 088 and 089 for the storage of records, which will allow our staff convenient access to them when the need arises. Please contact me if you require further information.

Sincerely,

A handwritten signature in blue ink that reads "Stephen S. Ogle".

Stephen S. Ogle

**RESOLUTION NO. 12-09-010**

**Sponsored by Commissioner Tab Burkhalter and Jerome Moon**

**A RESOLUTION TO CLARIFY THE AFFILIATION OF BLOUNT COUNTY CHILDREN'S HOME, INC. TO BLOUNT COUNTY GOVERNMENT AND TO AUTHORIZE AND APPROVE THE AMENDED AND RESTATED CHARTER OF BLOUNT COUNTY CHILDREN'S HOME, INC.**

**WHEREAS**, Blount County Children's Home, Inc. is a not-for-profit public benefit corporation that operates exclusively for charitable purposes associated with its stated mission to strengthen families and to help children and young adults reach their full potential;

**WHEREAS**, questions have arisen as to whether Blount County Children's Home, Inc. is an agency of Blount County Government, primarily because Blount County Government has held a limited role in certain aspects of the oversight and administration of Blount County Children's Home, Inc.;

**WHEREAS**, it is in the best interest of Blount County and all of its citizens to formally clarify that Blount County Children's Home, Inc. is a non-governmental organization;

**WHEREAS**, Blount County Children's Home, Inc. agrees that it is a non-governmental organization and the Board of Directors of Blount County Children's Home, Inc. have approved a modified and amended Charter that eliminates Blount County Government's limited role in certain aspects of the oversight and administration of Blount County Children's Home, Inc., including, but not limited to, the appointment and affirmation of members of the Board of Directors of Blount County Children's Home, Inc.;

**WHEREAS**, Blount County Children's Home, Inc. and the Blount County Commission agree that the elimination of Blount County Government's limited role in certain aspects of the oversight and administration of Blount County Children's Home, Inc. shall have no effect on the validity of the deeds referenced in the September 18, 2008 Resolution Authorizing an Agreement between Blount County and the Blount County Children's Home, Inc., nor shall it effect the Blount County Trustee's role as the administrator of the Ellis Trust that is held and managed for the benefit of Blount County Children's Home, Inc.;

**WHEREAS**, the original Charter of Blount County Children's Home, Inc. requires that the Blount County Commission approve of modifications or amendments to the Charter of Blount County Children's Home, Inc. by affirmative vote evidenced by a duly adopted resolution;

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, meeting in session on this, the 20th day of September, 2012, that:

1. It is formally clarified and established that Blount County Children's Home, Inc. is a non-governmental organization;
2. The deeds referenced in the September 18, 2008 Resolution Authorizing an Agreement between Blount County and the Blount County Children's Home, Inc. shall remain valid and the provisions stated therein shall remain in full force and effect;
3. The Blount County Trustee's role as the administrator of the Ellis Trust that is held and managed for the benefit of Blount County Children's Home, Inc. is hereby affirmed;

4. The provisions of Paragraph 7 of September 18, 2008 Resolution Authorizing an Agreement between Blount County and the Blount County Children's Home, Inc. requiring that Blount County Children's Home, Inc. formally report on its activities and financial status to the Blount County Commission on a semi-annual basis are hereby declared null and void;

5. That pursuant to the requirements of the original Charter of Blount County Children's Home, Inc., the Amended and Restated Charter of Blount County Children's Home, Inc., a copy of which is attached hereto as Exhibit A to this Resolution, is hereby authorized and approved by the Blount County Board of Commissioners. Blount County Children's Home, Inc. is authorized to execute and deliver said Amended and Restated Charter to the Secretary of State for the State of Tennessee to be filed as the Amended and Restated Charter of Blount County Children's Home, Inc.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect from and after its passage, the public welfare requiring it.

Duly authorized and approved on this 20th day of September, 2012.

CERTIFICATION OF ACTION:

ATTEST:

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

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

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

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

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

\_\_\_\_\_  
Date

**CRAIG L. GARRETT**

**ATTORNEY AT LAW, PLLC**

607 SMITHVIEW DRIVE  
MARYVILLE, TENNESSEE 37803

PHONE: 865-984-8200  
FAX: 865-981-2833

**M E M O R A N D U M**

TO: BLOUNT COUNTY BOARD OF COMMISSIONERS

CC: HONORABLE ED MITCHELL, BLOUNT COUNTY MAYOR

FROM: CRAIG L. GARRETT, BLOUNT COUNTY ATTORNEY

RE: RESOLUTION NO: 12-08-004  
(BLOUNT COUNTY CHILDREN'S HOME, INC.)

DATE: SEPTEMBER 6, 2012

Members of the Commission:

Pursuant to motion made by Commissioner Samples at last month's Commission Meeting, I have reviewed the above-referenced Resolution which, in essence, severs the ties between Blount County and the Blount County Children's Home, Inc. I have evaluated this Resolution to determine if there is any legal impediment to the County approving the Resolution and also to determine if the Resolution would in any way be detrimental to the County from a liability standpoint.

In addressing these issues, I have carefully reviewed the entire history of the relationship of Blount County Children's Home and Blount County and I will not attempt to address this rather exhaustive history, but will point out certain highlights of that history.

The land upon which the Children's Home sits previously belonged to Blount County. Blount County Children's Home is a 501(c) Non-Profit Corporation organized under the laws of the State of Tennessee. In late 1982 and into early 1983, the previous Charter of the Blount County Children's Home was dissolved and a new Charter was created and a new corporation incorporated. This was done through a joint effort of Blount County and the previous board of the Blount County Children's Home. At that time, Mr. Robert Davis was the County Executive and he was the incorporator of the new Blount County Children's Home, Inc. non-profit corporation and it was at this time that the Charter of the Blount County Children's Home required the board members of the Children's Home to be appointed by the County Executive and that any amendment or change to the Children's Home Charter be approved by the Blount County Commission. This action was approved by Resolution of Blount County Commission in December 1982. From that point forward, the Children's Home has been considered a discreet component unit of the Blount County Government, similar to the Public Building Authority and the Blount Memorial Hospital.

In 2004, the Children's Home proposed that the County sell or lease the land on which the Children's Home is located to Blount County Children's Home, Inc. This matter was discussed in Committee's of the Blount County Commission, but was never actually approved by the Commission. Despite lacking Commission approval, however, a deed was signed by the then County Mayor transferring the land to the ownership of the Blount County Children's Home. In 2005, the Children's Home attempted to change their Charter and did, in fact, by vote of the board for Blount County Children's Home, Inc. amend their Charter to increase their board members from nine (9) to fifteen (15) and provide that the board members would be appointed by the Children's Home board and submit it to the Mayor for his approval. The problem was that this Charter which was approved by the Children's Home board and filed with the Secretary of State, was never approved by the Blount County Commission.

In 2008, there were some issues that arose between Blount County and Blount County Children's Home, Inc., relative to locating a campus of Helen Ross McNabb on Children's Home property and as a result thereof, Mayor Jerry Cunningham looked into the County's history with the Children's Home and discovered that the Children's Home had amended their Charter without

Commission approval and further, that a deed had been executed in favor of the Children's Home without Commission approval. These matters were brought to the attention of the board for the Blount County Children's Home and as a result of negotiations between Blount County, through the County Attorney and Mayor and the Blount County Children's Home, Inc., through their attorney, a settlement agreement was reached. The settlement agreement was formalized by the Blount County Commission passing Resolution No: 08-09-006 on September 18, 2008. This Resolution is referenced in Paragraphs 2 and 3 of the Resolution that you are currently considering.

The result of this Resolution confirming the settlement agreement cleared up all issues of real property and a deed of correction was approved affirming the previously made land transfer. The Children's Home deeded back a portion of property to Blount County and a new amended Charter of Blount County Children's Home, Inc. was approved as well. The amended and restated Charter of Blount County Children's Home, Inc. approved in the September 2008 Resolution continued to require that board members for the Blount County Children's Home, Inc. be appointed by the Mayor and that any Charter amendments be approved by the Blount County Commission. The Resolution also required a semi-annual report by Blount County Children's Home, Inc. to be submitted to the Blount County Commission.

The effect of the current Resolution will be to completely sever ties between Blount County and Blount County Children's Home, Inc. It appears that this has been the desire of the Children's Home for some time given the previous attempted Charter amendments. I have been advised by Commissioner Burkhalter, who is sponsoring the current Resolution that the current board for Blount County Children's Home, Inc. has unanimously approved the new amended and restated Charter which would remove all of the connection between the County and the Children's Home.

From a legal standpoint, I see nothing that would keep us from severing our ties with the Children's Home. We are not required by law to be involved with the Children's Home and we can certainly sever our ties with the Children's Home if that is our desire. There is no legal impediment to doing so.

From a liability standpoint, it would probably be beneficial to the County to have our legal ties with the Children's Home severed. While I do not think we would be liable for actions taken by the Children's Home, we would probably still be sued in the event that a lawsuit was filed against the Children's Home. Even though there is probably no liability, the fact that we would be sued would of course cause us to incur time and expense in defending a lawsuit.

At the time that Blount County and Blount County Children's Home became intertwined, the Children's Home was serving foster children or other children in need of a home in Blount County, Tennessee. They were doing so on land that was owned by the County. The Children's Home no longer is operating on land owned by the County and it is my understanding that they are no longer operating a residential facility for children. It appears that the reason for the County becoming involved with the Children's Home back in the early 80's no longer exists.

Based on all of the above, it is my legal opinion that the approval of this Resolution would completely sever our ties with the Blount County Children's Home and there is no legal reason that you cannot do so. Additionally, it may be beneficial to the County to sever these ties to avoid any potential lawsuits or claims that may be made against the Blount County Children's Home, Inc. in the future.

If you have any further questions or issues, please feel free to let me know.

**RESOLUTION NO. 12-09-011**

**Sponsored by Commissioners Tonya Burchfield and Tab Burkhalter**

**RESOLUTION TO AMEND THE NAME AND OBJECTIVES OF THE AD HOC COMMITTEE TO STUDY OVERCROWDING AT THE BLOUNT COUNTY JAIL IN BLOUNT COUNTY, TENNESSEE.**

**WHEREAS**, on July 19, 2012, the Blount County Commission passed resolution 12-07-007, establishing the Ad Hoc Committee to Study Overcrowding at the Blount County Jail in Blount County, Tennessee; and

**WHEREAS**, the Tennessee Corrections Institute has performed both an annual inspection and a follow-up inspection of the Blount County Jail; and

**WHEREAS**, both inspections have resulted in deficiency findings by the inspector from the Tennessee Corrections Institute and the issuance of a formal “Notification of Inspection Findings Requiring a TCI Plan of Action” Form CI-0051 (Rev. 1/12); and

**WHEREAS**, the Blount County Sheriff and the Blount County Mayor are to appear in Nashville before the Tennessee Corrections Institute’s Board of Control on September 12, 2012; and

**WHEREAS**, the Blount County Sheriff, the Blount County Mayor, and the governing body of the County are to approve the formulation of County Corrections Partnership with the Tennessee Corrections Institute; and

**WHEREAS**, pursuant to Tennessee Code Annotate 41-4-140 (d) states “No local currently certified facility shall be de-certified if the local government has submitted a plan within (60) days of the initial annual inspection which is reasonably expected to eliminate fixed ratio deficiencies within that facility and cause that facility to remain certified”; and

**WHEREAS**, Tennessee Corrections Institute defines the term “Plan” on Form CI-0051 (Rev. 1/12) as “written documentation by a *county corrections partnership* supporting actions taken to correct fixed ratio standard deficiencies within a specified facility”(emphasis added); and

**WHEREAS**, Tennessee Corrections Institute has developed and initiated a statewide initiative available to all counties and municipalities entitled the county corrections partnership initiative; and

**WHEREAS**, the coordinator of the County Corrections Partnership for the Tennessee Corrections Institute has reviewed the formation, purposes and composition of the Blount County Ad Hoc Committee to Study Overcrowding at the Blount County Jail in Blount County Tennessee; and

**WHEREAS**, the coordinator has recommended that 1) the Blount County Commission change the name of the ad hoc committee to the County Corrections Partnership and 2) amend the ad hoc committee’s purpose to include participating in the Tennessee Corrections Institute’s county corrections partnership initiative.

**NOW THEREFORE BE IT RESOLVED** by the Blount County Legislative Body, meeting this 20th day of September, 2012, that:

**SECTION 1.** The Blount County Legislative Body does hereby change the name of the “Ad Hoc Committee to study overcrowding at the Blount County Jail in Blount County, Tennessee” to the “Blount County Corrections Partnership”.

**SECTION 2.** The Blount County Corrections Partnership shall participate in the Tennessee Corrections Institute’s county corrections partnership initiative.

Adopted this 20th day of September, 2012.

**CERTIFICATION OF ACTION:**

**ATTEST:**

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

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

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

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

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

\_\_\_\_\_  
Date



**Tennessee Corrections Institute**

**Notification of Inspection Findings Requiring a TCI Plan of Action**

RE: \_\_\_\_\_ Detention Facility Specialist: \_\_\_\_\_  
Name of Facility

Inspection Date: \_\_\_\_\_ Re-inspection Date: \_\_\_\_\_

Please be advised that today's inspection of this facility found deficiencies that shall require the \_\_\_\_\_ County officials to correct and/or submit a Plan of Action to the Tennessee Corrections Institute's Board of Control within sixty (60) days of the Inspection Date.

The deficiencies noted in the inspection and/or re-inspection report are all non-compliant with TCI Minimum Standards for Local Correctional Facilities. All Minimum Standards must be met or an acceptable POA must be submitted and approved by the Board of Control if certification is to be maintained. No more than sixty (60) days from the initial inspection can be given. A re-inspection will be conducted on the appropriate date listed above.

Please list the deficiencies below as the Detention Facility Specialist has explained them to you and state your specific Plan of Action to correct each deficiency on a separate sheet attachment(s).

\*Minimum Standard Deficiency # 1: \_\_\_\_\_  
POA for Compliance: (Sheet Attachment # 1)

\*Minimum Standard Deficiency # 2: \_\_\_\_\_  
POA for Compliance: (Sheet Attachment #2)

\*Minimum Standard Deficiency # 3: \_\_\_\_\_  
POA for Compliance: (Sheet Attachment # 3)

Estimated cost of project(s): \$ \_\_\_\_\_ Estimated date of completion: \_\_\_ / \_\_\_ / \_\_\_

Funding available? (Yes) \_\_\_ (No) \_\_\_ Please explain: \_\_\_\_\_

The following signatures are necessary to validate your governing body or county's intentions to formulate a county corrections partnership initiative to address these specific identified deficiencies in order to continue the certification of the aforementioned correctional facility within the following calendar year:

Sheriff/Police Chief \_\_\_\_\_ Date \_\_\_\_\_

County Mayor/City Mayor \_\_\_\_\_ Date \_\_\_\_\_

Other \_\_\_\_\_ Date \_\_\_\_\_

Title



## Tennessee Corrections Institute

### TCI Plan of Action

Pursuant to Tennessee Code Annotated 41- 4-140 sub section (d) No local currently certified facility shall be de-certified if the **local government** has submitted a **plan** within (60) sixty days of the initial annual inspection which is **reasonably** expected to **eliminate fixed ratio deficiencies** within that facility and cause that facility to remain certified.

#### Definitions

Local government: The governing body and/or responsible officials of which the facility is located (county, municipal or local commission or council).

Plan: Written documentation by a county corrections partnership supporting actions taken to correct fixed ratio standard deficiencies within a specified facility.

Reasonably: Sensible and attainable

Eliminate: Remove, omit or correct

Fixed ratio deficiencies: Standards not met which would cause recommendation for de-certification as prescribed by the TCI Minimum Standards. (i.e. Overcrowding, non-compliance of medical standards.)

TCI Plan of Action: A written plan utilizing a county corrections partnership initiative that will eliminate or correct deficiencies noted in the annual jail inspection submitted for consideration by the T.C.I. Board of Control. Such plan shall be presented at the next scheduled Board of Control meeting following the facilities re-inspection for official approval of the board.

#### **Procedure for Filing the TCI Plan of Action (POA) With the TCI Board of Control**

Upon completion of an initial or re-inspection, and it is determined that a P.O.A. will be necessary to retain certification for that facility, a letter will be mailed by the Director of T.C.I. notifying the local government, through the officials of record, that a P.O.A. should be submitted if continued certification is to be granted. Copies will be mailed to the County or City Mayor and to the Sheriff or Chief of Police.

When the local government parties involved elect to proceed with a P.O.A. it must meet the following criteria:

- Government officials where such a facility resides must draft a cover letter requesting to retain certification based on a P.O.A. with an established county corrections partnership initiative.
- Government officials of said county or a representative of the county corrections partnership must be present at the next scheduled Board of Control meeting to answer any questions of concern by board

members.

- A written report must be presented to the Board of Control that will include a detailed outline which identifies standards not met as prescribed by T.C. I. Minimum Standards.
- The report shall also include a formulated plan to correct each standard not met and a specific time line to realistically come into compliance.
- Should funding be required, meeting minutes must be provided demonstrating any such fiscal matters to include where such matters were discussed and any resolutions where such funding was or is to be adopted in order to secure any such funding.
- Resolutions to construct or renovate any facilities or to add additional bed space must be submitted.
- Detailed reports including specific time lines of completion must be submitted to T.C.I. each month. Any construction plans must reflect in each report steps taken in the construction process and its percentage toward completion.
- Reports must be submitted by the local government's executive officer and signed by the Facility Administrator, the county or city mayor or city manager and the Sheriff or Chief of Police.
- The P.O.A. and any subsequent reports shall contain reasonable expectations to ensure compliance in the future based on any feasibility studies and reasonable expectations of correctional administrative staff.

### **Board of Control Pre-Approval**

The P.O.A., once submitted to the Board of Control, will be granted or denied based on reasonable assumptions that the said county and their county corrections partnership can meet their stated goals as outlined within the plan.

- Goals should be listed and the resolve to meet each one written in detail.
- Continued reporting shall be submitted monthly and include any written documentation or copies of meeting minutes which will show cause that each failed standard is continually being addressed in a timely fashion.
- Failure to submit monthly reports in a timely matter will be considered by the Board of Control as failure of compliance with the current P.O.A. and could result in denial of certification during next year's inspection.
- All approvals for P.O.A.'s will require a two-thirds majority vote by the quorum of the board members present.
- Insurance carriers who hold the liability policies for a county who files a P.O.A. will be notified by T.C.I. by letter posted through the US Postal Service informing them that the said county has entered into a formal TCI Plan of Action in order to gain or maintain state certification.

### **TCI Board Approval of Continued Plan of Action**

Each annual inspection performed after the official P.O.A. has been filed will be routinely scrutinized by the Board of Control. When a facility which is operating under a currently approved, monthly monitored plan that includes a county correctional partnership that is continuing to show measurable progress, then the P.O.A. can be annually renewed or updated and continued with Board approval for the following year except when serious life and safety issues are present.

The TCI Detention Facility Specialist conducting the annual inspection and currently assigned to the facility where the plan of action is being utilized, will assist the said county with the proper documentation needed for a new continued plan of action with any available resources necessary. Initial Plans of Action as well as renewed or updated plans will be kept on file at the TCI State Office within the local county facility's file.

### **TCI Plan of Action Release**

The TCI Board of Control may vote to release a county facility from a TCI Plan of Action as soon as all of the standard deficiencies are corrected prior to the next randomly scheduled annual inspection. Such action shall only take place at a regularly scheduled Board of Control meeting following the corrections and verification of all previously stated deficiencies within the related facility. The Board may vote to release the County from the TCI Plan of Action's conditional certification and restore full certification status only after the following guidelines and requirements are met:

- A Local Correctional Facility Plan of Action Release Form must be completed by the facility authorities with the assistance of the assigned TCI Detention Facility Specialist and submitted to the TCI State Office for verification. The information contained on the form shall list the Minimum Standard deficiencies corrected with noted dates of completion and all corrective actions taken. The Form will then be presented to the Board of Control for consideration at their next regularly scheduled meeting.
- The Plan of Action Release Form (see Attached) shall be signed by the Sheriff and County Mayor or any designated official of the local facility's governing body and presented to the Board of Control for consideration and approval of release.

1

## 2 County Corrections Partnership Initiative

Presented by:  
Tennessee Corrections Institute

### 3 What Is CCP?

- ▶ CCP is a voluntary partnership initiative developed by TCI to assist in measures to address jail issues and reform
- ▶ Partnership Agencies: CTAS, MTAS, TSA, TN County Services Association, Association of County Mayors, and Tennessee Association of Chiefs of Police
- ▶ Major Stakeholders: County Executives, Mayors, Finance Directors, Sheriffs, Chiefs, Commissioners, Other Elected Officials and designated employees

### 4 CCP Mission Plan

- ▶ Groups are tasked with formulating a plan to address current, past and present issues dealing with the upgrading of Tennessee Jails and State Minimum Standards

### 5 CCP Goals

- ▶ Develop a program or venue to work with every local jail facility to assist in working toward and/or continuing TCI certification.
- ▶ Work in unison with a good faith effort, while documenting immediate and future needs, instead of ignoring present status

### 6 CCP Mission Objectives

- ▶ Work in unison with major stakeholders within each county, to structure a more advanced delivery system of technical and compliance support in relation to jail reform
- ▶ Work diligently toward addressing issues concerning State Minimum Standards for Local Corrections Facilities – TCA 41-4-140 and revisions as required by the rule making change process

### 7 CCP Mission Outcomes

- ▶ Upgrade correctional training assignments, delivery system and curriculum
- ▶ Development of a measure to bring all interested agencies together simultaneously
- ▶ Development of strategies to address retaining or regaining county jail and local correctional facility certification status with a more defined communications approach to include the TCI Board of Control's decertification process and its effect on government and related service agencies

### 8 TCI Mission

"Working with Tennessee Jails to develop a professional corrections environment for today and tomorrow"

9  **What Does TCI Do?**

- ▶ Conducts 126 annual initial correctional facility inspections and any additional re-inspections within 60 days
- ▶ Authorized by TCI Board of Control, T.C.A. 41-4-140
- ▶ Mandatory compliance with all minimum standards and procedures in 14 specific areas
- ▶ 136 minimum standards with 151 conditions of compliance for inspection and certification

10  **14 Specific Areas**

- 1 
  - ▶ Physical Plant
  - ▶ Administration/Management
  - ▶ Personnel
  - ▶ Security
  - ▶ Discipline
  - ▶ Sanitation / Maintenance
  - ▶ Food Services
- 2 
  - ▶ Mail and Visiting
  - ▶ Prisoner Programs and Activities
  - ▶ Admission, Records and Release
  - ▶ Hygiene
  - ▶ Supervision of Prisoners
  - ▶ Classification

11  **TCI Continued**

- ▶ Currently there are 12 facilities de-certified in Tennessee – Campbell, Clay, Cocke (Jail only), Coffee (Jail & Annex), Grundy, Hamblen, Humphreys, Pickett, Rhea, Union, and Van Buren
- ▶ Currently six certified facilities in 2011 under board approved Plan of Action – Anderson, Franklin, Monroe, Putnam, Stewart, and Tipton

12  **TCI Continued**

- ▶ TCI provides technical assistance to facility staff statewide
- ▶ TCI manages all activities associated with TCI Board of Control meetings and functions

13  **TCI Mandated State Training**

- ▶ 111 courses conducted for TN corrections officers and facility trainers for initial and continued state certification and agency compliance with 7900 participants

14  **TCI Courses**

- ▶ Basic – 40 hours TCI training required within one year of employment
- ▶ In-Service – 16 hours TCI training, along with 24 hours facility training

- each year required to maintain certification
- ▶ Train the Trainer – 40 hours required for facility training officers
- ▶ Randomly Monitored classes in six (6) Board approved counties with training waivers

15  **Courses**

- ▶ Approval of all course content/lesson plans for all facilities to meet standards
- ▶ Addition of PREA (Prison Rape Elimination Act) course content

16  **Data Collection**

- ▶ State of Tennessee Jail Summary Report – monthly male and female populations
- ▶ CTAS – statistical data
- ▶ Random inspection & Re-inspection findings forwarded to State Fire Marshal's Office & other agencies

17  **Public Information**

- ▶ Public inquiry requests in relation to all jail issues
- ▶ Media Requests

18  **Mandatory Notifications**

- ▶ Insurance carrier notification and correspondence with decertified facilities
- ▶ Plan of Action Reports for county officials
- ▶ DOC State Contracts with 26 county jails – updates on any status changes

19  **CTAS**

Provides training and technical assistance to all county agencies and officials in relation to any issues regarding service needs in all areas of impact.

20  **MTAS**

Assists respective municipal correctional facilities within the agency's service provisions.

21  **General Project Consensus**

- ▶ Proactive vs. Reactive with results
- ▶ Specific, measurable, attainable, realistic, time oriented approach that benefits all parties
- ▶ Tremendous cost saving measure to all agencies and personnel
- ▶ Tremendous impact on the designated use of taxpayer dollars and collected revenue
- ▶ Provides enhanced, coordinated delivery of service in a variety of ways related to training and technical assistance

- 22  **General Consensus**
- ▶ Avoids unnecessary expenditures, time and duplication among agency personnel and county administrative staff
  - ▶ Major stakeholders given an avenue to communicate, participate and support one another in their own local setting
  - ▶ Problem solving initiatives with identified issues to address present and future needs
- 23  **Formulating CCP's**
- ▶ **County specific:** TCI certified and/or under a Plan of Action to correct deficiencies, non-certified or being considered for de-certification
- 24  **Needs Assessment and Performance Measures**
- ▶ Method to document needs
  - ▶ Offers every county or municipality a voice
  - ▶ Opens lines of communication within all agencies
  - ▶ Provides each entity an opportunity to have direct input into TCI standard revisions and/or training needs statewide
  - ▶ Individual partnerships could also be used as a "needs assessment group" for grant purposes
  - ▶ Used to evaluate performance measures and address future budgetary issues
- 25  **CCP Development/Acceptance**
- ▶ Step One – Introduce the CCP concept – TSA Jail Committee proposal to TCI Board of Control
  - ▶ Step Two – Concept presented at regularly scheduled training conferences within the TCI, CTAS and/or other related state agency training schedules for FY 2011-2012, encouraging the Stakeholders to develop the partnerships
- 26  **Statewide Training Initiatives**
- ▶ Step One – CTAS will assist TCI at the annual Jail Issues Conference, by developing and facilitating a training model specifically designed for county mayors/executives and designated members of the partnership from each county to include educational instruction pertaining to State Minimum Standards for Local Correctional Facilities T.C.A. 41-4-140
- 27  **Continued**
- ▶ Step Two – The newly established TCI Training Committee and CTAS have partnered to develop and promote online and other training initiatives for county correctional personnel as needed
  - ▶ Step Three – CTAS will include TCI in regularly scheduled training conferences or presentations related to correctional issues focusing on the existing TCI State Minimum Standards for Local Correctional Facilities and future compliance measures
- 28  **Continued**

► Step Four – TCI presentation to the Association of County Mayors strategic planning meeting in Nashville on December 13<sup>th</sup>, 2011

29  **State Minimum Standards Review and Revision**

► TCI representatives are working with CTAS and the TSA Jail Committee to review existing TCI State Minimum Standards for Local Correctional Facilities and research comparison data in relation to possible revisions and rule making procedures to initiate such change as required by law. Process will be ongoing. TSA Jail Committee to present proposal to the TCI Board of Control at the next regularly scheduled meeting on December 14<sup>th</sup>, 2011. Proposal to include county mayors/executives input and review process during Jail Issues Conference.

30  **Question and Answer**

Contact Information:

Beth Ashe

Executive Director

615-~~714~~-3816

[Beth.Ashe@tn.gov](mailto:Beth.Ashe@tn.gov)

Lance Howell

Deputy Director

615-~~714~~-3816

[Lance.Howell@tn.gov](mailto:Lance.Howell@tn.gov)

**RESOLUTION NO. 12-07-007**

**Sponsored by Commissioners Tonya Burchfield and Tab Burkhalter**

**RESOLUTION TO ESTABLISH AD HOC COMMITTEE TO STUDY OVERCROWDING  
AT THE BLOUNT COUNTY JAIL IN BLOUNT COUNTY, TENNESSEE.**

**WHEREAS**, according to the results of the 2010 census, the population of Blount County had increased from 105,823 to 123,010, since the 2000 census; and

**WHEREAS**, according to the projections from the UT Center for Business and Economic Research published in June, 2009, the population of Blount County, Tennessee, is projected to increase to 140,045 by the year 2015, and to 151,018 by 2020; and

**WHEREAS**, according to the reports from the local media and the Blount County Jail Inspection Committee, for the past several years, the population of inmates at the Blount County Jail has also increased; and

**WHEREAS**, the Blount County Legislative Body finds it to be in the best interest of Blount County to establish an Ad Hoc Committee to study overcrowding at the Blount County Jail, in Blount County, Tennessee.

**NOW THEREFORE BE IT RESOLVED** by the Blount County Legislative Body, meeting this 19th day of July, 2012, that:

**SECTION 1.** The Blount County Legislative Body does hereby establish an Ad Hoc Committee to study overcrowding at the Blount County Jail.

**SECTION 2.** The Ad Hoc Committee to Study Overcrowding at the Blount County Jail shall consist of two (2) representatives from the Sheriff's Office, four (4) County Commissioners, and the Director of Accounts and Budgets as an ex-officio member.

**SECTION 3.** The Ad Hoc Committee shall report back to the full Commission with recommendations as to findings concerning overcrowding at the Blount County Jail.

Adopted this 19th day of July, 2012.

**CERTIFICATION OF ACTION:**

**ATTEST:**

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

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

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

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

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

\_\_\_\_\_  
Date



**HUMAN RESOURCES/INSURANCE COMMITTEE (Name as of 2/16/2006)**  
**Quarterly Meetings or on call (1 year term appointed annually in September)**

Ed Mitchell 865-273-5700 – W- (Position established 4/15/1999)  
Blount County Mayor  
341 Court Street  
Maryville, TN 37804

James Berrong 865-273-5000 – W-(Position established 4/15/1999)  
Blount County Sheriff  
940 E. Lamar Alexander Parkway  
Maryville, TN 37804

Bill Dunlap 865-982-4652 – W-(Position established 4/15/1999)  
Highway Superintendent  
1227 McArthur Road  
Maryville, TN 37804

Tonya Burchfield 233-5195 – H-(Position established 4/15/1999 & 8/24/99)  
1201 Morningside Avenue  
Maryville, TN 37804

Gary Farmer 983-4778 – H-(Position established 4/15/1999 & 8/24/99)  
111 Firefly Lane  
Maryville, TN 37803

Ronald W. French 577-8393 – H-(Position established 4/15/1999 & 8/24/99)  
813 Burnett Station Road  
Seymour, TN 37865

Holden Lail 984-0899 – H-(Position established 4/15/1999 & 8/24/99)  
308 Alnwick Drive  
Friendsville, TN 37737

Mike Lewis 984-0413 – H-(Position established 4/15/1999 & 8/24/99)  
1627 St. Ives Boulevard  
Alcoa, TN 37701

Phyllis Crisp (County Mayor appointed Official) 273-5880 – W-(Position established 4/15/1999)  
Register of Deeds  
349 Court Street  
Maryville, TN 37804-5906

Mr. David Murrell 984-1212 – W-(BOE Voting Member approved 1/15/2004)  
Blount County Board of Education  
831 Grandview Drive  
Maryville, TN 37803

**Also send notice to:**

Randy Vineyard/Director Accts. & Budgets  
Don Stallion/Int. Human Res. Director



# 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: Recommendation for the Human Resources/Insurance Committee

DATE: September 6, 2012

For the consideration of the full commission, I am submitting my re-appointment of the following name to serve on the Blount County Human Resources/Insurance Committee:

Phyllis Crisp, Register of Deeds



**IN RE: APPROVAL OF NOTARIES.**

Commissioner Hill made a motion to approve the following notaries:

Elizabeth E. Benson	Kimberly S. Frantz	Janna L. Ray
Sherri J. Blair	Donna R. Henderson	Bertha A. Sanchez
Kristi Bostic	Pamela J. Humphries	Deborah L. Sawyer
Tim Clark	Kathleen S. Montgomery	Lisa Stremeterfer
Collin Christopher Colby	Bill L. Myers	Vickie L. Valentine
Lola Gaye Crain	Jackie S. North	Carroll E. Williams
Nina Cummings	Sandra Oxendine	Sarah Williams
Katherine Derry	Shaynne A. Palmer	
Jennifer Fagg	Susan Phillips	

Commissioner Morton seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – absent	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – aye
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – aye	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

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

**IN RE: RESOLUTION FORMING THE BLOUNT COUNTY HUMAN RESOURCES ADVISORY COMMITTEE.**

Commissioner Morton made a motion to approve the resolution. Commissioner Evans seconded the motion.

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

RESOLUTION No. 99-04-002

Sponsored by Commissioners Larry Garner and Dan Neubert

A RESOLUTION FORMING THE BLOUNT COUNTY HUMAN RESOURCES ADVISORY COMMITTEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15<sup>th</sup> day of April, 1999:

WHEREAS, the Human Resources/Risk Management Ad Hoc Subcommittee was formed to study issues relating to the Insurance/Risk Management Department and the Human Resources Department of Blount County Government; and

WHEREAS, said subcommittee has recommended that a Human Resources Advisory Committee be formed to manage human resources issues and promote sound employment practices and procedures.

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

1. That the Blount County Human Resources Advisory Committee (hereinafter referred to as the "committee") is hereby formed; and
2. That the committee shall consist of three (3) County Commissioners, the County Executive, the Sheriff, the Highway Superintendent, and one (1) elected official appointed by the County Executive; and
3. That the elected official shall serve a one year term on the committee; and
4. That the County Executive shall be the chairperson of the committee; and
5. That the committee shall make provision for non voting member participation from interested other boards, committees and groups such as Budget, Board of Education, Risk Management, Sheriff's Merit Board and others as may be deemed appropriate; and
6. That the committee shall be charged with the responsibility of working closely with the Insurance/Risk Management Committee on matters relating to insurance, procedure wording, and risk awareness. The committee shall also oversee other Human Resources matters such as training on State and Federal employment practices and laws and employment procedures of Blount County Government.

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

CERTIFICATION OF ACTION

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

ATTEST

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

Approved:

Vetoed:

  
\_\_\_\_\_  
County Executive

4/21/99  
\_\_\_\_\_  
Date

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – absent
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – absent	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 19 voting aye and 2 absent. Chairman Samples declared the motion to have passed.

**IN RE: APPROVAL OF DAVID GRAHAM, KENNETH MELTON, BOB RAMSEY, JOHN KEEBLE, AND RICHARD WILLIAMS TO THE HUMAN RESOURCES COMMITTEE.**

Commissioner Evans made a motion to approve David Graham, Kenneth Melton, and Bob Ramsey to the Human Resources Committee. Commissioner Garner seconded the motion.

Commissioner Hill made a motion to amend to increase the committee to 5 commissioners and add John Keeble and Richard Williams to the committee

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

A roll call vote was taken on the motion as amended:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – absent
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – absent	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 19 voting aye and 2 absent. Chairman Samples declared the motion to have passed.

**IN RE: APPROVAL OF J. C. FRANKLIN AND KENNETH MELTON AS COUNTY REPRESENTATIVES IN TAPOCO RELICENSING.**

Commissioner Evans made a motion to approve J. C. Franklin and Kenneth Melton as County representatives in the Tapoco relicensing process. Commissioner McCall seconded the motion.

A roll call vote was taken on the motion:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – absent
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – absent	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 19 voting aye, and 2 absent. Chairman Samples declared the motion to have passed.

**IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND - \$135,934.00.**

Commissioner Garner made a motion to approve the transfer. Commissioner Brock seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
Cardin – aye	Hargis – aye	McCall – aye	Shepherd – absent
Evans – aye	Hill – aye	Melton – aye	Williams – aye
Franklin – aye	Huff – aye	Morton – absent	
French – aye	Keeble – aye	Neubert – aye	
Garner – aye	Kidd – aye	Ramsey – aye	

There were 19 voting aye and 2 absent. Chairman Samples declared the motion to have passed.

**IN RE: HIGHWAY DEPARTMENT EQUIPMENT LEASES.**

Commissioner Franklin made a motion to approve the leases. Commissioner Brock seconded the motion.

A roll call vote was taken:

Brock – aye	Graham – aye	Lindsey – aye	Samples – aye
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**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, JANUARY 15, 2004, 7:00 P.M.**

- A. **PRAYER** – Father Alex Waraksa, Our Lady of Fatima Church
- B. **PLEDGE** – Boy Scout Troop 83
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
1. December 18, 2003 meeting.
  2. January 6, 2004 called meeting.
- E. **“BEST OF BLOUNT”**
- F. **INPUT ON ITEMS NOT ON AGENDA.**
- G. **INPUT ON ITEMS ON THE AGENDA.**
- H. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
- I. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
  2. Election of Notaries.
  3. Report of Nominating Committee and election of members to boards and committees:
    - a. Keith Brock, Donna Dowdy, Robert Ramsey, Otto Slater – Budget Committee/Purchasing Commission.
    - b. John Keeble, Joe Everett, Sandra Elder, Leroy Huff – Agricultural Extension Committee.
    - c. Ben Howard Long, Bill Judkins, Jerry Marrow – Jail Inspection Committee.
- J. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
1. Report of Budget Committee:
    - a. Budget transfers:
    - b. Budget increases/decreases:
      - General County Fund - \$3,000.00.
    - c. Other Budget Committee items:
      - Resolution supporting the fundraising activities of the Blount County Education Foundation.
  2. Report of Public Services Committee.
  3. Report of Intergovernmental Committee.
  4. Report of Education Committee.
  5. Report of Insurance/Risk Management Committee.
  6. Report of Courthouse Space Allocation Committee.
  7. Any other committee reports.
- K. **UNFINISHED BUSINESS.**
1. Adding Voting Member from Education Department to Human Resources Committee.
- L. **NEW BUSINESS:**
1. Additional information and discussion requested from workshop meeting on RAC Zone.
  2. Amendment to Official Roads List by adding all new subdivision streets accepted by local planning commissions during 2003.
  3. Highway Department Capital Outlay needs.
- M. **ANNOUNCEMENTS AND STATEMENTS.**

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pmt/Cr/Ret/ New Bal
REFERENCE: Laton v. Blount	\$1,644.50 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$1,644.50 \$0.00 \$1,644.50
REFERENCE: Mother Ooe v. Blount	\$471.50 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$471.50 \$0.00 \$471.50
REFERENCE: Nichols v. Blount	\$92.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$92.00 \$0.00 \$92.00
REFERENCE: Ogle v. Blount	\$115.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$115.00 \$0.00 \$115.00
REFERENCE: Public Building Authority	\$368.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$368.00 \$0.00 \$368.00
REFERENCE: Planning Department	\$11.50 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$11.50 \$0.00 \$11.50
REFERENCE: Purchasing Department	\$23.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$23.00 \$0.00 \$23.00

	Fees/ Costs	Service Tax/ Sales Tax/ Interest	Payments/ Credits/ Refunds	Prev. Bal/ New Chgs/ Pmt/Cr/Ret/ New Bal
REFERENCE: S. Abbott v. Blount	\$3,611.00 \$7.70	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$3,618.70 \$0.00 \$3,618.70
REFERENCE: Sheriff's Department	\$34.50 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$34.50 \$0.00 \$34.50
REFERENCE: Skeen v. Blount	\$1,368.50 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$1,368.50 \$0.00 \$1,368.50
REFERENCE: Veal v. Blount	\$747.50 \$7.53	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$755.03 \$0.00 \$755.03
GRAND TOTAL	\$15,134.00 \$54.16	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$15,188.16 \$0.00 \$15,188.16



**IN RE: ADDING VOTING MEMBER FROM EDUCATION DEPARTMENT TO HUMAN RESOURCES COMMITTEE.**

Commissioner Keeble made a motion to approve adding a voting member from the Education Department to the Human Resources Committee. Commissioner Kirkland seconded the motion. Commissioner Brock made a motion to table the item. Commissioner Kidd seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to table to have failed.  
A roll call vote was taken on the original motion:

Arwood – aye	Farmer – aye	Kidd – nay	Slater – nay
Brock – nay	Graham – absent	Kirkland – aye	Townsend – aye
Cardin – aye	Gray – aye	McCall – aye	Walker – nay
Dowdy – nay	Hargis – aye	Melton – nay	
Evans – aye	Harrison – aye	Neubert – pass	
Everett – nay	Keeble – aye	Ramsey – aye	

There were 12 voting aye, 7 voting nay, 1 passing, and 1 absent. Chairman Ramsey declared the motion to have passed.

**Director of Schools**  
Mr. Alvin Hord

**Assistant Director of Schools**  
Dr. David Cook

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



831 GRANDVIEW DRIVE  
MARYVILLE, TENNESSEE 37803

**BOARD OF  
EDUCATION**

Charles Finley  
Dr. Don McNelly  
William Miller  
William Padgett  
Jean Simerly  
Donald L. Talbott  
Mike Treadway

December 16, 2003

Blount County Board of Commissioners  
Dr. Robert Ramsey, Chairman  
359 Court Street  
Maryville, TN 37804

Dear Dr. Ramsey,

Blount County Board of Education Chairman, William B. Miller has agreed to be the Education Department's voting member on the Human Resource Committee.

As always, I appreciate all you do for the students of Blount County Schools.

Sincerely,

Alvin Hord  
Director of Schools

cc: William B. Miller  
Troy Logan

— Read For Success

— dedicated to the service of children

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

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

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

Alcoa City Commission Meeting  
 January 10, 2006 Meeting  
 Agenda Item

The City Commission is requested to approve a resolution authorizing the Mayor to execute the annual amendments to the Contracts in Lieu of Performance Bond for the Financial Assurance relative to closure and post-closure monitoring of the Landfill's disposal cells. These amendments are required annually by the State of Tennessee as a result of their calculation of the financial surety required by the Contract.

Beginning in 2002, the State began annual calculations of the financial assurance requirements to reflect future worth values. These are amended annually to reflect inflation rates since the previous amendment. Since then staff has presented these amendments annually for City Commission approval. However, since the funding for this assurance is included in the Landfill tipping fee and is included in each year's annual budget, the attached resolution is proposed to streamline the annual amendment process.

This year's adjustment includes a decrease to one agreement and an increase for three others. The closed Class I / Household Waste cell (SNL 05-103-0105) should continue to decrease each year as the required post-closure monitoring period continues to diminish. The three other contracts, one for the current Class I operations and two others for the current Class III (Demolition) operations are increasing based on annual inflation calculations. Adjustments are noted below:

Permit	2005 Assurance	2006 Assurance	Adjustment
SNL 05-103-0105 (See Note)	\$128,208	\$126,183	(\$2,025)
SNL 05-103-0105 Ext	\$8,867,898	\$9,107,331	\$239,433
DML 05-0091 NA	\$269,179	\$276,449	\$7,270
DML 05-0091 SA	\$955,509	\$981,308	\$25,799

Note: DML 05-103-0105 was closed in 1999. 30 years of post-closure care required.

This same request has been forwarded to the Blount County Commission and the Maryville City Council. As soon as approvals are received from them, original copies (6 each) of the amendments will be distributed for execution by the respective Mayors and then forwarded to TDEC.



**IN RE: RESOLUTION AUTHORIZING THE INSURANCE COMMITTEE PER TENNESSEE CODE ANNOTATED § 8-27-502.**

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

A voice vote was taken with Chairman Pro Tem McCall declaring the motion to have passed.

RESOLUTION NO. 06-02-015

SPONSORED BY COMMISSIONERS:  
JEFF MCCALL, DONNA DOWDY, AND ERNIE TALLENT

A RESOLUTION AUTHORIZING THE INSURANCE COMMITTEE PER  
TENNESSEE CODE ANNOTATED § 8-27-502

WHEREAS, Tennessee Code Annotated § 8-27-502 requires Counties which provide insurance coverages to their employees to also establish an "Insurance" Committee to oversee contracts, etc., relating to these coverages; and

WHEREAS, the Insurance/Risk Management Committee has handled these duties since the inception of these benefits; and

WHEREAS, the Insurance/Risk Management Committee has relinquished its duties related to employee benefits, including the overseeing of contracts as mentioned above.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 16<sup>th</sup> day of February, 2006, that the duties as outlined in T.C.A. § 8-27-502 shall be performed by the Blount County Human Resources Committee and the Blount County Human Resources Committee shall become known as the Blount County Human Resources/Insurance Committee.

Duly authorized and approved the 16th day of February, 2006.

CERTIFICATION OF ACTION:

  
Commission Chairman Pro-Tem

ATTEST:

  
County Clerk

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

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

  
Acting County Mayor

3-1-06  
Date

**IN RE: POSTING ON THE INTERNET OF AGENDA FOR BOARD OF ZONING APPEALS FIVE DAYS PRIOR TO THE MEETING.**

Commissioner Keeble made a motion to approve posting on the Internet of agenda for Board of Zoning Appeals five days prior to the meeting with a short description of the zoning change. Commissioner Tallent seconded the motion.

