

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, OCTOBER 18, 2012, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. September 20, 2012 County Commission meeting.
 - b. October 9, 2012 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Little Tennessee Valley Education Cooperative Board – Holden Lail.
 - b. Smoky Mountain Tourism Development Authority – Dr. William T. Bogart.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget transfer: General Purpose School Fund - \$46,700.00.
2. Budget increases:
 - a. Resolution to amend Highway Fund - \$250,000.00.
 - b. Resolution to amend General County Fund Budget - \$18,267.00.
 - c. Resolution to amend General County Fund Budget - \$12,000.00.
 - d. Resolution to amend General County Fund Budget - \$255,886.00.
3. Resolution to amend the zoning resolution of Blount County, Tennessee, by amending Section 7.5 I.4 to permit and regulate electronic message centers within the commercial zone, and amend Section 13 to include a definition for electronic message centers sign.
4. Setting of public hearing for 6:30 pm, November 6, 2012, regarding amendments to the zoning regulations regarding ridge-top and hillside regulations.
5. Allocation of space request for Juvenile Court.
6. Resolution to discharge certain committees.

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, September 20, 2012 at 7:00 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: SETTING OF AGENDA.

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

Chairman Moon announced that without objection the request for allocation of space at 1006 East Lamar Alexander Parkway for the Clerk and Master's Office would be removed from the agenda due to a request from the Clerk and Master. There were no objections.

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

- MINUTES OF AUGUST 16, 2012 MEETING**
- MINUTES OF SEPTEMBER 11, 2012 ZONING PUBLIC HEARINGS**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- ELECTION OF NOTARIES**
- APPOINTMENTS TO ALLOCATION OF SPACE COMMITTEE, ANIMAL CENTER ADVISORY BOARD, BEER BOARD, EDUCATION COMMITTEE, INFORMATION TECHNOLOGY COMMITTEE**
- RESULTS OF AUGUST 2, 2012 ELECTION**
- RESOLUTION HONORING THE BLOUNT COUNTY SCHOOLS.**

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - 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: ELECTION OF COMMISSION CHAIRMAN.

Commissioner Farmer nominated Commissioner Moon as Chairman. Commissioner Hasty seconded the nomination.

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

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

A vote was taken on the nomination:

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

There were 19 voting yes, 0 voting no, 1 abstaining, and 1 absent. Chairman Moon declared Commissioner Moon to be elected chairman.

IN RE: ELECTION OF COMMISSION CHAIRMAN PRO TEMPORE.

Commissioner Kirby nominated Commissioner Farmer as Chairman Pro Tempore. Commissioner Lail seconded the nomination.

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

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

A vote was taken on the nomination:

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

There were 19 voting yes, 0 voting no, 1 abstaining, and 1 absent. Chairman Moon declared Commissioner Farmer to be elected chairman pro tempore.

IN RE: ELECTION OF COMMISSION PARLIAMENTARIAN.

Commissioner Farmer nominated Commissioner Lewis as Parliamentarian. Commissioner Kirby seconded the nomination.

Commissioner Burkhalter made a motion that nominations cease. Commissioner Helton seconded the motion.

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

A vote was taken on the nomination:

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

There were 19 voting yes, 0 voting no, 1 abstaining, and 1 absent. Chairman Moon declared Commissioner Lewis to be elected parliamentarian.

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

Commissioner Lail made a motion to approve the transfer. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

Wright - 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 - \$56,350.00.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - 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 resolution to be adopted.

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

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - 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 resolutions to be adopted.

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 adopt the resolution. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - no	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - 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 resolution to be adopted.

IN RE: SETTING OF PUBLIC HEARING FOR OCTOBER 9, 2012, AT 6:30 PM FOR REVISION OF BLOUNT COUNTY ZONING REGULATIONS REGARDING ELECTRONIC MESSAGE CENTER SIGNS.

Commissioner Kirby made a motion to set the public hearing for October 9, 2012, at 6:30 pm. Commissioner Wright seconded the motion.

A vote was taken on the motion:

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

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

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the public hearing to be set.

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

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - 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 resolution to be adopted.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	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 resolution to be adopted.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - 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 resolution to be adopted.

IN RE: APPOINTMENTS TO HUMAN RESOURCES/INSURANCE COMMITTEE.

Commissioner Hasty made a motion to approve the nominations of the Agenda Committee of Commissioners Burchfield, Farmer, French, Lail, Lewis, and the County Mayor's nomination of Register of Deeds Phyllis Crisp to the Human Resources/Insurance Committee. Commissioner Wright seconded the motion.

Commissioner Lambert made a motion that nominations cease. Commissioner Burkhalter seconded the motion.

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

A vote was taken on the motion:

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

There were 18 voting yes, 1 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the appointments to be confirmed.

IN RE: ADJOURNMENT.

Chairman Pro Tempore Farmer declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Tuesday, October 9, 2012 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING SECTION 7.5 I.4 TO PERMIT AND REGULATE ELECTRONIC MESSAGE CENTERS WITHIN THE COMMERCIAL ZONE, AND AMEND SECTION 13 TO INCLUDE A DEFINITION FOR ELECTRONIC MESSAGE CENTERS SIGN.

Chairman Moon asked for comment from the audience. There was no response.

IN RE: ADJOURNMENT.

Chairman Moon declared the public hearing to be closed.

RESOLUTION No. 12-10-001

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 October 18, 2012:

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

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

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

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That the persons named on the attached listing labeled "DEPUTY TRUSTEE OATHS" are hereby approved for such 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
October 18, 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>
STEPHANIE P. PIERCE	9/17/2012	WESTERN SURETY COMPANY
ANNA TIKHONIN	9/18/2012	MERCHANTS BONDING COMPANY
BARBARA S. LANE	9/21/2012	WESTERN SURETY CO
RONALD P. THOMPSON	9/28/2012	THOMAS EDWARD BEEM
MEREDITH LIEMOHN	10/1/2012	WESTERN SURETY CO
LATOSHUA D. GLASS	10/1/2012	WESTERN SURETY CO
JENNIFER M. SLIGER	10/1/2012	WESTERN SURETY CO
JACQUELINE B. PURKEY	10/1/2012	WESTERN SURETY CO
JOHN F. CANTRELL	10/2/2012	STATE FARM FIRE & CASUALTY CO.
SUSAN H. MCGUIRE	10/2/2012	WESTERN SURETY CO.
NICOLE BOUSSIE	10/3/2012	AMERICAN BANKERS INS. CO. OF F
ROBERT M. DAVIS	10/3/2012	JAMES L. BLACK/BETTYE F. LENOIR
LANA SAMPLES	10/4/2012	WESTERN SURETY CO.
LAURA A. MCKENRY	10/4/2012	WESTERN SURETY COMPANY
ROBIN W. TYLER	10/4/2012	WESTERN SURETY CO.
JODI A BARRETT	10/4/2012	PHYLLIS YATES/LOIS BUCHANAN
JACK LYNN LAIL	10/4/2012	SURETY BONDING CO. OF AMERICA
SANDRA L. HODSON	10/4/2012	WESTERN SURETY CO
ANGELA JACOBUS	10/4/2012	LIBERTY MUTUAL INS. CO.
BRENDA DIXON	10/5/2012	AMERICAN BANKERS INS. CO. OF F
PHYLLIS MILLER	10/5/2012	OLD REPUBLIC SURETY CO.
DONNA ROLLINS	10/5/2012	OLD REPUBLIC SURETY CO.
LINDA BEATY	10/5/2012	WESTERN SURETY CO.
JUDY M PERKINS	10/5/2012	WESTERN SURETY CO.
KATHLEEN A. WORTMAN	10/8/2012	THE OHIO CASUALTY INS. CO.
RHONDA B SHOEMAKER	10/8/2012	SURETY BONDING CO. OF AMERICA
DARLA HORNBACK	10/9/2012	SURETY BONDING CO. OF AMERICA
AUDRA WALKER	10/9/2012	MERCHANTS BONDING CO(MUTUAL)
REMI DEMEERE	10/9/2012	AMERICAN BANKERS INS. CO. OF F
PEGGY A. JUSTICE	10/10/2012	ALWYN D JUSTICE/DAPHNE BETH ROBINSON
CYNTHIA LEMONS	10/10/2012	AMERICAN BANKERS INS CO OF FLO
R. GRABEEL	10/10/2012	AMERICAN BANKERS INS. CO. OF F
MONA TILLER	10/10/2012	AMERICAN BANKERS INS CO OF FLO
SALLY ELLIOTT	10/10/2012	AMERICAN BANKERS INS. CO OF FL
M. NUCHOLS	10/10/2012	AMERICAN BANKERS INSURANCE CO
ZELYIA CALDWELL	10/10/2012	AMERICAN BANKERS INSURANCE CO

ROSEMARY DURANT

10/10/2012 MERCHANTS BONDING CO.