A voice vote was taken with Chairman Pro Tem McCall declaring the motion to have passed.

**IN RE: RESOLUTION TO APPLY FOR INDUSTRIAL ACCESS ROAD GRANT TO SERVICE DENSO MANUFACTURING IN THE BLOUNT COUNTY INDUSTRIAL PARK.**

Commissioner Brock made a motion to approve the resolution. Commissioner Melton seconded the motion.

A voice vote was taken with Chairman Pro Tem McCall declaring the motion to have passed. Commissioner Walker requested that his vote be listed as an abstention.



**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, September 11, 2012 at 6:30 pm at the courthouse in Maryville, Tennessee.

Chairman Farmer announced that the roll would not be taken because it had been taken in the public hearings. The following proceedings were held to-wit:

**IN RE: ELECTION OF AGENDA COMMITTEE CHAIRMAN.**

Commissioner Helton nominated Commissioner Burkhalter as chairman. Commissioner Moon seconded the nomination.

Commissioner Lambert nominated Commissioner Farmer as chairman. Commissioner Greene seconded the nomination.

A vote was taken:

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

There were 15 voting for Burkhalter and 3 voting for Farmer, and 3 absent. Chairman Farmer declared Commissioner Burkhalter to be elected as chairman.

**IN RE: ELECTION OF AGENDA COMMITTEE VICE CHAIRMAN.**

Commissioner Moon nominated Commissioner Lail as vice chairman. Commissioner French seconded the nomination.

Commissioner Kirby made a motion that nominations cease. Commissioner French seconded the motion.

A vote was taken on the nomination:

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

There were 17 voting yes, 0 voting no, 1 abstaining, and 3 absent. Chairman Burkhalter declared Commissioner Lail to be elected as vice chairman.

**IN RE: MINUTES OF AUGUST 7, 2012 MEETING.**

Commissioner Lambert made a motion to approve the minutes. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: SETTING OF AGENDA.**

Commissioner Lewis made a motion to remove the resolution approving a certain lease agreement with Eagleton Ball Park, Inc., and authorizing the execution thereof; and move the

appointment of the Human Resources/Insurance Committee to new business; and to set the agenda. Commissioner French seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

#### **IN RE: RESOLUTION HONORING THE BLOUNT COUNTY SCHOOLS.**

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

#### **IN RE: ELECTION RESULTS – AUGUST 2, 2012 ELECTION.**

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

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - no	Wright - yes
Caylor - yes	Harrison - absent	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 Burkhalter declared the motion to have passed.

#### **IN RE: APPOINTMENTS TO ALLOCATION OF SPACE COMMITTEE, ANIMAL CENTER ADVISORY BOARD, BEER BOARD, EDUCATION COMMITTEE, AND INFORMATION TECHNOLOGY COMMITTEE.**

Commissioner Farmer made a motion to send the appointments to the agenda of the September County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

#### **IN RE: PLACEMENT ON COMMISSION AGENDA OF THE ELECTION OF COMMISSION CHAIRMAN and PLACEMENT ON COMMISSION AGENDA OF THE ELECTION OF COMMISSION CHAIRMAN**

**PRO TEMPORE and  
PLACEMENT ON COMMISSION AGENDA OF THE ELECTION OF COMMISSION  
PARLIAMENTARIAN.**

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: BUDGET TRANSFER – GENERAL PURPOSE SCHOOL FUND - \$15,636.00.**

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$56,350.00 and  
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$923,258.36 and  
RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET \$923,258.36.**

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE,  
BY ADDING A NEW SECTION 7.18 DESIGN STANDARDS FOR COMMERCIAL  
CAMPGROUND AND RECREATIONAL VEHICLE PARKS, AMEND SECTIONS 9.1B, 9.2B,  
AND 9.3B TO INCLUDE COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE  
PARKS AND AMEND SECTION 13 TO INCLUDE DEFINITIONS FOR CAMPING CABINS AND  
COMMERCIAL CAMPGROUNDS.**

Commissioner Farmer made a motion to send the item back to the Planning Commission. Commissioner Helton seconded the motion.

A vote was taken on the motion:

Burchfield - absent	Caylor - yes	French - yes	Harrison - absent
Burkhalter - yes	Farmer - yes	Gamble - yes	Hasty - absent
Carver - yes	Folts - yes	Greene - yes	Helton - yes

Kirby - yes	Lewis - yes	Murrell - yes
Lail - yes	Melton - yes	Samples - yes
Lambert - yes	Moon - yes	Wright - yes

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1(RURAL DISTRICT 1) TO C-(COMMERCIAL) REGARDING PROPERTY LOCATED AT 8523 TOWNS END LANE, AND IDENTIFIED ON TAX MAP 097 AND PARCEL 126.01.**

Commissioner Kirby made a motion to send the item to the agenda of the September County Commission meeting. Commissioner Carver 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 - yes	Harrison - absent	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 Burkhalter declared the motion to have passed.

**IN RE: SETTING OF PUBLIC HEARING FOR REVISION OF BLOUNT COUNTY ZONING REGULATIONS REGARDING ELECTRONIC MESSAGE CENTER SIGNS.**

Commissioner Kirby made a motion to send setting the public hearing for October 9 at 6:30 pm to the agenda of the September County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - no	Harrison - absent	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 Burkhalter declared the motion to have passed.

**IN RE: RESOLUTION REGARDING THE ADOPTION OF AN ALTERNATIVE PROCEDURE FOR CLOSING ROADS IN BLOUNT COUNTY, TENNESSEE.**

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

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - no	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	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 Burkhalter declared the motion to have passed.

**IN RE: ALLOCATION OF SPACE FOR CLERK & MASTER.**

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

A vote was taken on the motion:

Burchfield - absent	Caylor - yes	French - yes	Harrison - absent
Burkhalter - yes	Farmer - yes	Gamble - yes	Hasty - absent
Carver - yes	Folts - yes	Greene - yes	Helton - no

Kirby - yes	Lewis - yes	Murrell - yes
Lail - yes	Melton - yes	Samples - yes
Lambert - yes	Moon - yes	Wright - yes

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

**IN RE: RESOLUTION TO CLARIFY THE AFFILIATION OF BLOUNT COUNTY CHILDREN'S HOME, INC. TO BLOUNT COUNTY GOVERNMENT AND TO AUTHORIZE AND APPROVE THE AMENDED AND RESTATED CHARTER OF BLOUNT COUNTY CHILDREN'S HOME, INC.**

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND THE NAME AND OBJECTIVES OF THE AD HOC COMMITTEE TO STUDY OVERCROWDING AT THE BLOUNT COUNTY JAIL IN BLOUNT COUNTY, TENNESSEE.**

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: APPOINTMENTS TO HUMAN RESOURCES/INSURANCE COMMITTEE.**

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

Commissioner Lambert called for the previous question. Commissioner Moon seconded the motion.

A vote was taken on the motion:

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

There were 15 voting yes, 3 voting no, 0 abstaining, and 3 absent. Chairman Burkhalter declared the call for the previous question to be approved.

A vote was taken on the original motion:

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

Wright - yes

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

**IN RE: ADJOURNMENT.**

Chairman Burkhalter 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 (-\$874,033); 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.

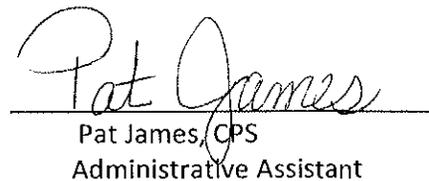
A resolution to consider raising by .05% the Local Option Sales and Use Tax in Blount County was presented to the Budget Committee. A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to place this referendum on the ballot 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 Government  
Budget/Purchasing Committee  
Monday, September 10, 2012, 5:30 p.m.  
Room 430, Blount County Courthouse**

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

**Input on Items on the Agenda**

There were no comments.

**Purchasing Committee Items**

Item D.1 Information only. No action needed.

**Approval of Minutes**

Item E A motion was made by Mike Lewis and seconded by Holden Lail to approve the minutes of the August 6, 2012 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

**Increases/Decreases**

Item F.1.a Gen. County/EMA – Emergency Management Performance Grant Program - \$56,350

Kathy Shields of EMA presented the request for funds for 2012 Emergency Management Performance Grant Program (EMPG) for funding of training, exercises, planning, management, administration and equipment purchases allowable under the grant Program. This is a 100% reimbursable grant (Contract #34101-04013).

Increase Expenditure Code:

101-54410-399-54452	2012 EMPG	\$56,350.00
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Increase Revenue Code:

101-47235-54452	2012 EMPG	\$56,350.00
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A motion was made by Kenneth Melton 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.1.b&c F.1.b Gen. County/Transfer Out - \$923,258.36; F.1.c Debt Service/Principal & Interest - \$923,258.36

Finance Director Randy Vineyard presented the requests to record the sale and transfer of land to the Tourism Development Authority.

Increase Revenue Code:

101-496000	Sale of Asset	\$923,258.36
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Increase Expenditure Code:

101-99100-590	Transfer of Funds	\$923,258.36
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Increase Revenue Code:

151-49800	Transfer In	\$923,258.36
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Increase Expenditure Code:

151-82110-602	Principal on notes	\$923,258.36
151-82210-604	Interest on notes	\$923,258.36

A motion was made by Steve Samples and seconded by Mike Lewis to forward both items to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

**Transfers**

Item F.2.a GPSF/Technology, Capital Outlay - \$15,636.00

Troy Logan, School Fiscal Agent, presented the request for this transfer to correct account code.

Increase Expenditure Code:

141-76100-708	Communication Equipment	\$15,636.00
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Decrease Expenditure Code:

141-72810-709	Data Processing Equipment	\$15,636.00
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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.b GPSF/Regular Edu. Support - \$40,000

Troy Logan, School Fiscal Agent, presented the request for estimated funds for State mandated cost of Blount County Schools' students admitted to residential mental health facilities in TN. Payment set by State is \$37/day. Estimate based on six students for 177 days maximum.

Increase Expenditure Code:

141-72210-599	Other Charges	\$40,000.00
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Decrease Revenue Code:

141-48990	Fund Balance	\$40,000.00
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A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission. After much discussion a roll call vote there was one "Yes" vote (Melton) and four "No Votes" (Lail, Lewis, Mitchell and Samples). The motion failed.

**New Business**

Item 3 There was no new business.

**Input on Items not on the Agenda**

There was one comment on excessive credit card expenses.

There being no further business to come before the Committee, the meeting was adjourned at 5:55 p.m.

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Joseph Taylor  
Budget Manager

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Pat James, CPS  
Administrative Assistant



**BLOUNT COUNTY EDUCATION COMMITTEE**  
**Thursday, September 13, 2012 - 12:00 noon**  
**Rockford Elementary School**

**MINUTES**

**Members Present:** Tonya Burchfield, Jim Folts, Ron French and Roy Gamble

**Members Absent:** Steve Samples

**Others Present:** Don McNelly, Charles Finely, Melissa Law, Carol Chastain, Jim Compton, Chad Tipton, Trevis Gardner, David Murrell, and Troy Logan

Chairman Ron French called the meeting to order and welcomed everyone to the meeting. Chairman French thanked Rockford School for allowing the Education Committee to hold their meeting at the school. Chairman French welcomed Jim Compton, the new member of the Blount County Board of Education.

**Roll Call**

The roll was taken by Chairman French. Chairman French announced there was a quorum.

**Setting of the Agenda**

Jim Folts made a motion to set the agenda. Roy Gamble seconded the motion. A vote was taken, with Chairman French declaring the motion to have passed.

**Approval of June 14, 2012, and August 9, 2012, Education Committee Minutes**

Roy Gamble made a motion to approve the Education Committee meeting minutes of June 14, 2012, and August 9, 2012. The motion was seconded by Jim Folts. A vote was taken with Chairman French declaring the motion to have passed.

**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. Gary Farmer stated the only thing they really had going as far as construction is the roof at Walland. Mr. Farmer stated they had some problems with some leaks when they had some heavy rain due to the fact of trying to get it pieced in and put together, but everything is in good shape now. Mr. Farmer stated as soon as T.R.A.M. finishes the roof at Walland, they will be going to Porter to start with it. Mr. Farmer stated there are a couple of old HVAC units at Rockford that had required a lot of maintenance. He said 6 units were replaced last year at Rockford. Mr. Farmer stated the Rockford cafeteria had a problem with the ice machine, but another one was being sent to replace it. The committee discussed the needs concerning electrical breakers. There was no action taken in this matter.

### **Blount County Schools Technology Update**

David Murrell reported that John Dalton was not able to attend the meeting, but he would be back next month. Mr. Murrell stated John Dalton had been working on the wireless switches and that was in progress. Jim Folts stated there were still slow response times in the schools. There was no action taken in this matter.

### **Blount County Schools Enrollment**

David Murrell, Assistant Director of Schools, gave an update on the Blount County Schools Enrollment. Mr. Murrell reported they were right at 11,100 students, which is about 100 over from this time last year. He said that membership number fluctuates throughout the year. There was no action taken in this matter.

### **Report From Rockford Elementary School Principal**

Carol Chastain, Rockford Elementary School Principal, gave an overview of the school. Ms. Chastain stated they are the highest poverty school in the county, and one thing they focus on is making the children be aware that they can be successful. She said they are 3<sup>rd</sup> in the county in reading for 3<sup>rd</sup>, 4<sup>th</sup>, and 5<sup>th</sup> grades. She said their children set goals and the teachers help them make that happen. She said the children will be taking tests on line and they are working on this. She said they have smart boards for 1<sup>st</sup>-5<sup>th</sup> grades, and they are working on getting smart boards in kindergarten. She said she wanted to thank everyone for understanding that when they ask for things, they are not asking for frivolous things, but for the things that Rockford needs and basic things, such as up to date technology. She stated they are pursuing those things so that their children can compete and compete with the world. She thanked everyone for coming and for their support. She stated they made their scores because of their teachers, students, and parents. Ron French stated the enthusiasm of the staff at Rockford is amazing. Ron French asked how many smart boards the school has. Ms. Chastain stated about 15, everyone except the kindergarten and the library. Ron French stated he would like to impress upon everyone there concerning educating people on the tax referendum and what it will do for our school system. He stated this is a perfect example of how the people of the community can help the school system, which is by voting for the tax referendum. There was no action taken in this matter.

### **Financial Report**

Troy Logan gave a financial report. He said one of the current issues they are trying to deal with is the month of August sales tax revenues, which were 24% less than last August. He said that is a big decrease. He said they had learned a very large business in the City of Alcoa had received a refund based on a previous audit. He mentioned the net effect on the Blount County School Department and a loss in the amount of \$330,000.00 in sales tax revenues. He said they are anticipating more of these potential refunds and meetings have been scheduled regarding this. He said this is a big deal and they don't have all of the information at this time, and they will keep an eye on this. Mr. Logan stated their property tax revenue from last year was about \$400,000.00 short from what they had budgeted. He said this means the actual value of the penny was less, which was about \$297,000.00 instead of \$300,000.00, which is what they had budgeted. He said he is concerned about this year's budget and the value of the penny being set at \$310,000.00 from what it was last year, which was actually closer to \$297,000.00. He said they are working on the budget for next year. The committee discussed property tax revenues and the effect on the value of the penny. Further discussion continued. Don McNelly asked if the medical complex being sold meant it was going to come off the tax rolls. There

was no action taken in this matter.

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

David Murrell, Assistant Director of Schools, reported Mr. Britt was not able to attend the meeting due to attending a seminar on STEM (Science, Technology, Engineering, and Math). David Murrell stated he was honored to be at Rockford and he was a Rockford graduate. He said he is proud of Rockford and he appreciates Ms. Chastain's leadership at the school. Mr. Murrell commented regarding the Blount County Schools designation as an Exemplary School District, one of twenty-one chosen, out of 136 school districts. He stated they had four schools, Union Grove Middle School, Carpenters Elementary, Friendsville, and Walland, which were chosen for being Reward Schools for being in the top 5% in student growth or achievement. He said they were excited about this designation. Trevis Gardner remarked when you see the actual numbers from the schools that were competing across the state, it is incredible, especially for the Rewards School. He said concerning Friendsville and Walland, it is not where they are today, but it is where they started and the measured amount of growth. He said there are so many right things going on in Blount County Schools. There was no action taken in this matter.

### **The Next Meeting**

The committee agreed to meet again on Thursday, October 4, 2012, at 12:00 noon, at Lanier Elementary School.

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

David Murrell announced there would be a tailgate party on Friday, September 21, from 5:00 p.m.- 7:00 p.m., at the William Blount/Heritage Game at William Blount to celebrate Blount County Schools Exemplary Status. He invited everyone to please come down.

Ron French stated they would be presenting the schools with a proclamation at the County Commission meeting on Thursday, September 20, 2012, and he would appreciate everyone being there.

### **Adjournment**

Jim Folts made a motion to adjourn. Roy Gamble seconded the motion. Chairman French declared the meeting adjourned.

**BLOUNT COUNTY AD HOC COMMITTEE TO STUDY JAIL OVERCROWDING MEETING**  
**Tuesday, September 4, 2012 – 5:30 p.m.**  
**Room 430, Blount County Courthouse**

**MINUTES**

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

**Members Absent:** Ron Dunn

**Others Present:** Rick Carver, Linda King, Joe King, Karen Miller, Rhonda Pitts, Joel Davis, Rick Russell, and Grant Tharp

Chairman Tab Burkhalter called the meeting to order. Chairman Burkhalter read the Emergency Announcement.

**Roll Call**

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

**Setting of the Agenda**

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

**Approval of Minutes of July 30, 2012, Meeting of Ad Hoc Committee to Study Jail Overcrowding**

A motion was made by Mike Caylor, and seconded by Tom Greene, to approve the minutes of the July 30, 2012, meeting of the Ad Hoc Committee to Study Jail Overcrowding. A voice vote was taken, with Chairman Tab Burkhalter declaring the motion to have passed.

**Public Input on Items on the Agenda**

Chairman Burkhalter asked if anyone would like to speak on Items on the Agenda. There was no response.

**New Business:**

**Discussion of Overcrowding at the Blount County Jail:**

Chairman Burkhalter opened the floor for the committee to discuss the overcrowding situation at the Blount County Jail. Mike Caylor thanked Jeff French for providing the data, information, and report to the committee. The report included information for the fiscal year, ending June 30, 2012, concerning jail inmate population, and numbers concerning inmate population classifications. An analysis for the years 2001-2012, concerning inmate population, was also included in the report. Mike Caylor asked if the committee could discuss what options were available for a possible remedy to the situation. Tab Burkhalter discussed some of the options that were mentioned at their last meeting. He said one of the possibilities was trying to see if they could reduce the number of prisoners that were held. He said one comment was to try to see if they could remove Federal prisoners. He said one option was to change the sentencing guidelines, so as to not hold the prisoner as long. He said that is determined by the judges and not by us. Chairman Burkhalter stated another option was trying to find other facilities to take our

prisoners, so that we could be back down to the 350 level. He said the 4th option would be to construct additional holding space to house additional inmates. Mike Caylor asked Mr. Vineyard about the financial impact in regard to housing Federal prisoners on the plus and the minus, and how much revenue is being generated to offset the costs for running the jail. Mr. French stated for the past year it was \$1.8 million-\$2 million and the total budget at the jail is right at \$7.6 million. He said the total Sheriff's Office budget, which encompasses all of the services, including the Jail, Sheriff's Office, Juvenile, Court Services, SRO's, and other services, is around \$20 million. Chairman Burkhalter asked Mr. Vineyard if we would lose approximately \$1.8 million out of our local budget if we were to remove the Federal inmates. Mr. Vineyard stated that is a fair assumption. Tab Burkhalter asked Mr. Vineyard what that would equate to on the pennies on the dollar. Mr. Vineyard stated the penny is worth about \$300,000.00, which would be about \$0.06. Tom Greene asked if the Federal prisoners were awaiting trial. Tab Burkhalter stated they stay with us until a space opens up for them. Tab Burkhalter explained that the state inmates, even after having been convicted, can stay in the local correctional facility. Mr. French stated if a prisoner has been sentenced to an in-state system they would stay here until they get a bed at the state level to place them there. He said a federal inmate is a contract that we have with the Federal Marshals that house pre-trial inmates that have committed a federal offense. He said once those people are convicted in Federal Court they are transferred to the Federal Bureau of Prison Custody (FBOP) and are placed in a federal facility. He said, based on our population, the Federal Marshals do not allow the FBOP to place anyone in their custody right now. Mike Caylor asked if other counties have overcrowded situations. Tab Burkhalter asked about another suggestion that had come up at the last meeting concerning releasing a number of prisoners and putting them on a probation program. Mr. French stated he had spoken to the Program Director at the Probation Department and was informed the department has around 1,800 clients at this time. Mike Caylor asked for the amount again that we receive for a federal prisoner. Mr. French stated it is \$58.50. Mike Caylor asked how much do they cost. Mr. French stated he is working on that and did not have that figure at this time, but it is going to be around \$42-\$45. He said this is based on the state report that he has to do. Mr. French stated the state pays \$37.00. Tom Greene stated the federal helps offset what we are losing on the state inmates. Tom Greene stated it is costing everyone when they start moving from one end of the state to another. He stated, with these others, we would really be overcrowded if the 5000 warrants that have not been served came in at one time. Tab Burkhalter stated he didn't think anyone would want to be in a situation where we open up the jails and let everybody out because we can't house them. He said if we do nothing, we will run the risk to be like it was in the 1990's when we had a Federal Judge to come in and start running our jail for us and give us the pleasure of having to pay them a daily fee for being overcrowded. Commissioner Burkhalter stated he didn't think we ever got any of that money back. Tab Burkhalter said one suggestion would be to see if we could talk with the judges to see if the judges would stop sentencing the people to serve their time here in Blount County. He said we would be exporting out people from Blount County that have committed a crime in Blount County or were raised here or have family here, and moving them to other parts of the state. He said in reference to the report concerning 2008, 2009, 2010, and without Federal prisoners included, we had two factors that were converging head on with each other – a weakened economy and a growing population. Gary Farmer stated we need to come up with a couple of viable options and look into the feasibility, the costs, and let Mr. French and Mr. Vineyard gather the numbers, and set a meeting for about 2 months in the future. He said the committee could digest the numbers and come back and talk about it. He said some of the options would be: increase in space, and limiting the number of violators (which the question would have to come through the court system), sentencing would be by guidelines, allowing the financial individuals in the departments to come up with some numbers, and set another meeting. Mike Caylor asked when the original jail was built, if it was engineered for

expansion. Mr. French stated the core facility of the jail – the kitchen, laundry, and the medical – were originally designed to allow for an increase in capacity in the future. Tab Burkhalter submitted another option concerning the do nothing approach. He asked about contacting the County Attorney and let him know what we would be looking at if we decided not to do anything and if we refused state prisoners, and if that would be an option to take the do nothing approach – what would we be looking at for fines, etc. ***Tab Burkhalter reviewed some of the options which had been mentioned: 1. Increase space; 2. Limiting the number of violators; 3. Changing the sentencing guidelines; 4. Pre-trial handling; 5. Do nothing approach; 6. Regional Jail Workhouse (See discussion below); 7. TCI draft concerning standards concerning reducing the square footage required for an inmate. (See discussion below)***

Commissioner Caylor made a request to the Chair to recognize Rick Russell and allow Mr. Russell to address the committee. Rick Russell, with the firm Brown, Pearman and Russell, LLC, and the project manager on the existing jail, spoke to the committee and suggested another option and answered questions concerning the existing jail. He explained regional jails. He said they had been working on a study of this system. He said it had occurred to him that Monroe, Loudon, and Blount counties, were getting in situations where they were overcrowded. He said he had mentioned to the Loudon County Planner, that this would be a very good alternative for these three counties since these three counties had worked together on regional efforts in the past, such as TRDA. He said he had spoken to the Loudon County Mayor about the possibility of looking at a combined workhouse for all three counties for minimum security, post sentence, and possibly on TRDA land. He said there may be a possibility of getting a site at no cost to build the workhouse. He said the benefits are the workhouses can hold up to 64 inmates in each workhouse and the construction is much lower. He said if there would be any interest they could go to Sevier County and look at their operational costs, best practices, etc. He explained some of the benefits. He offered the T.C.A. legislation for the commissioners to look at. *Gary Farmer asked for this to be added as an option to the list.* Mr. Russell explained they were not talking about taking over all facilities, but about running one facility jointly together, which would be a minimum security workhouse. He said there would still be the Blount County Jail and the Loudon County Jail. He said they would be able to free up space by taking the non-violent, minimum security offenders, by taking them and placing them in a bunkhouse rather than a high dollar jail, which would open up the existing jail. Mr. French asked Mr. Russell to clarify the capabilities concerning the expansions of the existing jail. Mr. Russell introduced Mr. Grant Tharp. Mr. Tharp explained the site was graded and a section was identified as to where a future pod would go. He said there is a corridor between the current two pods that leads out to the site where construction could occur to accommodate a future addition of around 200 inmates. He said the services – laundry, kitchen, medical - were oversized to accommodate future additions. Mr. French asked about stacking pods. Tab Burkhalter asked if our current pods could go vertical. Mr. Tharp stated they were not designed for that. Mr. Tharp stated there is a draft for the TCI (Tennessee Corrections Institute) that would reduce the amount of square footage required for an inmate, but it had not been adopted. Tab Burkhalter asked what that would mean for our current jail. Mr. Tharp stated it could be evaluated. *Mr. French asked for this to be placed on the list as an option.* Tom Greene asked what the cost of the pod was when it was built 14 years ago. Mr. Tharp stated the entire facility came in at around \$19 million construction cost. Mr. Russell stated the actual contract came in at around \$18.3 million. Mr. Tharp stated the entire Justice Center came in at around \$120 per square foot or less. He said, based on those numbers, with the detention pod being about 32,000 square feet, this would have been about \$4.8 million dollars back then. Tom Greene asked what that pod would cost now. Mr. Tharp said about in the \$8 million range. Tab Burkhalter asked how much the bunk houses in Anderson County were. Mr. Tharp said it was one building with 2 pods that hold about 64 inmates each and that it had

come in at about \$2 million. He said there are no medical or food services. Mr. Russell stated he did not know about the restrictions for the TRDA land, but he would check on this.

The committee agreed to take some time to digest the options and come up with a final option to submit to the full Commission. The committee agreed to get the information to the County Attorney first and give him a month or so to digest it and look at it; and, report back to Tab Burkhalter so that he can give the information to Mr. French and Mr. Vineyard so that they could come up with the number side of it. Chairman Burkhalter suggested the committee should reconvene in November. Tab Burkhalter stated they would possibly have another meeting near the first of January to come up with a final resolution, so that when they start budget planning for next year, they can have an option to put into the budget, so that they can go forward. The committee agreed to try to visit the workhouse in Sevier County and in Anderson County with coordination by Mr. Rick Russell. Mr. Burkhalter stated we would contact the members to try to set up a convenient time for the committee to take the tours. There was no action taken in this matter.

#### **Next Meeting**

The committee agreed to meet again on Tuesday, November 6, 2012, 5:30 p.m. in Room 430, at the Blount County Courthouse.

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

Linda King spoke about the County's debt, building another pod, the extra people in the jail, regionalism, and other issues.

Jeff French stated he had asked the Director of Probation to check on the possibility of electronic monitoring, but had not received the information back on that.

#### **Adjournment**

Gary Farmer made a motion, which was seconded by Mike Caylor, to adjourn the meeting. Chairman Burkhalter declaring the meeting adjourned. The Ad Hoc Committee to Study Jail Overcrowding meeting adjourned at 6:40 p.m. on September 4, 2012.

## **BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE**

**Tuesday, September 11, 2012 – 6:00 p.m.**

**Room 430, Blount County Courthouse**

### **MINUTES**

**Members Present:** Tab Burkhalter (arrived after the roll was taken,) Rick Carver, Mike Caylor, Holden Lail, and Peggy Lambert

**Members Absent:** None

**Others Present:** Mayor Ed Mitchell, Jackie Glenn, Stephen Ogle, David Kemp, Naomi Asher, Kenneth Melton, Rhonda Pitts, and others

Chairman Rick Carver called the meeting to order.  
Chairman Carver read the Emergency Evacuation Notice.

#### **Roll Call**

The roll was taken by Rick Carver, Chairman.

#### **Approval of Minutes – July 10, 2012, Allocation of Space Committee Meeting**

Peggy Lambert made a motion to approve the minutes of the July 10, 2012, Allocation of Space Committee Meeting. The motion was seconded by Holden Lail. A voice vote was taken with Chairman Carver declaring the motion to have passed.

#### **Setting of the Agenda**

Peggy Lambert made a motion to set the agenda. Holden Lail seconded the motion. A voice vote was taken. Chairman Carver declared the motion to have passed.

#### **Public Input on Items on the Agenda**

Chairman Carver asked if anyone wished to speak on Items on the Agenda. There was no response.

#### **New Business:**

##### **Requests for Office Space in County Buildings:**

##### **Clerk and Master Request for Office Space**

Stephen Ogle, Blount County Clerk and Master, made a request for additional space at the Old Health Department at 1006 E. Lamar Alexander Parkway. Mr. Ogle made a request for four rooms for temporary storage of records. The rooms requested by the Clerk and Master were rooms numbered 086,087,088, and 089. A motion was made by Holden Lail and seconded by Peggy Lambert to approve the request to get the item on the floor for purposes of discussion. The motion to approve the request of the Blount County Clerk and Master for additional space at the Old Health Department Building at 1006 E. Lamar Alexander Parkway for rooms numbered 086,087,088, 089, to be forwarded to the Commission for consideration, was made by Holden Lail and seconded by Peggy Lambert. A voice vote was taken with Chairman Carver declaring the motion to have passed.

#### **Update from Blount County Records Management and Archives Department.**

Jackie Glenn, Blount County Records Manager, gave an update regarding certain grant applications concerning the Blount County Records Management and Archives Department. Ms. Glenn stated the largest cost for the move to the Operations Center would be for the HVAC system, and she would concentrate on trying to get funding for this. She said the grant for this is about \$5,000.00 for HVAC engineering design, and she should know by October if she will receive this grant. She said she had also checked on the sprinkler system. Ms. Glenn made a request for the committee to hold the area at the Operations Center for the Records Management Department until she could try to get the funding for the move. She said this would hopefully be within a year. She said the area behind the front offices at the Operations Center is approximately 7,500 square feet. Peggy Lambert made a motion to allow Ms. Glenn to hold the space at the Operations Center until she has funding. Mike Caylor seconded the motion. A voice vote was taken with Chairman Carver declaring the motion to have passed and the item would be forwarded to the Agenda Committee.

### **Other**

#### **AYSO**

David Kemp, local Commissioner for AYSO, made a request to the Committee to allow the AYSO organization to use the fields at the former property of the Boys and Girls Club on 241 Curie Avenue, Maryville, TN, for practice space for youth soccer teams until the end of October. Holden Lail stated this committee is not charged with grounds and the committee had been dealing with office space inside buildings. He stated this was the ruling that CTAS had given. Peggy Lambert suggested that the Mayor give permission. Mayor Mitchell expressed concerns regarding committing to AYSO to use the fields and the parking lot, and the possibility of the space being allocated to someone else. He said there could be confusion if he allocated the grounds and the Commissioners allocated the building. This was concerning the building being occupied by someone that may need the grounds. Peggy Lambert said their time line is only through October. She stated unless the building is occupied through October, or someone moves in before October, to let them go ahead and use it until the time it is leased or whatever. Mayor Mitchell stated he did not want AYSO to come out there and spend a lot of money thinking that they would have it through October, and then have to come out and tell them I'm sorry. Ms. Lambert said she thought they could put it in the contract that they couldn't take the field until after October. Ms. Lambert said she thinks the people need the field to practice on. Ms. Lambert said this is such a short time frame until the end of October. Holden Lail stated if the AYSO and the Mayor could come up with a solution with the possibility of a week's notice involved, this would take care of the issue. Peggy Lambert made a motion that this committee be supportive of the AYSO using the field and to send a recommendation to the esteemed Mayor in support of AYSO. Tab Burkhalter seconded the motion. A voice vote was taken with Chairman Carver declaring the motion to have passed.

#### **CASA**

Naomi Asher, Executive Director of CASA Tennessee Heartland Program, made a request to the Allocation of Space Committee for office space near Juvenile Court in the Courthouse for use by the CASA program. Ms. Asher stated the program became official in Blount County as of September 1, 2012. She stated there were two reasons for needing the office space in the Juvenile Court building - one is that they would be able to be available for the judges and magistrates to answer questions, etc., and, also that they may get their volunteers prepared to go to court. She said they also have a grant requirement to have an in kind match, and if they had the required space, they could use it for their grant requirement. Tab Burkhalter asked what space specifically are they requesting for downstairs. She said they don't have a specific request for a room. She said they just need space for a desk and a

couple of chairs, and a locking file cabinet. She said it could be a very small amount of space. Peggy Lambert asked if they could come back to the next meeting with all of the specifics and give the 30 day notice as required. Tab Burkhalter suggested that she find an office that would be sufficient for their needs and come back to next month's meeting with the specifics. Holden Lail asked if the space is already allocated to Judge Denton's Juvenile Court. Holden Lail stated should that be the case, and should Judge Denton wish for this to be a part of this program, he could allocate space from the area that is allotted to him. Ms. Asher stated she will check with Judge Denton. Rick Carver also suggested that she could speak with Tom Hatcher, Circuit Court Clerk. There was no action taken in this matter.

### **County Mayor**

Chairman Carver asked the County Mayor if he had anything he would like to add. The Mayor stated the explanation and the information was all he needed. There was no action taken in this matter.

### **Next Meeting**

The committee agreed to meet on Tuesday, October 9, 2012, 5:30 p.m. in Room 430.

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

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

### **Adjournment**

Holden Lail made a motion, which was seconded by Mike Caylor, to adjourn the meeting. Chairman Carver declared the meeting adjourned. The Allocation of Space Committee meeting adjourned at 6:15 p.m. on September 11, 2012.

# Facility Inspection Report

## Blount County Correctional Facility

Date: 9/11/2012

Members present: Sharon Hannum, Ted Mathis

Others present: Capt. Neubert

Time: 4:00 p.m.

Members absent: Larry Shearer, Mayor Mitchell,

Population: total: 513 Male: 439 Female: 74

Public Lobby: Clean

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Hallways: Good

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Intake: Housekeeping is Satisfactory. There were 12 in Drug Court, 14 inmates being processed and waiting for transfer to pods.

Medical: Good- 14 inmates are currently housed in medical during this visit. Medicines and supply area clean and orderly. M4 and M9 cells in need of clean up.

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

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Laundry: Clean

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Library: Organized. Running out of space

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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.

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C-1 Clean – Need new shower curtains

C-2 Clean – Need new shower curtains

C-3 Clean- Overcrowded

C-4 Good- Over crowded

C-5 Clean – Severely overcrowded

C-6 Clean – Severely Overcrowded

C-7 Trash on the floor

Multi-purpose room Clean

C-14 – Officers Tower: Clean

**\*207 inmates in this cell block**

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D-Pod:

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D-1 Good

D-2 Satisfactory

D-3 Satisfactory

D-4 Clean

D-5 Clean

D-6 Clean

D-8 Carpet fraying at seams – trip/fall hazard.

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**NOTES:** No inmate complaints were registered during this visit. Overcrowding remains an issue \*Of the 513 Inmates being housed, 97 are Federal Inmates and 128 are State Inmates.

\*indicates ongoing issue(s)

**VICIOUS DOG HEARING**  
**Wednesday, August 22, 2012 - 10:00 a.m.**  
**Room 430**  
**Blount County Courthouse**

**MINUTES**

Roy Crawford, Jr., Blount County Clerk, called the Vicious Dog Hearing to Order on Wednesday, August 22, 2012, at 10:00 a.m. in Room 430 at the Blount County Courthouse, Maryville, Tennessee.

Those present were Roy Crawford, Jr. - Blount County Clerk; Deborah A. Harmon - owner of dogs and person requesting the hearing; Joseph Claiborne, Jr., Byron Massey, William H. Arnold, Deborah Arnold, Jeffery K. Campbell - Blount County Animal Control Officer; and Rhonda Pitts - Deputy Blount County Clerk.

Mr. Crawford stated, under the Animal Control Resolution adopted by the County Commission, it was his job to hold a public hearing concerning an appeal made by Ms. Deborah A. Harmon regarding a finding by Animal Control that her dogs Shadow and Susie are vicious.

Mr. Crawford asked Officer Jeffery Campbell, Animal Control Officer, to give his comments. Officer Campbell explained the animal bite report regarding the incident dated on July 24, 2012. He said the victim was William Arnold, 3671 Camelot Road. He said there were two dogs that belonged to Ms. Harmon, a golden retriever and a German shepherd. He said the address of the dogs was 3650 Camelot Drive. He said, according to the report, the neighbors' dogs were on his (Mr. Arnold's) property and attacked his small dog. Officer Campbell said the report states, while attempting to rescue the animal, he (Mr. Arnold) was bitten on both arms. Officer Campbell stated each time he had made a quarantine check on the dog, the shepherd was put up. Officer Campbell stated they have no vaccination records on the animal.

Mr. William H. Arnold asked if he could present some photographs for Mr. Crawford to review. He stated they do not want the dog destroyed or anything, but they would like the dog confined in a fence. He said it is hard to have an animal and lose it. He said he did not want anything to happen to the animal. He said it had this problem in the neighborhood before, prior to this accident. He said his dog only weighs about less than five pounds and when the shepherd grabbed her, he was afraid it had broken her neck and back. He said when he got his dog away he bit him on the left arm and the right. He said if there was some way they could come to an agreement, where the animal could be contained or sent to another place. Mr. Crawford asked Mr. Arnold what was the date, and Mr. Arnold stated it was on the 24<sup>th</sup> of last month.

Deborah Arnold said she was in the back side when she heard the dog screaming. She said when her husband ran out she could see blood all over him, partially from his own wounds and the dog. She said she is the one who took care of the dog because she is a retired vet tech. She said the reason why they did not take the pictures the day of is because they felt she knew of the problem. She said this was not the second attack on a dog. She said she did not know if this was the first attack on a human being, but she knew her husband did get bit. She said they felt that

she would contain the dog, at that point. She said on the day in question that she took the pictures the dog was again on her property. She said when she saw the dog loose again on her property, she armed herself because she is afraid of the dog. Ms. Arnold said she called the Animal Officer and he advised her to call the Sheriff's Department, which she did and she filed a report. She said she would have let it go, if she had contained the dog, but she did not and he was back over on their property. She said she said it was her property where the dog bite occurred, and it didn't matter because her husband was bit. She said her dog was a breeding dog and she had paid \$2,000.00 for her and her puppies are very valuable. She said she did not know if she was going to be breeding her. She said she may be at a loss for puppies, but she didn't care because her dog's life is more important than any income she could bring in. She said her husband has recovered from the bite and she is concerned that this dog is contained. She said she has bit before, another little dog, and she wasn't sure if she has bit another human being, but she knew she had bit her husband.

Mr. Crawford asked the owner of the dog, Deborah A. Harmon, 3650 Camelot Drive, Maryville, TN 37803, for her comments. Ms. Harmon stated she does have shot records if they were needed. She said on the date of the 24<sup>th</sup> was a Tuesday, and the dog was in the house while she was at work. She said she wasn't sure if they got the dates wrong. She said also on the date of the 24<sup>th</sup>, Shadow, the golden retriever, had gone to live at his new home. Ms. Harmon said Shadow was her grandson's dog and his dad, her son, was present at the hearing, and would testify that the 24<sup>th</sup> is when he took the dog. She said on the 21<sup>st</sup>, which was on a weekend, she was at home, and there was an incident of the dog biting another dog. She said her son, Byron, was working on her garage and witnessed this. She said Mr. Arnold came onto their property uninvited and his dog followed him. She said her son actually saw it and he had checked on the dog that day. She said she checked on the dog the next day to make sure it was O.K. Ms. Harmon said Barbara, she thought was Deborah's mother, had told her the dog was O.K. Ms. Harmon said from that time on the 21<sup>st</sup> the dog has been contained except for one time, which was on Sunday, the 29<sup>th</sup>, when she was out in the yard working and the dog was out there with her and had gone next door. She said she did not realize the dog had gone next door. She said the dog came running back and he came over there after that following her and at that time showed her a gun and told her he would shoot her. She said she agrees that she does not belong there. Ms. Harmon said it was O.K. with the people who had lived there before for her to go there. She said on that day there was no accusation of anyone being bitten or any animal being bitten. It was just that she had trespassed again. She said the whole thing of her biting another human being - the stories just don't make sense. She said her son could speak to that.

Byron Massey, Deborah Harmon's son, gave comments. He stated on the day in question of when the animal was bit, he was working on his Mom's garage. He said Mr. Arnold came over and they had a polite conversation. Mr. Massey said Mr. Arnold's dog had attempted to follow him over to their house and he had yelled at it to get back home and at that time it did. He said the dog started to come back over to his Mom's house to follow its owner. He said Mr. Arnold yelled at it to go home. Mr. Massey said his Mom's dog, the German shepherd, ran after it and snatched it up. Mr. Massey said he and Mr. Arnold yelled at Susie to leave the dog alone. He said before they could get 20 ft. from her, the dog let go of the dog and took off running. Mr. Massey said Shadow, the golden retriever, was in that vicinity, but never touched their dog at all, and followed Susie and took off running. He said at no point and time did Mr. Arnold get close

enough for the animals to bite him. He said Mr. Arnold's dog did get bit and he (Mr. Massey) went and checked on it later and Mr. Arnold said the dog was safe and injury free and it was alright.

Mr. Crawford asked if there were any further comments.

Joseph Claiborne, Deborah Harmon's son, gave comments. He stated on the 24<sup>th</sup> he came over and got Shadow and took him to his new house. He said Shadow was inside when he got him.

Mr. Crawford asked if anyone had any further comments. Deborah Harmon stated she plans on fencing her entire yard. She said she had hired a surveyor. She said she wanted to protect the animals, their animals as well as hers. She said she does not feel that either one of these dogs are vicious. She said the dog bit the dog and she regrets that, and she will take every precaution to make sure it doesn't happen again. She said in her own yard she thinks she (the dog) has an issue with other animals.

Mr. Crawford asked if there were any further comments.

Mr. Arnold stated he thought the dates were probably mixed up on the day that he was over there. He said the bite did occur on the left side of the driveway, which is a right of way. He said when he grabbed the dog, and got her to drop her, that is when the other dog had jumped in and tried to get her again. He said there was a confrontation between him and the dog in trying to get the dog away from the shepherd, Susie. He said they are minor bites, but he did get scraped and bitten by the dog. Mr. Crawford asked Mr. Arnold which dog bit him. Mr. Arnold replied it was the shepherd, Susie. He said after Susie dropped the dog, the other dog tried to jump right in and get the dog again. Mr. Crawford asked if it was only one of the dogs that bit him. Mr. Arnold said, "Yes." Mr. Crawford asked if it brought blood. Mr. Arnold said, "Yes, it did break the skin."

Mr. Crawford read out loud Section 5 subsection (1) from the Blount County Animal Control Ordinance. Mr. Crawford stated, according to the evidence, we have one of the dogs that bit a human. Mr. Crawford said, apparently, both dogs have bitten another animal, although we only have one documented instance of that. Mr. Crawford stated, therefore, the biting of animals does not fall under the Animal Control Resolution. He said, however, the biting of a human does. Mr. Crawford said he would sustain the finding of viciousness on the part of Susie, and since there is no evidence that the other dog bit a human, he would not uphold that part. Mr. Crawford stated, under the resolution, a person whose animal has been found to be vicious is required to keep that animal chained or muzzled, or in a secure enclosure at all times, or have the animal destroyed. Mr. Crawford said he understands that Ms. Harmon is in the process of putting up an enclosure, and as long as Ms. Harmon keeps the animal in the enclosure, there would be no problem. Mr. Crawford stated the finding is that Susie has been correctly identified as vicious, under the Animal Control Resolution. Mr. Crawford said Animal Control will check on the enclosure. Mr. Crawford advised Ms. Harmon if she had any questions, she should check with Animal Control about those questions.

Roy Crawford, Jr., Blount County Clerk, closed the hearing.

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION  
THURSDAY, JULY 26, 2012  
5:30 P.M.**

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

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

The minutes for the June 28, 2012, regular monthly meeting were approved noting one correction. Minutes were given to members for review prior to the meeting.

**PUBLIC HEARINGS:**

**Rezoning Request Rural District 1 (R-1) to Commercial (C) at 8523 Towns End Lane:**

Jim Wilsford 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 has 1.8 acres and is located on Tax Map 097, Parcel 126.01 just before the entrance to the “Great Smoky Mountain National Park”. The rezoning request is consistent with the urban growth boundary of Townsend and the Blount County Land Use Plan.