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
October 18, 2012

Name
None

Date of oath

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY TRUSTEES
October 18, 2012

<u>Name</u>	<u>Date of oath</u>
Rhonda Monday	September 18, 2012

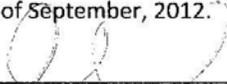
DEPUTY TRUSTEE

OATH

STATE OF TENNESSEE
COUNTY OF BLOUNT

I, Scott E. Graves, Trustee of Blount County, Tennessee, do hereby nominate and appoint Rhonda Monday Deputy Trustee of said County, with all the powers and duties that are imposed by law on Deputy Clerks by the State of Tennessee.

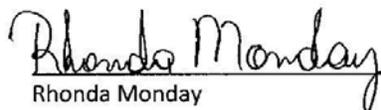
Given under my hand and seal this 18th day of September, 2012.



Scott E. Graves, Trustee

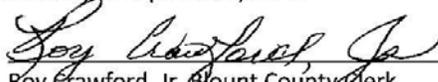
STATE OF TENNESSEE
COUNTY OF BLOUNT

I, Rhonda Monday, do solemnly swear that I will perform with fidelity the duties of the office of Deputy County Trustee to which I have been appointed and which I am about to assume. I further solemnly swear that I will faithfully discharge the duties of the office to the best of my skill and ability; and that I will support the Constitution of the State and of the United States of America.

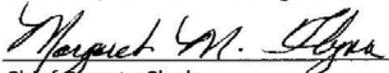


Rhonda Monday

Subscribed and sworn to before me this 18th day of September, 2012.



Roy Crawford, Jr. Blount County Clerk

By: 

Margaret M. Olyne
Chief Deputy Clerk



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 OCTOBER 18, 2012

Dylan Adams
Steph Atkins
Colleen Brzuchalski
Kim Dyer
Ronald W. French
Mark A. Garner
Pamela E. Gregory
Cindy Harmon
Sarah Swanson Higgins
Mandy Hyatt
Amy C. Large
Melinda McCullough
Allyson J. McGill

Rebecca A. Mullis
Alecia M. Rankin
James Harold Ritchey
Lori L. Robinson
Mary Lynn Roy
Angela Tafoya
Tamara Thomas
Chris Trentham
Sharon Valentine
Brenda K. White
Joshua Woodby
Alec H. Woodhull

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, November 18, 2010, at 7:00 pm at the courthouse in Maryville, Tennessee.

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

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

There were 21 present. Chairman Melton declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Samples made a motion to remove the resolution to opt out of Planning Commission and Board of Zoning Appeals education requirements contained in T.C.A. 13-3-101(j) and 13-7-106(b), defer the resolution to amend General County Fund Budget - \$36,728.10 until the December Agenda Committee meeting, and set the agenda. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes. Chairman Melton declared the motion to have passed.

**IN RE: CONSENT CALENDAR:
MINUTES OF OCTOBER 21, 2010 MEETING AND NOVEMBER 9, 2010 ZONING PUBLIC HEARING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
APPOINTMENT OF HOLDEN LAIL TO THE LITTLE TENNESSEE VALLEY EDUCATION CO-OPERATIVE BOARD and
ADMINISTERING OF OATH OF OFFICE FOR SUICIDE PREVENTION COUNCIL.**

Commissioner French made a motion to suspend the rules to add Holden Lail as Blount County's representative to the Little Tennessee Valley Education Cooperative Board. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

There were 15 voting yes, 5 voting no, and 1 abstaining. Chairman Melton declared the motion to have passed.

Commissioner Farmer made a motion to approve Holden Lail as the County Commission's representative on the Little Tennessee Valley Education Cooperative Board and add the item to the Consent Agenda. Commissioner French seconded the motion.

A vote was taken on the motion:

Burchfield – yes	French – yes	Kirby – yes	Murrell – yes
Burkhalter - no	Gamble – yes	Lail – abstain	Samples – yes

November 10, 2010

Memo to: Holden Lail, Blount County Commissioner

Cc: Blount County Commission Secretary

From: Jerome H. Morton, Ph. D., Executive Director, LTVEC

Re: Confirmation that a Blount County Commissioner was a member of LTVEC's Board of Directors from the creation of the cooperative until 1980 when Alcoa City, Blount County and Maryville City Schools withdrew from it.

1. The original charter of the Little Tennessee Valley Educational Cooperative is attached. It was approved by the Tennessee Commissioner of Education and the Attorney General on June 6, 1972. The Tennessee Secretary of State approved it on January 22, 1975. Page 3, Section I states, "...each County Court shall designate one person in accordance with Section II hereof, for membership on a board of control which shall have the authority granted herein to plan, construct, operate and maintain the regional education service center heretofore and hereinafter described."
2. Page 4, Section II, B, 2 of the charter states, "The persons appointed to the Cooperative Board from the membership of County Courts shall also serve two-year terms,..."
3. Page 2 of the charter references the Little Tennessee Valley Educational Charrette Steering Committee (published in 1970). Attached is a copy of the cover pages of the report, the acknowledgement page, the table of contents, page 46 ("It is recommended that the Cooperative have a 10-member board of control; one member to be elected from and by each of the seven local school boards within the cooperative and one member to be elected from and by each of the three county courts within the Cooperative.") and page 49.
4. *Appalachian Advance: Appalachia Education Laboratory, Inc.*, Volume 5, number 6, Fall 1971, has two articles in it concerning LTVEC entitled, "New Coop Springing Up In Tennessee," and "Officials Speak Out on Coop Issues." The articles are attached (pages 17, 18, 19, 20 and 21 of *Appalachian Advance*). A section in page 17 reads, "The Little Tennessee Valley Educational Cooperative Board is organized somewhat differently from the boards of its sister coops. The local school system boards and the three county courts within the Cooperative each have one representative on the Coop board. Elected for a two-year term, board members establish policies of the Cooperative, employ and discharge staff, and approve the annual budget. At its first meeting in September the board elected Frank D. McClelland, Blount County Court representative, chairman, and Billy J. Littleton, Lenoir City Board of Education, vice chairman." The second article has a picture of Frank McClelland in it (page 21) and quotes him extensively (page 20).
5. If you need any additional information we will be pleased to provide it.

State of Tennessee



Department of State

CERTIFICATE

The undersigned, as Secretary of State of the State of Tennessee, hereby certifies that the attached document was received for filing on behalf of LITTLE TENNESSEE VALLEY EDUCATIONAL COOPERATIVE,
(Name of Corporation) was duly executed in accordance with the Tennessee General Corporation Act, was found to conform to law and was filed by the undersigned, as Secretary of State, on the date noted on the document.

THEREFORE, the undersigned, as Secretary of State, and by virtue of the authority vested in him by law, hereby issues this certificate and attaches hereto the document which was duly filed on January Twenty-Second 1975.



A handwritten signature in dark ink, appearing to read "J. H. ...", written over a faint horizontal line.

Secretary of State



TENNESSEE
STATE DEPARTMENT OF EDUCATION
OFFICE OF THE COMMISSIONER
NASHVILLE 37219

June 6, 1972

Mr. William O. Oakes
Executive Director
Little Tennessee Valley
Educational Cooperative
P. O. Box C
Greenback, Tennessee 37742

Dear Mr. Oakes:

The contract between the Boards of Education of Alcoa, Blount County, Lenoir City, Loudon County, Maryville, Monroe County, and Sweetwater, Tennessee concerning the establishment of the LITTLE TENNESSEE VALLEY EDUCATIONAL COOPERATIVE has been signed by Commissioner E. C. Stimbert and Attorney General David M. Pack, and it is attached hereto for your records.

Sincerely yours,

Robert K. Sharp, Attorney
Chief of Administrative Services

RKS/mj

Enclosure

5 JAN 22 PM 12 56

CONTRACT

Between the

BOARDS OF EDUCATION

of

ALCOA, TENNESSEE
BLOUNT COUNTY, TENNESSEE
LENOIR CITY, TENNESSEE
LOUDON COUNTY, TENNESSEE
MARYVILLE, TENNESSEE
MONROE COUNTY, TENNESSEE
and
SWEETWATER, TENNESSEE

RELATING TO THE LEGAL ESTABLISHMENT

of the

LITTLE TENNESSEE VALLEY EDUCATIONAL COOPERATIVE

THIS AGREEMENT, made and entered into this First
day of September, 1971, by and between the

BOARD OF EDUCATION OF ALCOA, TENNESSEE,
BOARD OF EDUCATION OF BLOUNT COUNTY, TENNESSEE,
BOARD OF EDUCATION OF LENOIR CITY, TENNESSEE,
BOARD OF EDUCATION OF LOUDON COUNTY, TENNESSEE,
BOARD OF EDUCATION OF MARYVILLE, TENNESSEE
BOARD OF EDUCATION OF MONROE COUNTY, TENNESSEE,

and the

BOARD OF EDUCATION OF SWEETWATER, TENNESSEE.

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W I T N E S S E T H :

WHEREAS, educational programs and services of higher quality, greater scope, and more readily accessible are needed in the Little Tennessee River Valley area; and

WHEREAS, the individual Boards of Education are unable to overcome many of their deficiencies with the limited resources available; and

WHEREAS, the Boards have determined that their power to render appropriate services may be extended through an educational cooperative, a regional educational service agency dedicated to comprehensive changes in the access to quality education; and

WHEREAS, enabling legislation for the establishment of educational cooperatives was enacted by the General Assembly of the State of Tennessee in 1970, Chapter 511, Public Acts of 1970, hereinafter referred to as Ch. 511; and

WHEREAS, preliminary planning on the organization and operation of the Little Tennessee Valley Educational Cooperative has been accomplished over the past year by the Timberlake Cooperative Planning Group and the Little Tennessee Valley Educational Charrette Steering Committee under authorization of the parties to this contract; and

WHEREAS, support for the organization and its initial services have been pledged by local, state, regional, and Federal agencies; and

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WHEREAS, said Boards of Education desire to enter into an agreement providing for the joint establishment and operation of such a cooperative in accordance with provisions of Ch. 511;

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants hereinafter contained, the parties agree as follows:

I

As soon as practicable, but not later than two months from the date this agreement is fully executed and approved, each Board of Education shall designate one person and each County Court shall designate one person in accordance with Section II hereof, for membership on a board of control which shall have the authority granted herein to plan, construct, operate, and maintain the regional education service center heretofore and hereinafter described. Said service center shall be known as the "Little Tennessee Valley Educational Cooperative" and said board shall be known as the "Little Tennessee Valley Educational Cooperative Board," hereinafter referred to as the Cooperative Board. Its duration shall be until terminated as provided herein.

II

A. (1) Each Board of Education shall appoint one of its members and each County Court shall appoint one of its members as members of the Cooperative Board.

(2) The Cooperative Director, hereinafter

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described, shall be an ex-officio member of the Cooperative Board.

B. (1) The persons appointed to the Cooperative Board from the memberships of County and City Boards of Education shall serve two-year terms, provided, however, that they shall serve only during their tenure as members of the local Boards of Education. Upon the termination of an appointee's membership on a local Board of Education, said Board shall appoint another of its members to complete the original appointee's unexpired term.

(2) The persons appointed to the Cooperative Board from the membership of County Courts shall also serve two-year terms, provided, however, that they shall serve only during their tenure as members of the local County Courts. Upon the termination of an appointee's membership on a local County Court, said Court shall appoint another of its members to complete the original appointee's unexpired term.

C. (1) There shall be no limit to the number of terms a person may serve as a member of the Cooperative Board.

(2) The body appointing a member shall have the authority to remove said member from the Cooperative Board by majority vote. For purposes of the agreement, such a removal shall be treated as a resignation.

III

A. The Cooperative Board shall appoint a Chairman from among its ten members appointed by the local Boards of

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Education and County Courts. The Chairman shall serve a two-year term and may succeed himself; provided, however, that he shall serve only during his tenure as a member of the Cooperative Board. In the event the Chairman's membership on the Cooperative Board is terminated, said Board shall appoint another member to complete the Chairman's unexpired term.

B. The Cooperative Director shall serve as secretary to the Cooperative Board.

C. Members of the Cooperative Board may be compensated at a rate determined by their respective appointing agency and necessary travel expenses of the Cooperative Board members may be paid by the Cooperative.

D. The Cooperative Board may, at its discretion, retain or otherwise arrange for the services of attorneys, accountants, architects, engineers, contractors, consultants, or any other persons or agencies who may be desired by said Board to aid it in the performance of its duties.

E. The Cooperative Board may obtain bond on its members and/or employees.

F. The Cooperative Board may contract with any of the signatory Boards of Education to be fiscal agent for the Cooperative Board for one or more of the programs undertaken by the Cooperative Board. For all other programs the Cooperative Director shall have fiscal responsibility, subject to such requirements as may be established by the Cooperative Board.

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IV

The Cooperative Board shall appoint a Cooperative Director who shall serve at the pleasure of said Board. The Cooperative Director shall be the chief administrative officer of the Cooperative and shall be responsible to the Board. The Board will establish policies concerning personnel, business management, services, and other matters related to the administration and operation of the Cooperative, which policies may be carried out by the Cooperative Director.

V

The Cooperative Board shall have all power authorized by Ch. 511 and any other powers authorized by law, except to the extent that such powers are limited by this agreement.

VI

The parties further agree that a Cooperative Planning Commission shall be formed and meet at least bimonthly with the Cooperative Director to develop plans and recommendations for the Cooperative Board.

VII

The parties agree that the school lands, buildings, and other real property acquired by or for the Cooperative shall be held in the name of the Board of Education of the County in which said property is located; provided, however, that said property shall be held in trust for the Little Tennessee Valley Educational Cooperative Board; and provided further that

the Boards of Education not holding title to said real property shall be the beneficial owners of an amount equal to their respective proportionate and/or prorata share of the capital investment on said property. The parties further agree that all personal property of the Cooperative shall be held in the name of the Little Tennessee Valley Educational Cooperative Board, which shall have full power to acquire, hold, and dispose of personal property. Nothing contained herein shall prohibit the Cooperative from acting as agent for any Board of Education in acquiring property or facilities for such Board. Upon termination, all property held by or in trust for the Cooperative Board shall be disposed of as may be mutually agreed upon by the parties, and if no agreement can be reached, then by public auction.

VIII

The Cooperative Board shall prepare an annual program of work itemizing the services to be rendered in the next school fiscal year, said program of work to be submitted in contract form to each Board of Education. The contract shall include an annual budget separately itemizing the capital and operating expenses for each major service to be rendered through the Cooperative for the next fiscal year. The Cooperative fiscal year shall be the same as the fiscal years of the three counties. The budget shall include itemized estimated total income from sources other than the participating local school districts and estimated net cost to each school district for

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its share of each major service to be provided through the Cooperative. Said share will have an operating and capital component. Shares of the operating component shall be based on the percentage of student participation each district has of the total student participation and/or on other equitable formulas mutually acceptable to the Cooperative Board and the seven Boards of Education. Each local Board of Education shall have the option to participate or not to participate in each major service of the Cooperative.

Unless some other mutually agreed upon formula is selected, the budget shall also contain a statement of the differences between the estimated percentage of student participation from each county for the preceding fiscal year and the actual participation for such students. An appropriate debit or credit shall be entered on the budget to resolve this difference which then would be added to or subtracted from the operating cost component of each county's share of the budget.

The Cooperative Board shall determine annually, at the time the budget is prepared, the charges it will make to provide educational services to districts other than those governed by the member local Boards of Education and the charges it will make for the use of Cooperative facilities and equipment for private use.

The Cooperative Director shall serve as the chief fiscal officer for the Cooperative Board. He shall deposit Cooperative funds in a bank located within the three counties.

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He shall further deposit Cooperative funds not immediately required for Cooperative expenses in interest-bearing accounts. An annual audit by a certified public accountant shall be obtained and the Director shall submit quarterly financial statements to the Cooperative Board and each participating local school system.

IX

It is the intention of the parties that the Cooperative Board will forthwith enter into agreements with the Appalachia Educational Laboratory, Appalachian Regional Commission, Tennessee Valley Authority, and with other agencies or institutions providing for the establishment and development of the Little Tennessee Valley Educational Cooperative as an exemplary regional education service center, meeting not only the needs of the three counties, but serving as a demonstration to the nation. The Cooperative Board is authorized to fully cooperate with such agencies and is encouraged to extend the hospitality of Alcoa, Blount County, Lenoir City, Loudon County, Maryville, Monroe County, and Sweetwater to persons visiting the Cooperative.

X

In the event additional Boards of Education desire to participate in the Cooperative, the Cooperative may contract with such Board of Education to provide services to it after approval by a two-thirds majority of the Cooperative Board. Such contract shall be for a term of not more than one year,

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renewable at the option of the parties, and shall provide for payment by the contracting Board of Education to the Cooperative Board of a fixed fee or of a percentage of the cost of the service. Such contract may further allow any such Board of Education to have representation on the Cooperative Board and Cooperative Planning Commission for the term of the contract. Such appointment shall conform to the provisions of Section II hereof.