Staff memo was given to members for review prior to the meeting.

No one spoke and the public hearing was closed.

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

**HEARINGS:**

**Preliminary and Final Plats – Minor Subdivisions:**

**Tall Oaks Phase 4 off Pea Ridge Road by Arthur Gotts: 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, extended at the July 2010 meeting for 12 months until July of 2011, and for an additional 12 months in June 2011, until July of 2012. Last month the plat was renewed until December 31, 2012.

The Tall Oaks Planned Community is an existing mobile home community located on a tract of land containing 45 acres off of Pea Ridge Road. The original concept plan and preliminary plat illustrated 107 lots, common area inclusive of on-site sewer area, and future development area. The original preliminary plat was approved in October of 1998. This Phase 4 request is the final phase of development.

The bulk of the on-site construction including the paved roadway, common driveway, and water installation has been completed. Additional work is underway to address the ditches, re-topping of pavement at the entrance at direction of the Highway Department, and erosion control measures including seeding and straw.

While on-site sewer is present, these lots are to be greater than 30,000 square feet and served by individual septic systems due to the fact that the sewer utility provider cannot accommodate these lots with the present on-site facilities.

No lot shall be advertised or offered for sale prior to recording of the final plat.

Outstanding Items to Be Completed:

1. Completion of on-site construction including additional detail work to the ditches, erosion control measures installed and in place including seeding and straw, and removal of brush piles. (The brush pile has been removed.)
2. Electric service lines to be pulled through the conduit and electric completed to all lots, or a surety posted to the utility ensuring that electric will service each lot. The electric utility shall sign the final plat in the affirmative that all lots are accommodated by electric service before the releasing of the final plat. (Lines have been pulled through the conduit.)
3. Copy of POA/Maintenance Agreement documentation to be supplied to staff for review prior to releasing the final plat. (Received agreement, revised document will be forthcoming.)
4. Certification from project engineer that as built improvements have been made in accordance with engineering plans.
5. Erosion controls measures on all disturbed areas, including seed, straw, matting, silt fencing and hay bale check dams must be in place, inspected, and maintained until vegetation is re-established on-site.

Commissioner McClellan recommended that a note be added to the plat for utilities easement across the common driveway.

Commissioner Kirby made a motion to approve the preliminary and final plat subject completion of outstanding items and adding note to the plat for utilities easement across the common driveway, seconded by Commissioner Brad Harrison. Motion received unanimous approval.

**Miscellaneous Items:**

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

This item was referred from the County Commission for review and recommendation by the Planning Commission. The Planning Commission first considered this item at the May 2012 meeting and referred the matter for legal opinion. The Planning Commission again considered this item at the June 2012 meeting along with the legal opinion from Attorney

Rob Goddard and again deferred action in order for staff to further research the appropriate process and authority for the Planning Commission to take action.

The Highway Department found a June 5, 1996, memo from Norman Newton, Attorney for the County Mayor at that time, instructing the Highway Department on the proper procedure. Newton noted that TCA 54-10-216 did require Planning Commission recommendation on closure of public roads, if the statute was adopted by the County Commission. Staff could not find any evidence that the statute was adopted by the County Commission.

A copy of the memo from Attorney Robert Goddard, the memo from Norman Newton, and staff memo was provided to members for review prior to the meeting.

Staff found that in the present request and taking into regards the opinion of Mr. Goddard, the right-of-way does not have the character of a public road since it is not improved and has not been accepted by the County. Presently there is not clear authority for the Planning Commission to have a role in abandonment of a public road or right-of-way in the County.

Staff recommended that the present request be sent back to the County Commission with findings that the Planning Commission has no authority or basis at present to make a recommendation on the matter.

Commissioner McClellan made a motion to send the item back to the County Commission stating that the Planning Commission has no authority or basis to make a recommendation on this matter along with the documentation, seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

### **LONG RANGE PLANNING:**

#### **Referral of proposed Ridge-top and Hillside regulations from the County Commission:**

At the January 2012 meeting a set of the proposed amendments to the zoning regulations concerning ridge-top and hillside regulations was recommended by the Planning Commission to the County Commission. The County Commission held a public hearing on April 12, 2012. The Agenda Committee subsequently referred the proposed regulations for legal opinion and Craig Garrett, Attorney for the County Mayor, provided his opinion to the County Commission. The County Commission Agenda Committee referred the matter back to the Planning Commission on July 10, 2012. Staff memo and documentation were given to members to review prior to the meeting.

Recommendation was made that this item be referred back to the Ad Hoc Committee and reword or add any documentation to the ridge-top and hillside regulations.

Commissioner Roddy made a motion to refer the item back to the Ad Hoc Committee, seconded by Commissioner Caylor. Motion received unanimous approval.

#### **Discussion of digital signs:**

Electronic message centers were briefly discussed at the June meeting. Staff was asked to bring back information for further discussion. Staff memo, Zoning Regulation Section 7.5.

Signs, and the City of Maryville amendments regulating these types of signs were mailed to members for review prior to the meeting.

The Zoning Regulations, Section 7.5.I(4), does not allow any signs that may contain or be illuminated by flashing or intermittent lights or lights of changing degrees of intensity.

Commissioner Calyor inquired about the monitoring of the signs and making sure they are in compliance. The Building Commissioner will be responsible in permitting and monitoring the signs.

The Rural Arterial Commercial (RAC) zone is an accommodation to the rural areas in the commercial development along major highways. The RAC zone was developed for a lower impact zone than the C-Commercial zone. It was recommended that members take into consideration that these signs will stand out more in a rural area while in the urban area they can blend in. It was noted that the signs have to be part of the store's sign and not a stand-alone. The size may be limited and the intensity can be regulated for daylight and nighttime.

Staff was asked to bring back a proposal for the zoning regulations that would apply to the Commercial zone.

**STAFF REPORTS:**

Staff discussed upcoming training options.

**ADJOURNMENT:**

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

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Secretary

**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

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**Tenn. Code Ann. § 13-7-105** (Copy w/ Cite)

Pages:2

*Tenn. Code Ann. § 13-7-105*

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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. § 13-7-105 (2012)

**13-7-105. Amendments of zoning ordinance provisions -- Procedure.**

(a) The county legislative body may, from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts or any other provision of any zoning ordinance; but any such amendment shall not be made or become effective unless the same be first submitted for approval, disapproval or suggestions to the regional planning commission of the region in which the territory covered by the ordinance is located, and, if such regional planning commission disapproves within thirty (30) days after such submission, such amendment shall require the favorable vote of a majority of the entire membership of the county legislative body.

(b) (1) Except as provided in subdivision (b)(2), before finally adopting any such amendment, the county legislative body shall hold a public hearing thereon, at least fifteen (15) days' notice of the time and place of which shall be given by at least one (1) publication in a newspaper of general circulation in the county. A complete summary of such amendment shall be published at least once in the official newspaper of the county or in a newspaper of general circulation in the county. The summary shall include a statement that a complete copy of the amendment is available and where such copy may be obtained. If the zoning ordinance rezones property, a description of the property that is rezoned shall be included in the summary.

(2) In any county having a metropolitan form of government and a population in excess of five hundred thousand (500,000), according to the 1990 federal census or any subsequent federal census, before finally adopting any such amendment, the county legislative body shall hold a public hearing thereon, at least thirty (30) days' notice of the time and place of which shall be given by at least one (1) publication in a newspaper of general circulation in such county. A complete summary of any such amendment shall be published at least once in the official newspaper of such county or in a newspaper of general circulation in such county. The summary shall include a statement that a complete copy of the amendment is available and where such copy may be obtained. If the zoning ordinance rezones property, a description of the property that is rezoned shall be included in the summary.

(c) Notwithstanding this part or any other law to the contrary, any county having a charter form of government, adopted pursuant to title 5, chapter 1, part 2, may amend its zoning ordinance by means of resolution; and all zoning amendments passed by resolution prior to July 1, 1996, shall be deemed to be valid and shall not be attacked on the grounds that the amendments were accomplished by means of resolution rather than by ordinance.

**HISTORY:** Acts 1935, ch. 33, § 5; C. Supp. 1950, § 10268.5; impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A. (orig. ed.), § 13-405; Acts 1989, ch. 34, § 1; 1993, ch. 244, §§ 1, 2; 1993, ch. 262, §§ 2, 3; 1996, ch. 715, § 1; 1997, ch. 69, § 1.

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**Tenn. Code Ann. § 13-7-105** (Copy w/ Cite)

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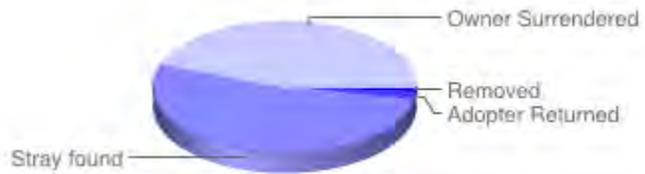
**Blount County, Tennessee (BCTN)**  
**Blount County Animal Center (BCAC)**  
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

**Month Summaries**  
 From 2012-08-01 to 2012-08-31

**Processed In:**

**Cats:**

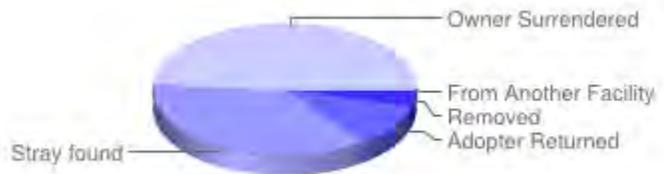
Removed: **2** 1%  
 Adopter Returned: **3** 2%  
 Stray found: **82** 53%  
 Owner Surrendered: **69** 44%



Cats processed in during period: **156**

**Dogs:**

From Another Facility: **1** 0%  
 Removed: **8** 4%  
 Adopter Returned: **21** 10%  
 Stray found: **74** 37%  
 Owner Surrendered: **98** 49%



Dogs processed in during period: **202**

Animals processed in during period: **358**

**Processed Out:**

**Cats:**

Adopted@Center: **46** 46% \$1,705  
 Adopted@Event: **1** 1% \$40  
 Died@Center: **2** 2%  
 Euthanized: **48** 48%  
 A: 1, F: 13, M: 21, OR: 2, S: 11  
 To Rescue: **3** 3%



Cats processed out during period: **100** \$1,745

**Dogs:**

Adopted@Center: **83** 49% \$4,590  
 Adopted@Event: **11** 7% \$665  
 Died@Center: **3** 2%  
 Euthanized: **6** 4%  
 A: 1, M: 4, OR: 1  
 Exchanged: **2** 1%  
 Reclaimed: **23** 14% \$455  
 To Rescue: **40** 24% \$2,940

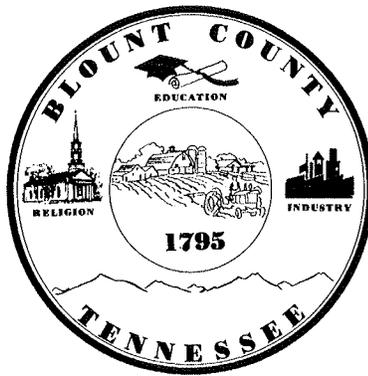


Dogs processed out during period: **168** \$8,650

Animals processed out during period: **268** \$10,395

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report  
August 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 AUGUST, 2012

PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	164,430.79		
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	4,244.00		
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	5,421.00		
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	5,012.00		
2011-RTAX	2011-PUTAX	2010-RTAX	2009-RTAX	2008-RTAX
14,757.08	2.00	1,128.00	187.10	209.90

INTEREST AND PENALTIES.....	+\$	16,284.08
2011-YEAR		
1,274.00		

PICK-UP TAXES.....	+\$	1,274.00
--------------------	-----	----------

ROLLBACKS.....	+\$	0.00
----------------	-----	------

REFUNDS.....	\$	0.00
--------------	----	------

DISCOUNTS.....	\$	0.00
----------------	----	------

PUBLIC UTILITY TAXES.....	+\$	0.00
---------------------------	-----	------

TOTAL COLLECTION FOR THE MONTH OF AUGUST .....	+\$	196,665.87
--	-----	------------

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF AUGUST, 2012

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2011 .....\$ 65,404,483.00

MTD

LESS DISCOUNTS.....-\$	0.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	✓ 0.00 ALL.....	\$	59,867.00 ✓
LESS RELEASES.....-\$	✓ 492.00 ALL.....	\$	130,745.90 ✓
PLUS ROLLBACKS.....+\$	✓ 0.00 ALL.....	+\$	30,599.00 ✓
PLUS PICK UPS.....+\$	✓ 0.00 ALL.....	+\$	155,476.00 ✓

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,399,945.10

COLLECTED (YEAR TO DATE) THROUGH AUGUST 31, 2012

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	59,867.00	

REGULAR TAXES.....+\$	62,324,177.95 ✓		
PICK UPS.....+\$	47,003.00 ✓	DISCOUNTS.....\$	937,584.91 ✓
ROLLBACKS.....+\$	10,795.00 ✓	TOTAL.....\$	62,322,108.95
		BALANCE TO COLLECT .....	2,140,251.24 ✓

PERCENT COLLECTED TO DATE.... 96.72

## TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

## TAX COLLECTIONS FOR MONTH OF AUGUST, 2012

ORIGINAL AMOUNT OF TAXES (REAL &amp; PERSONAL), 2010 .....\$ 62,285,657.00

## MTD

LESS DISCOUNTS.....\$	0.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....\$	0.00 ALL.....	\$	47,987.00 ✓
LESS RELEASES.....\$	0.00 ALL.....	\$	219,126.00 ✓
PLUS ROLLBACKS.....+\$	0.00 ALL.....+\$		60,408.00 ✓
PLUS PICK UPS.....+\$	0.00 ALL.....+\$		119,977.00 ✓

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,199,929.00

COLLECTED (YEAR TO DATE) THROUGH AUGUST 31, 2012

LESS STATE APPEALS AND			
LESS REFUNDS.....\$	47,987.00		

REGULAR TAXES.....+\$	60,798,805.14		
PICK UPS.....+\$	46,404.00 ✓	DISCOUNTS....\$	872,545.93 ✓
ROLLBACKS.....+\$	23,783.00 ✓	TOTAL.....\$	60,821,005.14

BALANCE TO COLLECT .....\$ 506,377.93

PERCENT COLLECTED TO DATE.... 99.18

## TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

## TAX COLLECTIONS FOR MONTH OF AUGUST, 2012

## PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 08 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 08-31-12.....	\$	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 08-31-12.....	\$	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

<b><u>Month Paid</u></b>	<b><u>Tax Year</u></b>	<b><u>Name Listed</u></b>	<b><u>Receipt #</u></b>	<b><u>Parcel ID</u></b>	<b><u>Property Description</u></b>
July	2012	None to Report			
August	2012	None to Report			

## Trustee's Investment Portfolio

August 31, 2012

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$223,792.07	0.12%	\$1,000,000.00	0.35%	9-19-12	<u>Local Government Investment Pool (State)</u>  \$4,144,256.97    0.13%  <u>LGIP-DOT (Hwy Dept.)</u>  \$133,598.89    0.13%  <u>LGIP TOTAL</u>  \$4,277,855.86
CBBC			\$1,256,389.01	0.25%				
Capital Bank			\$48,888.36	0.35%				
First National			\$54,860.18	0.20%				
First State			\$3,006,354.17	0.75%				
First Tennessee			\$2,950,638.75	0.20%	\$550,000.00	0.85%	2-10-14	
Foothills *			\$292,182.91	0.35%	\$485,402.97	0.76%	8-24-14	
Home Federal			\$175,132.19	0.40%				
Mountain National	\$21,458,792.83	1.17%	\$10,220.02	0.49%				
Regions			\$10,200.45	0.00%				
SunTrust			\$36,409.96	0.10%				<u>U.S. Bonds</u>  TYPE/BANK    AMOUNT    YTM    Date  BOND TOTAL    \$0.00
TnBank			\$131,715.78	0.15%				
United Community			\$64,023.23	0.10%				
US Bank			\$12,133.39	0.24%				
<b>Account Totals →</b>	<b><u>\$21,458,792.83</u></b>		<b><u>\$8,272,940.47</u></b>		<b><u>\$2,035,402.97</u></b>			<b><u>LGIP+BONDS</u></b> <b><u>\$4,277,855.86</u></b>

**GRAND TOTAL**

**\$36,044,992.13**

\* 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**  
 August 2012

<b>Date</b>	<b>Financial Institution</b>	<b>Account</b>	<b>Interest</b>
08/02/12	BB&T	CD	\$286.88
08/02/12	BB&T	Money Market	\$21.31
08/02/12	CBBC	Money Market	\$266.71
08/06/12	Capital Bank	Money Market	\$9.67
08/06/12	First National	Money Market	\$9.32
04/10/12	First State	Money Market	\$1,913.79
08/10/12	First Tennessee	Money Market	\$499.73
08/10/12	First Tennessee (W.C.)	CD	\$383.19
08/13/12	Foothills Bank & Trust	Money Market	\$84.41
08/13/12	Foothills Bank & Tr (Childrens Home)	CD	\$399.12
08/13/12	Home Federal	Money Market	\$57.57
08/15/12	LGIP (State)	Investment Pool	\$251.47
08/15/12	Mountain National	Main Account	\$31,911.93
08/15/12	Mountain National	Clearing Account	\$1,037.85
08/15/12	Mountain National	Payroll Account	\$614.98
08/15/12	Mountain National	Medical/Dental	\$224.76
08/15/12	Mountain National	General Liability	\$88.09
08/15/12	Mountain National	Worker's Comp.	\$87.96
08/15/12	Mountain National	Money Market	\$4.19
	Regions	Money Market	\$0.00
08/20/12	SunTrust	Money Market	\$3.08
08/24/12	TnBank	Money Market	\$17.32
08/27/12	US Bank	Money Market	\$138.25
08/27/12	US Bank	CD	\$509.59
08/27/12	United Community	Money Market	\$5.61

**TOTAL INTEREST EARNED THIS MONTH**      **\$38,826.78**  
**FISCAL YEAR TO DATE INTEREST EARNED**      **\$76,096.84**

PROGRAM ID: TR1527  
RUN DATE: 09/05/12  
RUN TIME: 11:33:34

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR AUGUST 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ATMOS ENERGY CORPORATION	41590	Other Permits	27,592.45	275.92
BANK INTEREST	44110	Interest Earned	4,210.62	30.77
BL CO LIBRARY	43350	Copy Fees	142.25	1.42
	43360	Library Fees	440.69	4.41
BL CO PROBATION	41520	Building Permits	5,034.00	50.34
BLDG COMMISSIONER	41520	Building Permits	9,259.00	92.59
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	196,665.87	3,933.24
BUILDING COMMISSIONER	41520	Building Permits	1,631.00	16.31
BULD COMMISSIONER	41520	Building Permits	535.00	5.35
CIRCUIT COURT	40250	Litigation Tax - General	983.23	9.83
	40260	Litigation Tax - Special Purpose	43.95	.49
	40266	Jail Workhouse tax	753.80	7.54
	40268	Courthouse Security tax	523.94	5.24
	42140	Drug Control Fines	57.00	.57
	42141	Drug Court Fees	262.80	2.63
	42160	District Attorney General Fees	200.69	2.01
	42180	DUI EXCESS	94.76	.95
	42190	Data Entry Fee - Circuit Court	1,063.00	10.68
	42210	Fines	377.86	3.78
	42220	Officers Costs	7,048.06	70.48
	42320	Officers Costs	850.64	8.51
	42360	District Attorney General Fees	174.21	1.74
	42391	Courtroom Security	466.45	4.66
	42810	Fines	4,534.88	45.35
	43990	Other Charges for Services	14.25	.14
CITY OF FRIENDSVILLE	43190	Other General Service Charges	5,250.00	52.50
CITY TELE COIN COMPANY INC	43370	Telephone Commissions	14,310.18	143.10
CLERK AND MASTER	40130	Clerk & Master Collections - Prior Year	63,134.60	631.34
	40250	Litigation Tax - General	5,734.65	57.35
	40260	Litigation Tax - Special Purpose	277.14	2.76
	42120	Officers Costs	773.30	7.73
	42320	Officers Costs	1,651.58	16.52
	42391	Courtroom Security	24.00	.24
	42520	Officers Costs	384.29	3.84
	43396	Clerk & Master DP Fee	548.00	5.48
COUNTY CLERK	40220	Hotel/Motel Tax	191,970.30	1,919.70
	40330	Wholesale Beer Tax	29,007.76	290.08
	41110	Marriage Licenses	665.00	6.65
	43396	Clerk & Master DP Fee	760.00	7.60
DAYCARE	43581	Community Service Fees - Children	124,749.37	1,247.50
DAYCARE/STATE OF TN	43581	Community Service Fees - Children	180.00	1.80
ENVIROMENTAL	43190	Other General Service Charges	4,275.00	42.75
ENVIRONMENTAL	43190	Other General Service Charges	895.00	8.95
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	525.00	5.25
GENERAL SESSIONS COURT	40250	Litigation Tax - General	20,943.71	209.43
	40260	Litigation Tax - Special Purpose	541.32	5.41
	40268	Jail Workhouse tax	12,364.59	123.65
	40268	Courthouse Security tax	9,353.89	93.54
	42141	Drug Court Fees	1,486.04	14.86
	42190	Data Entry Fee - Circuit Court	3,705.22	37.05

PROGRAM ID: TRT527  
 RUN DATE: 09/05/12  
 RUN TIME: 11:33:34

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR AUGUST 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42310	Fines	2,613.67	26.14
	42320	Officers Costs	46,081.58	460.82
	42330	Game and Fish Fines	42.19	.42
	42340	Drug Control Fines	1,377.50	13.78
	42350	Jail Fees	2,484.23	24.84
	42360	District Attorney General Fees	4,883.04	48.83
	42380	DUI EXCESS	1,378.69	13.79
	42391	Courtroom Security	2,399.46	23.99
	42410	Fines	622.25	6.22
	42441	Juvenile - Drug Court Fees	161.50	1.62
	42810	Fines	3,565.35	35.65
LIBRARY	43350	Copy Fees	1,852.30	18.53
	43360	Library Fees	6,238.82	62.38
MARYVILLE COLLECTION	43581	Community Service Fees - Children	176.20	1.76
MNB/INTEREST	44110	Interest Earned	33,965.57	272.93
PLANNING	43990	Other Charges for Services	440.00	4.40
PLANNING DEPT	43990	Other Charges for Services	40.00	.40
PROBATION	43393	Blount Co Probation and Driving School	41,095.50	410.96
PROPERTY ASSESSOR	43350	Copy Fees	54.00	.54
PURE PLEASURE/L HINCHEY RENEWE	41590	Other Permits	15.00	.15
REGISTER OF DEEDS	43392	Data Processing Fee Register	3,863.00	38.68
SHERIFFS OFFICE	42310	Fines	792.00	7.92
	43190	Other General Service Charges	1,646.00	16.46
	43350	Copy Fees	340.80	3.41
	43395	Sexual Offender Registration Fee-Sheriff	750.00	7.50
STATE OF TN	40210	Local Option Sales Tax	2,178,494.48	21,784.94
	40270	Business Tax	40,693.31	406.94
	40350	Interstate Telecommunications Tax	913.84	9.16
	44110	Interest Earned	87.37	.87
	46840	Alcoholic Beverage Tax	40,160.63	401.61
	46850	Mixed Drink Tax	19,789.68	197.91
	46920	Gasoline and Motor Fuel Tax	227,923.78	2,279.24
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	1,615.30	16.15
STATE OF TN/LGIP	44110	Interest Earned	235.72	1.74
STORMWATER	42920	Stormwater - Fines	200.00	2.00
TOM HATCHER/CIRCUIT FINES	42810	Fines	19.00	.19
TOWN OF LOUISVILLE	43190	Other General Service Charges	6,500.00	65.00
TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
US TREASURY/JOHN DUNCAN'S RENT	44120	Lease/Rentals	400.00	4.00
			3,438,903.08	36,276.93
COMMISSION ADJUSTMENTS				
INDUSTRIAL DEVELOPMENT BOARD				173.04
INDUSTRIAL DEVELOPMENT BOARD				101.93
INDUSTRIAL DEVELOPMENT BOARD				23.45
INDUSTRIAL DEVELOPMENT BOARD				65.33
INDUSTRIAL DEVELOPMENT BOARD				145.90

PROGRAM ID: TRT527  
RUN DATE: 09/05/12  
RUN TIME: 11:33:34

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR AUGUST 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
SCHOOL COMMISSION				10,391.10
RETURN CK FEE/DEBUTY & HEMBREE				40.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				47,217.68
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				115,062.82



## Joe Taylor

---

**From:** Tami Brown <tbrown@blounttn.org>  
**Sent:** Wednesday, July 25, 2012 4:03 PM  
**To:** gwhitehead@blounttn.org  
**Cc:** jtaylor@blounttn.org; Barry Mathis; Mike Morton  
**Subject:** Transfer of funds

Ginger,

Per conversations with Joe concerning payroll adjustments for employees to receive their \$1,250 pay increases, please make the following adjustments:

Transfer between funds

Transfer \$8,813 from 101-052300-500162 into the following object codes:

\$1,104 to 101-052300-500101  
\$6,250 to 101-052300-500103  
\$455 to 101-052300-500201  
\$852 to 101-052300-500205  
\$34 to 101-052300-500206  
\$107 to 101-052300-500212  
\$11 to 101-052300-500513

Transfer \$5,987 from 101-052310-500317 into the following object codes:

\$3,750 to 101-052310-500103  
\$1,250 to 101-052310-500162  
\$310 to 101-052310-500204  
\$580 to 101-052310-500205  
\$24 to 101-052310-500206  
\$73 to 101-052310-500212

These transfers have been discussed and approved by Barry Mathis/Assistant Assessor of Property in the absence of Assessor of Property Mike Morton.

These payroll increases for employees have been previously discussed between Mike and Barry earlier this week and coincide with Mike's Payroll Change Forms that he submitted.

Per conversation with Joe, Mike will draft an amendment if necessary when he returns.

Thanks for your help.

*Tami Brown*

Blount County Property Assessor  
Administrative Assistant  
351 Court Street  
Maryville, TN 37804  
PH: (865) 273-5864  
FAX: (865) 273-5876



POSTED

12002969

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2012-2013

Fund Number 101 Cost Center Number 52300  
Fund Name General Cost Center Name Property Assessor

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-52300-101	County Official	1,104.00
101-52300-103	Assistants	6,250.00
101-52300-201	Social Security	455.00
101-52300-205	Employee/Dependent Ins.	852.00
101-52300-206	Life Ins.	34.00
101-52300-212	Employee Medicare	107.00
101-52300-513	Workers Comp	11.00
Total transferred to:		8,813.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-52300-162	Clerical Personnel	8,813.00
Total transferred from:		8,813.00

Reason for Transfer Request:  
Payroll adjustments to meet budget salary increase for FY 12/13

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

*JWT See Attached*  
\_\_\_\_\_  
Signature of Department Head Date *9/4/12*  
*M. W. Beard for*  
\_\_\_\_\_  
Signature of County Mayor Date

## Joe Taylor

---

**From:** Tami Brown <tbrown@blounttn.org>  
**Sent:** Wednesday, July 25, 2012 4:03 PM  
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**Cc:** jtaylor@blounttn.org; Barry Mathis; Mike Morton  
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\$852 to 101-052300-500205  
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\$107 to 101-052300-500212  
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\$580 to 101-052310-500205  
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Thanks for your help.

*Tami Brown*

Blount County Property Assessor  
Administrative Assistant  
351 Court Street  
Maryville, TN 37804  
PH: (865) 273-5864  
FAX: (865) 273-5876



**POSTED**

12002967

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2012-2013**

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500712	Heating and Air Conditioning Equipment	19,353.95
<b>Total Transferred to:</b>		<b>19,353.95</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500707	Building Improvements	8,354.85
141-072620-500717	Maintenance Equipment	5,000.00
141-072620-500790	Other Equipment	5,999.10
<b>Total Transferred from:</b>		<b>19,353.95</b>

Reason for Transfer Request:

Transfer funds to cover purchase of an HVAC units.

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

*Just* *Greg Logan* 7-31-12  
Signature of Department Head Date

*M. J. [Signature]* 9/4/12  
Signature of County Executive Date

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

**POSTED**

12002931

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

Fund Number 101 Cost Center Number 57500  
Fund Name Gen Gov Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355		50.00
Total Transferred to:		50.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	Printing & Stationery	50.00
Total Transferred from:		50.00

Reason for Transfer Request for court expenses

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

Sandra H. Lugo 8/30/12  
Signature of Department Head Date  
Approved Signature  
Chris Wild 8/30/12  
Signature of County Mayor Date













**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2012-2013**

12001371

Fund Number 101 Cost Center Number 51720

Fund Name General County Cost Center Name Planning

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500432	Library Books	310.00
Total transferred to:		310.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500414	Duplicating Supplies	50.00
500435	Office Supplies	260.00
Total transferred from:		310.00

Reason for Transfer Request:  
 Purchase of APA training CDs at clearance discount - for planning commission, BZA and staff training  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

*JWT* \_\_\_\_\_  
 Signature of Department Head Date  
 \_\_\_\_\_  
 Signature of County Mayor Date

POSTED

12001330

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2012-2013

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072620-500712	Heating and Air Conditioning Equipment	3,000.00
	<b>Total Transferred to:</b>		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072620-500399	Other Contracted Services	3,000.00
	<b>Total Transferred from:</b>		

Reason for Transfer Request:

Transfer funds to cover purchase of an HVAC unit at Rockford Elementary School.

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

X *[Signature]*  
Tracy Logan 7-16-12  
Signature of Department Head Date

*JWT*  
E. J. Kelly 8-3-12  
Signature of County Executive Date

Executive Committee  
Approval:  
*[Signature]*  
*[Signature]*



FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TN REHAB CENTER OF MARYVILLE		12002340
		058500	CONTRIBUTIONS TO OTHER AGENCIES	73,000.00+	
		401630	PAYMENTS IN LIEU OF TAXES-OTHER	73,000.00+	
101			CLOSE OUT TOURIM BOARD ACCT #S		12002368
		058110	TOURISM	699,233.00-	
		058190	OTHER ECONOMIC & COMMUNITY DEVELOPME	174,800.00-	
		402200	HOTEL MOTEL TAX	874,033.00-	
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	711,362.08-	
101			REVENUE TOTAL	711,362.08-	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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-	
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+	
143	73101		ESTABLISH FRUIT & VEG GRNT FOR ROCKF		12002342
		073100	FOOD SERVICE	19,700.00+	
		471140	USDA-OTHER	19,700.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	19,700.00+	
143			REVENUE TOTAL	19,700.00+	
151			MOVE BUDGET SNHB SET UP		12002299
		481401	CITY OF MARYVILLE	113,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		481403	CITY OF ALCOA	92,000.00-	
151			CLEAN OUT TOURISM BOARD ACCTS		12002339
		082110	GENERAL GOVERNMENT	145,000.00-	
		082210	GENERAL GOVERNMENT	44,000.00-	
		402200	HOTEL MOTEL TAX-DEBT SERVICE	189,000.00-	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	189,000.00-	
151			REVENUE TOTAL	394,000.00-	
177	05065		DECREASE USE OF QSCB FUNDS ON ROOF		12002338
		058807	SCHOOL CAPITAL PROJECTS	300,000.00-	
		473050	QSCAB-PROSPECT SCHOOL	300,000.00-	
177	11226		USE OF QSCB TO REPLACE PORTER ROOF		12002341
		091300	EDUCATION CAPITAL PROJECTS	300,000.00+	
		473050	ARRA GRANT # 5	300,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	0.00+	
177			REVENUE TOTAL	0.00+	
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+	
365			TO CLOSE OUT TOURISM BOARD ACCTS		12002347
		058110	TOURISM	1,327,579.00+	
		402200	HOTEL/MOTEL TAX	1,327,579.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,327,579.00+	
365			REVENUE TOTAL	1,327,579.00+	

desc	Fund	cc_desc	date	EXP
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/9/2012	9712.50
CRAIG GARRETT	Fund Total			9712.50
Vendor Total				9712.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/25/2012	118.50
SANDRA T. HOLLIFIELD	Fund Total			118.50
Vendor Total				118.50
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	451.00
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	0.25
SUNTRUST BANK CARD	Fund Total			451.25
Vendor Total				451.25
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/30/2012	87.50
WATSON, HOLLOW & REEVES, PLC	Fund Total			87.50
Vendor Total				87.50
Summary				10369.75

# Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

---

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

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



REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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, TRUSTEE'S COLLECTIONS-PRIOR YEAR, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	2,312.05	38,000.00	35,687.95	6.08
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,680.00	30,000.00	28,320.00	5.60
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	42.19	750.00	707.81	5.62
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	2,484.23	35,000.00	32,515.77	7.09
101	00000	42360	00000	PUBLIC DEFENDER FEES	3,845.52	53,000.00	49,154.48	7.25
101	00000	42391	00000	COURTROOM SECURITY FEE	1,451.91	21,000.00	19,548.09	6.91
101	00000	42391	51900	COURTROOM SECURITY	1,438.00	25,000.00	23,562.00	5.75
101	00000	42410	00000	JUVENILE COURT FINES	622.25	0.00	622.25-	*****
101	00000	42441	00000	DRUG COURT FEES	161.50	2,800.00	2,638.50	5.76
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	384.29	4,296.00	3,911.71	8.94
101	00000	42920	00000	PROCEEDS FROM CONFISCATED PROPERTY STORMWA	400.00	0.00	400.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	75,791.80	1,074,686.00	998,894.20	7.05
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	12,465.00	110,000.00	97,535.00	11.33
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	1,646.00	19,500.00	17,854.00	8.44
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
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	429.80	3,600.00	3,170.20	11.93
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	0.00	95,100.00	95,100.00	0.00
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	3,868.00	50,000.00	46,132.00	7.73
101	00000	43393	00000	FEES PROBATION	85,057.50	600,000.00	514,942.50	14.17
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	750.00	0.00	750.00-	*****
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	548.00	2,100.00	1,552.00	26.09
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	760.00	11,889.00	11,129.00	6.39
101	00000	43990	00000	EDUCATION CHARGES SIGNATURE SERVICE PLANNI	20.00	0.00	20.00-	*****
101	00000	43990	00000	EDUCATION CHARGES SUBDIVISION PLATS	500.00	0.00	500.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	117,794.30	914,139.00	796,344.70	12.88
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	6,946.12	100,000.00	93,053.88	6.94
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	802.00	3,000.00	2,198.00	26.73
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	2,270.08	50,000.00	47,729.92	4.54
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	188.00	500.00	312.00	37.60
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	19,746.49	110,000.00	90,253.51	17.95
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	14.00	50.00	36.00	28.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	3,468.28	0.00	3,468.28-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	1,760.61	20,000.00	18,239.39	8.80
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	177.86	5,000.00	4,822.14	3.55
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	40.00	600.00	560.00	6.66
101	00000	44990	00000	OTHER LOCAL REVENUES MISC REV-VISITORS BUR	0.00	2,000.00	2,000.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	2,200.00	2,200.00	0.00
101	00000	44991	00000	OTHER LOCAL REVENUES SAL.REIMB/SHERIFF*IA*	0.00	5,000.00	5,000.00	0.00
				*****OTHER LOCAL REVENUES*****	41,773.44	660,550.00	618,776.56	6.32
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	118,857.00	1,568,773.00	1,449,916.00	7.57
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	254.08	2,513.00	2,258.92	10.11
101	00000	45520	00000	EXCESS FEES CIRCIUT COURT CLERK FEES	63,825.59	400,000.00	336,174.41	15.95
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	12,563.00	500,000.00	487,437.00	2.51
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	106,880.74	1,800,000.00	1,693,119.26	5.93
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	45,204.00	515,000.00	469,796.00	8.77
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	49,513.76	317,172.00	267,658.24	15.61
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	158.35	4,200.00	4,041.65	3.77
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	52,632.18	550,000.00	497,367.82	9.56
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	16.20	100.00	83.80	16.20
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2 1/2% INT.	5,840.64	60,000.00	54,159.36	9.73
101	00000	45590	00000	EXCESS FEES SHERIFF-SALARY REIMBURSEMENT	0.00	5,000.00	5,000.00	0.00
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	3,021.00	33,000.00	29,979.00	9.15
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	67,845.14	1,845,000.00	1,777,154.86	3.67
				***FEES RECEIVED FROM COUNTY OFFICIALS***	526,611.68	7,600,758.00	7,074,146.32	6.92
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	59,751.75	773,803.00	714,051.25	7.72
101	00000	46430	00000	GENERAL GOVERNMENT GRANTS LITTER PROGRAM	5,128.38	60,000.00	54,871.62	8.54
101	00000	46820	00000	GENERAL GOVERNMENT GRANTS INCOME TAX	0.00	400,000.00	400,000.00	0.00
101	00000	46830	00000	GENERAL GOVERNMENT GRANTS BEER TAX	0.00	17,500.00	17,500.00	0.00
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	13,413.65	150,000.00	136,586.35	8.94
101	00000	46850	00000	MIXED DRINK TAX	0.00	80,000.00	80,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	120.00	1,516,500.00	1,516,380.00	0.00
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	0.00	18,000.00	18,000.00	0.00
101	00000	46980	00000	JUVENILE COURT HOME BASE	0.00	98,668.00	98,668.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES- STATE SALES CO	0.00	7,000.00	7,000.00	0.00
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL	0.00	2,000.00	2,000.00	0.00
				*****STATE OF TENNESSEE*****	78,413.78	3,213,471.00	3,135,057.22	2.44
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 FEDERAL HOMELAND SECURITY PASS THRU GRANT, CITY OF MARYVILLE, and COUNTY CLERK.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 LIT. TAX LAW LIBRARY, OTHER GENERAL SERVICE CHARGES, INTEREST EARNED, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	43370	00000	TELEPHONE COMMISSIONS	0.00	33,000.00	33,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	33,000.00	33,000.00	0.00
122	00000	44110	00000	INTEREST EARNED	1,560.54	14,600.00	13,039.46	10.68
				*****OTHER LOCAL REVENUES*****	1,560.54	14,600.00	13,039.46	10.68
122	00000	48990	00000	OTHER	0.00	94,000.00	94,000.00	0.00
122	00000	48990	54150	OTHER	0.00	235,000.00	235,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	329,000.00	329,000.00	0.00
				FUND TOTAL	2,995.04	428,000.00	425,004.96	0.69
126	00000	42160	00000	DISTRICT ATTORNEY FEES	200.69	0.00	200.69-	*****
126	00000	42360	00000	DISTRICT ATTORNEY FEES	1,211.73	0.00	1,211.73-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	1,412.42	0.00	1,412.42-	0.00
126	00000	44110	00000	INVESTMENT INCOME	111.99	0.00	111.99-	*****
				*****OTHER LOCAL REVENUES*****	111.99	0.00	111.99-	0.00
				FUND TOTAL	1,524.41	0.00	1,524.41-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	3,369.45	48,000.00	44,630.55	7.01
				*****LOCAL TAXES*****	3,369.45	48,000.00	44,630.55	7.01
128	00000	42141	00000	DRUG COURT FEES	1,748.84	20,000.00	18,251.16	8.74
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	94.76	1,000.00	905.24	9.47
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	1,378.69	18,000.00	16,621.31	7.65
				*****FINES, FORFEITURES AND PENALTIES*****	3,222.29	39,000.00	35,777.71	8.26
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	14.25	500.00	485.75	2.85
				*****CHARGES FOR CURRENT SERVICES*****	14.25	500.00	485.75	2.85
128	00000	44110	00000	INTEREST EARNED	87.16	1,200.00	1,112.84	7.26
				*****OTHER LOCAL REVENUES*****	87.16	1,200.00	1,112.84	7.26
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16*IA*	0.00	50,000.00	50,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	50,000.00	50,000.00	0.00
128	00000	49999	00000	FUND BALANCE	0.00	84,482.00	84,482.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	84,482.00	84,482.00	0.00
				FUND TOTAL	6,693.15	223,182.00	216,488.85	2.99
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	0.01-	2,400,000.00	2,400,000.01	0.00
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	52,000.00	52,000.00	0.00
				*****LOCAL TAXES*****	0.01-	2,632,000.00	2,632,000.01	0.00
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	27,592.45	210,500.00	182,907.55	13.10
				*****LICENSES AND PERMITS*****	27,592.45	550,500.00	522,907.55	5.01
131	00000	44110	00000	INTEREST EARNED	1,042.48	5,000.00	3,957.52	20.84
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	463.22	0.00	463.22-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	650.00	5,000.00	4,350.00	13.00
				*****OTHER LOCAL REVENUES*****	2,155.70	10,000.00	7,844.30	21.55
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	0.00	2,400,000.00	2,400,000.00	0.00
131	00000	46930	00000	GASOLINE INSPECTION FEE	0.00	85,000.00	85,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	2,822,500.00	2,822,500.00	0.00
				FUND TOTAL	29,748.14	6,015,000.00	5,985,251.86	0.49
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	18,073.48	175,000.00	156,926.52	10.32
141	00000	40140	00000	INTEREST & PENALTY	4,585.01	125,000.00	120,414.99	3.66
141	00000	40150	00000	PICK-UP TAXES	141.61	128,000.00	127,858.39	0.11
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	0.00	140,000.00	140,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	11,242,000.00	11,242,000.00	0.00
141	00000	40270	00000	BUSINESS TAX	0.00	400,000.00	400,000.00	0.00
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	0.00	5,000.00	5,000.00	0.00
				*****LOCAL TAXES*****	23,906.65	31,817,000.00	31,793,093.35	0.07
141	00000	41110	00000	MARRIAGE LICENSES	417.34	5,000.00	4,582.66	8.34

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LICENSES AND PERMITS*****	417.34	5,000.00	4,582.66	8.34
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	39,000.00	39,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	39,000.00	39,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	7,830.38	85,000.00	77,169.62	9.21
141	00000	44120	00000	LEASE/RENTALS	0.00	27,000.00	27,000.00	0.00
141	00000	44170	00000	E RATE REFUND	36,675.75	60,000.00	23,324.25	61.12
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	452.00	45,000.00	44,548.00	1.00
141	00000	44990	00000	MISCELLANEOUS REVENUE	2,355.39	20,000.00	17,644.61	11.77
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	10.00	5,000.00	4,990.00	0.20
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	38.91	1,000.00	961.09	3.89
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	19,852.99	90,000.00	70,147.01	22.05
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	165.00	12,000.00	11,835.00	1.37
				*****OTHER LOCAL REVENUES*****	67,380.42	411,000.00	343,619.58	16.39
141	00000	46511	00000	BASIC EDUCATION	4,321,300.00	43,213,000.00	38,891,700.00	10.00
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	3,771.80	60,000.00	56,228.20	6.28
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	431,400.00	431,400.00	0.00
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	0.01	50,000.00	49,999.99	0.00
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	1,195.69	15,000.00	13,804.31	7.97
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*****	4,326,267.50	46,216,000.00	41,889,732.50	9.36
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	11,315.42	176,000.00	164,684.58	6.42
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*****	22,131.07	455,000.00	432,868.93	4.86
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
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	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,330,000.00	1,330,000.00	0.00	
				FUND TOTAL	4,440,102.98	82,583,000.00	78,142,897.02	5.37	
142	00000	47131	61201	CARL PERKINS	3,853.65	0.00	3,853.65-	*****	
142	00000	47131	61301	CARL PERKINS	4,936.45	168,663.00	163,726.55	2.92	
142	00000	47141	11201	TITLE 1	239,396.59	0.00	239,396.59-	*****	
142	00000	47141	11301	TITLE I	146,186.08	2,684,884.00	2,538,697.92	5.44	
142	00000	47143	31201	IDEA PART B	290,513.83	0.00	290,513.83-	*****	
142	00000	47143	31221	IDEA PART B CARRYOVER	0.00	63,480.00	63,480.00	0.00	
142	00000	47143	31301	IDEA PART B	0.00	2,499,515.00	2,499,515.00	0.00	
142	00000	47143	41121	EDUC OF THE HANDICAPPED ACT	3,023.89	0.00	3,023.89-	*****	
142	00000	47143	41201	IDEA PRESCHOOL	13,267.49	0.00	13,267.49-	*****	
142	00000	47143	41221	IDEA PRESCHOOL CARRYOVER	0.00	43,213.00	43,213.00	0.00	
142	00000	47143	41301	IDEA PRESCHOOL	0.00	97,139.00	97,139.00	0.00	
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	448.25	0.00	448.25-	*****	
142	00000	47146	91301	TITLE III	0.00	20,481.00	20,481.00	0.00	
142	00000	47189	71201	TITLE II	294.82	0.00	294.82-	*****	
142	00000	47189	71301	TITLE II	10,465.52	432,867.00	422,401.48	2.41	
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	117,957.36	175,283.56	57,326.20	67.29	
142	00000	47311	51302	RACE TO THE TOP	0.00	401,860.00	401,860.00	0.00	
142	00000	47590	81201	VOC TRANS	322.02	0.00	322.02-	*****	
142	00000	47590	81301	VOC TRANS	528.19	30,500.00	29,971.81	1.73	
				*****FEDERAL GOVERNMENT*****	831,194.14	6,617,885.56	5,786,691.42	12.55	
142	00000	49800	11303	CONSOLIDATED ADMIN	0.00	181,415.00	181,415.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	181,415.00	181,415.00	0.00	
				FUND TOTAL	831,194.14	6,799,300.56	5,968,106.42	12.22	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	165,324.54	2,264,000.00	2,098,675.46	7.30	
				*****CHARGES FOR CURRENT SERVICES*****	165,324.54	2,264,000.00	2,098,675.46	7.30	
143	00000	44110	00000	INTEREST EARNED	799.86	6,000.00	5,200.14	13.33	
				*****OTHER LOCAL REVENUES*****	799.86	6,000.00	5,200.14	13.33	