XI

The parties agree that in the event they disagree with each other or with the Cooperative Board concerning the interpretation, application, or operation of this agreement, the matter shall be referred to the Commissioner of Education for resolution, and his decision shall be final.

XII

No person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity carried out by the Board of Control utilizing benefits or assets which it obtains by reason of the agreement, and the Cooperative Board, in conducting such services and activities, agrees to comply with Title VI of the Civil Rights Act of 1964 and Part 302 of Title 18 of the Code of Federal Regulations, and any future amendments of either, which provisions are incorporated herein by reference and made a part hereof.

XIII

The parties to this agreement recognize that the Cooperative as a developing entity should have balance between stability and alteration; that reformation and regrouping may occur on the total Cooperative operation or for specific functions to be performed; and that other counties may desire to join this endeavor. In regard to the foregoing, this agreement may be amended at any time by the parties, with the approval of the Commissioner of Education and the Attorney General. This agreement may be terminated by any party upon written notice to the other parties, which termination shall be effective one year following the beginning of the first fiscal year after the notice of termination is given.

XIV

This agreement shall not become effective until approved by the Attorney General, Commissioner of Education, the County Courts of Blount, Loudon, and Monroe Counties, and the City Commissions of Alcoa, Lenoir City, Maryville, and Sweetwater.

IN WITNESS WHEREOF, the parties hereto have executed this agreement by their respective duly authorized representatives as of the day and year first above written.

ATTEST:

CITY OF ALCOA BOARD OF EDUCATION

By _____, Chairman

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ATTEST:

Wm O Ouler

ATTEST:

A L Warren

ATTEST:

W. R. Ross

ATTEST:

James A. ...

ATTEST:

James H. ...

ATTEST:

Ed L. ...

APPROVED:

E. ...
STATE COMMISSIONER OF EDUCATION

LOUDON COUNTY QUARTERLY COURT

By Harvey L. Spradley, County Ju

MONROE COUNTY QUARTERLY COURT

By J. A. ..., County Ju

ALCOA CITY COMMISSION

By Robert ..., Mayor

LENOIR CITY COMMISSION

By Jack Grayson, Mayor

MARYVILLE CITY COMMISSION

By Harley ..., Mayor

SWEETWATER CITY COMMISSION

By ..., Mayor

APPROVED:

...
STATE ATTORNEY GENERAL

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MEMORANDUM

To: Blount County Commission

From: Bryan Daniels, President & CEO

Date: October 4, 2012

Re: Board Member Appointments

The Board of Directors of the Smoky Mountain Tourism Development Authority submits for your approval, the following individuals to fill one (1) of the two (2) remaining vacancies to the Board. In accordance with our guidelines, the three (3) names submitted are ranked in order of preference. We have also attached biographical information on each of the individuals.

1. Dr. William T. (Tom) Bogart, President, Maryville College
2. Boyce Smith, Manager, Wal-Mart Stores, Inc.
3. Mary Beth West, President, Mary Beth West Consulting

We request your selection of one of these individuals. The Maryville and Alcoa City Council have approved Dr. Bogart. Your consideration of this request at your next meeting is greatly appreciated.

The Maryville Difference: Celebrate. Serve. Imagine.

THE PRESIDENTIAL INAUGURAL CELEBRATION FOR DR. WILLIAM T. BOGART • APRIL 13–16, 2011



MEET DR. WILLIAM T. BOGART

WILLIAM T. BOGART
"TOM"
BRIEF VITAE



Dr. William T. (Tom) Bogart is the 11th president of Maryville College in Maryville, Tennessee, having assumed his duties July 1, 2010. He previously served eight years as Dean of Academic Affairs at York College of Pennsylvania.

Dr. Bogart holds a B.A. degree in Economics and Mathematical Sciences from Rice University where he graduated in 1985. He received his A.M. (1987) and Ph.D. (1990) in Economics from Princeton University where his work was recognized with the Outstanding Dissertation Award from the National Tax Association. He most recently completed studies at the Graduate School of Education at Harvard University in the summer of 2010.

Dr. Bogart's professional history includes work at Case Western Reserve University from 1990 to 2002 as a member of the faculty in the Weatherhead School of Management. While at CWRU, he served as chair of the Department of Economics and as a research associate of the Center for Regional Economic Issues. Dr. Bogart has taught undergraduate courses in urban economics, public finance, real estate finance, the economics of state and local governments, principles of microeconomics and economic perspectives; and graduate courses on the economics of nonprofit organizations, economics for management and value creation through real estate.

He has received numerous teaching awards over the years. He was selected by the undergraduate students of CWRU to receive the Carl F. Wittke Award for Distinguished Undergraduate Teaching and the Undergraduate Teaching Excellence Award for Humanities and Social Sciences. He was also selected by the students of the Mandel Center for Nonprofit Organizations to receive the first Faculty Member of the Year award in 1994, and by the undergraduate students of the Weatherhead School to receive the Weatherhead Undergraduate Teaching Award in multiple years.

Dr. Bogart's research interests include state and local government tax and spending decisions, local government economic development and land use policy and the effects of school redistricting on real estate markets. He has been retained as an expert in court cases involving the effects of environmental damage on property values and on the impact of a professional football team leaving a city before the end of its lease. In 1998, his textbook for the urban economics course, *The Economics of Cities and Suburbs*, was published. *Don't Call It Sprawl: Metropolitan Structure in the Twenty-first Century* was published in 2006. His latest book is in the publication process.

He is married to Mary and they have one daughter, Elizabeth. They attend Broadway United Methodist Church, Maryville.



B O Y C E S M I T H

General Manager, Wal-Mart Stores, Inc. - Hunter's Crossing, Alcoa, Tennessee

resident of Maryville, Tennessee

Board Memberships and Affiliations

Board Member - Leadership Blount

Board Member - Blount County Habitat for Humanity

Board Member - Richard Williams Leadership Development Academy

Board Member - Blount County Chamber of Commerce

Membership Vice-Chair - Blount County Chamber of Commerce

Board Chair - Blount County Chamber of Commerce

Board Member - United Way of Blount County

Board Chair - United Way of Blount County

Board Member - Great Smoky Mountains Heritage Center

Mary Beth West, APR, Principal Mary Beth West Consulting, LLC

Mary Beth West founded her public relations firm in March 2003, where she serves as the key strategist on agency accounts, leads the financial and business growth of the company, and manages the development of her team.

Mary Beth originally launched this 100-percent woman-owned business as an independent practice, with a prior 10-year career that included posts in the banking industry as well as corporate and agency sectors. She ultimately developed a client portfolio with annual billings at nearly three times the national industry average for solo public relations consultancies in the U.S.



Mary Beth and her staff manage a diverse client base in multiple industries, including the utility, construction, renewable energy, scientific, regional planning, financial services, retail, travel/tourism and education sectors. The firm also serves as one of the most vocal proponents of communications best-practices in the regional market through its award-winning blog, "In the Profession," (www.marybethwest.com/blog) and through active outreach to the business community.

For the past several years, Mary Beth West Consulting, LLC, has been ranked among the top public relations firms in the *Greater Knoxville Business Journal's* Book of Lists. In 2010 and 2011, the firm was the largest recipient of local Public Relations Society of America "Award of Excellence" recognitions for its peer-reviewed work developing effective communications campaigns and tactics. In 2011, the firm won "Best in Show."

Mary Beth's award-winning work has included creation and implementation of national media relations campaigns, employee communications programs, consumer and business-to-business marketing initiatives, and crisis preparedness systems.

Accredited in Public Relations (APR) by the PRSA Universal Accreditation Board, Mary Beth holds a bachelor's degree in communications / public relations from the University of Tennessee, where she was honored as the Sammie Lynn Puett Public Relations Student of the Year in 1994 and received the UT Chancellor's Citation for campus leadership and service.



She has served in national leadership roles throughout the past decade with the largest public relations professional organization in the world, the 32,000-member, New York-based Public Relations Society of America (PRSA), for which she led the organization's National Advocacy Advisory Board from 2007-08 in close collaboration with PRSA's Board of Ethics and Professional Standards. She has also served on PRSA's national board.

A native of Columbia (Maury County), Tenn., Mary Beth lives in Maryville, Tenn., with her husband, Charles, president of West Chevrolet, a fourth-generation, family-owned franchise dealership. They have three daughters.

Professional Experience:

- **2003-Present – Principal, Mary Beth West Consulting, LLC.** Manages all aspects of agency business development and financial management / growth. Provides account team leadership for all agency clients in developing strategic plans, execution and budgets – per client objectives and resources. Oversees account team.
 - *Current and most recent clients of note include Alcoa-Tennessee Operations, PlanET, DenTek, Blount Memorial Hospital, Red Chair Architects, Hickory Construction, Oak Ridge National Laboratory / Neutron Sciences Directorate, City of Maryville, LeConte Wealth Management, South Carolina Higher Education Foundation, Lumberjack Sports International, Maryville College, Clayton Center for the Arts, Dominion Virginia Power, Efficiency, Black Hills Energy, BP Solar, Douglas Cherokee Economic Authority, Rainscapes and the Maury County Chamber.*
- **1999-2002 – Vice President / Regional Marketing, Union Planters Bank of East Tennessee and Southeastern Kentucky** (Knoxville, Tenn.). Oversaw marketing communications for a 39-office region, including public relations, advertising, branch merchandising, sales promotions, special events and charitable giving.
- **1998-1999 – Assistant Vice President / BankFirst** (Knoxville, Tenn.). Produced award-winning work in employee communications following BankFirst's initial public offering and its acquisition of two other banking institutions in East Tennessee.
- **1996-1998 – Director of Community Relations / Corrections Corporation of America** (Nashville, Tenn.). Created and managed public relations programs for the largest international private-sector builder and manager of prisons, jails and other detention facilities worldwide; created an award-winning crisis preparedness plan that gave CCA its first full-scale communications infrastructure for managing emergency situations that were subject to local, national and/or international media attention.
- **1993-1995 – Entry-level and internship positions with Cohn & Wolfe** (New York City) in the public relations firm's health care division and **Ackermann Public Relations** (Knoxville, Tenn.)

General Areas of Expertise:

- Advertising program management
- Brand strategy and deployment
- Business development and sales-support communications plans and campaigns
- Charitable giving and strategic social responsibility planning
- Community relations / outreach plans and campaigns
- Corporate communications departmental development
- Corporate investor relations and capitalization support strategies
- Crisis communications preparedness, media training and management for business continuity
- Event concepts, planning and management
- Employee relations and internal communications / stakeholder development
- Issues monitoring, management and advocacy
- Media relations, publicity, editorial strategies and campaign implementation (local, regional, national; consumer, business-to-business)
- New product, facility or operations marketing communications plans / roll-outs
- Non-profit donor relations and fund-raising development
- Research strategies and management
- Social and interactive media strategies and content development
- Speakers bureau start-up and management
- Third-party stakeholder relationship and coalition-building
- Web, online and mobile marketing

Highlights of Leadership, Professional and Volunteer Affiliations:

- 2012 – **First Tennessee Bank**, Advisory Board (Maryville Region)
- 2012 – **Knoxville Chamber of Commerce**
- 2012 – **The Legacy Centre** / EntreVision leadership team
- 2011 – **Leadership Oak Ridge** class
- 2011-Present – **East Tennessee Economic Council**
- 2001-13 – Board of Directors, **Blount County Library**
- 2011-13 – Board of directors, **Blount County Chamber of Commerce**
- 2010 – “40 Under 40” Honoree, *Greater Knoxville Business Journal*
- 2010 – Recipient of the David Ferguson Award, a national honor from the **Public Relations Society of America (PRSA)** Educators Academy for support of public relations education
- 2010-Present – Member, **Fort Loudoun Regional Library Board**
- 2008-Present – Member, **Oak Ridge Chamber of Commerce**
- 2008 – Senior counsel / Advocacy to the national board of the 32,000-member **PRSA**
- 2007-2010 – Board of directors, **Maryville City Schools Foundation**
- 2007-2008 – Board of directors, **Girl Scouts of Tanasi (now Southern Appalachian) Council**
- 2007 – National Chair, Advocacy Advisory Board, PRSA
- 2006 – Recipient of PRSA Harvey I. Cobert Award for professional contributions in East Tennessee
- 2006 – Alumna of the Year, Knoxville Alumnae Chapter – **Alpha Omicron Pi**
- 2002-Present – **University of Tennessee College of Communication & Information** Board of Visitors
- 2002-07 – Instructor, University of Tennessee Personal & Professional Development Program (seminars on strategic planning and media relations)
- 2002-04 – Board of directors of the **Blount County Education Foundation**
- 2001-04 – Board of directors of **Second Harvest Food Bank of East Tennessee**
- 2001-02 – Youngest director elected to PRSA’s national board in organization’s 50-year history; two-year term
- 2001-02 – Adjunct faculty member, public relations undergraduate program / University of Tennessee-Knoxville College of Communication & Information
- 2000 – Chapter president of the 100-plus member Volunteer Chapter of PRSA
- 1999 – **Accredited in Public Relations (APR)** certification earned from the PRSA Universal Accreditation Board
- 1998-Present – Member, **National Investor Relations Institute**
- 1997 – Nashville Young Leaders Council
- 1997 – Board of directors, Nashville Area CrimeStoppers
- 1996-97 – Board of directors, PRSA Nashville Chapter

IN RE: RESOLUTION TO APPROVE A PRIVATE ACT RELATING TO HOTEL-MOTEL TAXES AND A TOURISM BOARD AND APPROVING THE CREATION OF A TOURISM DEVELOPMENT AUTHORITY.

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

A vote was taken on the motion:

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

There were 15 voting yes, 2 voting no, and 4 absent. Chairman Moon declared the motion to have passed by the required $\frac{2}{3}$ majority.

Resolution No: 12-05-008

Commission Sponsors: Gary Farmer, Scott Helton, Kenneth Melton, Brad Harrison, Holden Lail, Tonya Burchfield, Rick Carver, Gerald Kirby, Tom Greene, Gordon Wright, Roy Gamble, Steve Samples, Monika Murrell, Mark Hasty, Mike Caylor, Mike Lewis, Tab Burkhalter

**A Resolution to approve a Private Act relating to
Hotel-Motel Taxes and a Tourism Board and approving the creation of
a Tourism Development Authority**

Whereas, during the month of February, Blount County, the City of Alcoa, and the City of Maryville requested the adoption of a private act creating a tourism development authority and approving certain changes relating to hotel-motel taxes; and,

Whereas, the approved proposed private act was sent for consideration to the Tennessee General Assembly; and,

Whereas, the General Assembly was very impressed by the concept of a multi-jurisdiction tourism development authority; and,

Whereas, the General Assembly decided to use Blount County's tourism development authority proposal as a best practice for other municipalities to follow; and,

Whereas, the General Assembly has now created a public law called the Tourism Development Authority Act (the "Public Act") that allows all Tennessee municipalities to participate in the same manner as the originally proposed private act; and,

Whereas, this new public law allows municipalities to form tourism development authorities that have the financial ability to operate without encumbering their forming governmental legislative bodies; and,

Whereas, the General Assembly unanimously approved the Public Act; and,

Whereas, the General Assembly unanimously approved the Private Act, as modified, which Private Act was identified as House Bill 3874 (the "Private Act"); and,

Whereas, Governor Bill Haslam has reviewed and approved both acts and has signed them into Tennessee law; and,

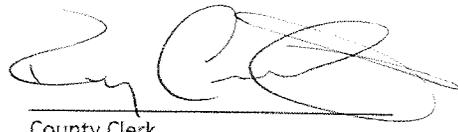
Whereas, the City of Maryville and Alcoa, Tennessee have ratified the public and private acts during their scheduled May council meetings.

Now Therefore Be It Resolved, by the Board of County Commissioners (the "Board of County Commissioners") of Blount County, Tennessee (the "County") as follows:

1. The County hereby approves the Private Act as enacted by the Tennessee General Assembly, and the County Mayor of the County is hereby directed to proclaim said approval and certify such approval to the Secretary of State of Tennessee.
2. The County acknowledges that it is and was the legislative intent of the Private Act for the existing members of the Tourist Commission created under the Section 9 of the original private act (the "Original Private Act") that was amended and restated by the Private Act and that represented specific civil districts (and are not County officials) would continue to serve on the Smoky Mountain Tourism Board (the "Board") that is created pursuant to the Private Act. Therefore, the County confirms that the members of the Tourist Commission presently representing the civil districts that include the City of Alcoa will be the two directors of the Board who reside or operate a business within Alcoa and that the members of the Tourist Commission presently representing the civil districts that include the City of Townsend will be the two directors of the Board who reside or operate a business within the Townsend or Walland area. The remaining directors shall be appointed as provided by the Private Act.
3. The Board of County Commissioners hereby establishes jointly with the City of Alcoa, Tennessee and the City of Maryville, Tennessee and authorizes the creation of a tourism development authority pursuant to the Public Act to be known as the Smoky Mountain Tourism Development Authority (the "Authority"). The presiding officer of the Board of County Commissioners is directed to proclaim and countersign evidence of such authorization and certify the same to the Secretary of State of Tennessee.
4. The Board of County Commissioners, along with each of the other governments creating the Authority, indicates its willingness to appropriate sufficient funds, if necessary, to provide for the initial administration of the Authority. **No such funds shall be necessary in this case.**
5. The initial board of directors of the Authority shall be the members of the Board created under the Private Act, and future directors shall be selected in the same manner as is provided for the selection of the members of the Board provided in the Private Act, and such directors shall have the same terms and qualifications as such members of the Board.
6. Upon the certification of the creation of the Authority to the Secretary of State of Tennessee, the Board created pursuant to the Private Act shall terminate and all duties and responsibilities shall transfer to the Authority as provided by the Private Act.