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 SCHOOL FOOD SERVICE, USDA SCHOOL LUNCH PROGRAM, and FUND BALANCE.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LOCAL TAXES*****	15,847.26	14,630,143.00	14,614,295.74	0.10
151	00000	44110	00000	INVESTMENT INCOME	10,616.42	100,000.00	89,383.58	10.61
151	00000	44120	00000	LEASE/RENTALS	33,000.00	33,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00
				*****OTHER LOCAL REVENUES*****	43,616.42	158,000.00	114,383.58	27.60
151	00000	48130	00000	CONTRIBUTIONS	173,204.92	200,000.00	26,795.08	86.60
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	853,407.00	853,407.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	173,204.92	1,053,407.00	880,202.08	16.44
151	00000	49800	00000	TRANSFERS IN	923,258.36	720,170.00	203,088.36-	128.20
				*****OTHER SOURCES (NON-REVENUE)*****	923,258.36	720,170.00	203,088.36-	128.20
				FUND TOTAL	1,155,926.96	16,561,720.00	15,405,793.04	6.97
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	152,706.00	152,706.00	0.00
177	00000	47305	11226	ARRA GRANT # 5	0.00	300,000.00	300,000.00	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	47590	03046	OTHER FEDERAL-STATE	4,381.70	0.00	4,381.70-	*****
				*****FEDERAL GOVERNMENT*****	4,381.70	0.00	4,381.70-	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	4,381.70	225,000.00	220,618.30	1.94
191	00000	44110	00000	INVESTMENT INCOME	399.12	20,000.00	19,600.88	1.99
				*****OTHER LOCAL REVENUES*****	399.12	20,000.00	19,600.88	1.99

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	399.12	20,000.00	19,600.88	1.99
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,350,386.00	0.00	1,350,386.00-	*****
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
263	00000	43101	00000	SELF-INS PREMIUMS - LIBRARY	0.00	27,000.00	27,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	1,350,386.00	1,352,386.00	2,000.00	99.85
263	00000	44110	00000	INTEREST EARNED	6,895.04	70,000.00	63,104.96	9.85
				*****OTHER LOCAL REVENUES*****	6,895.04	70,000.00	63,104.96	9.85
				FUND TOTAL	1,357,281.04	1,422,386.00	65,104.96	95.42
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	845,519.24	0.00	845,519.24-	*****
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	281,808.98	4,500,000.00	4,218,191.02	6.26
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	1,002,241.27	0.00	1,002,241.27-	*****
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*****	3,320,877.31	17,398,070.00	14,077,192.69	19.08
264	00000	44110	00000	INTEREST EARNED	138.02	0.00	138.02-	*****
264	00000	44160	00000	RETIREEES INSURANCE PMTS	17,350.00	0.00	17,350.00-	*****
264	00000	44160	00000	COUNTY RETIREEES	0.00	50,430.00	50,430.00	0.00
264	00000	44160	00000	HIGHWAY RETIREEES	0.00	400.00	400.00	0.00
264	00000	44160	00000	SCHOOL RETIREEES	0.00	3,600.00	3,600.00	0.00
264	00000	44160	00000	0	0.00	100.00	100.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	2,042.55	0.00	2,042.55-	*****	
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*****	19,530.57	249,930.00	230,399.43	7.81	
264	00000	49700	00000	INSURANCE RECOVERY	47,046.42	0.00	47,046.42-	*****	
				*****OTHER SOURCES (NON-REVENUE)*****	47,046.42	0.00	47,046.42-	0.00	
				FUND TOTAL	3,387,454.30	17,648,000.00	14,260,545.70	19.19	
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	554,549.00	0.00	554,549.00-	*****	
266	00000	43101	00000	WORKERS COMP GEN CO	849.00	308,000.00	307,151.00	0.27	
266	00000	43101	00000	WORKERS COMP INS HIGHWAY	0.00	34,602.00	34,602.00	0.00	
266	00000	43101	00000	WORKERS COMP REG SCHOOLS	0.00	160,000.00	160,000.00	0.00	
266	00000	43101	00000	WORKERS COMP LIBRARY	0.00	1,453.00	1,453.00	0.00	
266	00000	43101	00000	WORKER'S COMP EXT DAY CARE	0.00	4,000.00	4,000.00	0.00	
266	00000	43101	00000	WORKER'S COMP DRUG COURT	0.00	193.00	193.00	0.00	
266	00000	43101	00000	WORKER'S COMP-CENTRAL CAFETERIA	0.00	43,000.00	43,000.00	0.00	
				*****CHARGES FOR CURRENT SERVICES*****	555,398.00	551,248.00	4,150.00-	100.75	
266	00000	44110	00000	INTEREST EARNED	41.53	0.00	41.53-	*****	
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	500.00	0.00	500.00-	*****	
				*****OTHER LOCAL REVENUES*****	541.53	0.00	541.53-	0.00	
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	898,752.00	898,752.00	0.00	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	898,752.00	898,752.00	0.00	
266	00000	49700	00000	INSURANCE RECOVERY	598.17	0.00	598.17-	*****	
				*****OTHER SOURCES (NON-REVENUE)*****	598.17	0.00	598.17-	0.00	
				FUND TOTAL	556,537.70	1,450,000.00	893,462.30	38.38	
304	00000	42160	00000	DIST ATTY GENERAL FEES	*IA* 0.00	1,500.00	1,500.00	0.00	
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	*IA* 0.00	16,000.00	16,000.00	0.00	
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	17,500.00	17,500.00	0.00	
304	00000	44110	00000	INTEREST EARNED	*IA* 0.00	1,000.00	1,000.00	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00
				FUND TOTAL	0.00	18,500.00	18,500.00	0.00
308	00000	44110	00000	INTEREST CHILDRENS HOME *IA*	0.00	12,000.00	12,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	12,000.00	12,000.00	0.00
				FUND TOTAL	0.00	12,000.00	12,000.00	0.00
336	00000	48990	00000	OTHER-TAX TRUST FUND	667.99	0.00	667.99-	*****
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	667.99	0.00	667.99-	0.00
				FUND TOTAL	667.99	0.00	667.99-	*****
351	00000	40210	00000	CITY OF MARYVILLE	0.00	7,425,000.00	7,425,000.00	0.00
351	00000	40210	00000	CITY OF ALCOA	0.01-	6,894,000.00	6,894,000.01	0.00
351	00000	40210	00000	CITY OF FRIENDSVILLE	0.00	94,500.00	94,500.00	0.00
351	00000	40210	00000	CITY OF ROCKFORD	0.01-	105,000.00	105,000.01	0.00
351	00000	40210	00000	CITY OF TOWNSEND	0.00	270,000.00	270,000.00	0.00
351	00000	40210	00000	CITY OF LOUISVILLE	0.01-	211,500.00	211,500.01	0.00
				*****LOCAL TAXES*****	0.03-	15,000,000.00	15,000,000.03	0.00
				FUND TOTAL	0.03-	15,000,000.00	15,000,000.03	0.00
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	8,575.30	104,500.00	95,924.70	8.20
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	2,904.57	13,500.00	10,595.43	21.51
355	00000	40140	00000	INTEREST AND PENALTY	728.16	18,500.00	17,771.84	3.93
355	00000	40150	00000	PICK-UP TAXES	21.47	17,000.00	16,978.53	0.12
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	9,500.00	9,500.00	0.00
355	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	1,626,000.00	1,626,000.00	0.00
355	00000	40270	00000	BUSINESS TAX	0.00	46,500.00	46,500.00	0.00
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	0.00	2,000.00	2,000.00	0.00
				*****LOCAL TAXES*****	12,229.50	4,994,050.00	4,981,820.50	0.24
355	00000	41110	00000	MARRIAGE LICENSES	62.82	450.00	387.18	13.96
				*****LICENSES AND PERMITS*****	62.82	450.00	387.18	13.96

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES *****OTHER LOCAL REVENUES*****	5.86 5.86	0.00 0.00	5.86- 5.86-	***** 0.00
355	00000	46850	00000	MIXED DRINK TAX *****STATE OF TENNESSEE*****	0.00 0.00	5,500.00 5,500.00	5,500.00 5,500.00	0.00 0.00
FUND TOTAL					12,298.18	5,000,000.00	4,987,701.82	0.24
356	00000	40110	00000	CURRENT PROPERTY TAX	0.00	9,118,220.00	9,118,220.00	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	23,956.27	252,000.00	228,043.73	9.50
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	8,093.29	44,800.00	36,706.71	18.06
356	00000	40140	00000	INTEREST AND PENALTY	2,048.90	44,800.00	42,751.10	4.57
356	00000	40150	00000	PICK-UP TAXES	62.79	61,600.00	61,537.21	0.10
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	56,000.00	56,000.00	0.00
356	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	4,272,800.00	4,272,800.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX *****LOCAL TAXES*****	0.00 34,161.25	129,200.00 13,979,420.00	129,200.00 13,945,258.75	0.00 0.24
356	00000	41110	00000	MARRIAGE LICENSES *****LICENSES AND PERMITS*****	184.84 184.84	2,240.00 2,240.00	2,055.16 2,055.16	8.25 8.25
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES *****OTHER LOCAL REVENUES*****	17.23 17.23	280.00 280.00	262.77 262.77	6.15 6.15
356	00000	46850	00000	MIXED DRINK TAX *****STATE OF TENNESSEE*****	0.01- 0.01-	18,060.00 18,060.00	18,060.01 18,060.01	0.00 0.00
FUND TOTAL					34,363.31	14,000,000.00	13,965,636.69	0.24
363	00000	42810	00000	GENERAL SESSION FINES	3,565.35	30,000.00	26,434.65	11.88
363	00000	42810	00000	DRUG FINES - CIRCUIT	4,553.88	55,000.00	50,446.12	8.27
363	00000	42865	00000	FORFEITURES *****FINES, FORFEITURES AND PENALTIES*****	6,140.00 14,259.23	63,250.00 148,250.00	57,110.00 133,990.77	9.70 9.61
363	00000	44110	00000	INTEREST EARNED	1,073.93	20,000.00	18,926.07	5.36
363	00000	44540	00000	SALE OF VEHICLES *****OTHER LOCAL REVENUES*****	0.00 1,073.93	5,000.00 25,000.00	5,000.00 23,926.07	0.00 4.29
363	00000	46220	00212	0	0.00	20,000.00	20,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	0.00	20,000.00	20,000.00	0.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	0.00	34,000.00	34,000.00	0.00
363	00000	48990	54150	0	0.00	78,250.00	78,250.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	112,250.00	112,250.00	0.00
				FUND TOTAL	15,333.16	305,500.00	290,166.84	5.01
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,500.00	1,500.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	0.00	16,300.00	16,300.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	17,800.00	17,800.00	0.00
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
365	00000	40220	00000	HOTEL/MOTEL TAX	134,379.21	1,327,579.00	1,193,199.79	10.12
				*****LOCAL TAXES*****	134,379.21	1,327,579.00	1,193,199.79	10.12
				FUND TOTAL	134,379.21	1,327,579.00	1,193,199.79	10.12
				TOTAL ALL FUNDS	15,236,593.24	223,080,079.48	207,843,486.24	6.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	7,055.04	3,527.52	35,459.96	6,846.72
168	TEMPORARY	2,556.00	0.00	467.78	0.00	2,088.22	822.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	17,010.00	8,505.00	85,050.00	17,010.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	24,532.82	12,032.52	122,598.18	24,678.72
201	SOCIAL SECURITY	9,284.00	0.00	1,478.78	739.39	7,805.22	1,456.90
204	STATE RETIREMENT	4,825.00	0.00	800.76	400.38	4,024.24	793.52
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	19.32	9.66	97.68	34.44
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	50.00	25.00	250.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	352.84	173.03	1,817.16	352.87
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	4,651.70	2,322.46	23,888.30	4,637.73
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	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	1,011.82	188.18	94.09	0.00	188.18
332	LEGAL NOTICES - REC & COURT CO	3,528.00	1,329.37	210.01	170.63	2,528.00	179.38
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	2,870.07	2,598.19	264.72	7,135.00	2,567.56
411	DATA PROCESSING SUP	196.00	0.00	3.32	3.32	192.68	4.38
414	DUPLICATING SUPPLIES	426.00	0.00	22.12	22.12	403.88	57.33
435	OFFICE SUPPLIES	265.00	0.00	0.00	0.00	265.00	14.85
499	OTHER SUPPLIES & MATERIALS	1,252.00	0.00	84.31	0.00	1,252.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,139.00	0.00	109.75	25.44	2,113.56	76.56
513	WORKERS' COMPENSATION	221.00	0.00	221.00	0.00	0.00	219.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	0.00	0.00	219.00
CC TOT	COUNTY COMMISSION	189,566.00	2,870.07	32,113.46	14,645.14	155,735.04	32,179.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	180.00	480.00-	2,420.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	180.00	480.00-	2,420.00	0.00
201	SOCIAL SECURITY	161.00	0.00	11.16	29.76-	149.84	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	2.62	6.96-	35.38	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	13.78	36.72-	185.22	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	0.00	0.00	8.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	8.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	197.78	516.72-	2,805.22	8.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	17,390.00	8,695.00	86,950.00	17,219.16
103	ASSISTANT	9,250.00	0.00	1,503.32	751.66	7,746.68	1,476.56
161	SECRETARY	43,800.00	0.00	7,258.32	3,629.16	36,541.68	7,050.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	26,151.64	13,075.82	131,238.36	25,745.72
201	SOCIAL SECURITY	9,759.00	0.00	1,551.96	775.98	8,207.04	1,517.88
204	STATE RETIREMENT	6,021.00	0.00	823.80	411.90	5,197.20	988.20
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,217.68	608.84	5,382.32	1,100.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	45.70	22.85	101.30	81.78
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	940.94	470.47	4,159.06	940.94
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	105.34	52.67	194.66	105.34
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	362.92	181.46	1,919.08	355.00
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	5,048.34	2,524.17	25,304.66	5,089.14
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	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	0.00	1,050.00	0.00
425	GASOLINE	1,000.00	668.36	100.50	49.64	449.14	51.83
435	OFFICE SUPPLIES	300.00	0.00	87.53	0.00	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	668.36	188.03	49.64	926.61	51.83
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	232.00
599	OTHER CHARGES	8,824.00	99.99	0.00	0.00	8,824.00	0.00
OJ TOT	*****OTHER CHARGES***	9,061.00	99.99	237.00	0.00	8,824.00	232.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	768.35	32,125.01	15,649.63	167,343.63	31,118.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	8,113.80	4,056.90	40,819.20	7,905.48
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	8,113.80	4,056.90	107,319.20	7,905.48
201	SOCIAL SECURITY	7,157.00	0.00	477.12	238.56	6,679.88	464.28
204	STATE RETIREMENT	13,102.00	0.00	920.92	460.46	12,181.08	916.24
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	550.00	12,100.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	22.54	11.27	250.46	39.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	425.00	9,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	25.00	550.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	111.60	55.80	1,562.40	108.56
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	3,532.18	1,766.09	42,817.82	3,528.56
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	94.00
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	0.00	0.00	1,631.00	94.00
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	0.00	0.00	177.00
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	0.00	381.00	177.00
CC TOT	PERSONNEL	164,368.00	0.00	11,818.98	5,822.99	152,549.02	11,705.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	11,257.16	5,628.58	56,285.84	11,081.68
162	CLERICAL PERSONNEL	91,980.00	0.00	12,911.05	5,909.30	79,068.95	5,000.00
166	CUSTODIAL PERSONNEL	2,000.00	0.00	25.00	25.00	1,975.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	20,332.63	16,660.00	50,359.37	3,690.50
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	5,700.00	4,100.00	25,000.00	3,200.00
193	ELECTION WORKERS	104,000.00	0.00	7,397.00	6,737.00	96,603.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	25.00-	0.00	10,025.00	0.00
OJ TOT	*****PERSONAL SERVICES*	392,915.00	0.00	65,597.84	47,059.88	327,317.16	22,972.18
201	SOCIAL SECURITY	13,000.00	0.00	3,700.83	2,695.64	9,299.17	1,228.32
204	STATE RETIREMENT	20,149.00	0.00	2,743.08	1,309.55	17,405.92	1,865.04
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	50.14	25.07	321.86	67.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	150.00	75.00	1,050.00	100.00
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	992.28	726.35	2,507.72	317.76
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	12,386.33	7,206.61	55,821.67	6,378.32
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	1,034.99	188.18	94.09	470.92	188.18
332	LEGAL NOTICES, RECORDING & COU	20,000.00	14,680.00	4,928.00	4,928.00	7,072.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	685.00	589.34	0.00	6,699.66	0.00
351	RENTALS	600.00	0.00	550.00	550.00	50.00	0.00
355	TRAVEL	5,200.00	384.08	30.38-	408.91	5,230.38	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	9,772.85	16,997.50	7,997.50	68,943.00	11,317.50
OJ TOT	*****CONTRACTED SERVICES	122,757.00	26,556.92	23,222.64	13,978.50	91,665.96	11,505.68
435	OFFICE SUPPLIES	8,000.00	3,376.89	449.72	449.72	7,444.62	702.80
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,376.89	449.72	449.72	7,444.62	702.80
513	WORKERS COMPENSATION INSURANCE	586.00	0.00	586.00	0.00	0.00	583.00
OJ TOT	*****OTHER CHARGES***	586.00	0.00	586.00	0.00	0.00	583.00
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	29,933.81	102,242.53	68,694.71	484,365.41	42,141.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	12,508.00	6,254.00	62,540.00	12,324.00
162	CLERICAL PERSONNEL	265,885.00	0.00	44,703.52	22,720.76	221,181.48	40,879.04
169	PART TIME PERSONNEL	13,899.00	0.00	780.00	780.00	13,119.00	0.00
OJ TOT	*****PERSONAL SERVICES*	354,832.00	0.00	57,991.52	29,754.76	296,840.48	53,203.04
201	SOCIAL SECURITY	22,000.00	0.00	3,488.48	1,791.30	18,511.52	3,192.24
204	STATE RETIREMENT	38,696.00	0.00	6,409.72	3,204.86	32,286.28	6,166.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	875.00	0.00	143.98	71.99	731.02	248.64
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	6,800.00	3,400.00	34,000.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	400.00	200.00	2,000.00	400.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,145.00	0.00	815.81	418.91	4,329.19	746.64
OJ TOT	*****EMPLOYEE BENEFITS*	130,292.00	0.00	21,357.99	10,737.06	108,934.01	20,853.76
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	574.00	0.00	1,000.00	25.00
330	LEASE PAYMENTS	6,492.00	4,396.56	732.76	366.38	2,095.44	952.77
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	242.16	125.00	432.84	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	260.67	102.74	45.92	2,236.59	96.84
356	TUITION	1,000.00	175.00	0.00	0.00	825.00	0.00
399	OTHER CONTRACTED SERVICES	6,100.00	928.01	709.99	709.99	5,092.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	5,885.24	2,361.65	1,247.29	15,616.87	1,210.00
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	146.18	0.00	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	312.10	157.96	35.98	429.94	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	404.70	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	312.10	708.84	35.98	6,333.76	0.00
513	WORKERS COMPENSATION INSURANCE	533.00	0.00	533.00	0.00	0.00	518.00
599	OTHER CHARGES	500.00	0.00	99.99	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,033.00	0.00	632.99	0.00	500.00	518.00
709	DATA PROCESSING EQUIPMENT	60,000.00	9,201.20	79.99	0.00	50,798.80	159.98
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	9,201.20	79.99	0.00	50,798.80	159.98
CC TOT	REGISTER OF DEEDS	575,034.00	15,398.54	83,132.98	41,775.09	479,023.92	75,944.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	27,133.64	13,566.82	137,919.36	26,508.64
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	11,025.00	5,512.50	55,375.00	10,816.68
161	SECRETARY	29,500.00	0.00	4,875.00	2,437.50	24,625.00	5,877.93
162	OFFICE MANAGER / CLERICAL	30,570.00	0.00	5,169.94	2,643.28	25,400.06	3,633.75
189	OTHER SALARIES & WAGES	148,688.00	0.00	33,438.27	21,160.63	115,249.73	23,722.00
OJ TOT	*****PERSONAL SERVICES*	440,211.00	0.00	81,641.85	45,320.73	358,569.15	70,559.00
201	SOCIAL SECURITY	27,293.00	0.00	4,891.65	2,724.34	22,401.35	4,238.87
204	STATE RETIREMENT	49,964.00	0.00	9,289.85	5,154.79	40,674.15	8,181.60
205	EMPLOYEE INSURANCE	46,200.00	0.00	7,700.00	3,850.00	38,500.00	6,584.72
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	185.61	92.92	982.39	331.43
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	7,650.00	3,825.00	38,250.00	8,482.71
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	450.00	225.00	1,650.00	498.99
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	1,144.03	637.16	5,238.97	991.37
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	31,311.14	16,509.21	148,416.86	29,309.69
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	165.00	165.00	5,125.00	330.00
330	LEASE PAYMENTS	3,100.00	1,265.99	230.18	115.09	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	2,002.15	391.90	304.39	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	0.00	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	0.00	450.00	450.00	2,540.00	0.00
355	TRAVEL	20,000.00	14,165.07	1,445.72	1,445.72	6,800.00	155.74
356	TUITION	2,460.00	500.00	0.00	0.00	1,960.00	195.00
399	OTHER CONTRACTED SERVICES	5,921.00	1,700.00	636.67	0.00	3,584.33	0.00
OJ TOT	*****CONTRACTED SERVICES	48,037.00	20,204.81	3,622.41	2,480.20	27,504.25	680.74
410	CUSTODIAL SUPPLIES	1,200.00	0.00	111.20	0.00	1,200.00	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	7,695.64	1,244.76	550.99	0.00	924.79
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	867.09	221.26	221.26	5,075.49	12.98
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	10,632.14	1,577.22	772.25	9,949.49	937.77
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,887.00	162.11	96.34	0.00	5,790.66	1,201.18
OJ TOT	*****OTHER CHARGES***	6,548.00	162.11	757.34	0.00	5,790.66	1,840.18
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 AUGUST 31, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	30,999.06	118,909.96	65,082.39	554,845.41	103,327.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	8,351.36	4,175.68	42,176.64	7,656.04
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	11,680.96	5,840.48	58,405.04	11,680.96
161	SECRETARY	35,479.00	0.00	5,913.24	2,956.62	29,565.76	5,425.00
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	25,945.56	12,972.78	130,147.44	24,762.00
201	SOCIAL SECURITY	9,678.00	0.00	1,575.80	787.90	8,102.20	1,511.44
204	STATE RETIREMENT	17,717.00	0.00	2,944.88	1,472.44	14,772.12	2,869.92
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	57.98	28.99	316.02	100.94
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,397.94	1,198.97	12,902.06	2,386.72
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	141.06	70.53	758.94	140.40
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	368.52	184.26	1,894.48	353.48
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	8,586.18	4,293.09	44,461.82	8,462.90
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	1,933.14	376.86	188.43	0.00	316.00
332	LEGAL NOTICES	1,350.00	1,301.87	113.76	113.76	0.00	39.38
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	1,062.00	188.00	188.00	0.00	206.18
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	5,565.01	678.62	490.19	1,932.00	636.56
414	DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	0.00
425	GASOLINE	425.00	391.83	116.24	33.17	0.00	69.49
432	LIBRARY BOOKS	385.00	385.00	487.37	0.00	0.00	0.00
435	OFFICE SUPPLIES	320.00	0.00	0.00	0.00	324.00	29.99
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	0.00	0.00	20.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	776.83	603.61	33.17	432.00	99.48
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	0.00	0.00	224.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	0.00	0.00	224.00
CC TOT	PLANNING	218,723.00	6,341.84	36,047.97	17,789.23	176,973.26	34,184.94







REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	10,611.56	5,305.78	53,682.44	10,403.24
161	SECRETARY	27,057.00	0.00	4,315.88	2,157.94	22,741.12	4,107.56
166	CUSTODIAL PERSONNEL	180,675.00	0.00	28,356.96	13,784.42	152,318.04	24,209.32
167	MAINTENANCE PERSONNEL	82,071.00	0.00	13,088.08	6,544.04	68,982.92	13,041.77
169	PART-TIME PERSONNEL	19,743.00	0.00	6,083.75	3,490.25	13,659.25	3,489.25
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	62,456.23	31,282.43	311,383.77	55,251.14
201	SOCIAL SECURITY	23,178.00	0.00	3,703.29	1,856.22	19,474.71	3,282.79
204	STATE RETIREMENT	40,190.00	0.00	6,456.51	3,185.75	33,733.49	5,714.80
205	EMPLOYEE INSURANCE	39,600.00	0.00	6,600.00	3,300.00	33,000.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	152.26	76.13	786.74	265.86
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	10,200.00	5,100.00	51,000.00	9,775.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	600.00	300.00	3,000.00	575.00
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	866.12	434.13	4,553.88	767.72
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	28,578.18	14,252.23	146,700.82	27,256.17
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS	35,474.00	10,523.76	4,749.86	2,539.86	22,232.00	9,945.52
335	MAINT. & REPAIR SERVICES-BUILD	30,775.00	7,663.27	6,155.89	4,942.35	19,584.01	4,411.09
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	10,026.30	9,425.86	4,589.83	20,197.06	8,460.78
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	28.91
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	348.16	621.20	500.33	1,030.64	0.00
347	PEST CONTROL	3,830.00	2,610.00	490.00	245.00	890.00	580.00
361	PERMITS	2,180.00	2,720.00	0.00	0.00	680.00	515.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	45.00
OJ TOT	*****CONTRACTED SERVICES	107,792.00	33,891.49	21,442.81	12,817.37	65,194.71	23,886.30
410	CUSTODIAL SUPPLIES	41,584.00	16,651.10	4,478.37	1,678.28	20,584.00	4,925.22
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	385.04
425	GASOLINE	5,346.00	2,858.30	1,449.71	498.39	1,981.10	463.09
434	NATURAL GAS	115,788.00	88,960.46	1,962.76	1,899.05	55,788.00	2,114.48
435	OFFICE SUPPLIES	510.00	0.00	0.00	0.00	510.00	89.35
451	UNIFORMS	2,704.00	57.13	942.56	0.00	2,704.00	0.00
452	UTILITIES	631,751.00	311,747.96	100,351.69	57,137.76	272,824.69	100,913.75
499	OTHER SUPPLIES & MATERIALS	5,818.00	1,752.89	370.00	370.00	4,768.00	55.50
OJ TOT	*****SUPPLIES & MATERIAL	803,501.00	422,027.84	109,555.09	61,583.48	359,159.79	108,946.43
513	WORKERS COMPENSATION INSURANCE	561.00	0.00	561.00	0.00	0.00	611.00
OJ TOT	*****OTHER CHARGES***	561.00	0.00	561.00	0.00	0.00	611.00
707	BUILDING IMPROVEMENTS	7,107.00	0.00	11,139.53	5,796.76	7,107.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	0.00	11,139.53	5,796.76	7,107.00	0.00
CC TOT	COUNTY BUILDINGS	1,468,080.00	455,919.33	233,732.84	125,732.27	889,546.09	215,951.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	24,301.20	12,150.60	110,698.80	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	24,301.20	12,150.60	110,698.80	0.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	24,031.85	10,107.11	145,968.15	19,523.37
331	LEGAL SERVICES	50,000.00	0.00	9,712.50	9,712.50	40,287.50	1,505.00
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	112,676.52	112,676.52	1,387,323.48	105,030.54
341	PAUPER BURIALS	6,000.00	0.00	475.00	0.00	5,525.00	475.00
348	POSTAL CHARGES	165,000.00	266.40	13,811.44	13,619.46	150,922.16	9,930.33
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	22,350.39	13,272.47	145,899.61	23,780.00
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	7,016.40	183,057.70	159,388.06	1,912,925.90	160,244.24
435	OFFICE SUPPLIES	1,000.00	710.38	255.17	255.17	53.36	39.09
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	1,226.78
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	710.38	255.17	255.17	53.36	1,265.87
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
599	OTHER CHARGES	20,000.00	0.00	0.00	824.46-	20,020.25	36.00
OJ TOT	*****OTHER CHARGES***	702,345.00	0.00	682,345.00	824.46-	20,020.25	682,381.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	7,726.78	889,959.07	170,969.37	2,043,698.31	843,891.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	6,729.08	3,364.54	35,145.92	6,729.08
189	OTHER SALARIES & WAGES	25,621.00	0.00	4,020.24	2,010.12	21,600.76	4,020.24
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	10,749.32	5,374.66	56,746.68	10,749.32
201	SOCIAL SECURITY	4,185.00	0.00	622.64	311.32	3,562.36	617.52
204	RETIREMENT	7,661.00	0.00	1,220.04	610.02	6,440.96	1,245.88
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	29.44	14.72	157.56	53.76
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	979.00	0.00	145.60	72.80	833.40	144.40
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	6,017.72	3,008.86	31,138.28	6,061.56
307	COMMUNICATIONS	1,560.00	0.00	253.71	125.82	1,306.29	252.19
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	0.00
330	LEASE PAYMENTS	1,849.00	651.20	118.40	59.20	1,138.60	59.20
355	TRAVEL	600.00	275.56	59.51	59.51	390.00	40.61
356	TUITION	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	600.00	0.00	100.00	825.00
OJ TOT	*****CONTRACTED SERVICES	4,794.00	926.76	1,031.62	244.53	3,019.89	1,177.00
411	DATA PROCESSING	250.00	0.00	159.35	159.35	90.65	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	0.00	109.97	32.84	0.00	0.00	0.00
435	OFFICE SUPPLIES	300.00	24.07	49.95	0.00	300.00	17.95
452	UTILITIES	4,727.00	4,000.00	0.00	0.00	727.00	500.00
499	OTHER SUPPLIES & MATERIALS	400.00	67.93	219.23	177.52	222.48	225.52
OJ TOT	*****SUPPLIES & MATERIAL	5,877.00	4,201.97	461.37	336.87	1,540.13	743.47
513	WORKERS' COMPENSATION	101.00	0.00	101.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	101.00	0.00	101.00	0.00	0.00	97.00
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	5,222.43	18,361.03	8,964.92	92,444.98	18,828.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	10,332.04	5,166.02	51,910.96	10,123.72
162	CLERICAL	39,931.00	0.00	6,613.40	3,306.70	33,317.60	6,405.08
189	OTHER SALARIES & WAGES	43,250.00	0.00	7,166.64	3,583.32	36,083.36	6,958.32
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	24,112.08	12,056.04	121,311.92	23,487.12
201	SOCIAL SECURITY	9,017.00	0.00	1,427.41	714.17	7,589.59	1,390.77
204	STATE RETIREMENT	16,506.00	0.00	2,762.97	1,382.34	13,743.03	2,750.67
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	61.18	30.59	304.82	109.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	150.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	333.85	167.03	1,775.15	325.23
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	9,485.41	4,744.13	48,128.59	9,475.87
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.98
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	1,507.03	292.97	292.97	2,057.10	462.72
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	124.17	0.00	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	0.00	717.10	57.72
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	1,699.99	450.04	292.97	6,292.20	565.42
425	GASOLINE	5,000.00	984.03	380.73	315.97	3,635.24	271.98
435	OFFICE SUPPLIES	750.00	9.86	0.00	0.00	750.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.16	31.16	31.16-	94.14
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	993.89	411.89	347.13	4,354.08	366.12
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	212.00
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	0.00	2,758.00	212.00
CC TOT	RISK MANAGEMENT	219,889.00	3,272.88	34,677.42	17,440.27	182,844.79	34,106.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	12,546.36	6,273.18	62,501.64	12,323.12
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	56,673.80	28,336.90	286,137.20	54,171.62
162	CLERICAL PERSONNEL	51,474.00	0.00	8,537.32	4,268.66	42,936.68	8,329.00
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	77,757.48	38,878.74	391,575.52	74,823.74
201	SOCIAL SECURITY	29,098.00	0.00	4,590.24	2,295.12	24,507.76	4,477.62
204	STATE RETIREMENT	53,269.00	0.00	7,401.48	3,700.74	45,867.52	8,672.12
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,182.32	1,591.16	16,617.68	2,750.00
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	188.44	94.22	958.56	332.34
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	7,559.06	3,779.53	38,340.94	7,984.06
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	444.66	222.33	2,255.34	469.66
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	1,073.52	536.76	5,731.48	1,047.18
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	24,439.72	12,219.86	134,927.28	25,732.98
320	DUES & MEMBERSHIPS	1,500.00	100.00	75.00	0.00	1,325.00	280.00
330	LEASE PAYMENTS	4,266.00	3,908.92	707.50	353.75	21.00	830.68
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	195.00	195.00	2,005.00	0.00
355	TRAVEL	2,000.00	0.00	21.62	21.62	1,978.38	79.45
356	TUITION	3,100.00	270.00	0.00	0.00	3,100.00	345.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	4,278.92	999.12	570.37	8,429.38	1,536.05
435	OFFICE SUPPLIES	500.00	127.75	256.78	171.96	134.69	375.23
OJ TOT	*****SUPPLIES & MATERIAL	500.00	127.75	256.78	171.96	134.69	375.23
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	0.00	0.00	698.00
599	OTHER CHARGES	1,500.00	86.31	0.00	0.00	1,413.69	0.00
OJ TOT	*****OTHER CHARGES***	2,204.00	86.31	704.00	0.00	1,413.69	698.00
CC TOT	ACCOUNTING & BUDGETING	644,470.00	4,492.98	104,157.10	51,840.93	536,480.56	103,166.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	8,708.36	4,354.18	46,839.64	8,500.00
122	PERSONNEL	122,855.00	0.00	19,915.59	9,845.05	102,939.41	18,493.68
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	28,623.95	14,199.23	149,779.05	26,993.68
201	SOCIAL SECURITY	11,061.00	0.00	1,623.98	805.00	9,437.02	1,552.92
204	STATE RETIREMENT	20,249.00	0.00	3,248.82	1,611.61	17,000.18	3,128.56
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,400.00	2,200.00	28,600.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	79.12	39.56	412.88	136.08
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,250.00	2,125.00	21,250.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	250.00	125.00	1,250.00	250.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	379.77	188.25	2,206.23	363.16
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	14,231.69	7,094.42	80,516.31	14,080.72
320	DUES & MEMBERSHIPS	305.00	0.00	0.00	0.00	305.00	0.00
330	LEASE PAYMENTS	1,382.00	1,265.99	230.18	115.09	0.92	230.18
332	LEGAL NOTICES	2,500.00	1,412.50	240.64	87.50	1,000.00	30.63
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	2,721.00	1,625.00	0.00	0.00	1,096.00	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,545.26	48.13
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	4,303.49	470.82	202.59	4,447.18	308.94
411	DATA PROCESSING SUPPLIES	120.00	0.00	0.00	0.00	120.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	75.14	75.14	324.86	6.49
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	620.00	0.00	75.14	75.14	544.86	6.49
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	0.00	0.00	270.00
OJ TOT	*****OTHER CHARGES***	267.00	0.00	267.00	0.00	0.00	270.00
CC TOT	PURCHASING	282,946.00	4,303.49	43,668.60	21,571.38	235,287.40	41,659.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,508.00	6,254.00	61,436.00	12,324.00
103	ASSISTANTS	139,757.00	0.00	41,015.82	20,277.71	98,741.18	23,295.48
162	CLERICAL PERSONNEL	127,164.00	0.00	17,994.17	8,997.08	109,169.83	30,099.52
OJ TOT	*****PERSONAL SERVICES*	340,865.00	0.00	71,517.99	35,528.79	269,347.01	65,719.00
201	SOCIAL SECURITY	21,134.00	0.00	4,272.86	2,122.15	16,861.14	3,929.52
204	STATE RETIREMENT	39,506.00	0.00	8,117.29	4,032.52	31,388.71	7,616.80
205	EMPLOYEE INSURANCE	46,200.00	0.00	6,600.00	3,300.00	39,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	1,595.00	0.00	176.18	88.78	1,418.82	306.60
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	7,650.00	3,825.00	48,450.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	450.00	225.00	2,850.00	450.00
212	EMPLOYER MEDICARE LIABILITY	4,942.00	0.00	999.31	496.33	3,942.69	919.00
OJ TOT	*****EMPLOYEE BENEFITS*	172,777.00	0.00	28,265.64	14,089.78	144,511.36	27,471.92
317	DATA PROCESSING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	26,927.03
320	DUES & MEMBERSHIPS	3,500.00	0.00	3,155.00	535.00	345.00	2,530.00
330	LEASE PAYMENTS	3,950.00	1,014.72	808.70	228.70	2,450.00	424.84
331	LEGAL FEES	6,000.00	616.10	87.50	87.50	6,000.00	2,713.05
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	225.00	0.00	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	395.00
355	TRAVEL	2,000.00	2,171.90	736.50	736.50	30.00	457.90
356	TUITION	500.00	0.00	325.00	325.00	175.00	210.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	479.63-	0.00	479.63	9,930.00
OJ TOT	*****CONTRACTED SERVICES	36,200.00	4,588.65	4,858.07	1,912.70	29,504.63	43,587.82
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	789.08	550.77	346.19	1,000.00	545.54
435	OFFICE SUPPLIES	1,500.00	62.36	232.47	232.47	1,205.17	90.57
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	504.71	0.00	512.57	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,250.00	851.44	1,287.95	578.66	6,467.74	636.11
513	WORKERS COMPENSATION INSURANCE	511.00	0.00	511.00	0.00	0.00	715.00
599	OTHER CHARGES	51,000.00	50,570.00	0.00	50,570.00	430.00	38,534.14
OJ TOT	*****OTHER CHARGES***	51,511.00	50,570.00	511.00	50,570.00	430.00	39,249.14
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	56,010.09	106,440.65	102,679.93	452,260.74	176,663.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	35,505.00	0.00	20,194.50	10,097.26	15,310.50	24,761.24
162	CLERICAL PERSONNEL	32,929.00	0.00	5,696.72	2,848.36	27,232.28	5,488.40
OJ TOT	*****PERSONAL SERVICES*	68,434.00	0.00	25,891.22	12,945.62	42,542.78	30,249.64
201	SOCIAL SECURITY	4,243.00	0.00	1,494.80	747.40	2,748.20	1,794.60
204	STATE RETIREMENT	7,931.00	0.00	2,938.65	1,469.32	4,992.35	3,505.96
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	320.00	0.00	70.38	35.65	249.62	153.72
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	3,400.00	1,700.00	27,200.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	200.00	100.00	1,600.00	250.00
212	EMPLOYER MEDICARE LIABILITY	992.00	0.00	349.58	174.80	642.42	419.72
OJ TOT	*****EMPLOYEE BENEFITS*	72,286.00	0.00	12,853.41	6,427.17	59,432.59	14,774.00
317	DATA PROCESSING SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	24,606.97
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	713.87
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	1,894.10	1,894.10	605.90	0.00
OJ TOT	*****CONTRACTED SERVICES	10,900.00	0.00	1,894.10	1,894.10	9,005.90	25,320.84
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	0.00	0.00	333.00
599	OTHER CHARGES	200.00	0.00	79.00	79.00	121.00	0.00
OJ TOT	*****OTHER CHARGES***	303.00	0.00	182.00	79.00	121.00	333.00
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	0.00	40,820.73	21,345.89	113,002.27	70,677.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	12,508.00	6,254.00	62,540.00	12,324.00
162	CLERICAL PERSONNEL	231,661.00	0.00	35,666.68	17,833.34	195,994.32	38,406.79
168	TEMPORARY PERSONNEL	4,584.00	0.00	156.25	156.25	4,427.75	0.00
OJ TOT	*****PERSONAL SERVICES*	311,293.00	0.00	48,330.93	24,243.59	262,962.07	50,730.79
201	SOCIAL SECURITY	19,300.00	0.00	2,912.41	1,461.05	16,387.59	3,036.87
204	STATE RETIREMENT	33,228.00	0.00	5,467.84	2,733.92	27,760.16	5,550.68
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	121.44	60.72	617.56	220.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	4,250.00	2,125.00	31,450.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	300.00	150.00	1,800.00	300.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	681.15	341.71	3,831.85	710.25
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	17,032.84	8,522.40	98,995.16	19,317.88
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	647.00
330	LEASE PAYMENTS	1,400.00	1,150.90	230.18	115.09	18.92	230.18
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	715.00	421.87	74.00	461.00	0.00
355	TRAVEL	750.00	0.00	69.19	14.57	680.81	69.93
356	TUITION	1,250.00	0.00	40.00	40.00	1,210.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	459.95	459.95	350.00	176.00
OJ TOT	*****CONTRACTED SERVICES	9,850.00	2,138.90	2,045.19	703.61	6,173.73	1,123.11
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	0.00	1,700.00	31.94
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	75.91	0.00	495.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	0.00	162.91	0.00	2,720.00	31.94
513	WORKERS COMPENSATION INSURANCE	467.00	0.00	467.00	0.00	0.00	468.00
OJ TOT	*****OTHER CHARGES***	467.00	0.00	467.00	0.00	0.00	468.00
CC TOT	COUNTY TRUSTEES OFFICE	440,358.00	2,138.90	68,038.87	33,469.60	370,850.96	71,671.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	12,508.00	6,254.00	62,540.00	12,324.00
162	CLERICAL PERSONNEL	579,746.00	0.00	96,624.12	48,312.06	483,121.88	101,375.40
169	PART TIME PERSONNEL	30,000.00	0.00	3,844.02	1,918.24	26,155.98	2,428.10
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	112,976.14	56,484.30	571,817.86	116,127.50
201	SOCIAL SECURITY	42,457.00	0.00	6,636.05	3,317.79	35,820.95	6,831.07
204	STATE RETIREMENT	74,319.00	0.00	12,386.44	6,193.22	61,932.56	13,177.76
205	EMPLOYEE INSURANCE	79,200.00	0.00	12,100.00	6,050.00	67,100.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	282.90	141.45	1,416.10	541.80
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	16,150.00	8,075.00	85,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	850.00	425.00	5,150.00	950.00
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	1,552.02	775.95	8,376.98	1,597.64
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	49,957.41	24,978.41	267,302.59	54,148.27
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	5,260.00	1,052.00	526.00	244.00	1,052.00
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	0.00	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	467.00	1,865.00	0.00	3,533.00	10,338.00
355	TRAVEL	1,000.00	0.00	278.77	0.00	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	6,501.00	17,096.47	526.00	6,422.53	25,290.70
411	DATA PROCESSING SUP	2,000.00	405.70	430.25	133.87	1,866.13	0.00
414	DUPLICATING SUPPLIES	4,531.00	0.00	624.17	512.00	4,531.00	1,781.00
425	GASOLINE	2,100.00	1,989.40	214.08	110.60	0.00	174.71
435	OFFICE SUPPLIES	3,750.00	514.62	3,134.34	216.72	3,161.28	390.25
437	PERIODICALS	656.00	0.00	0.00	0.00	656.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,037.00	2,909.72	4,402.84	973.19	10,214.41	2,345.96
513	WORKERS COMPENSATION INSURANCE	1,028.00	0.00	1,028.00	0.00	0.00	1,045.00
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	0.00	86.00	1,045.00
CC TOT	COUNTY CLERKS OFFICE	1,044,112.00	9,410.72	185,460.86	82,961.90	855,843.39	198,957.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	14,551.32	7,275.66	73,568.68	14,343.00
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	46,256.80	23,128.40	232,794.20	45,006.88
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	60,808.12	30,404.06	306,362.88	59,349.88
201	SOCIAL SECURITY	22,765.00	0.00	3,692.40	1,846.20	19,072.60	3,598.28
204	STATE RETIREMENT	41,674.00	0.00	6,901.68	3,450.84	34,772.32	6,878.64
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,200.00	1,100.00	17,600.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	143.06	71.53	763.94	257.88
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	350.00	175.00	1,750.00	350.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	863.56	431.78	4,460.44	841.56
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	20,100.70	10,050.35	108,673.30	20,076.36
317	DATA PROCESSING SERVICES	3,500.00	2,176.06	423.94	211.97	900.00	423.94
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	2,200.00	6,226.55	6,226.55	21,860.00	5,855.06
349	PRINTING, STATIONERY & FORMS	15,000.00	357.30	2,413.75	0.00	14,642.70	4,913.75
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	260.20	99.80	24.90	2,640.00	79.80
OJ TOT	*****CONTRACTED SERVICES	44,360.00	4,993.56	9,164.04	6,463.42	41,042.70	11,272.55
411	DATA PROCESSING SUP	11,050.00	594.51	2,766.27	2,551.81	10,018.62	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,858.59	6,399.02	2,426.39	9,719.76	2,383.51
435	OFFICE SUPPLIES	400.00	165.00	35.00	21.00	200.00	33.14
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	2,618.10	9,200.29	4,999.20	19,938.38	2,416.65
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	0.00	0.00	547.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	0.00	0.00	547.00
709	DATA PROCESSING EQUIPMENT	0.00	5,241.00	9,950.20	6,216.21	0.00	18,153.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	5,241.00	9,950.20	6,216.21	0.00	18,153.80
CC TOT	DATA PROCESSING	567,306.00	12,852.66	109,774.35	58,133.24	476,017.26	111,816.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	3,240.00	1,820.00	51,060.00	3,490.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	3,240.00	1,820.00	51,060.00	3,490.00
330	LEASE PAYMENTS	1,104.00	1,104.00	184.00	92.00	0.00	425.41
334	MAINTENANCE AGREEMENTS	1,200.00	934.10	1,200.00	0.00	0.00	712.66
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	1,958.00	2,001.00	2,001.00	7,200.00	1,889.00
399	OTHER CONTRACTED SERVICES	15,000.00	1,700.00	322.83	322.83	13,597.17	368.36
OJ TOT	*****CONTRACTED SERVICES	26,554.00	5,696.10	3,707.83	2,415.83	21,047.17	3,395.43
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	250.00	109.50	0.00	0.00	150.00	183.34
499	OTHER SUPPLIES & MATERIALS	3,500.00	4,602.61	1,385.51	333.76	1,800.00	1,089.64
OJ TOT	*****SUPPLIES & MATERIAL	3,850.00	4,712.11	1,385.51	333.76	2,050.00	1,272.98
711	FURNITURE & FIXTURES	0.00	0.70	53.40	53.40	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	140.86	53.40	53.40	0.00	10,003.68
CC TOT	CIRCUIT COURT JUDGE	84,704.00	10,549.07	8,386.74	4,622.99	74,157.17	18,162.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	12,508.00	6,254.00	63,654.00	12,324.00
162	CLERICAL PERSONNEL	1,289,231.00	0.00	212,926.45	106,059.90	1,076,304.55	195,202.46
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	464.31	0.00	7,532.69	479.66
OJ TOT	*****PERSONAL SERVICES*	1,373,390.00	0.00	225,898.76	112,313.90	1,147,491.24	208,006.12
201	SOCIAL SECURITY	85,150.00	0.00	13,258.17	6,597.57	71,891.83	12,249.83
204	STATE RETIREMENT	150,772.00	0.00	23,104.34	11,569.44	127,667.66	21,419.76
205	EMPLOYEE INSURANCE	118,800.00	0.00	17,600.00	8,800.00	101,200.00	19,525.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	567.18	283.59	3,032.82	960.12
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	33,150.00	16,575.00	181,050.00	32,300.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	1,950.00	975.00	10,650.00	1,800.00
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	3,165.47	1,573.52	16,748.53	2,915.55
OJ TOT	*****EMPLOYEE BENEFITS*	608,492.00	0.00	92,795.16	46,374.12	515,696.84	91,170.26
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	80.50
307	COMMUNICATION	200.00	228.01	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	36,000.00	0.00	0.00	0.00	36,000.00	18,000.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	425.00	0.00	1,075.00	0.00
330	LEASE PAYMENTS	5,991.00	6,959.72	998.42	499.21	0.00	294.65
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	0.00	0.00	4,389.34
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	19.51	29.71	29.71	470.29	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	8,161.26	1,662.03	240.00	13,075.00	11,949.00
355	TRAVEL	7,000.00	6,408.34	1,062.06	1,062.06	1,364.92	185.45
356	TUITION	6,000.00	434.00	450.00	0.00	5,152.00	149.00
399	OTHER CONTRACTED SERVICES	6,609.00	2,890.69	588.83	253.86	3,978.00	1,342.17
OJ TOT	*****CONTRACTED SERVICES	92,900.00	28,428.99	11,256.05	2,084.84	62,315.21	36,390.11
411	DATA PROCESSING SUPPLIES	5,500.00	1,460.20	1,006.83	593.94	4,000.00	636.47
414	DUPLICATING SERVICES	4,000.00	1,067.27	463.84	463.84	2,500.00	637.83
425	Fuel Charge	2,500.00	0.00	0.00	0.00	2,500.00	0.00
432	LIBRARY BOOKS	1,500.00	180.00	0.00	0.00	1,320.00	0.00
435	OFFICE SUPPLIES	4,000.00	1,491.16	371.28	144.74	3,083.80	3,047.13
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,670.85	709.82	478.26	1,724.00	3,149.54
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	5,869.48	2,551.77	1,680.78	15,127.80	7,470.97
513	WORKERS COMPENSATION INSURANCE	2,060.00	0.00	2,060.00	0.00	0.00	1,942.00
OJ TOT	*****OTHER CHARGES***	2,060.00	0.00	2,060.00	0.00	0.00	1,942.00
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	34,298.47	334,561.74	162,453.64	1,740,631.09	353,676.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	102,154.08	51,077.04	510,769.92	98,982.40
161	SECRETARIES	115,661.00	0.00	18,488.92	9,244.46	97,172.08	17,735.48
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,800.00	1,200.00	7,800.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	122,443.00	61,521.50	615,742.00	117,917.88
201	SOCIAL SECURITY	35,071.00	0.00	7,283.88	3,641.94	27,787.12	7,048.84
204	STATE RETIREMENT	83,785.00	0.00	13,693.08	6,846.54	70,091.92	13,527.56
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	143.06	71.53	753.94	257.04
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	300.00	150.00	1,800.00	300.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	1,729.54	869.12	8,973.46	1,665.88
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	33,499.56	16,754.13	161,732.44	33,149.32
320	DUES & MEMBERSHIPS	1,885.00	200.00	0.00	0.00	1,685.00	0.00
330	LEASE PAYMENTS	1,500.00	316.00	184.00	92.00	1,000.00	184.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	76.00	0.00	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	2,000.00	1,751.40	875.70	2,398.60	2,164.04
356	TUITION	1,250.00	0.00	700.00	0.00	1,250.00	700.00
399	OTHER CONTRACTED SERVICES	13,081.00	0.00	150.00-	0.00	13,231.00	285.20
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,516.00	2,561.40	967.70	22,509.98	3,333.24
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	34.82
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,708.42	266.83	240.00	3,018.79	134.20
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,708.42	266.83	240.00	7,821.98	333.76
513	WORKERS COMPENSATION INSURANCE	1,107.00	0.00	1,107.00	0.00	0.00	1,074.00
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	0.00	400.00	1,074.00
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	4,287.30	159,877.79	79,483.33	808,628.40	155,808.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	12,508.00	6,254.00	62,540.00	12,324.00
162	CLERICAL PERSONNEL	251,710.00	0.00	41,903.96	21,071.98	209,806.04	45,076.64
OJ TOT	*****PERSONAL SERVICES*	326,758.00	0.00	54,411.96	27,325.98	272,346.04	57,400.64
201	SOCIAL SECURITY	20,259.00	0.00	3,216.04	1,615.46	17,042.96	3,366.03
204	STATE RETIREMENT	37,087.00	0.00	6,175.72	3,101.48	30,911.28	6,652.77
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	833.00	0.00	131.56	65.78	701.44	258.36
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	6,800.00	3,400.00	34,000.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	400.00	200.00	2,000.00	450.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,738.00	0.00	752.16	377.82	3,985.84	787.26
OJ TOT	*****EMPLOYEE BENEFITS*	126,565.00	0.00	20,775.48	10,410.54	105,789.52	22,464.42
320	DUES & MEMBERSHIPS	900.00	0.00	754.00	0.00	146.00	0.00
330	LEASE PAYMENTS	4,200.00	3,145.22	605.70	302.85	565.80	633.80
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	138.90
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	980.00	4,008.65	2,889.65	3,077.35	3,264.24
355	TRAVEL	350.00	0.00	78.96	52.98	271.04	106.35
OJ TOT	*****CONTRACTED SERVICES	14,997.00	4,125.22	5,447.31	3,245.48	5,541.19	4,143.29
414	DUPLICATING SUPPLIES	950.00	0.00	622.50	622.50	327.50	0.00
435	OFFICE SUPPLIES	7,420.00	181.48	647.21	521.37	6,591.31	1,888.07
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,242.77	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	181.48	2,512.48	1,143.87	7,506.81	1,888.07
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	0.00	0.00	476.00
OJ TOT	*****OTHER CHARGES***	590.00	0.00	490.00	0.00	100.00	476.00
CC TOT	CHANCERY COURT	477,868.00	4,306.70	83,637.23	42,125.87	391,283.56	86,372.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	32,933.21	16,466.60	165,344.79	31,891.60
161	SECRETARY	26,286.00	0.00	4,381.08	2,190.54	21,904.92	4,172.76
189	PROBATION OFFICERS	67,970.00	0.00	11,323.32	5,661.66	56,646.68	11,115.00
OJ TOT	*****PERSONAL SERVICES*	292,534.00	0.00	48,637.61	24,318.80	243,896.39	47,179.36
201	SOCIAL SECURITY	18,137.00	0.00	2,948.32	1,474.16	15,188.68	2,851.64
204	STATE RETIREMENT	33,203.00	0.00	5,520.32	2,760.16	27,682.68	5,468.08
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	125.12	62.56	630.88	222.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	350.00	175.00	1,750.00	350.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	689.52	344.76	3,552.48	666.96
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	18,883.28	9,441.64	95,558.72	18,809.28
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	0.00
322	DRUG TESTING	2,000.00	1,314.23	353.27	353.27	1,000.00	145.00
330	LEASE PAYMENTS	4,250.00	3,545.82	417.66	65.57	286.52	744.06
340	MEDICAL & DENTAL	5,150.00	0.00	325.00	325.00	4,825.00	1,300.00
349	PRINTING-STATIONERY & FORMS	6,500.00	640.00	0.00	0.00	5,950.00	1,865.00
355	TRAVEL	5,000.00	5,629.60	2,754.11	1,818.38	1,049.52	3,665.49
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	7,200.00	2,159.60	443.57	285.19	5,378.80	254.74
OJ TOT	*****CONTRACTED SERVICES	33,405.00	13,289.25	4,293.61	2,847.41	21,794.84	7,974.29
432	LIBRARY BOOKS	500.00	33.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	391.68	19.76	19.76	1,180.24	43.98
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	424.68	19.76	19.76	1,680.24	43.98
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	2,708.55	418.37	86.53	738.00	720.00
OJ TOT	*****OTHER CHARGES***	2,938.00	2,708.55	856.37	86.53	738.00	1,146.00
711	FURNITURE & FIXTURES	0.00	8.10	3,681.35	3,681.35	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	8.10	3,681.35	3,681.35	0.00	0.00
CC TOT	JUVENILE COURT	445,019.00	16,430.58	76,371.98	40,395.49	363,668.19	75,152.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	4,200.00	2,100.00	16,200.00	4,200.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	4,200.00	2,100.00	16,200.00	4,200.00
201	SOCIAL SECURITY	1,265.00	0.00	260.40	130.20	1,004.60	260.40
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	296.00	0.00	60.92	30.46	235.08	60.92
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	321.32	160.66	1,383.68	321.32
330	LEASE PAYMENTS	15,600.00	11,700.00	3,900.00	1,300.00	0.00	2,600.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	12,120.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	11,700.00	16,020.00	13,420.00	0.00	14,720.00
513	WORKERS' COMPENSATION INS	31.00	0.00	31.00	0.00	0.00	38.00
OJ TOT	*****OTHER CHARGES***	31.00	0.00	31.00	0.00	0.00	38.00
CC TOT	OFFICE OF PUBLIC DEFENDER	49,856.00	11,700.00	20,572.32	15,680.66	17,583.68	19,279.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	9,795.56	4,897.78	48,977.44	9,510.24
110	LIEUTENANTS	48,347.00	0.00	8,056.48	4,028.24	40,290.52	7,821.84
164	ATTENDANTS	224,059.00	0.00	24,513.76	12,256.88	199,545.24	36,378.88
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	42,365.80	21,182.90	295,090.20	53,710.96
201	SOCIAL SECURITY	20,923.00	0.00	2,597.95	1,301.16	18,325.05	3,259.59
204	STATE RETIREMENT	45,057.00	0.00	6,145.67	3,072.85	38,911.33	7,762.24
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	1,540.71	550.00	24,859.29	3,229.30
206	EMPLOYEE INS LIFE	930.00	0.00	109.55	53.73	820.45	244.40
207	EMPLOYEE INS HEALTH	40,800.00	0.00	4,978.66	2,449.06	35,821.34	6,554.31
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	292.86	144.06	2,107.14	385.55
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	607.57	304.30	4,285.43	762.34
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	16,272.97	7,875.16	125,706.03	22,197.73
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,403.00	0.00	8,403.00	0.00	0.00	8,163.00
OJ TOT	*****OTHER CHARGES***	8,403.00	0.00	8,403.00	0.00	0.00	8,163.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,838.00	0.00	67,041.77	29,058.06	421,796.23	84,071.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	9,375.00	4,687.50	55,625.00	9,187.48
111	PROBATION OFFICER	175,000.00	0.00	25,281.14	13,608.34	149,718.86	17,905.58
119	BOOKKEEPER	31,260.00	0.00	5,141.32	2,570.66	26,118.68	4,410.00
161	RECEPTIONIST	22,650.00	0.00	3,220.50	1,666.66	19,429.50	3,333.32
189	OTHER SALARIES & WAGES	10,700.00	0.00	828.00	276.00	9,872.00	966.00
OJ TOT	*****PERSONAL SERVICES*	304,610.00	0.00	43,845.96	22,809.16	260,764.04	35,802.38
201	SOCIAL SECURITY	18,885.00	0.00	2,628.63	1,363.16	16,256.37	2,167.20
204	STATE RETIREMENT	34,818.00	0.00	5,005.52	2,598.50	29,812.48	3,269.52
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	3,025.00	1,925.00	16,775.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	117.40	62.25	723.60	176.72
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,242.63	2,599.30	30,457.37	6,097.05
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	383.39	202.90	1,416.61	358.65
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	614.71	318.78	3,802.29	506.86
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	17,017.28	9,069.89	99,891.72	15,326.00
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	0.00	18.00	230.18
349	PRINTING, STATIONER, & FORMS	1,500.00	160.00	668.00	0.00	672.00	175.00
355	TRAVEL	1,000.00	70.43	618.10	618.10	726.47	0.00
356	TUITION	500.00	0.00	885.00	885.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	18,000.00	10,450.00	3,237.00	300.00	4,402.66	4,000.00
OJ TOT	*****CONTRACTED SERVICES	23,400.00	11,947.34	5,523.19	1,803.10	7,319.13	4,405.18
413	DRUGS & MEDICAL SUPPLIES-DRUG	1,000.00	1,296.10	44.50	0.00	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	452.92	12.77	516.57	770.56
499	OTHER SUPPLIES AND MATERIALS	2,000.00	1,400.00	0.00	0.00	600.00	1,279.69
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	3,726.61	497.42	12.77	2,116.57	2,550.25
513	WORKERS COMP INSURANCE	457.00	0.00	457.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	457.00	0.00	457.00	0.00	0.00	340.00
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	18,673.95	67,340.85	33,694.92	370,091.46	58,423.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	13,776.52	6,888.26	68,776.48	13,593.52
103	ASSISTANT	112,708.00	0.00	18,966.48	9,483.24	93,741.52	18,247.60
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	45,166.60	22,583.30	287,356.40	53,903.28
106	DEPUTIES	3,620,183.00	0.00	578,972.57	290,113.85	3,041,210.43	530,930.76
107	DETECTIVES	343,706.00	0.00	45,472.10	26,248.72	298,233.90	56,000.04
108	INVESTIGATORS	36,078.00	0.00	5,010.00	2,505.00	31,068.00	4,801.80
109	CAPTAINS	219,320.00	0.00	36,553.28	18,276.64	182,766.72	25,502.88
110	LIEUTENANT	264,196.00	0.00	44,032.76	22,016.38	220,163.24	42,750.24
115	SERGEANTS	414,994.00	0.00	69,255.76	34,627.88	345,738.24	66,996.82
142	MECHANICS	37,880.00	0.00	6,339.16	3,169.58	31,540.84	6,129.52
162	CLERICAL PERSONNEL	194,850.00	0.00	33,159.43	16,957.86	161,690.57	32,224.98
164	ATTENDENTS	190,431.00	0.00	31,180.48	15,590.24	159,250.52	30,123.60
186	LONGEVITY PAY	64,354.00	0.00	677.32	338.66	63,676.68	1,447.88
187	OVERTIME	430,000.00	0.00	77,294.44	40,220.04	352,705.56	76,115.72
189	OTHER SALARIES & WAGES	17,116.00	0.00	2,070.52	1,035.26	15,045.48	2,069.56
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00	0.00	1,007,927.42	510,054.91	5,352,964.58	960,838.20
201	SOCIAL SECURITY	394,376.00	0.00	60,147.61	30,434.86	334,228.39	57,536.09
204	STATE RETIREMENT	923,412.00	0.00	142,705.77	71,840.66	780,706.23	140,323.78
205	EMPLOYEE INSURANCE	501,600.00	0.00	94,924.41	47,245.49	406,675.59	89,890.28
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	2,453.43	1,238.99	13,909.57	4,296.01
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	119,604.52	60,533.31	614,195.48	118,118.96
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	6,935.56	3,610.79	36,264.44	6,898.16
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	14,102.03	7,141.78	78,129.97	13,484.58
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	440,873.33	222,045.88	2,274,844.67	430,547.86
307	COMMUNICATION	19,800.00	5,954.56	8,777.47	1,447.55	5,142.92	3,948.98
320	DUES & MEMBERSHIPS	5,600.00	2,005.00	3,450.00	3,450.00	145.00	3,710.00
322	EVALUATION & TESTING	13,000.00	6,668.00	320.00	7.00	6,325.00	1,459.00
330	LEASE PAYMENTS	20,000.00	13,527.00	5,876.16	5,876.16	596.84	9,762.47
331	LEGAL SERVICES	2,500.00	2,075.00	569.75	451.25	599.75	21.94
333	LICENSES	9,500.00	5,676.54	149.02	96.46	3,708.89	189.82
334	MAINTENANCE AGREEMENTS	72,500.00	37,314.22	31,796.50	26,246.50	13,455.28	7,235.92
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	25,122.05	4,538.95	2,610.95	19,439.00	13,618.48
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	9,797.14	3,781.56	2,329.06	46,182.00	5,968.40
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	2,036.12	1,426.83	1,426.83	11,792.00	2,366.00
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	400.00
355	TRAVEL	61,000.00	11,989.81	10,359.23	5,658.24	41,726.01	6,760.30
356	TUITION	78,000.00	14,670.00	5,054.49	3,704.49	61,115.51	4,795.00
399	OTHER CONTRACTED SERVICES	10,100.00	6,080.16	399.73	208.84	3,710.10	1,298.98
OJ TOT	*****CONTRACTED SERVICES	439,132.00	142,915.60	76,499.69	53,513.33	239,188.30	61,535.29
406	AMMUNITION	33,000.00	2,225.00	0.00	0.00	30,775.00	0.00
411	DATA PROCESSING SUP	19,250.00	5,607.78	5,894.59	4,170.59	7,747.63	2,146.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
415	ELECTRICITY	7,400.00	0.00	861.32	743.27	6,538.68	762.25
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	0.00	0.00	3,000.00	20.76
424	GARAGE SUPPLIES	1,800.00	78.00	224.00	224.00	1,498.00	336.70
425	GASOLINE	550,000.00	156,858.16	51,281.84	51,281.84	349,460.00	55,845.02
431	LAW ENFORCEMENT SUPPLIES	19,000.00	3,168.50	3,563.29	3,563.29	12,378.71	3,949.72
433	LUBRICANTS	4,500.00	0.00	0.00	0.00	4,500.00	1,404.99
435	OFFICE SUPPLIES	11,400.00	950.39	2,409.33	946.41	8,118.17	62.50
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	15,310.36	5,788.54	4,689.64	7,000.00	7,911.93
451	UNIFORMS	104,250.00	36,437.59	9,339.97	6,151.22	66,473.49	8,869.17
453	VEHICLE PARTS	40,000.00	14,078.94	10,877.65	6,463.91	20,050.98	6,436.82
499	OTHER SUPPLIES & MATERIALS	32,300.00	4,842.41	2,341.19	1,239.05	26,455.48	2,349.95
OJ TOT	*****SUPPLIES & MATERIAL	855,400.00	241,557.13	92,581.72	79,473.22	544,496.14	90,095.96
513	WORKERS COMPENSATION INSURANCE	159,132.00	0.00	159,132.00	0.00	0.00	152,505.00
599	OTHER CHARGES	7,700.00	0.00	0.00	0.00	7,700.00	0.00
OJ TOT	*****OTHER CHARGES***	166,832.00	0.00	159,132.00	0.00	7,700.00	152,505.00
708	COMMUNICATION EQUIPMENT	75,000.00	25,431.58	5,278.00	5,278.00	44,290.42	1,030.03
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,071.00
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	25,431.58	5,278.00	5,278.00	234,567.42	3,101.03
CC TOT	SHERIFFS DEPARTMENT	10,803,251.00	409,904.31	1,782,292.16	870,365.34	8,653,761.11	1,698,623.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	4,750.00	250.00	250.00	0.00	600.00
OJ TOT	*****OTHER CHARGES***	5,000.00	4,750.00	250.00	250.00	0.00	600.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,088.46
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,088.46
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,750.00	250.00	250.00	0.00	2,688.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	8,060.56	4,030.28	40,279.44	7,823.96
105	SUPERVISOR	50,756.00	0.00	6,339.16	3,169.58	44,416.84	6,130.80
109	CAPTAIN	61,711.00	0.00	10,285.32	5,142.66	51,425.68	9,985.72
110	LIEUTENANTS	147,895.00	0.00	15,765.92	7,882.96	132,129.08	15,306.72
115	SERGEANTS	131,840.00	0.00	12,734.40	6,367.20	119,105.60	19,187.20
120	COMPUTER PROGRAMMERS	222,289.00	0.00	33,601.92	16,800.96	188,687.08	32,623.20
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	29,942.76
160	GUARDS	138,986.00	0.00	24,742.08	13,469.38	114,243.92	19,852.56
162	CLERICAL PERSONNEL	186,300.00	0.00	31,189.60	15,594.80	155,110.40	29,939.52
164	ATTENDANTS	2,545,064.00	0.00	392,030.04	197,101.38	2,153,033.96	381,572.42
165	CAFETERIA PERSONNEL	78,168.00	0.00	13,117.52	6,558.76	65,050.48	12,492.48
169	PART-TIME PERSONNEL	175,133.00	0.00	26,746.98	16,591.05	148,386.02	18,824.92
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	30,891.27	21,975.66	134,108.73	15,635.72
196	IN-SERVICE TRAINING	38,318.00	0.00	1,500.00	0.00	36,818.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	607,004.77	314,684.67	3,407,795.23	599,317.98
201	SOCIAL SECURITY	248,917.00	0.00	36,387.12	18,862.86	212,529.88	35,861.96
204	STATE RETIREMENT	457,842.00	0.00	68,354.12	35,096.37	389,487.88	72,834.28
205	EMPLOYEE INSURANCE	323,400.00	0.00	47,459.14	24,329.36	275,940.86	54,118.70
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	1,468.90	742.14	9,577.10	2,778.41
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	82,546.31	42,049.62	503,953.69	88,015.50
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	4,780.67	2,423.50	29,719.33	5,127.38
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	8,535.14	4,426.59	49,678.86	8,411.17
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	249,531.40	127,930.44	1,479,887.60	267,147.40
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	10,800.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	800.00	200.00	0.00	0.00	0.00
322	EVALUATION & TESTING	1,000.00	175.00	175.00	175.00	650.00	7.00
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	1,401.60	765.27	211.40	150.00	808.00
340	MEDICAL & DENTAL SERVICES	0.00	0.00	8.99	40,302.13	8.99-	51,424.89
349	PRINTING-STATIONERY & FORMS	5,000.00	400.00	209.00	0.00	4,600.00	1,875.00
355	TRAVEL	39,700.00	3,911.60	1,769.90	539.90	34,668.50	441.00
356	TUITION	15,400.00	1,200.00	600.00	600.00	13,600.00	0.00
399	OTHER CONTRACTED SERVICES	830,000.00	557,265.00	190,255.70	127,194.70	82,936.62	1,115.30
OJ TOT	*****CONTRACTED SERVICES	907,900.00	565,153.20	204,783.86	179,823.13	139,596.13	55,671.19
410	CUSTODIAL SUPPLIES	67,920.00	18,660.54	11,339.46	7,057.87	37,920.00	9,118.91
411	DATA PROCESSING SUPPLIES	11,200.00	2,245.00	818.30	0.00	8,955.00	3,034.88
421	FOOD PREPARATION SUPPLIES	28,806.00	2,806.17	5,193.83	3,255.70	21,057.39	4,044.12
422	FOOD SUPPLIES	430,000.00	57,815.82	84,956.67	60,277.50	288,035.60	71,915.07
441	PRISONERS CLOTHING	9,800.00	3,694.92	3,305.08	113.56	2,800.00	1,049.88
451	UNIFORMS	26,500.00	5,154.20	10,898.55	8,563.11	20,060.00	427.40
499	OTHER SUPPLIES & MATERIALS	85,606.50	13,231.00	28,876.44	24,207.87	46,916.63	9,451.21
OJ TOT	*****SUPPLIES & MATERIAL	659,832.50	103,607.65	145,388.33	103,475.61	425,744.62	99,041.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	99,969.00	0.00	99,969.00	0.00	0.00	101,944.00
OJ TOT	*****OTHER CHARGES***	99,969.00	0.00	99,969.00	0.00	0.00	101,944.00
	790 OTHER EQUIPMENT	3,393.50	3,085.00	0.00	0.00	308.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,393.50	3,085.00	0.00	0.00	308.50	0.00
CC TOT	JAIL	7,415,314.00	671,845.85	1,306,677.36	725,913.85	5,453,332.08	1,123,122.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	1,387.56	693.78	7,021.44	1,352.84
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	1,387.56	693.78	7,021.44	1,352.84
201	SOCIAL SECURITY	521.00	0.00	83.71	41.82	437.29	81.32
204	RETIREMENT	954.00	0.00	206.04	103.02	747.96	204.12
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	1.94	0.97	1.94-	3.50
212	EMPLOYER MEDICARE	122.00	0.00	19.61	9.80	102.39	19.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	311.30	155.61	1,285.70	307.94
513	WORKERS' COMPENSATION	209.00	0.00	209.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	209.00	0.00	209.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,215.00	0.00	1,907.86	849.39	8,307.14	1,867.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	10,285.32	5,142.66	54,511.68	9,985.76
110	LIEUTENANT	58,774.00	0.00	6,641.76	3,320.88	52,132.24	6,433.44
115	SERGEANTS	103,396.00	0.00	15,800.68	7,900.34	87,595.32	10,601.76
131	MEDICAL PERSONNEL	23,752.00	0.00	3,807.37	1,911.71	19,944.63	3,371.00
160	TRANSPORT GUARDS	89,040.00	0.00	12,139.62	4,966.26	76,900.38	13,503.36
164	ATTENDANTS	542,887.00	0.00	90,768.74	44,293.40	452,118.26	80,408.53
169	PART TIME PERSONNEL	12,916.00	0.00	1,994.44	1,196.66	10,921.56	1,332.10
187	OVERTIME PAY	11,410.00	0.00	4,021.41	1,038.83	7,388.59	3,453.54
189	SALARY SUPPLEMENTS	34,524.00	0.00	4,778.08	2,389.04	29,745.92	4,767.32
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	150,237.42	72,159.78	791,258.58	133,856.81
201	SOCIAL SECURITY	58,373.00	0.00	8,997.18	4,320.99	49,375.82	8,017.45
204	STATE RETIREMENT	109,127.00	0.00	17,668.87	8,469.13	91,458.13	15,559.48
205	EMPLOYEE INSURANCE	99,000.00	0.00	14,486.74	7,075.15	84,513.26	12,261.72
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	397.31	192.71	3,898.69	624.04
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	22,821.94	11,019.74	109,778.06	19,802.46
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,192.46	573.22	6,607.54	1,114.86
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	2,104.17	1,010.54	11,546.83	1,875.11
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	67,668.67	32,661.48	359,338.33	59,255.12
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	144.00	48.00	5,007.16	1,103.61
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	245.00
355	TRAVEL	7,000.00	650.00	3,788.31	1,948.90	2,561.69	654.57
356	TUITION	8,000.00	0.00	795.00	0.00	8,000.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,895.00	0.00	0.00	4,105.00	149.35
OJ TOT	*****CONTRACTED SERVICES	31,000.00	5,545.00	4,727.31	1,996.90	21,673.85	2,152.53
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	1,571.83
451	UNIFORMS	9,000.00	138.72	0.00	0.00	8,861.28	251.46
499	OTHER SUPPLIES & MATERIALS	14,800.00	3,010.94	989.06	989.06	10,800.00	1,691.47
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	3,149.66	989.06	989.06	30,661.28	3,514.76
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
CC TOT	JUVENILE SERVICES	1,457,746.00	8,694.66	247,065.46	107,807.22	1,202,932.04	221,565.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	2,688.00	67,256.25	46,509.89	280,055.75	67,513.89
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	2,688.00	67,256.25	46,509.89	280,055.75	67,513.89
CC TOT	350,000.00	2,688.00	67,256.25	46,509.89	280,055.75	67,513.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	8,250.00	8,250.00	15,000.00	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	8,250.00	8,250.00	15,000.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	8,250.00	8,250.00	15,000.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	9,763.32	4,881.66	49,286.68	9,555.00
162	CLERICAL PERSONNEL	44,057.00	0.00	7,337.24	3,668.62	36,719.76	7,128.92
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	17,100.56	8,550.28	86,006.44	16,683.92
201	SOCIAL SECURITY	6,393.00	0.00	1,031.08	515.54	5,361.92	1,014.24
204	STATE RETIREMENT	11,702.00	0.00	1,940.90	970.44	9,761.10	1,948.61
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	43.01	21.62	216.99	78.12
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	241.14	120.56	1,253.86	237.22
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	6,156.13	3,078.16	31,237.87	6,178.19
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	4,838.26	2,656.98	746.82	101,582.55	1,794.47
OJ TOT	*****CONTRACTED SERVICES	108,661.00	4,838.26	2,656.98	746.82	102,732.55	1,794.47
425	GASOLINE	1,718.00	1,343.57	374.43	199.11	0.00	156.02
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	1,343.57	374.43	199.11	852.00	217.32
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	151.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	151.00
716	LAW ENFORCEMENT EQUIPMENT	86,288.92	165,182.97	11,788.46	11,788.46	17,110.30-	17,045.07
OJ TOT	*****CAPITAL OUTLAY**	86,288.92	165,182.97	11,788.46	11,788.46	17,110.30-	17,045.07
CC TOT	CIVIL DEFENSE	338,175.92	171,364.80	38,231.56	24,362.83	203,718.56	42,069.97



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	0.00	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 AUGUST 31, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	86,249.60	43,349.99	375,390.40	82,582.22
162	CLERICAL PERSONNEL	92,502.00	0.00	15,491.39	7,750.84	77,010.61	14,695.39
166	CUSTODIAN	47,320.00	0.00	7,225.40	3,612.70	40,094.60	6,808.76
169	PART TIME	107,020.00	0.00	7,756.33	3,693.43	99,263.67	6,763.76
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	116,722.72	58,406.96	591,759.28	110,850.13
201	SOCIAL SECURITY	39,772.00	0.00	6,795.55	3,400.79	32,976.45	6,497.35
204	STATE RETIREMENT	68,324.00	0.00	10,496.05	5,248.61	57,827.95	10,929.11
205	EMPLOYEE INSURANCE	79,200.00	0.00	14,300.00	7,150.00	64,900.00	11,825.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	431.18	215.59	1,230.82	441.84
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	17,000.00	8,500.00	85,000.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	950.00	475.00	5,050.00	1,000.00
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	1,614.88	808.11	7,687.12	1,549.53
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	51,587.66	25,798.10	256,328.34	49,242.83
307	COMMUNICATION	23,486.00	0.00	2,621.87	772.99	20,864.13	4,842.81
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,521.00	2,049.10	620.10	620.10	1,239.00	553.98
336	MAINTENANCE & REPAIR - EQUIPME	793.00	400.00	303.09	303.09	289.91	160.00
347	PEST CONTROL	522.00	341.00	31.00	0.00	150.00	62.00
355	TRAVEL	9,280.00	1,330.25	324.77	294.69	8,317.96	366.44
399	OTHER CONTRACTED SERVICES	2,732.00	2,536.12	386.48	183.34	12.00	458.00
OJ TOT	*****CONTRACTED SERVICES	137,144.00	6,656.47	4,287.31	2,174.21	127,683.00	6,443.23
410	CUSTODIAL SUPPLIES	2,090.00	1,683.62	407.68	196.81	0.00	347.80
415	ELECTRICITY	51,900.00	434.68	4,028.66	4,027.05	47,436.66	4,395.71
435	OFFICE SUPPLIES	600.00	502.37	97.63	97.63	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	54,590.00	2,620.67	4,533.97	4,321.49	47,436.66	4,743.51
513	WORKERS' COMPENSATION INS	1,119.00	0.00	1,119.00	0.00	0.00	1,000.00
599	OTHER CHARGES	3,500.00	350.00	984.00	984.00	2,166.00	0.00
OJ TOT	*****OTHER CHARGES***	4,619.00	350.00	2,103.00	984.00	2,166.00	1,000.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	9,627.14	179,234.66	91,684.76	1,025,373.28	172,279.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	2,775.00	1,340.00	14,225.00	2,800.00
187	OVERTIME	15,048.00	0.00	2,228.94	1,074.88	12,819.06	2,678.50
189	OTHER SALARIES & WAGES	94,786.00	0.00	15,805.26	7,971.04	78,980.74	14,668.50
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	20,809.20	10,385.92	106,024.80	20,147.00
201	SOCIAL SECURITY	7,864.00	0.00	1,279.69	638.69	6,584.31	1,247.16
204	STATE RETIREMENT	12,466.00	0.00	2,046.89	1,026.71	10,419.11	1,752.86
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	40.02	20.01	263.98	69.72
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	150.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	299.29	149.37	1,539.71	291.68
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	6,365.89	3,184.78	32,595.11	6,061.42
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	60.00	60.00-	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	24,704.26	2,797.35	1,914.35	37,120.57	3,283.04
OJ TOT	*****CONTRACTED SERVICES	54,000.00	24,764.26	2,737.35	1,914.35	41,120.57	3,283.04
401	ANIMAL FOOD	17,534.00	5,928.00	1,813.00	1,036.00	11,534.00	1,099.00
413	MEDICAL EXPENSES	15,000.00	9,395.58	2,510.24	2,447.63	5,000.00	1,787.33
425	GASOLINE	10,000.00	4,385.81	1,114.45	614.19	5,000.00	764.44
435	OFFICE SUPPLIES	2,400.00	2,557.01	312.33	23.50	260.30	209.62
451	UNIFORMS	3,000.00	0.00	318.72	199.20	2,681.28	360.00
452	UTILITIES	5,000.00	0.00	678.56	774.88	4,321.44	676.49
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,129.96	870.04	870.04	500.00	555.25
OJ TOT	*****SUPPLIES & MATERIAL	55,434.00	23,396.36	7,617.34	5,965.44	29,297.02	5,452.13
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	45,250.00	12,745.60	556.21	149.22	40,750.00	879.17
OJ TOT	*****OTHER CHARGES***	45,440.00	12,745.60	746.21	149.22	40,750.00	1,051.17
CC TOT	RABIES/ANIMAL CONTROL	320,669.00	60,906.22	38,275.99	21,599.71	249,787.50	35,994.76



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	15,851.69	98,668.00	35,995.84-
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	15,851.69	98,668.00	35,995.84-
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	15,851.69	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 AUGUST 31, 2012

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	163,396.00	0.00	490,189.00	142,481.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	163,396.00	0.00	490,189.00	142,481.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	163,396.00	0.00	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 AUGUST 31, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	770.97	462.50	4,979.03	791.32
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	941.82	188.18	94.09	0.00	188.18
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	941.82	959.15	556.59	160,595.03	979.50
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	941.82	959.15	556.59	161,595.03	979.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	7,992.28	3,996.14	40,212.72	7,783.96
162	CLERICAL PERSONNEL	40,922.00	0.00	6,747.12	3,373.56	34,174.88	6,538.80
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	14,739.40	7,369.70	74,387.60	14,322.76
201	SOCIAL SECURITY	5,526.00	0.00	912.88	456.44	4,613.12	887.04
204	STATE RETIREMENT	10,116.00	0.00	1,672.92	836.46	8,443.08	1,660.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	40.48	20.24	205.52	72.24
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	213.48	106.74	1,078.52	207.44
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	4,639.76	2,319.88	23,484.24	4,626.72
307	COMMUNICATION	405.00	0.00	160.86	81.51	244.14	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
355	TRAVEL	75.00	0.00	31.96	31.96	43.04	0.00
OJ TOT	*****CONTRACTED SERVICES	605.00	0.00	192.82	113.47	412.18	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	26.01
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	158.18
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	0.00	0.00	100.00	184.19
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	133.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	133.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	118,089.00	0.00	19,704.98	9,803.05	98,384.02	19,263.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	19,320.74
332	LEGAL NOTICES, RECORDING & COU	0.00	0.00	0.00	0.00	0.00	52.50
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	1,756.83
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	207,483.78	0.00	37,569.71
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	207,483.78	0.00	58,699.78
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	434.71
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	434.71
CC TOT	TOURISM	0.00	0.00	0.00	207,483.78	0.00	59,134.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	519,392.75	519,392.75	328,628.25	369,063.75
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	519,392.75	519,392.75	328,628.25	369,063.75
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	519,392.75	519,392.75	328,628.25	369,063.75



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	7,458.32	3,729.16	37,541.68	7,250.00
162	CLERICAL PERSONNEL	64,975.00	0.00	10,745.72	5,372.86	54,229.28	10,329.04
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	18,204.04	9,102.02	91,770.96	17,579.04
201	SOCIAL SECURITY	6,818.00	0.00	1,066.48	533.24	5,751.52	1,042.44
204	STATE RETIREMENT	12,483.00	0.00	2,066.16	1,033.08	10,416.84	1,197.16
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	50.60	25.30	252.40	89.04
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	150.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	249.40	124.70	1,345.60	243.80
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	8,332.64	4,166.32	42,482.36	6,372.44
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	1,150.90	230.18	115.09	0.92	230.18
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	2,532.40	280.18	115.09	1,882.42	280.18
414	DUPLICATING SUPPLIES	231.00	0.00	120.00	0.00	231.00	143.11
425	GASOLINE	734.00	426.31	186.98	73.69	234.00	40.49
435	OFFICE SUPPLIES	608.00	0.00	0.00	0.00	608.00	129.08
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	426.31	306.98	73.69	1,073.00	312.68
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	0.00	0.00	159.00
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	0.00	97.00	159.00
CC TOT	VETERANS SERVICES	167,065.00	2,958.71	27,288.84	13,457.12	137,305.74	24,703.34



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	9,810.00	0.00	102,430.00	9,810.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	9,810.00	0.00	102,430.00	9,810.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	9,810.00	0.00	102,430.00	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 AUGUST 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	535,000.00	0.00	14,109.81	0.00	520,890.19	18,367.45
OJ TOT *****OTHER CHARGES***	535,000.00	0.00	14,109.81	0.00	520,890.19	18,367.45
CC TOT MISCELLANEOUS	535,000.00	0.00	14,109.81	0.00	520,890.19	18,367.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	5,503.00	2,751.50	27,214.00	5,294.00
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	5,503.00	2,751.50	27,464.00	5,294.00
201	SOCIAL SECURITY	2,044.00	0.00	323.49	161.66	1,720.51	310.36
204	STATE RETIREMENT	3,741.00	0.00	624.59	312.30	3,116.41	613.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,089.00	550.00	5,511.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	14.88	7.59	76.12	26.88
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	833.00	425.00	4,267.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	49.00	25.00	251.00	50.00
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	75.64	37.80	402.36	72.60
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	3,009.60	1,519.35	15,416.40	3,023.40
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,995.20	562.80	562.80	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	20,475.00	2,025.00	2,025.00	361.19	2,847.34
OJ TOT	*****CONTRACTED SERVICES	27,938.00	22,470.20	2,587.80	2,587.80	2,911.19	2,847.34
450	TIRES & TUBES	550.00	0.00	538.68	0.00	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	0.00	550.00	0.00
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	0.00	0.00	797.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	0.00	0.00	797.00
CC TOT	LITTER AND TRASH COLLECT	83,202.00	24,970.20	12,460.08	6,858.65	46,341.59	11,961.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF-COMMUNICATIONS EQUIPME	164,505.00	0.00	164,504.92	0.00	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	28,484.85	0.00	0.00	471,656.00	123,988.72
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	28,484.85	164,504.92	0.00	509,609.08	288,493.64
100	SHERIFFS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	640.00
OJ TOT	*****	0.00	0.00	0.00	0.00	0.00	640.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	702,458.00	28,484.85	164,504.92	0.00	509,609.08	289,133.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	1,148,138.36	224,880.00	471,551.64	224,880.00
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	1,148,138.36	224,880.00	471,551.64	224,880.00
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	1,148,138.36	224,880.00	471,551.64	224,880.00
FD TOT	GENERAL GOVERNMENT	43,553,063.92	2,145,244.56	8,894,209.80	4,227,443.74	32,904,367.44	7,721,110.31

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	632.43
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	632.43
CC TOT	COUNTY BUILDINGS	148,896.00	0.00	0.00	0.00	148,896.00	632.43

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,504.00	0.00	116.93	0.00	1,387.07	15.16
OJ TOT *****OTHER CHARGES***	1,504.00	0.00	116.93	0.00	1,387.07	15.16
CC TOT OTHER CHARGES	1,504.00	0.00	116.93	0.00	1,387.07	15.16
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	116.93	0.00	150,283.07	647.59

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	8,512.00	657.00	657.00	0.00	626.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	8,512.00	657.00	657.00	0.00	626.00
510	TRUSTEE'S COMMISSION	138.00	0.00	6.39	0.00	131.61	15.16
OJ TOT	*****OTHER CHARGES***	138.00	0.00	6.39	0.00	131.61	15.16
CC TOT	OTHER CHARGES	7,925.00	8,512.00	663.39	657.00	131.61	641.16
FD TOT	LAW LIBRARY	7,925.00	8,512.00	663.39	657.00	131.61	641.16

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	572.96	429.72	3,060.04	417.21
166	CUSTODIAL PERSONNEL	58,151.00	0.00	7,313.64	5,618.49	50,837.36	5,333.18
167	MAINTENANCE PERSONNEL	31,213.00	0.00	4,352.32	3,264.24	26,860.68	3,224.00
169	PART TIME PERSONNEL	16,080.00	0.00	1,791.42	1,355.67	14,288.58	1,300.51
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	14,030.34	10,668.12	95,046.66	10,274.90
201	SOCIAL SECURITY	6,762.00	0.00	841.70	642.64	5,920.30	615.37
204	STATE RETIREMENT	8,167.00	0.00	1,232.90	888.42	6,934.10	1,067.07
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	48.37	17.71	188.63	63.48
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	150.00	75.00	750.00	150.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE	1,582.00	0.00	196.84	150.29	1,385.16	143.95
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	7,219.81	4,149.06	39,360.19	5,689.87
335	MAINT & REP SERV-BLDGS	30,000.00	1,399.00	1,103.27	59.00	28,566.98	1,509.00
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	1,397.00	245.88	53.00	6,550.00	594.59
OJ TOT	*****CONTRACTED SERVICES	38,000.00	2,796.00	1,349.15	112.00	35,116.98	2,103.59
499	OTHER SUPPLIES & MATERIALS	3,577.00	237.76	742.93	262.24	3,077.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	237.76	742.93	262.24	3,077.00	0.00
513	WORKERS' COMPENSATION INS	163.00	0.00	163.00	0.00	0.00	154.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	0.00	0.00	154.00
CC TOT	COUNTY BUILDINGS	197,397.00	3,033.76	23,505.23	15,191.42	172,600.83	18,222.36

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	11,856.24	8,892.18	65,209.76	9,039.54
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	47,335.12	35,601.09	262,664.88	34,586.08
169	PART-TIME PERSONNEL	254,306.00	0.00	35,833.69	28,120.72	218,472.31	26,800.17
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	753.61
189	OTHER SALARIES & WAGES	216,199.00	0.00	31,004.68	23,419.86	185,194.32	20,343.45
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	126,029.73	96,033.85	731,541.27	91,522.85
201	SOCIAL SECURITY	53,169.00	0.00	7,676.51	5,821.01	45,492.49	5,337.50
204	STATE RETIREMENT	57,551.00	0.00	9,123.67	6,478.86	48,427.33	7,431.36
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	8,800.00	4,400.00	46,604.00	7,975.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	354.03	127.65	1,311.97	435.12
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	14,450.00	7,225.00	72,250.00	13,600.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	850.00	425.00	4,250.00	800.00
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	1,784.18	1,361.33	10,649.82	1,268.80
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	43,038.39	25,838.85	232,225.61	36,847.78
307	COMMUNICATION	11,000.00	0.00	1,466.70	1,649.11	9,533.30	1,699.02
317	DATA PROCESSING SERVICES	25,000.00	2,799.00	1,132.88	200.00	21,068.12	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	5,466.76	1,130.80	557.11	4,402.44	1,911.95
334	MAINTENANCE AGREEMENTS	5,000.00	1,614.00	161.00	80.50	3,225.00	361.00
347	PEST CONTROL	800.00	580.00	116.00	58.00	162.00	116.00
348	POSTAL CHARGES	3,500.00	0.00	273.93	273.93	3,226.07	247.86
355	TRAVEL	1,200.00	0.00	103.03	103.03	1,096.97	811.59
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	9,477.55	3,784.26	1,242.43	19,060.04	4,801.26
OJ TOT	*****CONTRACTED SERVICES	88,725.00	19,937.31	8,168.60	4,164.11	62,998.94	13,773.73
410	CUSTODIAL SUPPLIES	16,500.00	6,968.46	1,031.54	1,031.54	8,579.61	2,558.89
411	DATA PROCESSING SUPPLIES	4,000.00	800.00	1,874.05	0.00	3,200.00	0.00
432	LIBRARY BOOKS	250,000.00	20,816.58	21,723.32	14,251.61	210,435.46	44,084.88
435	OFFICE SUPPLIES	17,500.00	7,016.80	2,208.66	2,103.76	10,125.55	4,288.76
437	PERIODICALS	25,000.00	1,350.00	407.14	0.00	23,242.86	9,272.00
452	UTILITIES	190,000.00	0.00	29,348.08	20,312.86	160,651.92	28,240.66
499	OTHER SUPPLIES & MATERIALS	5,019.00	2,308.13	15,866.73	101.87	4,519.00	2,296.08
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	39,259.97	72,459.52	37,801.64	420,754.40	90,741.27
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	106.09	0.00	1,293.91	232.43
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	0.00	0.00	1,245.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	28,392.09	0.00	1,293.91	28,477.43
709	DATA PROCESSING EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	2,442.27
OJ TOT	*****CAPITAL OUTLAY**	7,500.00	0.00	0.00	0.00	7,500.00	2,442.27

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,766,765.00	59,197.28	278,088.33	163,838.45	1,456,314.13	263,805.33

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	4,480.42	3,487.80	32,275.58	3,552.78
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	4,480.42	3,487.80	32,275.58	3,552.78
201	SOCIAL SECURITY	2,279.00	0.00	276.35	212.60	2,002.65	220.28
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	FICA-MEDICARE	533.00	0.00	63.72	49.73	469.28	51.50
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	340.07	262.33	2,831.93	271.78
499	OTHER SUPPLIES & MATERIALS	41,172.00	9,385.53	4,319.42	1,703.29	27,672.00	4,059.10
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	9,385.53	4,319.42	1,703.29	27,672.00	4,059.10
513	WORKERS' COMPENSATION INS	55.00	0.00	55.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	55.00	0.00	55.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	81,155.00	9,385.53	9,194.91	5,453.42	62,779.51	7,937.66

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	8,504.00-	8,504.00	8,504.00	0.00	0.00
712 HEATING & AIR EQUIPMENT	0.00	234.00-	0.00	0.00	234.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	8,738.00-	8,504.00	8,504.00	234.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	8,738.00-	8,504.00	8,504.00	234.00	0.00
FD TOT PUBLIC LIBRARY	2,045,317.00	62,878.57	319,292.47	192,987.29	1,691,928.47	289,965.35

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	9,370.00	1,042.00	897.00	9,088.00	5,509.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	9,370.00	1,042.00	897.00	9,088.00	5,509.00
401	ANIMAL FOOD & SUPPLIES	20,000.00	2,854.55	641.86	245.45	16,900.00	1,185.49
499	OTHER SUPPLIES & MATERIALS	121,432.00	1,758.00	31,560.07	29,403.11	90,412.43	5,671.95
OJ TOT	*****SUPPLIES & MATERIAL	141,432.00	4,612.55	32,201.93	29,648.56	107,312.43	6,857.44
510	TRUSTEE'S COMMISSION	4,000.00	0.00	95.27	0.00	3,904.73	60.05
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	95.27	0.00	3,904.73	60.05
716	LAW ENFORCEMENT EQUIPMENT	28,568.00	28,568.00	0.00	0.00	15.83	0.00
OJ TOT	*****CAPITAL OUTLAY**	28,568.00	28,568.00	0.00	0.00	15.83	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	42,550.55	33,339.20	30,545.56	120,320.99	12,426.49

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	42,550.55	33,339.20	30,545.56	355,320.99	12,426.49

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE COMMISSION	0.00	0.00	17.65	0.00	17.65-	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	17.65	0.00	17.65-	0.00
CC TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	17.65	0.00	17.65-	0.00
FD TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	17.65	0.00	17.65-	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	7,244.16	3,622.08	36,236.84	7,035.84
111	PROBATION OFFICER	68,804.00	0.00	11,550.00	5,775.00	57,254.00	13,966.77
161	SECRETARYS	25,106.00	0.00	4,270.84	2,135.42	20,835.16	3,250.00
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	23,065.00	11,532.50	114,326.00	24,252.61
201	SOCIAL SECURITY	8,519.00	0.00	1,412.16	706.08	7,106.84	1,485.84
204	STATE RETIREMENT	15,594.00	0.00	2,617.88	1,308.94	12,976.12	1,680.84
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	63.48	31.74	315.52	108.36
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	2,550.00	1,275.00	17,850.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	330.28	165.14	1,661.72	347.45
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	8,173.80	4,086.90	46,198.20	7,372.49
307	COMMUNICATION	2,000.00	0.00	87.48	43.74	1,912.52	65.23
320	DUES & MEMBERSHIPS	1,000.00	500.00	0.00	0.00	500.00	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	136.39	372.85	6,863.61	4,116.97
356	TUITION	3,500.00	0.00	80.00	0.00	3,500.00	562.50
399	OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	75.82
OJ TOT	*****CONTRACTED SERVICES	17,700.00	500.00	303.87	416.59	16,976.13	4,820.52
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,021.30	11.73	0.00	3,988.27	145.71
435	OFFICE SUPPLIES	1,000.00	250.00	82.95	0.00	667.05	366.91
499	OTHER SUPPLIES & MATERIALS	6,813.00	1,635.00	1,992.17	1,854.17	3,185.83	29.00
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	2,906.30	2,086.85	1,854.17	8,041.15	637.06
510	TRUSTEES COMMISSION	500.00	0.00	73.83	0.00	426.17	116.68
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	*****OTHER CHARGES***	706.00	0.00	279.83	0.00	426.17	309.68
CC TOT	CRIMINAL COURT	223,182.00	3,406.30	33,909.35	17,890.16	185,967.65	37,392.36

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUP & MAT	0.00	0.00	0.00	0.00	0.00	1,487.50
OJ TOT *****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,487.50
CC TOT ARRA-JAG DRUG COURT	0.00	0.00	0.00	0.00	0.00	1,487.50
FD TOT DRUG COURT	223,182.00	3,406.30	33,909.35	17,890.16	185,967.65	38,879.86

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	15,834.94	9,525.36	66,718.06	9,716.83
103	ASSISTANT	71,740.00	0.00	11,015.89	8,277.67	60,724.11	8,133.42
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	9,091.37	6,836.53	50,158.63	6,971.16
119	ACCT/BOOKKEEPER	41,000.00	0.00	6,307.63	4,730.73	34,692.37	2,837.99
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	4,433.62
162	CLERICAL PERSONNEL	39,000.00	0.00	5,999.96	4,499.97	33,000.04	8,848.91
OJ TOT	*****PERSONAL SERVICES*	293,543.00	0.00	48,249.79	33,870.26	245,293.21	40,941.93
201	SOCIAL SECURITY	18,300.00	0.00	2,914.85	2,049.72	15,385.15	2,405.36
204	STATE RETIREMENT	34,100.00	0.00	5,523.05	3,845.94	28,576.95	4,619.09
205	EMPLOYEE INSURANCE	26,647.00	0.00	4,400.00	2,200.00	22,247.00	3,575.00
206	EMPLOYEE INSURANCE - LIFE	1,160.00	0.00	167.98	52.90	992.02	238.14
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	4,679.16	2,129.16	20,820.84	5,525.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	275.24	125.24	1,224.76	325.00
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	2,006.40
212	SOCIAL SECURITY - MEDICARE	4,300.00	0.00	681.71	479.38	3,618.29	578.60
OJ TOT	*****EMPLOYEE BENEFITS*	111,707.00	0.00	18,641.99	10,882.34	93,065.01	19,272.59
307	COMMUNICATION	9,244.00	0.00	914.41	914.41	8,329.59	346.18
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	0.00	50.00	3,962.00
334	MAINT. AGREEMENT	4,600.00	1,991.00	1,114.00	737.00	1,600.00	1,026.00
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	0.00	335.00	165.00
OJ TOT	*****CONTRACTED SERVICES	19,544.00	2,491.00	6,143.41	1,651.41	11,014.59	5,499.18
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	51.20
415	ELECTRICITY	6,000.00	0.00	732.39	390.69	5,267.61	645.97
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	54.60
451	UNIFORMS	0.00	438.75	5,493.50	3,932.25	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	438.75	6,225.89	4,322.94	6,267.61	751.77
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	128,041.00
510	TRUSTEE'S COMMISSION	58,000.00	0.00	4,585.44	0.00	53,414.56	9,663.83
513	WORKERS COMPENSATION INSURANCE	3,555.00	0.00	3,555.00	0.00	0.00	4,481.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	1,000.00	0.00	105.40	39.00	894.60	443.36
OJ TOT	*****OTHER CHARGES***	200,596.00	0.00	136,286.84	39.00	64,309.16	142,629.19
CC TOT	ADMINISTRATION	632,390.00	2,929.75	215,547.92	50,765.95	419,949.58	209,094.66

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	19,379.71	14,546.03	106,686.29	14,257.80
141	FOREMEN	208,420.00	0.00	32,010.48	24,048.36	176,409.52	16,486.98
143	EQUIPMENT OPERATORS	272,058.00	0.00	41,833.66	31,369.92	230,224.34	24,618.73
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	47,951.18	35,963.39	263,732.82	9,465.54
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	45,780.57	34,335.41	251,794.43	85,440.48
147	TRUCK DRIVERS	445,549.00	0.00	68,690.68	51,575.36	376,858.32	15,564.09
149	LABORERS	0.00	0.00	0.00	0.00	0.00	8,651.07
187	OVERTIME	15,000.00	0.00	6,060.44	2,239.12	8,939.56	3,318.93
189	OTHER SALARIES & WAGES	52,105.00	0.00	7,995.12	6,012.09	44,109.88	29,176.45
OJ TOT	*****PERSONAL SERVICES*	1,728,457.00	0.00	269,701.84	200,089.68	1,458,755.16	206,980.07
201	SOCIAL SECURITY	107,200.00	0.00	16,255.49	12,096.29	90,944.51	12,328.10
204	STATE RETIREMENT	200,400.00	0.00	30,767.31	22,710.24	169,632.69	23,926.14
205	EMPLOYEE INSURANCE	198,000.00	0.00	29,425.00	14,850.00	168,575.00	35,200.00
206	EMPLOYEE INSURANCE - LIFE	8,527.00	0.00	1,059.77	369.25	7,467.23	1,507.80
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	38,245.84	18,270.84	191,254.16	43,350.00
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	2,249.76	1,074.76	11,250.24	2,550.00
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	8,733.90	10,938.50	8,733.90	5,306.40
212	SOCIAL SECURITY - MEDICARE	25,100.00	0.00	3,801.75	2,829.03	21,298.25	2,890.98
OJ TOT	*****EMPLOYEE BENEFITS*	783,927.00	0.00	130,538.82	61,261.91	653,388.18	127,059.42
361	PERMITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	70,000.00	41,476.00	2,154.00	1,814.00	26,710.00	5,911.63
OJ TOT	*****CONTRACTED SERVICES	71,000.00	41,476.00	2,154.00	1,814.00	27,710.00	5,911.63
404	ASPHALT-HOT MIX	700,000.00	170,512.44	312,225.81	310,135.84	228,803.68	205,246.92
405	ASPHALT-LIQUID	200,000.00	4,000.00	11,406.54	6,112.32	184,593.46	8,604.36
408	CONCRETE	10,000.00	1,700.00	0.00	0.00	8,300.00	0.00
409	CRUSHED STONE	105,000.00	11,381.12	5,491.92	3,387.60	89,000.00	6,688.71
440	PIPE-METAL	40,000.00	2,687.30	32,492.54	23,317.51	30,000.00	4,748.73
443	ROAD SIGNS	20,000.00	6,645.45	1,058.70	0.00	13,354.55	5,317.05
444	SALT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
447	STRUCTURAL STEEL	30,000.00	6,000.00	3,180.00	3,180.00	20,820.00	0.00
451	UNIFORMS	2,000.00	450.00	0.00	0.00	1,550.00	0.00
499	OTHER SUPPLIES & MATERIALS	26,700.00	3,856.68	18,760.09	6,590.74	4,112.09	3,049.17
OJ TOT	*****SUPPLIES & MATERIAL	1,153,700.00	207,232.99	384,615.60	352,724.01	600,533.78	233,654.94
513	WORKERS' COMPENSATION	21,000.00	0.00	21,000.00	0.00	0.00	23,362.00
OJ TOT	*****OTHER CHARGES***	21,000.00	0.00	21,000.00	0.00	0.00	23,362.00
714	HIGHWAY EQUIPMENT	1,300.00	0.00	1,090.00	1,090.00	210.00	0.00
726	STATE AID PROJECTS	0.00	0.00	0.00	0.00	0.00	32,728.35
OJ TOT	*****CAPITAL OUTLAY**	1,300.00	0.00	1,090.00	1,090.00	210.00	32,728.35
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,759,384.00	248,708.99	809,100.26	616,979.60	2,740,597.12	629,696.41

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	9,332.13	7,017.10	51,482.87	6,872.88
141	FOREMEN	52,105.00	0.00	8,016.12	6,012.09	44,088.88	10,599.76
142	MECHANICS	270,164.00	0.00	41,563.46	31,172.59	228,600.54	34,821.94
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	12,210.16
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	58,911.71	44,201.78	329,172.29	64,748.05
201	SOCIAL SECURITY	24,100.00	0.00	3,541.86	2,666.48	20,558.14	3,844.04
204	STATE RETIREMENT	45,000.00	0.00	6,725.64	5,016.90	38,274.36	7,504.64
205	EMPLOYEE INSURANCE	46,200.00	0.00	7,975.00	3,850.00	38,225.00	11,000.00
206	EMPLOYEE INSURANCE - LIFE	1,900.00	0.00	247.45	85.33	1,652.55	456.12
207	EMPLOYEE INSURANCE - HEALTH	45,900.00	0.00	8,075.00	3,825.00	37,825.00	11,900.00
208	EMPLOYEE INSURANCE - DENTAL	2,700.00	0.00	475.00	225.00	2,225.00	700.00
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	828.37	623.63	4,871.63	899.05
OJ TOT	*****EMPLOYEE BENEFITS*	171,900.00	0.00	27,868.32	16,292.34	144,031.68	36,303.85
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	8,157.49	18,551.27	11,842.51	130,000.00	20,709.47
418	EQUIPT. & MACHINERY PARTS	65,000.00	14,763.33	27,498.14	15,933.78	29,866.59	15,173.52
425	GASOLINE	150,000.00	13,426.94	11,740.22	6,573.06	130,000.00	13,446.25
433	LUBRICANTS	10,000.00	787.30	3,212.70	0.00	6,000.00	1,714.50
442	PROPANE GAS	1,500.00	1,145.33	354.67	107.55	12.45	111.55
450	TIRES & TUBES	38,000.00	4,064.22	12,645.04	2,199.02	21,290.74	14,409.03
451	UNIFORMS	2,000.00	0.00	367.88	183.32	1,632.12	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	14,686.96
OJ TOT	*****SUPPLIES & MATERIAL	416,500.00	42,344.61	74,474.07	36,839.24	318,801.90	80,251.28
513	WORKERS' COMPENSATION	4,700.00	0.00	4,700.00	0.00	0.00	6,759.00
OJ TOT	*****OTHER CHARGES***	4,700.00	0.00	4,700.00	0.00	0.00	6,759.00
CC TOT	OPERATION & MAINTENANCE OF EQU	984,684.00	42,344.61	165,954.10	97,333.36	795,505.87	188,062.18

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	143,542.00	0.00	4,204.60	4,204.60	139,337.40	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	143,542.00	0.00	4,204.60	4,204.60	139,337.40	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	4,204.60	4,204.60	139,337.40	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
708	COMMUNICATION EQUIPMENT	10,000.00	6,400.00	3,510.42	3,510.42	89.58	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	6,400.00	3,510.42	3,510.42	35,089.58	0.00
CC TOT	CAPITAL OUTLAY	45,000.00	6,400.00	3,510.42	3,510.42	35,089.58	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,015,000.00	750,383.35	1,198,317.30	772,793.93	4,130,479.55	1,026,853.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	2,219,747.10	2,247,247.10	24,803,102.90	2,135,583.11
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	19,476.51	19,476.51	430,523.49	20,964.66
163	AIDES	1,588,000.00	0.00	64,411.17	124,411.17	1,523,588.83	62,580.66
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	55.00
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	2,303,634.78	2,391,134.78	27,789,415.22	2,219,183.43
201	SOCIAL SECURITY	1,815,000.00	0.00	137,080.23	142,486.12	1,677,919.77	132,358.87
204	STATE RETIREMENT	2,510,000.00	0.00	195,078.66	204,330.66	2,314,921.34	191,418.72
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	184,984.70	185,534.70	2,137,015.30	174,471.27
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	5,779.09	5,951.13	71,220.91	10,227.63
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	240,363.42	240,363.42	2,671,636.58	245,116.02
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	14,305.29	14,305.29	162,694.71	14,532.89
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	32,319.85	33,582.01	395,680.15	31,114.76
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	809,911.24	826,553.33	9,431,088.76	799,240.16
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	350.00	350.00	5,150.00	734.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	350.00	350.00	9,150.00	734.00
429	INSTRUCTIONAL SUPPLIES	250,000.00	44,457.96	53,641.76	51,073.46	197,973.58	78,234.57
449	TEXTBOOKS	76,000.00	26,569.25	19,914.01	1,014.00	30,809.24	816,226.52
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	71,027.21	73,555.77	52,087.46	228,782.82	894,461.09
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	9,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	9,000.00
CC TOT	REGULAR INSTRUCTION PROGRAM	40,669,550.00	71,027.21	3,187,451.79	3,270,125.57	37,458,436.80	3,922,618.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	376,929.18	376,929.18	4,264,570.82	377,279.29
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	36,502.14	69,932.36	880,997.86	32,870.46
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	413,431.32	446,861.54	5,201,568.68	410,149.75
201	SOCIAL SECURITY	340,000.00	0.00	24,594.56	26,667.23	315,405.44	24,427.57
204	STATE RETIREMENT	477,600.00	0.00	34,077.08	37,871.41	443,522.92	33,897.84
205	EMPLOYEE INSURANCE	460,400.00	0.00	33,688.90	33,688.90	426,711.10	33,471.58
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	990.34	1,082.61	13,509.66	1,823.64
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	52,271.22	52,271.22	582,728.78	53,102.48
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	2,917.05	2,917.05	35,082.95	3,165.36
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	5,789.35	6,274.09	74,210.65	5,756.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	154,328.50	160,772.51	1,891,171.50	155,645.13
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	35,000.00	0.00	0.00	7,000.00	875.17
336	MAINT & REPAIR - EQUIPMENT	1,000.00	450.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	235,376.25	14,623.75	7,311.88	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	301,000.00	270,826.25	14,623.75	7,311.88	15,550.00	875.17
429	INSTRUCTIONAL SUPPLIES	30,000.00	4,683.38	2,036.61	397.83	26,405.62	437.49-
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	119.20-
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	4,683.38	2,036.61	397.83	27,405.62	556.69-
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	275,509.63	584,420.18	615,343.76	7,136,695.80	566,113.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	208,905.38	208,905.38	2,322,094.62	190,705.60
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	208,905.38	208,905.38	2,348,094.62	190,705.60
201	SOCIAL SECURITY	154,000.00	0.00	12,438.38	12,438.38	141,561.62	11,330.01
204	STATE RETIREMENT	227,200.00	0.00	18,550.77	18,550.77	208,649.23	17,258.87
205	EMPLOYEE INSURANCE	225,500.00	0.00	17,933.57	17,933.57	207,566.43	16,683.29
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	547.63	547.63	6,552.37	921.48
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	20,400.00	20,400.00	235,400.00	19,975.00
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	1,206.29	1,206.29	14,293.71	1,200.00
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	2,908.96	2,908.96	33,591.04	2,649.74
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	73,985.60	73,985.60	847,614.40	70,018.39
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	2,672.46	4,618.85	3,685.00	33,732.54	882.91
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	2,672.46	4,618.85	3,685.00	35,732.54	882.91
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	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	2,672.46	288,109.83	286,575.98	3,239,441.56	261,606.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	11,786.26	11,786.26	120,213.74	10,148.84
133	PARAPROFESSIONALS	8,600.00	0.00	541.00	541.00	8,059.00	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	12,327.26	12,327.26	160,272.74	10,148.84
201	FICA-REGULAR	10,500.00	0.00	696.94	696.94	9,803.06	702.93
204	STATE RETIREMENT	7,800.00	0.00	648.36	648.36	7,151.64	581.00
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	18.17	18.17	281.83	28.98
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	850.00	9,450.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
212	FICA-MEDICARE	2,500.00	0.00	174.29	174.29	2,325.71	194.43
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	2,987.76	2,987.76	35,712.24	2,957.34
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	38.11-	660.78	0.00	4,881.73	772.48
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	38.11-	660.78	0.00	4,881.73	772.48
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	38.11-	15,975.80	15,315.02	203,366.71	13,878.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	0.00	0.00	550.00	550.00-	550.00-	0.00
211	RETIREE BENEFITS	1,325,000.00	0.00	83,225.50	80,562.70	1,241,774.50	83,901.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	83,775.50	80,012.70	1,241,224.50	83,901.60
CC TOT	OTHER	1,325,000.00	0.00	83,775.50	80,012.70	1,241,224.50	83,901.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	26,013.44
162	CLERICAL PERSONNEL	43,800.00	0.00	1,822.76	3,468.18	41,977.24	1,445.84
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	1,822.76	3,468.18	80,177.24	27,459.28
201	SOCIAL SECURITY	5,100.00	0.00	80.26	198.87	5,019.74	1,607.28
204	STATE RETIREMENT	8,400.00	0.00	206.89	393.64	8,193.11	2,521.75
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	4.32	8.97	295.68	68.88
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	850.00	850.00	12,050.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	50.00	50.00	750.00	125.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	18.77	46.51	1,181.23	375.92
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	1,760.24	2,097.99	33,639.76	9,023.83
CC TOT	ATTENDANCE	117,400.00	0.00	3,583.00	5,566.17	113,817.00	36,483.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	21,553.30	41,312.95	488,446.70	20,382.36
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	577.94
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	4,695.78
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	21,553.30	41,312.95	488,446.70	25,656.08
201	SOCIAL SECURITY	31,700.00	0.00	1,085.85	2,436.01	30,614.15	1,508.51
204	STATE RETIREMENT	32,700.00	0.00	1,359.63	2,684.63	31,340.37	2,034.30
205	EMPLOYEE INSURANCE	30,000.00	0.00	2,200.00	2,200.00	27,800.00	2,175.33
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	30.13	60.26	769.87	26.88
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	2,975.00	2,975.00	33,025.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	193.37
212	FICA-MEDICARE	7,400.00	0.00	254.02	569.74	7,145.98	283.14
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	8,079.63	11,100.64	132,620.37	10,046.53
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	3,251.25	2,355.43	2,355.43	9,393.32	3,403.64
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	3,251.25	2,355.43	2,355.43	9,393.32	3,403.64
CC TOT	HEALTH SERVICES	667,700.00	5,251.25	31,988.36	54,769.02	630,460.39	39,106.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	4,933.26	4,933.26	54,266.74	0.00
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	4,933.26	4,933.26	68,266.74	0.00
201	SOCIAL SECURITY	4,550.00	0.00	304.94	304.94	4,245.06	0.00
204	STATE RETIREMENT	8,350.00	0.00	559.92	559.92	7,790.08	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	11.50	11.50	188.50	0.00
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	425.00	425.00	7,275.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	25.00	25.00	425.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	71.32	71.32	1,028.68	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	1,397.68	1,397.68	20,952.32	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	175.66	524.34	1,424.34	2,600.00	330.00
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	1,275.66	524.34	1,424.34	4,000.00	330.00
429	INSTRUCTIONAL SUPPLIES	23,950.00	3,815.84	1,609.93	1,519.71	23,450.00	65.91
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	3,815.84	1,609.93	1,519.71	23,450.00	65.91
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	5,091.50	8,465.21	9,274.99	116,669.06	395.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	100,462.44	100,462.44	1,114,037.56	96,797.95
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	3,010.36
161	SECRETARY	53,800.00	0.00	2,196.78	4,236.89	51,603.22	2,040.11
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	102,659.22	104,699.33	1,165,640.78	101,848.42
201	SOCIAL SECURITY	78,500.00	0.00	6,144.61	6,271.10	72,355.39	6,153.88
204	STATE RETIREMENT	114,000.00	0.00	9,025.60	9,257.15	104,974.40	9,191.87
205	EMPLOYEE INSURANCE	93,400.00	0.00	7,425.00	7,425.00	85,975.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	258.87	264.50	3,341.13	471.88
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	11,050.00	11,050.00	122,450.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	625.00	625.00	7,375.00	725.00
212	FICA-MEDICARE	18,200.00	0.00	1,448.16	1,477.74	16,751.84	1,439.27
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	35,977.24	36,370.49	413,222.76	36,756.90
322	EVALUATION & TESTING	45,700.00	43,250.95	1,003.00	1,003.00	10,447.80	459.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	46,900.00	43,250.95	1,003.00	1,003.00	11,647.80	459.00
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	42,880.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	0.00	0.00	50,000.00	42,880.00
CC TOT	OTHER STUDENT SUPPORT	1,819,400.00	43,250.95	139,639.46	142,072.82	1,645,511.34	181,944.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	3,145.34	3,145.34	34,654.66	0.00
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	3,145.34	3,145.34	34,654.66	0.00
201	SOCIAL SECURITY	2,400.00	0.00	193.66	193.66	2,206.34	0.00
204	STATE RETIREMENT	3,400.00	0.00	279.30	279.30	3,120.70	0.00
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	8.74	8.74	96.26	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	0.00
212	FICA-MEDICARE	550.00	0.00	45.30	45.30	504.70	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	977.00	977.00	10,978.00	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	4,122.34	4,122.34	46,177.66	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 AUGUST 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	30,258.72	15,129.36	144,041.28	15,075.16
129	LIBRARIANS	1,151,000.00	0.00	96,731.14	96,731.14	1,054,268.86	92,861.78
161	SECRETARYS	86,000.00	0.00	14,328.32	7,164.16	71,671.68	11,576.55
163	LIBRARY ASSISTANTS	206,500.00	0.00	8,602.38	15,805.22	197,897.62	6,652.84
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	149,920.56	134,829.88	1,467,879.44	126,166.33
201	SOCIAL SECURITY	99,000.00	0.00	8,650.06	8,000.09	90,349.94	7,237.62
204	STATE RETIREMENT	134,000.00	0.00	11,390.12	11,261.18	122,609.88	9,300.82
205	EMPLOYEE INSURANCE	106,000.00	0.00	7,505.00	7,505.00	98,495.00	7,971.56
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	230.51	290.15	3,669.49	373.12
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	12,112.50	12,112.50	135,987.50	11,687.50
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	710.34	710.34	7,989.66	662.50
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	2,040.37	1,888.40	20,959.63	1,699.86
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	42,638.90	41,767.66	480,061.10	38,932.98
355	TRAVEL	11,000.00	6,464.04	856.14	856.14	5,719.82	714.69
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	6,464.04	856.14	856.14	6,719.82	714.69
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	10,000.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	100.00	0.00	0.00	2,900.00	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	100.00	0.00	0.00	2,900.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,155,500.00	6,564.04	193,415.60	177,453.68	1,957,560.36	175,814.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	23,864.44	23,864.44	320,635.56	23,489.00
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	23,864.44	23,864.44	320,635.56	23,489.00
201	SOCIAL SECURITY	21,400.00	0.00	1,337.96	1,337.96	20,062.04	1,275.00
204	STATE RETIREMENT	30,700.00	0.00	1,965.62	1,965.62	28,734.38	1,895.32
205	EMPLOYEE INSURANCE	16,600.00	0.00	1,100.00	1,100.00	15,500.00	550.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	55.89	55.89	844.11	79.38
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	2,125.00	2,125.00	23,875.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	125.00	125.00	1,675.00	100.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	337.99	337.99	4,662.01	334.88
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	7,047.46	7,047.46	95,352.54	5,934.58
355	TRAVEL	13,000.00	7,405.45	50.55	50.55	5,544.00	1,607.59
399	OTHER CONTRACTED SERVICES	3,000.00	1,221.54	556.92	278.46	1,535.61	568.92
OJ TOT	*****CONTRACTED SERVICES	16,000.00	8,626.99	607.47	329.01	7,079.61	2,176.51
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	175.00	175.00	825.00	1,764.64
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	175.00	175.00	825.00	1,764.64
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	8,626.99	31,694.37	31,415.91	423,892.71	33,364.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	3,998.20-	4,340.88	58,198.20	2,084.77
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	3,998.20-	4,340.88	65,998.20	2,084.77
201	SOCIAL SECURITY	3,900.00	0.00	259.14-	263.52	4,159.14	124.07
204	STATE RETIREMENT	6,900.00	0.00	453.79-	492.69	7,353.79	241.61
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	11.50	200.00	10.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	0.00	850.00	10,700.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	0.00	50.00	650.00	50.00
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	60.61-	61.63	960.61	29.02
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	773.54-	1,729.34	24,573.54	1,305.18
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	4,771.74-	6,070.22	90,571.74	3,389.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	4,448.16	4,448.16	51,451.84	4,528.84
162	CLERICAL PERSONNEL	22,400.00	0.00	856.36	1,777.83	21,543.64	1,404.24
OJ TOT	*****PERSONAL SERVICES*	78,300.00	0.00	5,304.52	6,225.99	72,995.48	5,933.08
201	SOCIAL SECURITY	4,800.00	0.00	311.89	369.02	4,488.11	350.88
204	STATE RETIREMENT	5,000.00	0.00	290.41	395.00	4,709.59	485.48
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	8.96	11.50	191.04	25.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	50.00
212	FICA-MEDICARE	1,100.00	0.00	72.94	86.30	1,027.06	82.06
OJ TOT	*****EMPLOYEE BENEFITS*	23,300.00	0.00	1,684.20	1,861.82	21,615.80	2,394.26
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	0.00	0.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,300.00	1,793.00	465.00	0.00	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	1,290.24	2,645.78	2,645.78	63.98	2,951.19
OJ TOT	*****OTHER CHARGES***	4,000.00	1,290.24	2,645.78	2,645.78	63.98	2,951.19
CC TOT	ADULT PROGRAMS	109,900.00	3,083.24	10,099.50	10,733.59	96,975.26	11,743.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	575.26	1,088.45	13,324.74	513.19
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	575.26	1,088.45	13,324.74	513.19
201	SOCIAL SECURITY	900.00	0.00	35.17	66.99	864.83	31.32
204	STATE RETIREMENT	1,600.00	0.00	65.29	123.54	1,534.71	59.48
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	1.34	2.76	38.66	2.45
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	25.00
212	FICA-MEDICARE	200.00	0.00	8.22	15.66	191.78	7.32
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	560.02	658.95	7,679.98	550.57
399	OTHER CONTRACTED SERVICES	38,860.00	38,860.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	38,860.00	38,860.00	0.00	0.00	0.00	0.00
CC TOT	OTHER PROGRAMS	61,000.00	38,860.00	1,135.28	1,747.40	21,004.72	1,063.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	7,478.47	3,895.31	82,521.53	655.83
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	6,300.00	3,150.00	31,500.00	6,300.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	13,778.47	7,045.31	114,021.53	6,955.83
201	SOCIAL SECURITY	5,500.00	0.00	832.93	427.58	4,667.07	401.96
204	STATE RETIREMENT	6,000.00	0.00	571.82	320.29	5,428.18	90.76-
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	519.31	278.40	4,480.69	216.75
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	191.67	90.48	2,308.33	83.09
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	36.89	14.92	463.11	9.53
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	3,882.71	3,882.71	41,117.29	8,207.17
212	FICA-MEDICARE	1,500.00	0.00	194.86	100.03	1,305.14	94.08
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	6,230.19	5,114.41	59,769.81	8,921.82
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	32,000.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,543.00	350.00	457.00	0.00
331	LEGAL FEES	25,000.00	0.00	0.00	0.00	25,000.00	5,456.06
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	100.00
355	TRAVEL	3,000.00	1,093.00	0.00	0.00	1,907.00	107.44
356	TUITION	2,000.00	360.00	895.00	0.00	745.00	345.00
399	OTHER CONTRACTED SERVICES	15,000.00	10,937.55	4,955.40	4,894.95	0.00	4,544.90
OJ TOT	*****CONTRACTED SERVICES	87,500.00	12,390.55	46,393.40	37,244.95	29,609.00	41,553.40
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	512,717.50	4,282.50-	4,282.50	513,209.00
510	TRUSTEES COMMISSION	630,000.00	0.00	22,972.53	0.00	607,027.47	33,738.15
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
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	695,690.03	4,282.50-	614,309.97	706,947.15
CC TOT	BOARD OF EDUCATION	1,591,800.00	12,390.55	762,092.09	45,122.17	818,210.31	764,410.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	18,980.00	9,490.00	94,920.00	18,240.00
103	ASSISTANT	95,300.00	0.00	15,816.72	7,908.36	79,483.28	0.00
105	SUPERVISOR	86,600.00	0.00	15,718.48	7,859.24	70,881.52	14,990.44
117	CAREER LADDER PROGRAM	1,000.00	0.00	710.50-	0.00	1,710.50	0.00
161	SECRETARYS	66,100.00	0.00	10,802.56	5,401.28	55,297.44	10,500.35
162	CLERICAL PERSONNEL	25,000.00	0.00	1,606.94	1,035.59	23,393.06	2,593.70
189	OTHER SALARIES & WAGES	0.00	0.00	1,000.50	290.00	1,000.50-	0.00
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	63,214.70	31,984.47	324,685.30	46,324.49
201	SOCIAL SECURITY	24,100.00	0.00	3,865.44	1,955.86	20,234.56	2,835.50
204	STATE RETIREMENT	36,000.00	0.00	5,641.23	2,820.62	30,358.77	4,626.92
205	EMPLOYEE INSURANCE	20,000.00	0.00	3,300.00	1,650.00	16,700.00	2,192.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	287.75	144.45	1,412.25	307.12
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	3,584.00	1,792.00	16,416.00	2,537.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	200.00	100.00	1,000.00	149.41
209	DISABILITY INSURANCE	1,200.00	0.00	51.08	25.54	1,148.92	51.08
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	904.02	457.41	4,795.98	663.16
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	17,833.52	8,945.88	92,066.48	13,363.31
320	DUES & MEMBERSHIPS	4,500.00	210.00	3,492.00	75.00	798.00	3,412.00
348	POSTAL CHARGES	9,000.00	0.00	491.73	367.62	8,508.27	1,329.42
349	PRINTING	2,000.00	0.00	76.70	76.70	1,923.30	1,155.00
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	0.00	1,900.00	2,163.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	11,760.00	6,367.70	519.32	14,179.57	8,059.42
435	OFFICE SUPPLIES	10,000.00	2,661.48	2,338.98	719.73	7,555.63	4,327.00
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	214.70
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	2,661.48	2,338.98	719.73	8,055.63	4,541.70
524	In Service/Staff Development	3,000.00	120.00	50.00	0.00	2,830.00	0.00
599	OTHER CHARGES	2,000.00	0.00	1,554.00	1,554.00	446.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	120.00	1,604.00	1,554.00	3,276.00	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	14,541.48	91,358.90	43,723.40	442,262.98	72,288.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	135,283.12	135,283.12	1,486,716.88	124,706.32
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	2,521.09	4,927.05	58,078.91	2,405.96
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	98,153.26	98,153.26	1,085,846.74	98,205.70
161	SECRETARYS	1,109,000.00	0.00	34,052.09	82,625.37	1,074,947.91	46,084.50
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	270,009.56	320,988.80	3,705,590.44	271,402.48
201	SOCIAL SECURITY	240,000.00	0.00	16,050.10	19,212.42	223,949.90	16,180.82
204	STATE RETIREMENT	377,000.00	0.00	24,363.31	30,149.45	352,636.69	24,931.17
205	EMPLOYEE INSURANCE	305,300.00	0.00	23,072.44	23,072.44	282,227.56	23,178.03
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	535.12	672.29	7,864.88	1,019.80
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	32,702.86	32,277.86	367,197.14	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	1,970.77	1,945.77	23,229.23	1,930.64
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	3,753.64	4,493.21	52,746.36	3,784.33
OJ TOT	*****EMPLOYEE BENEFITS*	1,412,300.00	0.00	102,448.24	111,823.44	1,309,851.76	103,749.79
307	COMMUNICATION	258,000.00	122,938.34	29,318.21	19,925.64	105,996.09	9,288.21
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,250.00
399	OTHER CONTRACTED SERVICES	11,000.00	603.00	4,116.00	3,535.00	6,661.00	201.00
OJ TOT	*****CONTRACTED SERVICES	270,600.00	123,541.34	34,884.21	23,460.64	112,807.09	10,739.21
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	123,541.34	407,342.01	456,272.88	5,130,849.29	385,891.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	21,729.88	10,864.94	108,670.12	20,454.16
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	21,729.88	10,864.94	108,670.12	20,454.16
201	SOCIAL SECURITY	8,100.00	0.00	1,209.40	604.70	6,890.60	1,130.00
204	STATE RETIREMENT	14,800.00	0.00	2,466.36	1,233.18	12,333.64	2,370.64
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	58.19	30.13	301.81	102.48
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	150.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	282.83	141.42	1,617.17	264.24
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	8,916.78	4,459.43	45,643.22	8,767.36
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	30,646.66	15,324.37	156,313.34	29,221.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	378,701.71	192,647.25	1,906,298.29	346,624.72
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	378,701.71	192,647.25	1,906,298.29	346,624.72
201	SOCIAL SECURITY	138,000.00	0.00	22,437.58	11,319.10	115,562.42	21,801.58
204	STATE RETIREMENT	252,000.00	0.00	39,433.23	19,685.01	212,566.77	39,872.77
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	47,078.94	23,541.34	246,921.06	48,406.43
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	973.77	509.91	5,026.23	1,767.78
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	65,722.56	33,059.52	342,277.44	67,388.63
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	3,763.38	1,894.68	20,236.62	3,889.03
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	5,288.03	2,679.46	27,511.97	5,098.63
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	184,697.49	92,689.02	970,102.51	188,224.85
322	EVALUATION & TESTING	1,500.00	2,030.00	110.00	110.00	200.00	75.00
399	OTHER CONTRACTED SERVICES	215,000.00	99,980.33	81,477.85	12,042.79	79,214.89	55,657.33
OJ TOT	*****CONTRACTED SERVICES	216,500.00	102,010.33	81,587.85	12,152.79	79,414.89	55,732.33
410	CUSTODIAL SUPPLIES	210,000.00	144,579.19	39,991.51	19,136.22	35,079.36	35,467.99
415	ELECTRICITY	3,085,000.00	0.00	287,879.25	254,148.43	2,797,120.75	332,873.08
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	2,167.54	1,583.34	207,832.46	8,028.59
454	WATER & SEWER	478,000.00	0.00	31,941.99	30,798.66	446,058.01	36,016.06
OJ TOT	*****SUPPLIES & MATERIAL	4,033,000.00	144,579.19	361,980.29	305,666.65	3,536,090.58	412,385.72
720	PLANT OPERATION EQUIP	6,000.00	0.00	2,975.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	2,975.00	0.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,695,300.00	246,589.52	1,009,942.34	603,155.71	6,497,906.27	1,002,967.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	10,980.16	5,490.08	54,919.84	8,213.32
161	SECRETARY	35,400.00	0.00	5,886.64	2,943.32	29,513.36	5,383.96
167	MAINTENANCE PERSONNEL	685,000.00	0.00	114,116.64	57,058.32	570,883.36	102,382.64
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	130,983.44	65,491.72	655,316.56	115,979.92
201	SOCIAL SECURITY	48,000.00	0.00	7,848.15	3,926.36	40,151.85	6,964.33
204	STATE RETIREMENT	87,700.00	0.00	14,581.07	7,297.70	73,118.93	13,233.49
205	EMPLOYEE INSURANCE	63,000.00	0.00	9,900.00	4,950.00	53,100.00	10,450.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	340.91	175.95	1,759.09	558.60
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	15,260.77	7,650.00	76,539.23	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	897.69	450.00	4,502.31	800.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	1,835.47	918.26	9,464.53	1,628.77
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	50,664.06	25,368.27	258,635.94	47,235.19
335	MAINT & REP SERV-BLDGS	45,000.00	773.50	10,721.73	7,777.12	34,809.38	3,726.00
336	MAINT & REPAIR SERV-EQUIP	50,000.00	2,349.60	7,676.90	2,880.40	44,775.00	3,240.35
338	MAINTENANCE - VEHICLES	17,000.00	3,715.60	4,979.07	3,132.65	10,823.73	2,680.02
399	OTHER CONTRACTED SERVICES	268,500.00	168,155.23	26,328.83	21,525.25	90,330.44	53,260.40
OJ TOT	*****CONTRACTED SERVICES	380,500.00	174,993.93	49,706.53	35,315.42	180,738.55	62,906.77
418	EQUIPMENT & MACHINERY PARTS	80,000.00	4,036.36	11,451.48	9,150.78	66,327.86	14,548.54
425	GASOLINE	82,000.00	75,418.78	5,218.59	5,218.59	7,000.00	10,143.93
499	OTHER SUPPLIES & MATERIALS	195,000.00	35,328.64	37,050.86	22,537.17	133,083.09	38,534.14
OJ TOT	*****SUPPLIES & MATERIAL	357,000.00	114,783.78	53,720.93	36,906.54	206,410.95	63,226.61
599	OTHER CHARGES	27,500.00	25,285.00	2,235.00	2,235.00	680.00	1,950.00
OJ TOT	*****OTHER CHARGES***	27,500.00	25,285.00	2,235.00	2,235.00	680.00	1,950.00
707	BUILDING IMPROVEMENTS	9,000.00	2,968.00	645.15	0.00	5,386.85	0.00
712	HEATING & AIR CONDITIONING	12,000.00	7,294.90	5,255.10	5,255.10	0.00	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	0.00	5,999.10	3,830.00
OJ TOT	*****CAPITAL OUTLAY**	32,000.00	10,758.40	6,395.75	5,255.10	16,385.95	3,830.00
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	325,821.11	293,705.71	170,572.05	1,318,167.95	295,128.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	6,364.58	6,364.58	31,835.42	5,982.00
162	CLERICAL PERSONNEL	41,000.00	0.00	6,822.68	3,411.34	34,177.32	6,285.32
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	13,187.26	9,775.92	66,012.74	12,267.32
201	SOCIAL SECURITY	4,950.00	0.00	804.23	599.42	4,145.77	746.53
204	STATE RETIREMENT	8,050.00	0.00	1,339.55	952.36	6,710.45	1,269.85
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	24.66	20.93	275.34	44.18
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	1,275.00	850.00	6,425.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	75.00	50.00	375.00	75.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	188.09	140.20	1,011.91	174.60
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	3,706.53	2,612.91	18,943.47	3,585.16
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	0.00	250,530.63	250,530.63	2,769,469.37	245,894.76
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	446.93	1,868.38	1,443.80	3,483.67	800.00
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	74,255.00	74,255.00	434,745.00	29,196.00
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	646.93	326,654.01	326,229.43	3,209,498.04	275,890.76
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	190,000.00	0.00	0.00	0.00	161,883.00
OJ TOT	*****OTHER CHARGES***	190,000.00	190,000.00	0.00	0.00	0.00	161,883.00
CC TOT	TRANSPORTATION	3,828,850.00	190,646.93	343,547.80	338,618.26	3,295,454.25	453,626.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	11,699.18
120	COMPUTER PROGRAMMERS	136,500.00	0.00	22,749.12	11,374.56	113,750.88	21,840.84
162	CLERICAL PERSONNEL	38,700.00	0.00	6,434.40	3,217.20	32,265.60	11,762.84
189	Other Salaries and Wages	58,900.00	0.00	15,882.88	7,941.44	43,017.12	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	45,066.40	22,533.20	189,033.60	45,302.86
201	SOCIAL SECURITY	14,500.00	0.00	2,139.27	1,069.64	12,360.73	2,651.36
204	STATE RETIREMENT	24,600.00	0.00	3,592.07	1,878.08	21,007.93	4,953.46
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	4,400.00	2,200.00	22,000.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	97.29	49.45	502.71	210.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,250.00	2,125.00	21,250.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	250.00	125.00	1,250.00	300.00
212	FICA-MEDICARE	3,400.00	0.00	631.96	315.98	2,768.04	620.10
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	15,360.59	7,763.15	81,139.41	19,884.92
399	OTHER CONTRACTED SERVICES	95,000.00	3,346.36	63,281.80	0.00	28,371.84	47,689.16
OJ TOT	*****CONTRACTED SERVICES	95,000.00	3,346.36	63,281.80	0.00	28,371.84	47,689.16
411	DATA PROCESSING SUPPLIES	31,000.00	5,357.06	12,242.22	4,544.27	23,972.00	786.84
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	5,357.06	12,242.22	4,544.27	23,972.00	786.84
709	DATA PROCESSING EQUIPMENT	332,000.00	0.00	10,673.00	0.00	321,926.00	15,747.56
OJ TOT	*****CAPITAL OUTLAY**	332,000.00	0.00	10,673.00	0.00	321,926.00	15,747.56
CC TOT	CENTRAL AND OTHER	788,600.00	8,703.42	146,624.01	34,840.62	644,442.85	129,411.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	27,479.58	27,479.58	302,620.42	23,852.74
163	AIDES	76,200.00	0.00	3,169.81	6,058.01	73,030.19	2,888.20
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	30,649.39	33,537.59	383,050.61	26,740.94
201	SOCIAL SECURITY	25,600.00	0.00	1,819.91	1,998.98	23,780.09	1,590.50
204	STATE RETIREMENT	38,600.00	0.00	2,799.92	3,127.73	35,800.08	2,493.44
205	EMPLOYEE INSURANCE	41,000.00	0.00	2,750.00	2,750.00	38,250.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	79.43	87.40	1,720.57	127.46
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	5,190.00	5,100.00	57,310.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	294.49	294.49	3,405.51	325.00
212	FICA-MEDICARE	6,000.00	0.00	425.64	467.52	5,574.36	371.97
OJ TOT	*****EMPLOYEE BENEFITS*	179,200.00	0.00	13,359.39	13,826.12	165,840.61	12,358.37
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	595.50	388.24	388.24	483.74-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	595.50	388.24	388.24	483.74-	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,454.70	2,454.70	2,925.80	3,358.78
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,454.70	2,454.70	2,925.80	3,358.78
CC TOT	EARLY CHILDHOOD EDUCATION	638,800.00	40,595.50	46,851.72	50,206.65	551,733.28	42,458.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	0.00	4,588.00	0.00	0.00	24,551.17
708 COMMUNICATION EQUIPMENT	0.00	15,635.50	0.00	0.00	15,635.50-	0.00
709 DATA PROCESSING EQUIPMENT	0.00	65,484.00	153,286.00	3,469.00	0.00	0.00
718 MOTOR VEHICLES	75,000.00	24,869.00	44,535.00	29,517.50	5,596.00	0.00
724 SITE DEVELOPMENT	0.00	0.00	1,460.00	0.00	0.00	0.00
790 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,000.00
OJ TOT *****CAPITAL OUTLAY**	75,000.00	105,988.50	203,869.00	32,986.50	10,039.50-	31,551.17
CC TOT REGULAR CAPITAL OUTLAY	75,000.00	105,988.50	203,869.00	32,986.50	10,039.50-	31,551.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	1,817,457.51	7,915,084.72	6,501,421.78	73,267,106.63	8,538,379.82