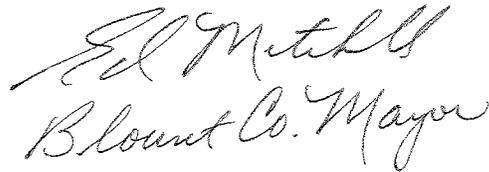
Adopted this 17th day of May, 2012


County Commission Chairman


County Clerk

10769547.2

Approved


Blount Co. Mayor

5-21-12



State of Tennessee

HOUSE BILL NO. 3874

By Representatives Swann, Ramsey

Substituted for: Senate Bill No. 3802

By Senator Overbey

AN ACT to amend Chapter 102 of the Private Acts of 1979; as amended by Chapter 23 of the Private Acts of 1983; Chapter 181 of the Private Acts of 1988; Chapter 26 of the Private Acts of 1993; Chapter 17 of the Private Acts of 2003 and Chapter 15 of the Private Acts of 2009; and any other acts amendatory thereto relative to the Blount County occupancy tax and a Tourism Board for Blount County, Alcoa and Maryville.

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

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

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

- (a) "Alcoa" means the City of Alcoa.
- (b) "Board" means the Tourism Board created pursuant to Section 9 whose purpose it shall be to promote tourism and convention business in Blount County.
- (c) "Consideration" means the consideration charged, whether or not received, for the occupancy in a hotel or campground valued in money whether to be received in money, goods, labor, or otherwise, including all receipts, cash, credits, property and service of any kind or nature without any deduction therefrom whatsoever. Nothing in this definition shall be construed to imply that consideration is charged when the space provided to the person is complimentary from the operator and no consideration is charged or received from any person.
- (d) "County" means Blount County, Tennessee.
- (e) "Governing body" means each of the following: County Commission of Blount County, the Board of Commissioners of the City of Alcoa and the City Council of the City of Maryville, Tennessee, and "governing bodies" means collectively all of such legislative bodies.
- (f) "Hotel" means any structure, or any portion of any structure, or any campground space, which is occupied or intended or designed for occupancy by transients for dwelling, lodging, or sleeping purposes, and includes any hotel, inn, tourist court, tourist camp, campground, tourist cabin, motel, or any place in which rooms, lodging or accommodations are furnished to transients for consideration.
- (g) "Maryville" means the City of Maryville, Tennessee.
- (h) "Municipalities" means, collectively, the County, Alcoa and Maryville.

HB 3874

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

(j) "Operator" means the person operating the hotel whether as owner, lessee, or otherwise, and shall include governmental entities.

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

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

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

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

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

Section 2. The County is hereby authorized to levy a privilege tax upon the privilege of occupancy in any hotel by a transient in an amount not to exceed five percent (5%) of the consideration charged by the operator. The rate of the tax shall be set annually before the July term by the governing body of the County, provided, however, that the board shall provide a recommendation to the County as to the amount of such tax at least twenty (20) days prior to the vote each year establishing the amount of such tax. Such tax is a privilege tax upon the transient occupying the room or space and shall be paid by such transient.

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

Section 4.

(a) The tax hereby levied shall be remitted by all operators who lease, rent, or charge for any hotel for occupancy to the county clerk not later than the twentieth (20th) day of each month next following such collection from the transient. The operator is required to collect the tax from the transient at the time of the presentation of the invoice for occupancy, whether prior to, during or after occupancy, as may be the custom of the operator. The county clerk of the County will provide a list of the operators who remit the tax levied by this act each month to the property assessor of the County for review.

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

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

HB 3874

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

Section 6.

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

(b) Each occurrence of knowing refusal of an operator to collect or remit the tax or knowing refusal of a transient to pay the tax imposed is a separate violation of this act and may result in the imposition of a civil penalty, to be imposed separately for each violation, not to exceed fifty dollars (\$50.00) upon a finding of such knowing refusal by a court of competent jurisdiction. As used in this section, "each occurrence" means each day.

(c) Nothing in this section shall be construed to prevent the county clerk or other authorized collector of the tax from pursuing any civil remedy available to the collector by law, including issuing distress warrants and the seizure of assets, to collect any taxes due or delinquent under this act.

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

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

Section 9. For the purposes set forth herein, including the promotion of tourism and conventions, authorization is hereby granted to establish, and there is hereby established, an entity to be known as the Smoky Mountain Tourism Board and referred to in this act as the "board". The board shall have a board of directors in which all powers of the board will be vested. The board of directors shall be comprised of ten (10) directors, who shall be selected as follows and as provided in Section 11:

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

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

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

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

HB 3874

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

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

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

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

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

Section 11. The directors selected by the municipalities pursuant to subdivisions (1), (2) or (3) of Section 9 or by the Blount County Chamber of Commerce pursuant to subdivision (4) of such Section shall become directors of the authority without any further action by the municipalities, and upon any vacancy in the office of any such director, such vacancy shall be filled by appointment of the appropriate entity. Except for the foregoing directors, the directors of the board shall be jointly elected by the governing bodies of the municipalities as provided in this Section 11. Upon the initial election of these directors, upon the appointment or reappointment of a director following the conclusion of a term in office, or upon any vacancy in term of such director, by reason of death, resignation or other cause, a membership advisory committee comprised of three (3) directors of the board shall create a list of eligible candidates (with not less than three (3) candidates on such list for each open director position) and shall submit such list to the board for consideration. When such list of eligible directors of the board is approved by resolution of the board, such list shall be submitted for consideration to the governing bodies of the municipalities in order of preference. The governing bodies of the municipalities shall appoint by resolution the director(s) from such list with each such director requiring the approval of the governing body of each municipality. If a person is chosen to fill a vacancy as a director of the board, such director shall hold office for the unexpired term with respect to which such vacancy occurred.

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

Section 13. Public notice of all meetings, whether annual, regular or special, of the board, shall be given in accordance with the open meetings law compiled in Tennessee Code Annotated, title 6, chapter 44.

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

Section 15. The initial officers of the board shall be elected by the board of directors at its first meeting following the appointment of the directors as provided in this act or as soon thereafter as may be convenient. Each initial officer shall hold office until

HB 3874

the first annual meeting of the board, which shall be held in January 2013, and thereafter until his or her successor has been duly elected and qualified. Subsequent officers of the board shall be elected at the annual meeting of the board. Each such officer shall be elected for a one-year term but shall continue to hold office until his or her successor has been duly elected and qualified. The annual meeting of the board shall be held in January of each year.

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

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

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

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

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

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

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

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

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

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

Section 23. The board created by this act may become the initial board of a Tourism Development Authority if the municipalities create a Tourism Development Authority as provided by general law and upon approval of all creating municipalities at which point the board created pursuant to this act shall terminate and then the existing terms of office of each particular board member shall remain until the expiration of each board member's term of office. In addition:

HB 3874

(1) All duties and responsibilities of the board shall be transferred to the Tourism Authority.

(2) All documents in the possession of the board shall be transferred to and remain in the custody of the Tourism Development Authority.

(3) All leases, contracts and contract rights and responsibilities in existence with the board with respect to the duties transferred shall be preserved and transferred to the Tourism Development Authority.

(4) All assets, liabilities, properties and obligations of the board with respect to the duties transferred shall become the assets, liabilities, properties and obligations of the Tourism Development Authority.

Section 24. If any provision of this act or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the act which can be given effect without the invalid provision or application, and to that end the provisions of this act are declared to be severable.

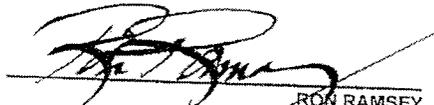
SECTION 2. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the governing bodies of Blount County, Alcoa, and Maryville. Its approval or non-approval shall be proclaimed by the presiding officer of each governing body and certified to the secretary of state.

SECTION 3. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 2.

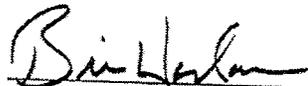
HOUSE BILL NO. 1959

PASSED: APRIL 25, 2012


BETH HARWELL, SPEAKER
HOUSE OF REPRESENTATIVES


RON RAMSEY
SPEAKER OF THE SENATE

APPROVED this 27th day of April 2012


BILL HASLAM, GOVERNOR

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
141 – GPSF/Contracts Other Govt. Agencies	\$46,700.00	Recommended	3 – yes 2 – absent

COPY
F.I.a

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: x

INCREASE/DECREASE:

DEPARTMENT: Blount County Schools

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
141-072210-500309	Contracts with Other Governmental Agencies	46700

Total transferred to:

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
141-072610-500415	Electricity	46700

Total transferred from:

Justification / Explanation: State mandated cost of Schools' students admitted to residential mental health facilities in Tennessee. Payment set by State at \$37 per day.

1 student from School Year 11-12 owe = \$5,145.

4 current students School Year 12-13 admitted to facilities; est 177 days = \$26,196.

1 current student School Year 12-13 admitted and stayed 15 days = \$555.

4 projected future students School Year 12-13 to be admitted; est 100 days = \$14,800.

TOTAL = \$46,700.

~~"Approved By The Board Of Education"~~ 10-4-12

Please attach additional sheet if necessary for additional information.

Just Ray Logan 9-26-12 _____
 Signature of Department Head Date Signature of County Mayor Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
131 – Hwy./ Hwy. Capital	\$250,000.00	Recommended	3 - yes 2 - absent
101 – Gen. County/ Sheriff	\$ 18,267.00	Recommended	3 - yes 2 - absent
101 – Gen. County/ Juvenile Court	\$ 12,000.00	Recommended	3 - yes 2 - absent
101 – Gen. County/ Property Assessor	\$255,886.00	Recommended	3 - yes 2 – absent

RESOLUTION NO. 12-10-002

Sponsored by: Commissioners Kenneth Melton and Steve Samples

A RESOLUTION TO AMEND HIGHWAY FUND BUDGET.

WHEREAS, Blount County would like to amend the Highway Fund Budget to appropriate funds for purchasing highway equipment. Appropriation was approved for FY 12-13 in Fund 176. Per auditors, transfer appropriation to Fund 131 and when Cable Franchise revenues come in later in the year, Fund 176 will refund Fund 131.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of October, 2012 that the Highway Fund Budget shall be amended as follows:

Increase Expenditure Code:

131-068000-500714-0 Highway Equipment\$250,000.00

Increase Revenue Code:

131-0-489900-0 Use of Fund Balance – Highway\$250,000.00

Duly authorized and approved this 18th day of October, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 12-10-003

Sponsored by: Steve Samples and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for purchasing mobile radios, to be paid for from a Justice Assistance Grant awarded to the BCSO by the U.S. Dept. of Justice.

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 18th day of October, 2012 that the General County Fund Budget shall be amended as follows:

Increase Expenditure Code:

101-054110-500708 Communication Equipment.....\$18,267.00

Increase Revenue Code:

101-0-479900-00003 Other Direct Fed/Edward Byrne.....\$18,267.00

Duly authorized and approved this 18th day of October, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

COPY

F10

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: 054110 - SHERIFF'S OFFICE

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054110-500708	COMMUNICATION EQUIPMENT	\$18,267.00
		\$18,267.00

Total transferred to:

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-479900-00003	OTHER DEF FID / EDWARD BYRNE	\$18,267.00
		\$18,267.00

Total transferred from:

Justification / Explanation:

THE BLOUNT COUNTY SHERIFF'S OFFICE WILL PURCHASE
MOBILE RADIOS.

**Please attach additional sheet if necessary for additional information.

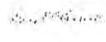
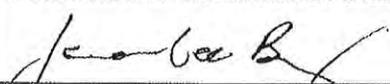
James Lee R
Signature of Department Head

9/24/12
Date

Signature of County Mayor

Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

 Department of Justice Office of Justice Programs Bureau of Justice Assistance		Grant		PAGE 1 OF 7
1. RECIPIENT NAME AND ADDRESS (Including Zip Code) Blount County 341 Court Street Maryville, TN 37804		4. AWARD NUMBER: 2012-DJ-BX-0413 5. PROJECT PERIOD: FROM 10/01/2011 TO 09/30/2013 BUDGET PERIOD: FROM 10/01/2011 TO 09/30/2013		
1A. GRANTEE IRS/VENDOR NO. 626000499		6. AWARD DATE 07/11/2012	7. ACTION Initial	
3. PROJECT TITLE Blount County Sheriff's Office FY 2012 JAG Equipment Project		8. SUPPLEMENT NUMBER 00		
		9. PREVIOUS AWARD AMOUNT \$ 0		
		10. AMOUNT OF THIS AWARD \$ 18,267		
		11. TOTAL AWARD \$ 18,267		
12. SPECIAL CONDITIONS THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).				
13. STATUTORY AUTHORITY FOR GRANT This project is supported under FY12(BJA - JAG) 42 USC 3750, et seq.				
15. METHOD OF PAYMENT GPRS				
AGENCY APPROVAL		GRANTEE ACCEPTANCE		
16. TYPED NAME AND TITLE OF APPROVING OFFICIAL Denise O'Donnell Director		18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL James Berrong Sheriff		
17. SIGNATURE OF APPROVING OFFICIAL 		19. SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL 		19A. DATE 9/24/12
AGENCY USE ONLY				
20. ACCOUNTING CLASSIFICATION CODES FISCAL YEAR FUND CODE BUD. ACT. DIV. OFC. DIV. REG. SUB. POMS AMOUNT X B DJ 80 00 00 18267		21. LDJUGT0380		

OJP FORM 4000/2 (REV. 5-87) PREVIOUS EDITIONS ARE OBSOLETE.

OJP FORM 4000/2 (REV. 4-88)

JB

RESOLUTION NO. 12-10-004

Sponsored by: Commissioners Kenneth Melton and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for funding temporary personnel in Juvenile Court until Jan. 2013 due to illness of Magistrate.

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 18th day of October, 2012 that the General County Fund Budget shall be amended as follows:

Increase Expenditure Code:

101-053500-500168 Temporary Personnel\$12,000.00

Increase Revenue Code:

101-48990 Undesignated Fund Balance.....\$12,000.00

Duly authorized and approved this 18th day of October, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

F1.d

COPY

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Juvenile Court

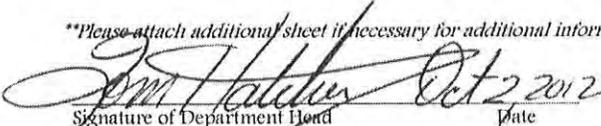
<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-053500-500168	Temporary Personnel	12,000.00
Total transferred to:		12,000.00

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
48990	Undesignated Fund Balance	12,000.00
Total transferred from:		12,000.00

Justification / Explanation:

Medical emergency request - Magistrate has had a severe medical problem and will not be able to perform her duties in Juvenile Court until January 2013.

***Please attach additional sheet if necessary for additional information.*


Date
Signature of County Mayor
Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

RESOLUTION NO. 12-10-005

Sponsored by: Commissioners Kenneth Melton and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to address budget deficit originated by former office holder and to move the office toward compliance with State standards.

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 18th day of October, 2012 that the General County Fund Budget shall be amended as follows:

Increase Expenditure Code:

101-52300-103	Assistants	\$145,616.00
101-52300-162	Clerical Personnel	[\$ 6,025.00]
101-52300-201	Social Security	\$ 7,489.00
101-52300-204	State Retirement.....	\$ 13,725.00
101-52300-205	Employee Insurance.....	\$ 5,748.00
101-52300-206	Employee Insurance – Life.....	[\$ 410.00]
101-52300-210	Unemployment Compensation.....	\$ 720.00
101-52300-212	Employer Medicare Liability	\$ 1,752.00
101-52300-425	Gasoline.....	\$ 2,000.00
101-52300-513	Workers Compensation Insurance.....	\$ 181.00
101-52310-103	Assistants	\$ 99,002.00
101-52310-201	Social Security	\$ 6,448.00
101-52310-204	State Retirement.....	\$ 11,330.00
101-52310-205	Employee Insurance.....	[\$ 7,180.00]
101-52310-206	Employee Insurance – Life.....	\$ 115.00
101-52310-207	Employee Insurance – Health	[\$ 13,300.00]
101-52310-208	Employee Insurance – Dental	[\$ 900.00]
101-52310-210	Unemployment Compensation.....	\$ 216.00
101-52310-212	Employer Medicare Liability	\$ 1,436.00
101-52310-513	Workers Compensation Insurance...	[\$ 77.00]
	Total	\$255,886.00

Increase Revenue Code:

101-48990	Use of Fund Balance	\$255,886.00
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Duly authorized and approved this 18th day of October, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

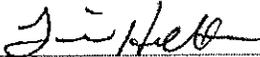
Vetoed: _____

County Mayor

Date

Justification/Explanation _____ The original budget was decreased 56% by former office holder. Request is being made to correct this budget deficit and bring the office in compliance with the State standards.