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	946,809.00	0.00	115,126.84	59,253.34	831,682.16	55,873.50
163	Educational Assistants	876,131.00	0.00	134,891.00	68,182.45	741,240.00	33,181.42
OJ TOT	*****PERSONAL SERVICES*	1,822,940.00	0.00	250,017.84	127,435.79	1,572,922.16	89,054.92
201	Social Security	95,839.00	0.00	11,727.06	6,219.16	84,111.94	4,212.69
204	State Retirement	100,340.00	0.00	12,653.88	6,496.80	87,686.12	6,419.08
205	Employee Insurance - Dependent	80,028.00	0.00	12,100.00	6,050.00	67,928.00	5,500.00
206	Employee Insurance - Life	4,186.00	0.00	343.62	178.71	3,842.38	322.56
207	Employee Insurance - Health	134,400.00	0.00	16,150.00	8,075.00	118,250.00	8,500.00
208	Employee Insurance - Dental	8,400.00	0.00	950.00	475.00	7,450.00	500.00
212	Employer Medicare Liability	26,432.00	0.00	3,534.83	1,802.90	22,897.17	1,252.82
OJ TOT	*****EMPLOYEE BENEFITS*	449,625.00	0.00	57,459.39	29,297.57	392,165.61	26,707.15
429	Instructional Supplies	135,406.00	3,297.85	6,525.06	6,525.06	125,583.09	9,767.55
499	OTHER SUPPLIES	11,815.88	0.00	0.00	0.00	11,815.88	0.00
OJ TOT	*****SUPPLIES & MATERIAL	147,221.88	3,297.85	6,525.06	6,525.06	137,398.97	9,767.55
513	Workers' Compensation	27,526.00	0.00	5,871.00	0.00	21,655.00	5,863.00
OJ TOT	*****OTHER CHARGES***	27,526.00	0.00	5,871.00	0.00	21,655.00	5,863.00
722	Regular Instruction Equipment	189,679.09	12,142.00-	33,397.00	21,255.00	168,424.09	2,031.91
OJ TOT	*****CAPITAL OUTLAY**	189,679.09	12,142.00-	33,397.00	21,255.00	168,424.09	2,031.91
CC TOT	REGULAR INSTRUCTION PROGRAM	2,636,991.97	8,844.15-	353,270.29	184,513.42	2,292,565.83	133,424.53



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	195,600.00	0.00	27,606.55	12,724.63	167,993.45	14,881.92
162	Clerical	91,000.00	0.00	15,124.11	7,175.49	75,875.89	3,974.31
163	Educational Assistants	1,109,299.00	0.00	184,675.42	92,797.81	924,623.58	45,056.10
171	Speech Teachers	36,700.00	0.00	6,164.16	3,177.08	30,535.84	2,987.08
OJ TOT	*****PERSONAL SERVICES*	1,432,599.00	0.00	233,570.24	115,875.01	1,199,028.76	66,899.41
201	Social Security	86,937.00	0.00	13,789.97	6,860.95	73,147.03	3,822.06
204	State Retirement	113,700.00	0.00	18,701.70	9,139.80	94,998.30	5,564.92
205	Employee Insurance - Dependent	159,378.00	0.00	24,750.00	12,100.00	134,628.00	11,000.00
206	Employee Insurance - Life	2,908.00	0.00	462.07	225.40	2,445.93	432.60
207	Employee Insurance - Health	284,856.00	0.00	49,300.00	24,650.00	235,556.00	24,225.00
208	Employee Insurance - Dental	17,050.00	0.00	3,000.00	1,500.00	14,050.00	1,475.00
212	Employer Medicare Liability	20,413.00	0.00	3,246.85	1,611.82	17,166.15	908.39
OJ TOT	*****EMPLOYEE BENEFITS*	685,242.00	0.00	113,250.59	56,087.97	571,991.41	47,427.97
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	150.00	0.00	150.00-	0.00
399	Other Contracted Services	0.00	5,823.91	3,540.00	0.00	0.00	14,623.75
OJ TOT	*****CONTRACTED SERVICES	0.00	5,823.91	3,690.00	0.00	150.00-	14,623.75
429	Instructional Supplies	0.00	531.68-	3,280.83	2,844.14	331.69-	16,105.56
OJ TOT	*****SUPPLIES & MATERIAL	0.00	531.68-	3,280.83	2,844.14	331.69-	16,105.56
513	Workers Compensation	4,443.00	0.00	4,443.00	0.00	0.00	4,475.00
OJ TOT	*****OTHER CHARGES***	4,443.00	0.00	4,443.00	0.00	0.00	4,475.00
725	Special Education Equipment	10,000.00	0.00	0.00	0.00	10,000.00	6,790.51
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	43,825.58
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	50,616.09
CC TOT	SPECIAL EDUCATION PROGRAM	2,132,284.00	5,292.23	358,234.66	174,807.12	1,780,538.48	200,147.78

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	3,515.32	1,757.66	15,934.68	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,528.86
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	3,515.32	1,757.66	15,934.68	82.28-
201	Social Security	1,206.00	0.00	215.43	107.72	990.57	8.76-
204	State Retirement	2,207.00	0.00	398.99	199.50	1,808.01	432.24
206	Employee Insurance - Life	54.00	0.00	8.97	4.83	45.03	15.12
207	Employee Insurance - Health	4,860.00	0.00	850.00	425.00	4,010.00	506.00-
208	Employee Insurance - Dental	300.00	0.00	50.00	25.00	250.00	50.00
212	Employer Medicare Liability	282.00	0.00	50.39	25.20	231.61	56.80
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	1,573.78	787.25	7,335.22	39.40
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	5,293.73	245.75	0.00	43,169.22	262.92
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	5,293.73	245.75	0.00	43,169.22	262.92
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	2,690.75	0.00	0.00	92,211.00	1,627.25
OJ TOT	*****CAPITAL OUTLAY**	94,786.00	2,690.75	0.00	0.00	92,211.00	1,627.25
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,963.00	7,984.48	5,334.85	2,544.91	159,291.12	1,847.29

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	390.00	6,462.60	2,597.41	16,197.40	172.21
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	390.00	6,462.60	2,597.41	20,197.40	172.21
499	OTHER SUPPLIES PIM	0.00	0.00	0.00	0.00	0.00	0.07
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.07
524	In-Service/Staff Development	2,000.00	105.44	380.56	380.56	1,514.00	4,109.33
599	Other Charges	24,000.00	1,918.27	128.16	128.16	21,953.57	1,201.00
OJ TOT	*****OTHER CHARGES***	26,000.00	2,023.71	508.72	508.72	23,467.57	5,310.33
CC TOT	OTHER STUDENT SUPPORT	53,000.00	2,413.71	6,971.32	3,106.13	43,664.97	5,482.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	83,088.00	0.00	15,490.56	7,745.28	67,597.44	15,075.16
161	Secretary	56,011.00	0.00	6,843.74	3,120.98	49,167.26	6,898.20
189	Other Salaries	428,045.02	0.00	81,016.28	28,101.50	347,028.74	40,746.78
OJ TOT	*****PERSONAL SERVICES*	567,144.02	0.00	103,350.58	38,967.76	463,793.44	62,720.14
201	Social Security	33,883.39	0.00	6,205.98	2,336.60	27,677.41	3,701.65
204	State Retirement	48,172.02	0.00	9,136.89	3,467.69	39,035.13	5,589.46
205	Employee Insurance - Dependent	31,599.00	0.00	4,400.00	2,200.00	27,199.00	3,300.00
206	Employee Insurance - Life	1,895.00	0.00	160.54	77.28	1,734.46	238.56
207	Employee Insurance - Health	34,100.00	0.00	5,100.00	2,550.00	29,000.00	4,250.00
208	Employee Insurance - Dental	2,075.00	0.00	300.00	150.00	1,775.00	250.00
212	Employer Medicare Liability	8,246.27	0.00	1,461.45	546.46	6,784.82	882.85
OJ TOT	*****EMPLOYEE BENEFITS*	159,970.68	0.00	26,764.86	11,328.03	133,205.82	18,212.52
355	Travel	95,885.34	11,386.19	2,947.16	2,947.16	82,071.63	1,505.12
399	Other Contracted Services	61,539.00	45,600.00-	45,600.00	0.00	61,539.00	49,168.00
OJ TOT	*****CONTRACTED SERVICES	157,424.34	34,213.81-	48,547.16	2,947.16	143,610.63	50,673.12
499	Other Supplies & Materials	6,871.00	424.81	775.16	775.16	5,821.00	65.87
OJ TOT	*****SUPPLIES & MATERIAL	6,871.00	424.81	775.16	775.16	5,821.00	65.87
513	Workers' Compensation	5,056.00	0.00	1,083.00	0.00	3,973.00	1,059.00
524	In-Service/Staff Development	122,783.72	1,321.10-	17,949.83	11,119.83	106,154.99	11,186.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	128,039.72	1,321.10-	19,032.83	11,119.83	110,327.99	12,245.00
790	OTHER EQUIPMENT	4,721.83	0.00	0.00	0.00	4,721.83	64,807.71
OJ TOT	*****CAPITAL OUTLAY**	4,721.83	0.00	0.00	0.00	4,721.83	64,807.71
CC TOT	REGULAR INSTRUCTION PROGRAM	1,024,171.59	35,110.10-	198,470.59	65,137.94	861,480.71	208,724.36



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	57,900.00	0.00	12,681.52	6,340.76	45,218.48	12,006.58
124	Psychology Personnel	74,200.00	0.00	14,945.16	7,724.32	59,254.84	7,220.94
161	Secretary	29,100.00	0.00	6,434.40	3,217.20	22,665.60	6,209.04
162	Clerical	58,000.00	0.00	13,645.36	6,822.68	44,354.64	12,868.80
189	Other Salaries	15,000.00	0.00	0.00	0.00	15,000.00	518.38
OJ TOT	*****PERSONAL SERVICES*	234,200.00	0.00	47,706.44	24,104.96	186,493.56	38,823.74
201	Social Security	14,600.00	0.00	2,827.37	1,429.30	11,772.63	2,290.44
204	State Retirement	21,700.00	0.00	4,732.29	2,388.50	16,967.71	3,951.24
205	Employee Insurance - Dependent	21,764.00	0.00	2,200.00	1,100.00	19,564.00	2,200.00
206	Employee Insurance - Life	700.00	0.00	118.68	60.72	581.32	175.14
207	Employee Insurance - Health	23,375.00	0.00	5,100.00	2,550.00	18,275.00	4,250.00
208	Employee Insurance - Dental	1,400.00	0.00	300.00	150.00	1,100.00	250.00
212	Employer Medicare Liability	3,400.00	0.00	661.22	334.26	2,738.78	543.18
OJ TOT	*****EMPLOYEE BENEFITS*	86,939.00	0.00	15,939.56	8,012.78	70,999.44	13,660.00
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	0.00	0.00	850.00
524	In-Service/Staff Development	25,000.00	7,898.00	3,298.21	1,787.72	17,100.25	9,222.00
OJ TOT	*****OTHER CHARGES***	25,754.00	7,898.00	4,052.21	1,787.72	17,100.25	10,072.00
CC TOT	SPECIAL EDUCATION PROGRAM	365,063.00	26,068.00	67,698.21	33,905.46	274,593.25	62,555.74

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,100.00	550.57	624.28	374.85	925.15	446.35
OJ TOT	*****CONTRACTED SERVICES	2,100.00	550.57	624.28	374.85	925.15	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	550.57	624.28	374.85	1,025.15	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 AUGUST 31, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	7,530.00	0.00	0.00	198,470.00	40,716.53
OJ TOT *****CONTRACTED SERVICES	206,000.00	7,530.00	0.00	0.00	198,470.00	40,716.53
CC TOT TRANSPORTATION	206,000.00	7,530.00	0.00	0.00	198,470.00	40,716.53



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 Indirect Costs	26,212.00	0.00	0.00	0.00	26,212.00	0.00
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	0.00
CC TOT TRANSFERS OUT	207,627.00	0.00	0.00	0.00	207,627.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	6,799,300.56	5,884.74	990,604.20	464,389.83	5,819,256.51	671,710.25

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	7,540.28	3,770.14	44,759.72	7,249.08
119	ACCOUNTANTS	36,400.00	0.00	6,059.96	3,029.98	30,340.04	5,553.80
165	CAFETERIA	2,093,000.00	0.00	43,302.44	63,935.15	2,049,697.56	70,661.50
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	56,902.68	70,735.27	2,124,797.32	83,464.38
201	SOCIAL SECURITY	134,000.00	0.00	3,324.07	4,280.33	130,675.93	4,956.70
204	STATE RETIREMENT	142,000.00	0.00	4,277.67	6,937.52	137,722.33	5,837.30
205	EMPLOYEE INSURANCE	227,000.00	0.00	11,550.00	11,550.00	215,450.00	10,725.00
206	LIFE INSURANCE	3,500.00	0.00	282.67	282.67	3,217.33	546.90
207	HEALTH INSURANCE	293,400.00	0.00	23,375.00	23,375.00	270,025.00	23,800.00
208	DENTAL INSURANCE	17,500.00	0.00	1,325.00	1,325.00	16,175.00	1,375.00
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	1,331.90	1,331.90	20,668.10	1,359.60
212	MEDICARE	32,000.00	0.00	777.45	1,001.06	31,222.55	1,159.16
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	46,243.76	50,083.48	830,156.24	49,759.66
320	DUES & MEMBERSHIPS	5,000.00	2,205.50	842.50	806.25	2,000.00	346.50
336	MAINTENANCE OF EQUIPMENT	100,000.00	73,482.99	15,154.76	15,154.76	11,827.57	10,457.98
349	PRINTING	3,000.00	0.00	2,959.84	1,579.84	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	10,000.00	4,100.00	0.00	0.00	5,900.00	1,727.87
399	OTHER CONTRACTED SERVICES	92,000.00	71,994.00	22,110.04	5,963.00	2,817.74	31,020.28
OJ TOT	*****CONTRACTED SERVICES	250,000.00	191,782.49	41,067.14	23,503.85	22,585.47	46,215.47
410	CUSTODIAL SUPPLIES	50,000.00	37,841.66	12,158.34	12,158.34	0.00	6,227.95
422	FOOD SUPPLIES	2,074,200.00	1,101,139.58	169,497.46	170,098.93	824,190.62	229,235.26
435	OFFICE SUPPLIES	3,000.00	882.59	1,947.41	1,811.09	170.00	1,398.05
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	97,500.00	49,898.04	9,902.92	5,966.52	39,796.94	13,838.78
OJ TOT	*****SUPPLIES & MATERIAL	2,524,700.00	1,189,761.87	193,506.13	190,034.88	1,164,157.56	250,700.04
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	20,000.00	855.00	5,519.17	1,448.36	19,370.00	2,793.73
599	OTHER CHARGES	1,900.00	0.00	1,680.00	0.00	220.00	2,775.00
OJ TOT	*****OTHER CHARGES***	64,900.00	855.00	50,199.17	1,448.36	19,590.00	48,568.73
709	DATA PROCESSING EQUIPMENT	2,000.00	106.00	2,267.00	905.00	532.00	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	106.00	2,267.00	905.00	50,532.00	0.00
CC TOT	FOOD SERVICE	5,949,700.00	1,382,505.36	390,185.88	336,710.84	4,211,818.59	478,708.28
FD TOT	CENTRAL CAFETERIA	5,949,700.00	1,382,505.36	390,185.88	336,710.84	4,211,818.59	478,708.28

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	11,665.80	5,832.90	58,334.20	11,159.64
162	CLERICAL	38,700.00	0.00	6,822.68	3,411.34	31,877.32	6,434.40
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	132,183.44	83,443.51	758,816.56	114,302.81
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	150,671.92	92,687.75	948,028.08	131,896.85
201	SOCIAL SECURITY	66,000.00	0.00	9,095.04	5,600.97	56,904.96	7,724.67
204	STATE RETIREMENT	69,000.00	0.00	7,978.60	4,997.28	61,021.40	7,891.60
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	8,483.93	5,445.65	64,716.07	7,678.59
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	103.96	83.49	996.04	109.86
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	6,375.00	5,525.00	60,625.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	411.17	361.17	4,088.83	393.38
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	2,127.06	1,309.93	13,872.94	1,830.47
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	34,574.76	23,323.49	262,225.24	31,578.57
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,562.98	0.00	17,447.02	4,932.50
355	TRAVEL	1,000.00	939.84	60.16	60.16	0.00	28.52
399	OTHER CONTRACTED SERVICES	40,000.00	5,074.01	17,019.93	3,970.50	26,983.53	7,326.19
OJ TOT	*****CONTRACTED SERVICES	66,000.00	6,013.85	24,643.07	4,030.66	44,430.55	12,287.21
422	FOOD	61,700.00	32,655.78	5,607.45	4,453.89	24,000.00	6,865.67
429	INSTRUCTIONAL SUPPLIES	11,000.00	1,805.89	940.10	282.71	8,500.00	1,869.76
499	OTHER SUPPLIES	8,000.00	3,492.36	1,245.71	966.80	3,504.43	1,362.89
OJ TOT	*****SUPPLIES & MATERIAL	80,700.00	37,954.03	7,793.26	5,703.40	36,004.43	10,098.32
510	TRUSTEE'S COMMISSION	14,000.00	0.00	1,230.30	0.00	12,769.70	2,068.86
513	WORKERS' COMPENSATION	3,800.00	0.00	3,800.00	0.00	0.00	4,000.00
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	5,030.30	0.00	25,769.70	6,068.86
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	515.00	0.00	3,000.00	595.00
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	0.00	4,000.00	2,834.00-
CC TOT	COMMUNITY SERVICES	1,578,000.00	44,967.88	223,228.31	125,745.30	1,320,458.00	189,095.81
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	44,967.88	223,228.31	125,745.30	1,320,458.00	189,095.81

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	151,821.45	75,955.06	3,377,178.55	0.00
602	PRINCIPAL ON NOTES	0.00	0.00	921,260.00	0.00	921,260.00-	0.00
604	PRINCIPAL ON NOTES	0.00	0.00	1,998.36	0.00	1,998.36-	0.00
610	PRINCIPAL CAPITAL LEASE	288,000.00	0.00	260,761.44	260,761.44	27,238.56	250,804.50
612	PRINCIPAL ON LOANS	2,602,000.00	0.00	0.00	0.00	2,602,000.00	77,244.07
OJ TOT	*****DEBT SERVICES***	6,419,000.00	0.00	1,335,841.25	336,716.50	5,083,158.75	328,048.57
CC TOT	GENERAL GOVERNMENT	6,419,000.00	0.00	1,335,841.25	336,716.50	5,083,158.75	328,048.57

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	153,863.56	88,558.13	3,560,636.44	0.00
611	INTEREST CAPITAL LEASE	130,000.00	0.00	111,708.83	111,708.83	18,291.17	120,662.81
613	INTEREST ON LOANS	4,981,500.00	0.00	858,269.99	843,499.80	4,123,230.01	1,024,282.00
OJ TOT	*****DEBT SERVICES***	8,826,000.00	0.00	1,123,842.38	1,043,766.76	7,702,157.62	1,144,944.81
CC TOT	GENERAL GOVERNMENT	8,826,000.00	0.00	1,123,842.38	1,043,766.76	7,702,157.62	1,144,944.81

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	5,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	510 TRUSTEE COMMISSIONS	294,720.00	0.00	4,528.08	0.00	290,191.92	7,353.88
	599 OTHER DEBT SERVICE CHARGES	17,000.00	12,000.00	426,076.07	426,076.07	421,076.07-	0.00
OJ TOT	*****OTHER CHARGES***	311,720.00	12,000.00	430,604.15	426,076.07	130,884.15-	7,353.88
	699 OTHER DEBT SERVICE	1,205,000.00	0.00	285,863.43	284,311.98	919,136.57	84,509.50
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	285,863.43	284,311.98	919,136.57	84,509.50
CC TOT	GENERAL GOVERNMENT	1,521,720.00	17,000.00	716,467.58	710,388.05	788,252.42	96,863.38
FD TOT	GENERAL DEBT SERVICE FUND	16,766,720.00	17,000.00	3,176,151.21	2,090,871.31	13,573,568.79	1,569,856.76

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	0.00	0.00	0.00	250,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	285,000.00	0.00	0.00	0.00	285,000.00	0.00
CC TOT CAPITAL OUTLAY	285,000.00	0.00	0.00	0.00	285,000.00	0.00
FD TOT HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	0.00	0.00	285,000.00	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 AUGUST 31, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	152,706.00	0.00	0.00	0.00	152,706.00	359,088.71
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	0.00	0.00	152,706.00	359,088.71
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	145,664.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	145,664.00
CC TOT	SCHOOL CAPITAL PROJECTS	152,706.00	0.00	0.00	0.00	152,706.00	504,752.71

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	3,520.00
OJ TOT *****CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	3,520.00
CC TOT ARRA GRANT # 8	4,499.00	61,370.68-	0.00	0.00	9,654.62	3,520.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	300,000.00	288,013.00	0.00	0.00	11,987.00	0.00
OJ TOT *****CAPITAL OUTLAY**	300,000.00	288,013.00	0.00	0.00	11,987.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	300,000.00	288,013.00	0.00	0.00	11,987.00	0.00
FD TOT EDUCATION CAPITAL PROJECTS	457,205.00	226,642.32	0.00	0.00	174,347.62	508,272.71

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 58801: ARRA EECBG

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	225,000.00	138,590.00	72,480.00	54,018.00	13,930.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	12,350.00-	12,350.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	225,000.00	126,240.00	84,830.00	54,018.00	13,930.00	0.00
CC TOT REGULAR CAPITAL OUTLAY	225,000.00	126,240.00	84,830.00	54,018.00	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 AUGUST 31, 2012

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	939.56	107,595.00-	0.00	107,595.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	939.56	107,595.00-	0.00	107,595.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	0.00	939.56	107,595.00-	0.00	107,595.00	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 AUGUST 31, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	4,705,324.00-	0.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	4,705,324.00-	0.00	0.00	0.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	0.00	4,705,324.00-	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 AUGUST 31, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	208.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	208.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	1,930.00	0.00	0.00	0.00	208.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	107,595.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	107,595.00	0.00	0.00
CC TOT TRANSFERS OUT	0.00	0.00	0.00	107,595.00	0.00	0.00
FD TOT GENERAL CONSTRUCTION PROJECTS	225,000.00	4,479,189.19-	22,765.00-	161,613.00	121,525.00	236.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	14,519.09
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	14,519.09
312	CONTRACTS W/PRIVATE AGCY	0.00	0.00	0.00	0.00	0.00	2,475.00
325	FISCAL AGENT CHARGES	0.00	0.00	0.00	0.00	0.00	52,704.96
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	25,903.32-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	29,276.64
507	MEDICAL CLAIMS	0.00	0.00	304,957.33	0.00	304,957.33-	2,538,224.33
OJ TOT	*****OTHER CHARGES***	0.00	0.00	304,957.33	0.00	304,957.33-	2,538,224.33
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	304,957.33	0.00	304,957.33-	2,582,020.06

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	21,500.00	0.00	19,085.00	4,085.00	2,415.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	19,085.00	4,085.00	2,415.00	15,000.00
502	BUILDING AND CONTENTS INS	163,500.00	0.00	182,788.00	0.00	19,288.00-	161,821.00
506	LIABILITY INSURANCE	20,068.00	0.00	192,479.00	178,681.00	172,411.00-	13,398.00
516	SELF-INSURED CLAIMS	1,000,000.00	1,881.00	122,000.00	47,000.00	878,000.00	148,215.95
599	OTHER CHARGES	31,537.00	13,942.08	22,397.49	939.94	25.94-	2,950.00
OJ TOT	*****OTHER CHARGES***	1,215,105.00	15,823.08	519,664.49	226,620.94	686,275.06	326,384.95
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	15,823.08	538,749.49	230,705.94	720,227.06	341,384.95
FD TOT	GENERAL LIABILITY	1,268,142.00	15,823.08	843,706.82	230,705.94	415,269.73	2,947,920.01

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 AUGUST 31, 2012

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	350,000.00	0.00	24,641.00	24,641.00	325,359.00	0.00
OJ TOT *****CONTRACTED SERVICES	350,000.00	0.00	24,641.00	24,641.00	325,359.00	0.00
CC TOT OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	24,641.00	24,641.00	325,359.00	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 AUGUST 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	45,296.92	45,178.44	554,703.08	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	45,296.92	45,178.44	554,703.08	0.00
312	CONTRACTS W/PRIVATE AGCY	50,000.00	0.00	826.20	0.00	49,173.80	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	54,195.97	52,144.42	645,804.03	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	45,158.90	0.00	45,158.90-	0.00
OJ TOT	*****CONTRACTED SERVICES	750,000.00	0.00	100,181.07	52,144.42	649,818.93	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	2,124,972.97	1,563,317.93	13,875,027.03	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	2,124,972.97	1,563,317.93	13,875,027.03	0.00
CC TOT	EMPLOYEE BENEFITS	17,350,000.00	0.00	2,270,450.96	1,660,640.79	15,079,549.04	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	2,295,091.96	1,685,281.79	15,404,908.04	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 AUGUST 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	507 MEDICAL CLAIMS	1,450,000.00	0.00	170,215.00	0.00	1,279,785.00	0.00
OJ TOT	*****OTHER CHARGES***	1,450,000.00	0.00	170,215.00	0.00	1,279,785.00	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	170,215.00	0.00	1,279,785.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,450,000.00	0.00	170,215.00	0.00	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 AUGUST 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	35.28
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	35.28
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	35.28
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	35.28



REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	811.55
OJ TOT	*****OTHER CHARGES***	12,000.00	0.00	0.00	0.00	12,000.00	811.55
CC TOT	MISCELLANEOUS	12,000.00	0.00	0.00	0.00	12,000.00	811.55
FD TOT	ENDOWMENT FUND	12,000.00	0.00	0.00	0.00	12,000.00	811.55

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	12,339.88	0.00	137,660.12	23,554.39
599	OTHER CHARGES	14,850,000.00	0.00	1,221,647.55	0.00	13,628,352.45	2,331,884.61
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	1,233,987.43	0.00	13,766,012.57	2,355,439.00
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	1,233,987.43	0.00	13,766,012.57	2,355,439.00
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	1,233,987.43	0.00	13,766,012.57	2,355,439.00

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 AUGUST 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	2,006.18	0.00	81,993.82	0.00
599	OTHER CHARGES	4,916,000.00	0.00	189,292.24	0.00	4,726,707.76	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	191,298.42	0.00	4,808,701.58	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	191,298.42	0.00	4,808,701.58	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 AUGUST 31, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	3,455.90
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	314,529.08
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	317,984.98
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	317,984.98
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	191,298.42	0.00	4,808,701.58	317,984.98

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 AUGUST 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	5,591.91	0.00	228,208.09	0.00
599	OTHER CHARGES	13,766,200.00	0.00	527,545.59	0.00	13,238,654.41	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	533,137.50	0.00	13,466,862.50	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	533,137.50	0.00	13,466,862.50	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 AUGUST 31, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	10,168.21
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	925,437.31
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	935,605.52
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	935,605.52
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	533,137.50	0.00	13,466,862.50	935,605.52

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	20,000.00	122.48	3,351.47	2,260.85	17,614.90	0.00
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	5,000.00	0.00	22,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	350.00	350.00	650.00	0.00
330	LEASE PAYMENTS	37,500.00	2,767.18	8,932.82	0.00	25,800.00	0.00
333	LICENSES	300.00	0.00	6.50	0.00	293.50	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	100.00	0.00	8.45	0.00	91.55	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	12,500.00	7,600.00	4,510.26	229.50	366.54	0.00
356	TUITION	2,250.00	250.00	1,795.00	1,795.00	205.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	525.00	537.60	462.60	4,012.40	0.00
OJ TOT	*****CONTRACTED SERVICES	113,250.00	11,264.66	24,492.10	5,097.95	78,633.89	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	2,306.91	465.84	3,284.16	0.00
435	OFFICE SUPPLIES	5,000.00	373.98	326.02	326.02	4,300.00	0.00
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
452	UTILITIES	4,500.00	0.00	607.76	539.79	3,892.24	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	0.00	1,705.95	302.34	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	373.98	4,946.64	1,633.99	16,476.40	0.00
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	5,000.00-	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	114.84	0.00	1,385.16	0.00
599	OTHER CHARGES	5,000.00	382.46	1,408.91	182.21	3,208.63	0.00
OJ TOT	*****OTHER CHARGES***	12,000.00	382.46	1,523.75	4,817.79-	10,093.79	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	515.00	0.00	0.00	485.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,500.00	0.00	5,219.25	0.00	5,500.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	1,247.99	1,247.99	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,500.00	515.00	6,467.24	1,247.99	5,985.00	0.00
CC TOT	DRUG ENFORCEMENT	185,000.00	12,536.10	37,429.73	3,162.14	146,189.08	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 AUGUST 31, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	45,500.00	0.00	0.00	0.00	45,500.00	0.00
718 MOTOR VEHICLES	32,750.00	0.00	0.00	0.00	32,750.00	0.00
OJ TOT *****CAPITAL OUTLAY**	78,250.00	0.00	0.00	0.00	78,250.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	78,250.00	0.00	0.00	0.00	78,250.00	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 AUGUST 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	296,000.00	12,536.10	37,429.73	3,162.14	257,189.08	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 AUGUST 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO AUGUST 31, 2012

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	0.00	0.00	1,314,303.21	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	0.00	0.00	1,314,303.21	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	0.00	0.00	13,275.79	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	0.00	0.00	13,275.79	0.00
CC TOT	TOURISM	1,327,579.00	0.00	0.00	0.00	1,327,579.00	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	0.00	0.00	1,327,579.00	0.00

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	DANA WEST	9832	REIMB	8/24/2012	6.99	1165568	101
Accounting & Budgeting	DANA WEST	9865	TRAVEL	8/31/2012	21.62	1165834	101
Agricultural Extension	AT&T	9769	8659826430290	8/10/2012	331.87	1165042	101
Agricultural Extension	AT&T	9770	0153392575001	8/10/2012	130.63	1165043	101
Central Cafeteria	STARR EQUIPMENT CO INC	15082	194251	8/3/2012	34.48	43165012	143
Central Cafeteria	CARPENTERS MIDDLE SCHOOL CAFETERIA	15107	EXTRA STARTING CASH	8/10/2012	75.00	43165246	143
Chancery Court	STEPHEN S. OGLE	9830	TRAVEL	8/24/2012	25.98	1165615	101
Chancery Court	STEPHEN S. OGLE	9845	TRAVEL	8/31/2012	27.00	1165866	101
Circuit Court Clerk	PORTIA ABBOTT	9718	MILEAGE	8/3/2012	4.42	1164926	101
Circuit Court Clerk	DONNA MARTIN	9719	MILEAGE	8/3/2012	28.48	1164893	101
Circuit Court Clerk	TAMRA WALKER	9720	MILEAGE	8/3/2012	8.55	1164935	101
Circuit Court Clerk	A & W OFFICE SUPPLY	9740	1801029	8/10/2012	29.71	1165034	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	9739	96452	8/10/2012	31.00	1165041	101
Circuit Court Clerk	LISA BRYANT	9813	TRAVEL	8/16/2012	10.91	1165412	101
Circuit Court Clerk	WENDY KING	9819	TRAVEL	8/24/2012	26.72	1165623	101
Circuit Court Clerk	DENISE FARRIS	9820	TRAVEL	8/24/2012	6.00	1165570	101
Circuit Judges	FESMIRE FOODS INC	9797	045	8/16/2012	117.06	1165393	101
Circuit Judges	HOME RUN INC	9798	M6399-IN	8/16/2012	55.28	1165400	101
Circuit Judges	TOM HATCHER	9795	JURY FEES	8/16/2012	180.00	1165434	101
Circuit Judges	TOM HATCHER	9814	JURY	8/16/2012	50.00	1165434	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	9796	07/20/12	8/16/2012	130.49	1165429	101
Circuit Judges	TOM HATCHER	9842	JURY	8/31/2012	110.00	1165868	101
Circuit Judges	TOM HATCHER	9868	JURY	8/31/2012	1480.00	1165868	101
Commissary	JAMES KELLY ROBERTS III	9714	1520	8/3/2012	9091.12	1164909	101
Commissary	JAMES KELLY ROBERTS III	9750	1521	8/10/2012	8963.28	1165089	101
Commissary	JAMES KELLY ROBERTS III	9806	1522	8/16/2012	9704.55	1165403	101
Commissary	JAMES KELLY ROBERTS III	9827	1523	8/24/2012	8996.90	1165581	101
Commissary	JAMES KELLY ROBERTS III	9850	1524	8/31/2012	9642.04	1165842	101
County Trustee	BLOUNT COUNTY CHAMBER OF COMMERCE	9724	REGISTRATION	8/3/2012	40.00	1164874	101
County Trustee	SCOTT GRAVES	9748	MILEAGE	8/10/2012	14.57	1165129	101
Debt Service	SMOKY MTN TOURISM DEVELOPMENT AUTH	9745	FINAL RESERVE PYMT	8/7/2012	426076.07	51163941	151
Debt Service	MOTOROLA INC	5960	22663	8/10/2012	260761.44	51165254	151
Debt Service	MOTOROLA INC	5960	22663	8/10/2012	109420.96	51165254	151
Debt Service	MOUNTAIN NATIONAL BANK	5976	SER 2004A	8/22/2012	88558.13	51165542	151
Debt Service	MOUNTAIN NATIONAL BANK	5977	QSCAB	8/22/2012	75955.06	51165542	151
Debt Service	MOUNTAIN NATIONAL BANK	5977	QSCAB	8/22/2012	990.33	51165542	151
Debt Service	MOUNTAIN NATIONAL BANK	5978	E 5 A	8/22/2012	183357.54	51165542	151

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Debt Service	MOUNTAIN NATIONAL BANK	5978	E 5 A	8/22/2012	94522.24	51165542	151
Debt Service	MOUNTAIN NATIONAL BANK	5979	E 3 B	8/22/2012	195563.19	51165542	151
Debt Service	MOUNTAIN NATIONAL BANK	5979	E 3 B	8/22/2012	35827.04	51165542	151
Debt Service	MOUNTAIN NATIONAL BANK	5980	E 1 A	8/22/2012	464579.07	51165542	151
Debt Service	MOUNTAIN NATIONAL BANK	5980	E 1 A	8/22/2012	140972.37	51165542	151
Debt Service	BASS, BERRY, & SIMS PLC	5984	104270-150	8/24/2012	12000.00	51165703	151
Debt Service	CAPITAL BANK NA	5987	40460501	8/29/2012	2287.87	51165808	151
Drug Control	VILLAGE VETERINARY HOSPITAL	9710	3775	8/3/2012	72.00	22164958	122
Drug Court	CELLEO PARTNERSHIP	5949	6759347810	8/3/2012	43.74	28164959	128
Drug Enforcement	AT&T	15085	8659777190	8/3/2012	464.65	63165020	363
Drug Enforcement	CELLEO PARTNERSHIP	5948	6759347810	8/3/2012	600.06	63165022	363
Drug Enforcement	AT&T	15111	8656811953	8/10/2012	69.99	63165258	363
Drug Enforcement	CELLEO PARTNERSHIP	5966	6764606172	8/10/2012	609.86	63165259	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	15110	7860057261207	8/10/2012	39.10	63165260	363
Drug Enforcement	CITY OF MARYVILLE	15171	373963	8/16/2012	539.79	63165534	363
Drug Enforcement	CHARTER COMMUNICATIONS	15170	0326892	8/16/2012	64.67	63165533	363
Drug Enforcement	AT&T	15250	8659777190	8/31/2012	477.19	63165954	363
Election Commission	ALCOA FIRST BAPTIST CHURCH	9755	AUG 2	8/10/2012	50.00	1165036	101
Election Commission	THE DAILY TIMES	9773	192607	8/10/2012	5152.00	1165139	101
Election Commission	BIG SPRINGS COMMUNITY CLUB	9757	AUG 2	8/10/2012	50.00	1165050	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	9758	AUG 2	8/10/2012	50.00	1165062	101
Election Commission	OAKVIEW COMMUNITY CLUB	9765	AUG 2	8/10/2012	50.00	1165114	101
Election Commission	CITY OF LOUISVILLE	9760	AUG 2	8/10/2012	50.00	1165065	101
Election Commission	OMER O. DYER	9782	ELEC MILEAGE	8/10/2012	37.60	1165117	101
Election Commission	OMER O. DYER	9783	ELEC MILEAGE	8/10/2012	14.57	1165117	101
Election Commission	OMER O. DYER	9784	ELEC MILEAGE	8/10/2012	45.12	1165117	101
Election Commission	OMER O. DYER	9785	ELEC MILEAGE	8/10/2012	36.66	1165117	101
Election Commission	OMER O. DYER	9786	ELEC MILEAGE	8/10/2012	34.78	1165117	101
Election Commission	EMMANUEL NAZARENE CHURCH	9763	AUG 2	8/10/2012	50.00	1165072	101
Election Commission	BRUCE S. GORENFLO	9776	ELEC MILEAGE	8/10/2012	36.19	1165056	101
Election Commission	BRUCE S. GORENFLO	9777	ELEC MILEAGE	8/10/2012	37.60	1165056	101
Election Commission	BRUCE S. GORENFLO	9778	ELEC MILEAGE	8/10/2012	30.55	1165056	101
Election Commission	BRUCE S. GORENFLO	9779	ELEC MILEAGE	8/10/2012	37.60	1165056	101
Election Commission	BRUCE S. GORENFLO	9780	ELEC MILEAGE	8/10/2012	25.85	1165056	101
Election Commission	BRUCE S. GORENFLO	9781	ELECTION MILEAGE	8/10/2012	32.90	1165056	101
Election Commission	MARTIN LUTHER KING CENTER	9761	AUG 2	8/10/2012	50.00	1165102	101
Election Commission	BEECH GROVE BAPTIST CHURCH	9756	AUG 2	8/10/2012	50.00	1165048	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Election Commission	MARTHA K GORENFLO	9775	ELEC MILEAGE	8/10/2012	9.17	1165101	101
Election Commission	HAPPY VALLEY COMMUNITY CLUB	9759	AUG 2	8/10/2012	50.00	1165078	101
Election Commission	OAK STREET BAPTIST CHURCH	9764	AUG 2	8/10/2012	50.00	1165113	101
Election Commission	IMMANUEL UNITED METHODIST CHURCH	9762	AUG 2	8/10/2012	50.00	1165086	101
Election Commission	MARY LEE SYKES	9774	ELEC MILEAGE	8/10/2012	30.32	1165103	101
Emergency Management	CITY OF MARYVILLE	9800	4917	8/16/2012	120.75	1165383	101
Employee Benefits	MOUNTAIN NATIONAL BANK	5953	FLEX 7/20	8/3/2012	8053.04	64165017	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5958	MEDICAL	8/3/2012	255320.05	64165017	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5958	MEDICAL	8/3/2012	751.75	64165017	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5961	FLEX 7/29	8/10/2012	6047.71	64165257	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5965	MEDICAL	8/10/2012	212073.17	64165257	264
Employee Benefits	BLOUNT COUNTY TRUSTEE	15176	REIMB/FSA CK	8/16/2012	17000.00	64165530	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5970	FLEX 8/4	8/16/2012	4000.04	64165532	264
Employee Benefits	MOUNTAIN NATIONAL BANK	15174	MEDICAL	8/16/2012	250000.00	64165532	264
Employee Benefits	MOUNTAIN NATIONAL BANK	15174	MEDICAL	8/16/2012	8621.05	64165532	264
Employee Benefits	HUMANA INC	5971	41610	8/16/2012	326077.70	64165531	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5985	FLEX 8/12/12	8/24/2012	4972.24	64165705	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5986	MEDICAL	8/24/2012	305351.51	64165705	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5986	MEDICAL	8/24/2012	31102.73	64165705	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5989	FLEX 8/18	8/31/2012	4401.54	64165953	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5992	MEDICAL	8/31/2012	170020.93	64165953	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5992	MEDICAL	8/31/2012	2674.70	64165953	264
Employee Benefits	HUMANA HEALTH PLAN, INC	5988	150598885	8/31/2012	52144.42	64165952	264
Employee Benefits	HUMANA HEALTH PLAN, INC	5988	150598885	8/31/2012	45178.44	64165952	264
Federal Projects	OFFICE DEPOT	15076	1487317661,61724407600	8/3/2012	33.93	42165004	142
Federal Projects	LEE A MARTIN	15105	MURFREESBORO/SHORTAGE	8/10/2012	6.50	42165236	142
Federal Projects	DEBRA CARNEY	15092	JOHNSON CITY	8/10/2012	48.00	42165228	142
Federal Projects	KIM CARTER	15197	CONF	8/24/2012	11.02	42165683	142
Fire Prevention	BLOUNT CO FIRE PROTECTION DISTRICT	9848	CONTRIB/HAZ MAT	8/31/2012	8250.00	1165818	101
Highway	BLOUNT COUNTY TRUSTEE	15088	7/21-8/20/12 SERVICE	8/3/2012	144.72	31164960	131
Highway	BLOUNT COUNTY TRUSTEE	15089	6/21-7/20/12 SERVICE	8/3/2012	138.25	31164960	131
Highway	CINTAS CORP	15087	207269926	8/3/2012	45.83	31164962	131
Highway	CELLEO PARTNERSHIP	5950	6759347810	8/3/2012	487.21	31164961	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15143	3108001	8/16/2012	42.85	31165462	131
Highway	CINTAS CORP	15144	207272472	8/16/2012	45.83	31165460	131
Highway	CITY OF MARYVILLE	15177	346157,346158,346167,	8/24/2012	85.55	31165639	131
Highway	CINTAS CORP	15178	207275122	8/24/2012	45.83	31165638	131

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	CINTAS CORP	15191	207277734	8/24/2012	45.83	31165638	131
Highway	SUNTRUST BANK CARD	15202	OFFICE DEPOT	8/27/2012	21.48	31165753	131
Highway	BLOUNT COUNTY TRUSTEE	575164	8/21-9/20/12 PHONE/FAX	8/31/2012	144.23	31165885	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15234	72732	8/31/2012	39.76	31165888	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15241	72923	8/31/2012	52.60	31165888	131
Highway	CITY OF MARYVILLE	15240	332119	8/31/2012	58.63	31165887	131
Highway	KNOXVILLE UTILITIES BOARD	15239	1245100000	8/31/2012	111.30	31165892	131
Highway	THOMAS J CROSS	575165	COFFEE	8/31/2012	39.00	31165896	131
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	9728	IDB100157	8/10/2012	519392.75	1165140	101
Inspection & Regulation	CITY OF MARYVILLE	9766	ATTACHED	8/10/2012	3995.55	1165067	101
Inspection & Regulation	AT&T	9767	8655881333900	8/10/2012	182.23	1165042	101
Inspection & Regulation	DEANNA FIELDS	9747	MILEAGE	8/10/2012	16.92	1165069	101
Inspection & Regulation	AT&T	9809	8659832401335	8/16/2012	133.53	1165368	101
Inspection & Regulation	AT&T	9838	8655881333	8/24/2012	27.55	1165549	101
Inspection & Regulation	LEANNE JUSTICE	9837	MILEAGE	8/24/2012	15.04	1165590	101
Inspection & Regulation	SUNTRUST BANK CARD	15200	WALMART	8/27/2012	7.92	1165749	101
Inspection & Regulation	AT&T	9846	8653792020688	8/31/2012	299.78	1165815	101
Inspection & Regulation	U S CELLULAR	9847	823570989061	8/31/2012	129.90	1165869	101
Jail	BLOUNT COUNTY TRUSTEE	9712	HUMANA	8/3/2012	751.75	1164876	101
Jail	BLOUNT COUNTY TRUSTEE	9753	HUMANA	8/10/2012	4488.48	1165053	101
Jail	REGINALD LAWRENCE	9754	PRISONER TRANS	8/10/2012	32.00	1165124	101
Jail	TN BUREAU OF INVESTIGATION	9746	3686	8/10/2012	50.00	1165144	101
Jail	BLOUNT COUNTY TRUSTEE	9810	AUG 2012	8/16/2012	4132.57	1165374	101
Jail	BLOUNT COUNTY TRUSTEE	9812	41681	8/16/2012	-173.40	1165374	101
Jail	BLOUNT COUNTY TRUSTEE	9831	HUMANA	8/24/2012	31102.73	1165552	101
Jail	BLOUNT COUNTY TRUSTEE	9855	HUMANA	8/31/2012	2674.70	1165820	101
Jail	REGINALD LAWRENCE	9856	PRIS TRANS	8/31/2012	22.00	1165857	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	9738	96354	8/10/2012	28.00	1165041	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	9729	2542897230	8/10/2012	41.00	1165060	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	9818	2642807263	8/24/2012	18.40	1165560	101
Juvenile Court	KNOXVILLE CENTER OF THE DEAF, INC	9823	C1831	8/24/2012	74.40	1165589	101
Juvenile Court	BLOUNT COUNTY CLERK	9866	S.HODSON	8/31/2012	12.00	1165819	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	9867	2642820181	8/31/2012	26.40	1165825	101
Juvenile Court	VANCE R SHERWOOD, PHD	9843	ATTACHED	8/31/2012	325.00	1165872	101
Juvenile Services	MICHAEL S FOX	9735	JUVENILE TRANSPORT	8/10/2012	13.00	1165106	101
Juvenile Services	WILLIAM T. EVERETT	9736	JUVENILE TRANS	8/10/2012	40.00	1165152	101
Juvenile Services	RONALD TEFFETELLER	9734	PRISONER TRANS	8/10/2012	27.00	1165127	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Juvenile Services	PARK MED URGENT CARE CENTER	9803	42289	8/16/2012	48.00	1165423	101
Juvenile Services	JOHN FLOYD HOWELL	9826	PRIS TRANSPORT	8/24/2012	50.00	1165583	101
Juvenile Services	KICHAL JENNING	9825	PRIS TRANSPORT	8/24/2012	50.00	1165588	101
MISCELLANEOUS	CATE RUSSELL INS	5968	SCHOOL BUS LIAB INS	8/10/2012	171555.00	26165255	263
MISCELLANEOUS	CATE RUSSELL INS	5973	49236	8/16/2012	7126.00	26165527	263
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	5972	GEN LIAB	8/16/2012	47000.00	26165528	263
MISCELLANEOUS	NATIONAL MEDICAL SERVICES INC	9839	93502	8/24/2012	417.00	26165704	263
MISCELLANEOUS	BRENTWOOD SERVICES INC	5991	22593R	8/31/2012	4085.00	26165949	263
MISCELLANEOUS	WIMBERLY LAWSON, WRIGHT DAVES & JONES	5990	0028	8/31/2012	48.00	26165951	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	9721	1ST QTR	8/3/2012	224880.00	1164875	101
Operating Transfers	BLOUNT COUNTY TRUSTEE	5974	101CHILLER	8/16/2012	107595.00	89165526	189
Other General Admin	UNITED PARCEL SERVICE	9711	P63726292	8/3/2012	39.15	1164944	101
Other General Admin	CELLEO PARTNERSHIP	5952	6759347810	8/3/2012	6663.49	1164884	101
Other General Admin	CITY OF MARYVILLE	9752	4928	8/10/2012	8087.48	1165066	101
Other General Admin	THOMAS E HATCHER	9787	INDIGENT BILLING	8/10/2012	2926.00	1165141	101
Other General Admin	THOMAS E HATCHER	9790	INDIGENT BILLING	8/10/2012	22107.00	1165141	101
Other General Admin	TOM HATCHER	9742	INDIGENT BILLING	8/10/2012	35106.00	1165145	101
Other General Admin	TOM HATCHER	9788	INDIGENT BILLING	8/10/2012	16270.52	1165145	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	9737	9694	8/10/2012	13507.06	1165153	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	9732	20120801	8/10/2012	3000.00	1165149	101
Other General Admin	CRAIG GARRETT	9791	JULY24	8/10/2012	9712.50	1165068	101
Other General Admin	AT&T	9727	8656818925108	8/10/2012	41.78	1165042	101
Other General Admin	AT&T	9741	8659837491012	8/10/2012	320.98	1165042	101
Other General Admin	TOM HATCHER	9789	INDIGENT BILLING	8/10/2012	27072.00	1165146	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	9733	18053,63	8/10/2012	259.99	1165046	101
Other General Admin	CELLEO PARTNERSHIP	5967	6764606172	8/10/2012	867.88	1165059	101
Other General Admin	TOM HATCHER/TRAFFIC	9743	INDIGENT BILLING	8/10/2012	9195.00	1165147	101
Other General Admin	AT&T	9751	000003571098	8/10/2012	90.00	1165044	101
Other General Admin	AT&T	9768	3571231	8/10/2012	90.00	1165044	101
Other General Admin	AT&T	9808	8659825123146	8/16/2012	83.58	1165368	101
Other General Admin	AT&T	9807	0209953482001	8/16/2012	36.36	1165369	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9794	12107663	8/16/2012	629.22	1165438	101
Other General Admin	UNITED PARCEL SERVICE	9836	F63726332	8/24/2012	31.19	1165621	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	9821	JULY2012	8/24/2012	1000.00	1165553	101
Other General Admin	SAINT LOUIS UNIVERSITY	9822	T1307003	8/24/2012	925.00	1165612	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9824	12128606	8/24/2012	841.38	1165626	101
Other General Admin	AT&T	9859	8659818824305	8/31/2012	40.72	1165815	101

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Other General Admin	AT&T	9863	8659811087026	8/31/2012	417.40	1165815	101
Other General Admin	HOLLAND USA INC	9841	3262355	8/31/2012	36.82	1165841	101
Other General Admin	UNISHIPPERS	9853	UM158390	8/31/2012	42.06	1165871	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9854	12147559	8/31/2012	432.68	1165876	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5963	JUL 12	8/10/2012	455.00	64165256	264
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5964	0031	8/10/2012	24186.00	64165256	264
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	9731	MAY2012	8/10/2012	7795.46	1165079	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	9840	0012	8/24/2012	8056.23	1165576	101
Probation	BRAD ROBERTS	9722	TRAVEL	8/3/2012	38.48	1164879	101
Probation	ROSE COWDEN	9723	TRAVEL	8/3/2012	77.25	1164931	101
Probation	JOHN MCKEE	9726	TRAVEL	8/10/2012	77.25	1165094	101
Probation	SUNTRUST BANK CARD	15201	COUNTRY INNS	8/27/2012	10.12	1165749	101
Property Assessors	TAX MANAGEMENT ASSOCIATES INC	9815	41805,41947,...	8/16/2012	50570.00	1165432	101
Property Reappraisal	MARSHALL & SWIFT	9816	RENEWAL	8/16/2012	479.63	1165414	101
Public Defend	STATE OF TENNESSEE	9793	FY2013	8/10/2012	12120.00	1165134	101
Public Library	BAKER & TAYLOR	15079	SEE ATTACHED	8/3/2012	367.24	15164948	115
Public Library	BAKER & TAYLOR	15080	SEE ATTACHED	8/3/2012	26.18	15164948	115
Public Library	PAETEC COMMUNICATIONS INC	15081	54081106	8/3/2012	804.07	15164951	115
Public Library	CELLEO PARTNERSHIP	5951	6759347810	8/3/2012	39.43	15164949	115
Public Library	WILLIAMSBURG MAILING SERVICES	15099	9693	8/10/2012	273.93	15165168	115
Public Library	RECORDED BOOKS INC	15095	SEE ATTACHED	8/10/2012	2254.66	15165163	115
Public Library	RECORDED BOOKS INC	15096	74563218	8/10/2012	13.90	15165163	115
Public Library	RECORDED BOOKS INC	15097	74569973	8/10/2012	153.40	15165163	115
Public Library	NANCY L UNDERWOOD	15101	7/12 MILEAGE	8/10/2012	14.29	15165161	115
Public Library	CHIVERS NORTH AMERICA INC	15162	459047	8/16/2012	55.94	15165444	115
Public Library	THE GALE GROUP INC	15163	SEE ATTACHED	8/16/2012	895.14	15165453	115
Public Library	BOOK SYSTEMS INC	15161	73475	8/16/2012	200.00	15165443	115
Public Library	BAKER & TAYLOR	15194	SEE ATTACHED	8/24/2012	791.69	15165628	115
Public Library	BAKER & TAYLOR	15195	SEE ATTACHED	8/24/2012	276.75	15165628	115
Public Library	BAKER & TAYLOR	15196	SEE ATTACHED	8/24/2012	21.74	15165628	115
Public Library	CITY OF MARYVILLE	15192	341312	8/24/2012	20281.36	15165630	115
Public Library	RECORDED BOOKS INC	15183	SEE ATTACHED	8/24/2012	2371.47	15165632	115
Public Library	CHARTER COMMUNICATIONS	15190	8659820981	8/24/2012	219.98	15165629	115
Public Library	ATMOS ENERGY	15247	000102703	8/31/2012	31.50	15165878	115
Public Library	KATHRYN PAGLES	15248	ATHENS	8/31/2012	49.54	15165881	115
Public Library	PAETEC COMMUNICATIONS INC	15246	54139569	8/31/2012	805.61	15165883	115
Public Library	DEBORAH BARNETT	15249	ATHENS	8/31/2012	11.00	15165879	115

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Public Library	KATHLEEN CHRISTY	15259	OAK RIDGE	9/7/2012	28.20	15166059	115
Purchasing	SUSAN BULLEN	9717	MILEAGE	8/3/2012	10.34	1164934	101
Rabies & Animal Control	APPALACHIA BUSINESS COMMUNICATIONS	9715	95814	8/3/2012	7.50	1164870	101
Rabies & Animal Control	ALSCO INC	9716	LKN0289362	8/3/2012	39.84	1164868	101
Rabies & Animal Control	ALSCO INC	9771	LKN0290492	8/10/2012	39.84	1165037	101
Rabies & Animal Control	SCAPI INC	9792	84923	8/10/2012	16.00	1165128	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	9858	8353200010562397	8/31/2012	774.88	1165824	101
Rabies & Animal Control	CHILHOWEE VETERINARY CLINIC INC	9857	120705-C008	8/31/2012	19.43	1165826	101
Rabies & Animal Control	ALSCO INC	9860	LKN0293866	8/31/2012	39.84	1165812	101
Rabies & Animal Control	ALSCO INC	9861	LKN0291608	8/31/2012	39.84	1165812	101
Rabies & Animal Control	ALSCO INC	9862	LKN0292740	8/31/2012	39.84	1165812	101
Records Management	AT&T	9844	8653804295001	8/31/2012	125.82	1165815	101
Register of Deeds	A & W OFFICE SUPPLY	9730	1802008	8/10/2012	25.99	1165034	101
Register of Deeds	A & W OFFICE SUPPLY	9805	1803616	8/16/2012	9.99	1165365	101
Register of Deeds	PHYLLIS CRISP	9817	TRAVEL	8/24/2012	33.92	1165602	101
Register of Deeds	NIHLA MCCALL	9829	TRAVEL	8/24/2012	12.00	1165596	101
Schools	CITY OF ALCOA	15075	170008501,170008601,	8/3/2012	5089.96	41164977	141
Schools	CITY OF ALCOA	15090	270105201,270105502,	8/3/2012	6162.39	41164977	141
Schools	CITY OF MARYVILLE	15078	352244,352245,352246,	8/3/2012	3282.06	41164978	141
Schools	CITY OF MARYVILLE	15078	352244,352245,352246,	8/3/2012	360.11	41164978	141
Schools	CITY OF MARYVILLE	15078	352244,352245,352246,	8/3/2012	73.66	41164978	141
Schools	SOUTH BLOUNT UTILITY DIST	15077	782001070001	8/3/2012	74.34	41164987	141
Schools	STOKES ELECTRIC CO	15083	S3549265	8/3/2012	1.74	41164988	141
Schools	ATMOS ENERGY	15074	50132827338656	8/3/2012	67.34	41164971	141
Schools	MARY KATHRYN COCKRILL	15084	7/30/12	8/3/2012	15.00	41164983	141
Schools	BLOUNT COUNTY CLERK	15094	TAGS/#90 BUS	8/7/2012	17.50	41163942	141
Schools	CITY OF ALCOA	15103	143310001,143315001,	8/10/2012	60197.84	41165191	141
Schools	CITY OF ALCOA	15103	143310001,143315001,	8/10/2012	706.59	41165191	141
Schools	CITY OF ALCOA	15104	02888055,0288267,02890	8/10/2012	90.94	41165192	141
Schools	FRIENDSVILLE CITY WATER WORKS	15102	000121700001,	8/10/2012	187.47	41165197	141
Schools	WILLIAMSBURG MAILING SERVICES	15106	9692	8/10/2012	348.67	41165221	141
Schools	SOUTH BLOUNT UTILITY DIST	15124	535000530001,535000520	8/10/2012	15479.02	41165211	141
Schools	TUCKALEECHEE UTILITY	15093	032450000002,	8/10/2012	553.83	41165220	141
Schools	THOMAS J JOHNSON	15109	MILEAGE	8/10/2012	50.00	41165218	141
Schools	AT&T	15125	3571214	8/10/2012	4311.08	41165186	141
Schools	SEVIER COUNTY UTILITY DISTRICT	15098	27768001	8/10/2012	18.85	41165210	141
Schools	ROBERTO RUBIN	15108	MILEAGE	8/10/2012	38.13	41165209	141

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Schools	CITY OF ALCOA	15169	350366401,350366501,	8/16/2012	1122.83	41165476	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	15164	ART SUPPLIES	8/16/2012	1000.00	41165500	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15166	71839	8/16/2012	518.38	41165480	141
Schools	CITY OF MARYVILLE	15165	317283,317281,317296,	8/16/2012	5956.51	41165477	141
Schools	CITY OF MARYVILLE	15165	317283,317281,317296,	8/16/2012	207.14	41165477	141
Schools	COM.CAPITAL LENDING,LLC,ASSIGNED BY	15173	12324	8/16/2012	18.30	41165478	141
Schools	ATMOS ENERGY	15172	50135341363787,	8/16/2012	241.95	41165472	141
Schools	TINKER ENTERPRISES	15146	113616	8/16/2012	45.00	41165499	141
Schools	AT&T	15145	8653799389	8/16/2012	34.59	41165471	141
Schools	KERRY L CRYE	15147	REIMB/GAS	8/16/2012	6.00	41165484	141
Schools	MR T'S RAPID FLOW FOOD MARKET	15167	681305,681305,681308,	8/16/2012	227.63	41165489	141
Schools	STAPLES CREDIT PLAN	15168	61722	8/16/2012	15.55	41165494	141
Schools	CITY OF ALCOA	15181	350365603,350366101,	8/24/2012	11581.11	41165660	141
Schools	CITY OF ALCOA	15181	350365603,350366101,	8/24/2012	3309.50	41165660	141
Schools	CITY OF ALCOA	15189	041000501,041001001,	8/24/2012	18754.16	41165660	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15184	72181,72636	8/24/2012	75610.04	41165663	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15204	72687	8/24/2012	61.85	41165663	141
Schools	CITY OF MARYVILLE	15205	334782,334781,334783,	8/24/2012	5121.85	41165661	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	15185	30162001,30162002,	8/24/2012	5879.16	41165673	141
Schools	SOUTH BLOUNT UTILITY DIST	15186	SEE ATTACHED	8/24/2012	2532.56	41165674	141
Schools	TENNESSEE BOOK CO	15198	370736	8/24/2012	5.44	41165676	141
Schools	ATMOS ENERGY	15188	SEE ATTACHED	8/24/2012	693.22	41165653	141
Schools	ATMOS ENERGY	15203	50134709357473	8/24/2012	63.00	41165653	141
Schools	AT&T	15187	865M422114	8/24/2012	169.60	41165651	141
Schools	AT&T	15193	865M421955	8/24/2012	3692.85	41165652	141
Schools	BARBARA B GREGORY	15216	20-37-8/29/12	8/27/2012	7728.77	41165754	141
Schools	FRANK CONNATSER	15214	#30-8/29/12	8/27/2012	3447.68	41165759	141
Schools	JACK CLEMMER	15213	46-48-99-8/29/12	8/27/2012	10817.30	41165761	141
Schools	SMITH BUS LINES	15222	53-54-72-8/29/12	8/27/2012	8832.00	41165768	141
Schools	BORING BUS SERVICE, LLC	15211	14 BUSES-8/29/12	8/27/2012	49205.06	41165755	141
Schools	REED BUS SERVICE, INC.	15219	5 BUSES-8/29/12	8/27/2012	18796.84	41165766	141
Schools	WILBUR CLINTON HUFFMAN	15217	13 BUSES-8/29/12	8/27/2012	45574.68	41165774	141
Schools	LEANN M. LAMBERT	15225	8 BUSES-8/29/12	8/27/2012	24352.00	41165763	141
Schools	RICHARD L BLAIR	15210	6 BUSES-8/29/12	8/27/2012	22070.51	41165767	141
Schools	TIMOTHY D BROWN	15212	#15-8/29/12	8/27/2012	3777.74	41165771	141
Schools	ISAAC EUGENE MCLEMORE	15227	#68-8/29/12	8/27/2012	3180.00	41165760	141
Schools	FINCHUM SERVICES INC	15215	66-17-8/29/12	8/27/2012	5853.47	41165758	141

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Schools	SUNTRUST BANK CARD	15148	SCHL HEALTH ALERT	8/27/2012	44.00	41165770	141
Schools	SUNTRUST BANK CARD	15199	ALCOA PO	8/27/2012	18.95	41165770	141
Schools	STAR LIMOUSINE SERVICE	15223	61-77-8/29/12	8/27/2012	6006.00	41165769	141
Schools	JAMES MONTGOMERY SHOPE	15220	11 BUSES-8/29/12	8/27/2012	35853.62	41165762	141
Schools	DOUGLAS WEST	15221	34-24-8/29/12	8/27/2012	7282.40	41165757	141
Schools	PB&T TRANSPORTATION	15218	4 BUSES-8/29/12	8/27/2012	12719.54	41165764	141
Schools	PB&T TRANSPORTATION	15228	#96-8/29/12	8/27/2012	3180.00	41165764	141
Schools	BRENDA JONES	15226	4 BUSES-8/29/12	8/27/2012	13049.00	41165756	141
Schools	ROCKY TOP TOURS LLC	15230	LEVY	8/27/2012	2632.37	41165773	141
Schools	ROCKY TOP TOURS LLC	15231	LEVY PROCEEDS	8/27/2012	27403.02	41165773	141
Schools	REBECCA WORDE	15224	#101-8/29/12	8/27/2012	3235.00	41165765	141
Schools	TOM HATCHER, CLERK	15229	GARNISHMENT/140200	8/27/2012	9788.63	41165772	141
Schools	CITY OF ALCOA	15235	070076201,070076901,	8/31/2012	37819.15	41165905	141
Schools	CITY OF ALCOA	15244	080611701	8/31/2012	30.60	41165905	141
Schools	CITY OF ALCOA	15252	080611801,080612001,	8/31/2012	10484.76	41165905	141
Schools	CITY OF ALCOA	15252	080611801,080612001,	8/31/2012	611.64	41165905	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15237	72804	8/31/2012	933.12	41165909	141
Schools	CITY OF MARYVILLE	15245	359167,359168,359171,	8/31/2012	5979.48	41165906	141
Schools	CITY OF MARYVILLE	15245	359167,359168,359171,	8/31/2012	834.29	41165906	141
Schools	CITY OF MARYVILLE	15251	336993,336994,337003	8/31/2012	1591.26	41165906	141
Schools	CITY OF MARYVILLE	15251	336993,336994,337003	8/31/2012	342.13	41165906	141
Schools	CITY OF MARYVILLE	15251	336993,336994,337003	8/31/2012	73.66	41165906	141
Schools	CITY OF MARYVILLE	15256	352250,352249,352248,	8/31/2012	3093.77	41165906	141
Schools	CITY OF MARYVILLE	15256	352250,352249,352248,	8/31/2012	367.45	41165906	141
Schools	CITY OF MARYVILLE	15256	352250,352249,352248,	8/31/2012	73.66	41165906	141
Schools	AFFINITY INSURANCE SERVICE, INC.	15243	N2852115888,N256865813	8/31/2012	209.75	41165898	141
Schools	SOUTH BLOUNT UTILITY DIST	15257	782001070001	8/31/2012	110.74	41165924	141
Schools	TN DEPT OF LABOR AND WORKFORCE	15238	06502226,06502219	8/31/2012	3882.71	41165926	141
Schools	ATMOS ENERGY	15232	50132827338656	8/31/2012	88.81	41165903	141
Schools	ATMOS ENERGY	15236	50480662325284283,	8/31/2012	182.54	41165903	141
Schools	AT&T	15208	8653795314,8653795345	8/31/2012	391.48	41165901	141
Schools	AT&T	15207	6159828152	8/31/2012	118.18	41165902	141
Schools	MIKELL JOHNSON	15209	MILEAGE	8/31/2012	30.28	41165917	141
Schools	CELLEO PARTNERSHIP	15258	6774773079	8/31/2012	352.25	41165904	141
Sheriffs Department	AT&T	9713	8659814466001	8/3/2012	158.38	1164871	101
Sheriffs Department	AT&T	9749	3571132	8/10/2012	177.82	1165044	101
Sheriffs Department	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	9811	PR 1	8/16/2012	100.00	1165373	101

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Sheriffs Department	CITY OF MARYVILLE	9801	4917	8/16/2012	16180.50	1165383	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	9802	ATTACHED	8/16/2012	415.77	1165396	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	9804	ATTACHED	8/16/2012	114.19	1165430	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	9828	ATTACHED	8/24/2012	194.77	1165614	101
Sheriffs Department	AT&T	9834	8653790433001	8/24/2012	81.35	1165548	101
Sheriffs Department	CHARTER COMMUNICATIONS	9835	0255230	8/24/2012	161.48	1165559	101
Sheriffs Department	SUNTRUST BANK CARD	15179	MUSIC ROAD/CITY TAXES	8/27/2012	31.80	1165749	101
Sheriffs Department	SUNTRUST BANK CARD	15180	LEXISNEXIS	8/27/2012	0.25	1165749	101
Sheriffs Department	CITY OF ALCOA	9851	ATTACHED	8/31/2012	18.54	1165827	101
Sheriffs Department	AT&T	9864	859814466001	8/31/2012	160.33	1165815	101
Sheriffs Department	RICHARD GUNTER	9849	REIMB	8/31/2012	40.00	1165859	101
Soil Conservation	AT&T	9833	8659832011130	8/24/2012	81.51	1165548	101
Soil Conservation	SANDRA GREGORY	9869	TRAVEL	8/31/2012	31.96	1165863	101
Tourism	SMOKY MTN TOURISM DEVELOPMENT AUTH	9744	FINAL RESERVE PYMT	8/7/2012	207483.78	1163940	101

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Accounting & Budgeting	DANA WEST	9865	TRAVEL	8/31/2012	21.62	1165834	101
Chancery Court	STEPHEN S. OGLE	9830	TRAVEL	8/24/2012	25.98	1165615	101
Chancery Court	STEPHEN S. OGLE	9845	TRAVEL	8/31/2012	27.00	1165866	101
Circuit Court Clerk	PORTIA ABBOTT	9718	MILEAGE	8/3/2012	4.42	1164926	101
Circuit Court Clerk	DONNA MARTIN	9719	MILEAGE	8/3/2012	28.48	1164893	101
Circuit Court Clerk	TAMRA WALKER	9720	MILEAGE	8/3/2012	8.55	1164935	101
Circuit Court Clerk	LISA BRYANT	9813	TRAVEL	8/16/2012	10.91	1165412	101
Circuit Court Clerk	SANDRA HODSON	120801	TRAVEL	8/16/2012	190.11	1165428	101
Circuit Court Clerk	WENDY KING	9819	TRAVEL	8/24/2012	26.72	1165623	101
Circuit Court Clerk	DENISE FARRIS	9820	TRAVEL	8/24/2012	6.00	1165570	101
Circuit Court Clerk	SUNTRUST BANK CARD	120815	SHERATON MUSIC CITY,TG	8/27/2012	371.62	1165749	101
Circuit Court Clerk	SUNTRUST BANK CARD	120815	SHERATON MUSIC CITY,SH	8/27/2012	415.25	1165749	101
County Trustee	SCOTT GRAVES	9748	MILEAGE	8/10/2012	14.57	1165129	101
Development	GARY FERGUSON	120152	MILEAGE	8/3/2012	411.72	1164900	101
Development	ROGER FIELDS	120157	MILEAGE	8/3/2012	166.85	1164930	101
Development	GREGORY A MOYERS	120161	MILEAGE	8/3/2012	440.39	1164901	101
Development	BRAD BOWERS	120154	MILEAGE	8/3/2012	426.76	1164878	101
Drug Court	AMY E GALYON	121010	NASHVILLE	8/16/2012	269.35	28165458	128
Drug Court	SUNTRUST BANK CARD	121055	MILLENNIUM MAXWELL HOU	8/27/2012	103.50	28165752	128
Drug Enforcement	CATHERINE J KNOUFF	121226	NASHVILLE	8/24/2012	76.50	63165706	363
Drug Enforcement	RONALD G TALBOTT	121228	NASHVILLE	8/24/2012	76.50	63165708	363
Drug Enforcement	DEONNA M. WOODLIEF	121227	NAHSVILLE	8/24/2012	76.50	63165707	363
Election Commission	OMER O. DYER	9782	ELEC MILEAGE	8/10/2012	37.60	1165117	101
Election Commission	OMER O. DYER	9783	ELEC MILEAGE	8/10/2012	14.57	1165117	101
Election Commission	OMER O. DYER	9784	ELEC MILEAGE	8/10/2012	45.12	1165117	101
Election Commission	OMER O. DYER	9785	ELEC MILEAGE	8/10/2012	36.66	1165117	101
Election Commission	OMER O. DYER	9786	ELEC MILEAGE	8/10/2012	34.78	1165117	101
Election Commission	BRUCE S. GORENFLO	9776	ELEC MILEAGE	8/10/2012	36.19	1165056	101
Election Commission	BRUCE S. GORENFLO	9777	ELEC MILEAGE	8/10/2012	37.60	1165056	101
Election Commission	BRUCE S. GORENFLO	9778	ELEC MILEAGE	8/10/2012	30.55	1165056	101
Election Commission	BRUCE S. GORENFLO	9779	ELEC MILEAGE	8/10/2012	37.60	1165056	101
Election Commission	BRUCE S. GORENFLO	9780	ELEC MILEAGE	8/10/2012	25.85	1165056	101
Election Commission	BRUCE S. GORENFLO	9781	ELECTION MILEAGE	8/10/2012	32.90	1165056	101
Election Commission	MARTHA K GORENFLO	9775	ELEC MILEAGE	8/10/2012	9.17	1165101	101
Election Commission	MARY LEE SYKES	9774	ELEC MILEAGE	8/10/2012	30.32	1165103	101
Ext Day Care Program	KATHY SMITH	120077	7/12 MILEAGE	8/10/2012	60.16	46165250	146
Federal Projects	LINDA GOINS	120490	MURFREESBORO	8/10/2012	38.07	42165237	142

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Federal Projects	JENNIFER AXLEY	120271	7/24-31/12 MILEAGE	8/10/2012	16.87	42165233	142
Federal Projects	JUDY ALISA TEFFETELLER	120277	7/12 MILEAGE	8/10/2012	30.32	42165234	142
Federal Projects	CARLA B WOODARD	120296	MURFREESBORO	8/10/2012	491.26	42165225	142
Federal Projects	LEE A MARTIN	15105	MURFREESBORO/SHORTAGE	8/10/2012	6.50	42165236	142
Federal Projects	JUDY ALISA TEFFETELLER	120994	NASHVILLE	8/16/2012	219.59	42165504	142
Federal Projects	JULIE BELL	120650	MURFREESBORO	8/16/2012	237.71	42165505	142
Federal Projects	DONNA FIELDS	120294	MURFREESBORO/FRANKLIN	8/16/2012	730.37	42165502	142
Federal Projects	NANCY KEMP	111354	7/12 MILEAGE	8/16/2012	53.92	42165507	142
Federal Projects	LORI R WILSON	120156	ROGERSVILLE	8/16/2012	399.50	42165506	142
Federal Projects	JUDY ALISA TEFFETELLER	120994	NASHVILLE	8/24/2012	203.59	42165681	142
Federal Projects	DONNA RUSSELL	120269	7/12 MILEAGE	8/24/2012	56.07	42165680	142
Federal Projects	KIM CARTER	15197	CONF	8/24/2012	11.02	42165683	142
Federal Projects	KIM CARTER	120274	MTSU	8/24/2012	682.98	42165683	142
Federal Projects	SUNTRUST BANK CARD	120285	EMBASSY SUITES	8/27/2012	374.85	42165775	142
Federal Projects	SUNTRUST BANK CARD	120607	MGM GRAND	8/27/2012	117.60	42165775	142
Federal Projects	SUNTRUST BANK CARD	120627	UNITED AIR,EXPEDIA	8/27/2012	1437.80	42165775	142
Federal Projects	SUNTRUST BANK CARD	120774	US AIRWAYS	8/27/2012	811.40	42165775	142
General Sessions Judges	MURFREESBORO CATERING CO INC	120816	J.DENTON	8/10/2012	437.85	1165109	101
General Sessions Judges	JQH MURFREESBORO DEVELOPMENT LLC	121145	JDG.GALLEGOS	8/24/2012	437.85	1165584	101
Inspection & Regulation	DEANNA FIELDS	9747	MILEAGE	8/10/2012	16.92	1165069	101
Inspection & Regulation	BETTY R MCKENZIE	120009	MILEAGE	8/10/2012	170.14	1165049	101
Inspection & Regulation	SHERRI SPENCER	120011	MILEAGE	8/10/2012	92.59	1165131	101
Inspection & Regulation	LEANNE JUSTICE	9837	MILEAGE	8/24/2012	15.04	1165590	101
Jail	REGINALD LAWRENCE	9754	PRISONER TRANS	8/10/2012	32.00	1165124	101
Jail	NATHAN SPARKS	120344	TRAVEL	8/10/2012	198.00	1165111	101
Jail	LISA R. HOARD	121021	TRAVEL ADV	8/16/2012	188.40	1165413	101
Jail	REGINALD LAWRENCE	9856	PRIS TRANS	8/31/2012	22.00	1165857	101
Jail	NATHAN SPARKS	120344	TRAVEL	8/31/2012	99.50	1165850	101
Juvenile Court	AMANDA G. MAY	120588	MILEAGE	8/10/2012	16.45	1165038	101
Juvenile Court	AMANDA G. MAY	120588	TRAVEL	8/10/2012	167.32	1165038	101
Juvenile Court	JILL CUSACK	120586	TRAVEL	8/10/2012	54.00	1165091	101
Juvenile Court	MICHAEL ELDRIDGE	120585	RAVEL	8/10/2012	57.75	1165105	101
Juvenile Court	WILLIAM E SIMCOX	120587	TRAVEL REIMB	8/16/2012	289.74	1165437	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	120584	TRAVEL	8/16/2012	231.99	1165389	101
Juvenile Court	WILLIAM TERRY DENTON	120583	TRAVEL	8/24/2012	286.29	1165625	101
Juvenile Court	SANDRA E MYATT	120582	TRAVEL	8/24/2012	81.45	1165613	101
Juvenile Court	SUNTRUST BANK CARD	120679	RUBY TUESDAY	8/27/2012	30.00	1165749	101

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Juvenile Court	SUNTRUST BANK CARD	120679	SHERATON HOTEL	8/27/2012	257.28	1165749	101
Juvenile Court	SUNTRUST BANK CARD	120679	SHERATON MUSIC CITY	8/27/2012	257.28	1165749	101
Juvenile Court	MICHAEL ELDRIDGE	120585	MILEAGE	8/31/2012	88.83	1165848	101
Juvenile Services	MICHAEL S FOX	9735	JUVENILE TRANSPORT	8/10/2012	13.00	1165106	101
Juvenile Services	MICHAEL S FOX	120165	TRAVEL REIM	8/10/2012	49.50	1165106	101
Juvenile Services	WILLIAM T. EVERETT	9736	JUVENILE TRANS	8/10/2012	40.00	1165152	101
Juvenile Services	RONALD TEFFETELLER	9734	PRISONER TRANS	8/10/2012	27.00	1165127	101
Juvenile Services	RONALD TEFFETELLER	120343	TRAVEL	8/10/2012	198.00	1165127	101
Juvenile Services	GUESTHOUSE INTERNATIONAL INN & SUITE	120345	081912	8/10/2012	663.90	1165077	101
Juvenile Services	MATTHEW RUSSELL	120166	TRAVEL REIMB	8/10/2012	49.50	1165104	101
Juvenile Services	KICHAL JENNING	120341	TRAVEL	8/10/2012	198.00	1165098	101
Juvenile Services	BRENDA KELLEY	120353	TRAVEL REIMB	8/10/2012	49.50	1165055	101
Juvenile Services	TAMMY VEAL	120169	TRAVEL REIMB	8/10/2012	49.50	1165136	101
Juvenile Services	ROBERT JACKSON	120443	TRAVEL	8/10/2012	198.00	1165126	101
Juvenile Services	JOHN ADAMS	120046	TRAVEL REIMB	8/16/2012	164.50	1165406	101
Juvenile Services	JOHN FLOYD HOWELL	9826	PRIS TRANSPORT	8/24/2012	50.00	1165583	101
Juvenile Services	KICHAL JENNING	9825	PRIS TRANSPORT	8/24/2012	50.00	1165588	101
Juvenile Services	RONALD TEFFETELLER	120343	TRAVEL	8/31/2012	49.50	1165862	101
Juvenile Services	KICHAL JENNING	120341	TRAVEL	8/31/2012	49.50	1165847	101
Juvenile Services	ROBERT JACKSON	120443	TRAVEL	8/31/2012	49.50	1165861	101
Planning	JOHN LAMB	120494	MILEAGE	8/10/2012	67.21	1165093	101
Planning	JOHN LAMB	120494	AUGUST	8/31/2012	101.99	1163943	101
Planning	DOUGLAS HANCOCK	120495	MILEAGE	8/31/2012	18.80	1165836	101
Probation	BRAD ROBERTS	9722	TRAVEL	8/3/2012	38.48	1164879	101
Probation	BRAD ROBERTS	114388	TRAVEL	8/3/2012	140.00	1164879	101
Probation	ROSE COWDEN	9723	TRAVEL	8/3/2012	77.25	1164931	101
Probation	JOHN MCKEE	9726	TRAVEL	8/10/2012	77.25	1165094	101
Probation	SUNTRUST BANK CARD	15201	COUNTRY INNS	8/27/2012	10.12	1165749	101
Probation	SUNTRUST BANK CARD	114332	COUNTRY INNS	8/27/2012	275.00	1165749	101
Property Assessors	TAMYRA A. BROWN	120976	TRAVEL REIMB	8/24/2012	135.00	1165616	101
Property Assessors	BARRY MATHIS	120977	TRAVEL REIMB	8/24/2012	135.00	1165551	101
Property Assessors	MIKE MORTON	120978	TRAVEL REIMB	8/24/2012	135.00	1165593	101
Property Assessors	SUNTRUST BANK CARD	120980	WEIGELS/GAS	8/27/2012	42.00	1165749	101
Property Assessors	BARRY MATHIS	120977	TRAVEL REIMB	8/31/2012	144.75	1165817	101
Property Assessors	MIKE MORTON	120978	TRAVEL	8/31/2012	144.75	1165849	101
Public Library	NANCY L UNDERWOOD	15101	7/12 MILEAGE	8/10/2012	14.29	15165161	115
Public Library	KATHRYN PAGLES	15248	ATHENS	8/31/2012	49.54	15165881	115

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Public Library	DEBORAH BARNETT	15249	ATHENS	8/31/2012	11.00	15165879	115
Public Library	KATHLEEN CHRISTY	15259	OAK RIDGE	9/7/2012	28.20	15166059	115
Records Management	JACKIE GLENN	120404	MILEAGE	8/24/2012	59.51	1165579	101
Register of Deeds	PHYLLIS CRISP	9817	TRAVEL	8/24/2012	33.92	1165602	101
Register of Deeds	NIHLA MCCALL	9829	TRAVEL	8/24/2012	12.00	1165596	101
Schools	THOMAS J JOHNSON	15109	MILEAGE	8/10/2012	50.00	41165218	141
Schools	THOMAS J JOHNSON	120396	7/12	8/10/2012	100.00	41165218	141
Schools	TENNESSEE SCHOOL HEALTH COALITION	114511	62812	8/10/2012	700.00	41165215	141
Schools	ROBERTO RUBIN	15108	MILEAGE	8/10/2012	38.13	41165209	141
Schools	ROBERTO RUBIN	120397	7/12	8/10/2012	100.00	41165209	141
Schools	KERRY L CRYE	15147	REIMB/GAS	8/16/2012	6.00	41165484	141
Schools	MARY BETH BLEVINS	120704	7/12 MILEAGE	8/16/2012	24.34	41165486	141
Schools	MEGAN GODFREY	120971	8/12 MILEAGE	8/16/2012	31.02	41165488	141
Schools	TENNESSEE SCHOOL HEALTH COALITION	121001	81012	8/16/2012	200.00	41165497	141
Schools	KIMBERLY OWENS	120967	8/6-8/12 MILEAGE	8/24/2012	31.02	41165667	141
Schools	BONNIE J BRADBURN	120968	8/12 MILEAGE	8/24/2012	74.73	41165654	141
Schools	SUNTRUST BANK CARD	114077	HAMPTON INN	8/27/2012	115.92	41165770	141
Schools	MIKELL JOHNSON	15209	MILEAGE	8/31/2012	30.28	41165917	141
Schools	MIKELL JOHNSON	120970	8/12	8/31/2012	75.00	41165917	141
Schools	MAVIS I ZIEGLER	114512	ASHEVILLE	8/31/2012	500.00	41165915	141
Schools	KEN WAHLERS	121089	8/12 MILEAGE	9/7/2012	21.52	41166106	141
Schools	CAROLYN PAYNE	121032	8/12 MILEAGE	9/7/2012	23.03	41166089	141
Schools	THOMAS J JOHNSON	121044	8/12 MILEAGE	9/7/2012	210.04	41166131	141
Sheriffs Department	RODNEY HOLLOWAY	113816	REIMB	8/3/2012	64.90	1164929	101
Sheriffs Department	JAMES BERRONG	120757	TRAVEL REIMB	8/10/2012	161.50	1165087	101
Sheriffs Department	JARROD MILLSAPS	120755	TRAVEL REIMB	8/10/2012	161.50	1165090	101
Sheriffs Department	SHERATON NASHVILLE DOWNTOWN	120045	415340402	8/10/2012	347.76	1165130	101
Sheriffs Department	JOE MCCARTER	120044	TRAVEL	8/10/2012	197.20	1165092	101
Sheriffs Department	JAMES LONG	120039	TRAVEL REIMB	8/16/2012	41.25	1165404	101
Sheriffs Department	ALLEN RUSSELL	121003	TRAV ADV	8/16/2012	202.40	1165367	101
Sheriffs Department	DAVID HENDERSON	120042	TRAVEL REIMB	8/16/2012	41.25	1165390	101
Sheriffs Department	MIKE SERATT	120041	TRAVEL REIMB	8/16/2012	41.25	1165416	101
Sheriffs Department	DAVID WILLIAMSON	120040	TRAVEL REIMB	8/16/2012	41.25	1165391	101
Sheriffs Department	MUSIC ROAD INN	120033	P.HAMMONDS,D.WHEELER	8/16/2012	344.00	1165418	101
Sheriffs Department	CORY PHILLIPS	121004	TRAV ADV	8/16/2012	202.40	1165386	101
Sheriffs Department	JER/JAMESON PROPERTIES LLC	121109	P.COVE	8/24/2012	72.08	1165582	101
Sheriffs Department	SUNTRUST BANK CARD	15179	MUSIC ROAD/CITY TAXES	8/27/2012	31.80	1165749	101

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Sheriffs Department	SUNTRUST BANK CARD	113815	HOLIDAY INN EXPRESS	8/27/2012	900.15	1165749	101
Sheriffs Department	SUNTRUST BANK CARD	120754	WILDERNESS	8/27/2012	676.00	1165749	101
Sheriffs Department	SUNTRUST BANK CARD	120754	WILDERNESS	8/27/2012	676.00	1165749	101
Sheriffs Department	SUNTRUST BANK CARD	120754	DOLLAR RAC,AMER.AI,SHE	8/27/2012	274.99	1165749	101
Sheriffs Department	ALLEN RUSSELL	121003	TRAVEL ADV	8/31/2012	202.40	1165811	101
Sheriffs Department	CORY PHILLIPS	121004	TRAVL ADV	8/31/2012	202.40	1165830	101
Sheriffs Department	JQH MURFREESBORO DEVELOPMENT LLC	121107	R.AILEY/M.OBRIANT	8/31/2012	775.76	1165844	101
Soil Conservation	SANDRA GREGORY	9869	TRAVEL	8/31/2012	31.96	1165863	101