***Please attach additional sheet if necessary for additional information.*

	10-4-12		
Signature of Department Head	Date	Signature of County Mayor	Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

<u>Positions</u>	<u>Annual cost</u>	<u>Approved Budget</u>	<u>Appropriation Needed</u>
Assistants 10	\$429,880	\$185,262	\$244,618
Clerical 4	\$136,506	\$152,530	<\$16,024>
	<u>\$566,386</u>	<u>\$337,792</u>	<u>\$228,594</u>
Benefits	\$273,416	\$248,123	\$25,292
Gas	\$4,000	\$2,000	\$2,000
			<u>\$255,886</u>

AS OF MARCH 4, 2012 *

	FY 10/11 Amended Budgeted	FY 11/12 Amended Budgeted	FY 12/13 Requested
101-52300	955,373	832,967	831,788
101-52310	401,679	350,234	349,366
Total	1,357,052	1,183,201	1,181,154

*First initial Budget submitted.

AS OF MARCH 19, 2012 **

	FY 10/11 Amended Budgeted	FY 11/12 Amended Budgeted	FY 12/13 Requested
101-52300	955,373	832,967	687,169
101-52310	401,679	350,234	258,270
Total	1,357,052	1,183,201	945,439

**Second submission, cuts was made on salary and TMA

AS OF MARCH 27, 2012 ***

	FY 10/11 Amended Budgeted	FY 11/12 Amended Budgeted	FY 12/13 Requested
101-52300	955,373	832,967	609,491
101-52310	401,679	350,234	151,109
Total	1,357,052	1,183,201	760,600

***Third submission, cuts was made on salary, supplies, services and gasoline.

AS OF JUNE 30, 2012 ****

	FY 10/11 Amended Budget	FY 11/12 Amended Budget	FY 12/13 Adopted
101-52300	955,373	832,967	611,603
101-52310	401,679	350,234	153,823
Total	1,357,052	1,183,201	765,426

****Fourth submission, was made due to Employee Insurance and Workers Compensation.

Total Budget Cut	\$ 415,728
10/8/2012 Budget Amendment Request	\$ 255,886

I am before you this evening to request funding to prevent a deficit operation in the Assessor's office. I want to briefly describe 3 areas where our compliance with prescribed standards is wavering a bit. Those three areas deal with the current number of deputy assessors on staff, the reappraisal plan, and the status of our mapping program.

Upon taking office, there were (4) deputy assessors managing over 66,000 parcels. Over 16,000 parcels per deputy.

Ideally, that ratio would be more in line with (1) deputy for every 8,500 parcels.

TCA 67-1-506 allows 1 deputy for every 4,500 parcels over the first 4,500.

This budget will allow me to have six deputy assessors.

The number of Deputy Assessors directly affects our ability to stay in compliance with our current reappraisal plan.

Last summer our visual review fell behind in parts of the county because there were not assessors available to complete the field work.

The assessors were managing their own assigned areas, handling County Board hearings and finalizing new construction appraisals for the 2012 tax year.

Last, but equally disturbing, is that the office did not have a mapping department in place.

The Division of Property Assessments wants us to have all deed and plat work current to 90 days.

We currently have un-worked deeds dating back to February and un-worked plats dating back to June.

Obviously, when our mapping is not current it creates a number of problems with ownership and valuation.

In summary, the reduction of staff and funding has created a situation where production is either non-existent or lagging behind at best.

The request before you gives me the ability to get people in place to correct our current shortfalls.

Thank you for your consideration and I will try to answer any questions you may have at this time.

RESOLUTION No. 12-10-006

Sponsored by Commissioners Gordon Wright and Gerald Kirby.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING SECTION 7.5 .I.4 TO PERMIT AND REGULATE ELECTRONIC MESSAGE CENTERS WITHIN THE COMMERCIAL ZONE, AND AMEND SECTION 13 TO INCLUDE A DEFINITION FOR ELECTRONIC MESSAGE CENTERS SIGN.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of October, 2012:

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

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

WHEREAS, it is desired to amend such Resolution to provide an avenue to permit electronic message center signs with standards upon review and approval,

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

1. That the following Section 7.5 .I.4 be amended to read as follows:

- 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.

2. That the following definitions be added to Section 13 of the zoning regulations:

ELECTRONIC MESSAGE CENTER (EMC) SIGN: A type of changeable copy sign that use 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.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

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

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"

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

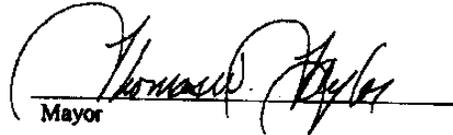
zone, subject to the development standards set forth for EMC signs in the B/T zone;

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

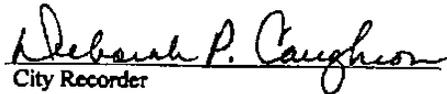
(iii) Shall hold a constant message for a minimum of sixty (60) seconds and the transition to a new message shall be instantaneous. Messages on EMC signs cannot scroll, be animated, contain moving video images, etc.

(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

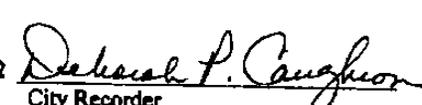
ATTEST:


City Recorder

APPROVED AS TO FORM:


City Attorney

Passed 1st Reading 4/3, 2012 
City Recorder

Passed 2nd 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.

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.

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Section 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene in a called meeting and hold public hearing on October 9, 2012 at 6:30 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendment to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING SECTION 7.5.I.4 TO PERMIT AND REGULATE ELECTRONIC MESSAGE CENTERS WITHIN THE COMMERCIAL ZONE, AND AMEND SECTION 13 TO INCLUDE A DEFINITION FOR ELECTRONIC MESSAGE CENTERS SIGN.

That the following Section 7.5 .I.4 be amended to read as follows:

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.

That the following definitions be added to Section 13 of the zoning regulations:

ELECTRONIC MESSAGE CENTER (EMC) SIGN: A type of changeable copy sign that use 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.

APPROVED:

Jerome Moon
Commission Chairman

Ed Mitchell
County Mayor

ATTEST:

Roy Crawford, Jr.
County Clerk

AFFIDAVIT OF PUBLICATION IN **THE DAILY TIMES**

NOTICE OF PUBLIC HEARING

In accordance with Tennessee Code Annotated Section 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene in a called meeting and hold public hearing on October 9, 2012 at 6:30 P.M., at the Blount County Courthouse, Commission Meeting Room, for the following proposed amendment to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010:

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING SECTION 7.5.1.4 TO PERMIT AND REGULATE ELECTRONIC MESSAGE CENTERS WITHIN THE COMMERCIAL ZONE, AND AMEND SECTION 13 TO INCLUDE A DEFINITION FOR ELECTRONIC MESSAGE CENTERS SIGN.

That the following Section 7.5.1.4 be amended to read as follows:

- 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
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APPROVED:
Jerome Moon
Commission Chairman

ATTEST:
Roy Crawford, Jr.
County Clerk

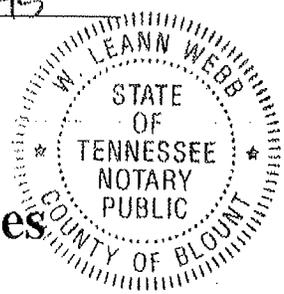
Ed Mitchell
County Mayor

State of Tennessee, County of Blount,
ss: Carl Esposito being duly sworn, deposes
and says that he is the Publisher of the Daily
Times, a newspaper published in Maryville,
Blount County, Tennessee and that the
notice hereto attached was published 1
consecutive days/weeks in said news-paper,
first publication date being
September 21 2012, the last
publication date being September 24
2012.

Signed: Carl Esposito

Subscribed and sworn to before me this
24 day of Sept, 2012.

Notary Public: W. Leann Webb
My commission expires: 5-31-15



The Daily Times
P.O. Box 9740
Maryville, TN 37802-9740
(865) 981-1100

Think Quality - Think Future

Blount County Planning Department

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

TO: Blount County Commission

FROM: John Lamb

DATE: September 28, 2012

SUBJECT: Revised Ridge-top and Hillside Regulations recommendation from Planning Commission.

A set of proposed amendments to the zoning regulations concerning ridge-top and hillside regulations was recommended by the Planning Commission to the County Commission January 2012. The County Commission held public hearing on the proposed regulations on April 12, 2012. The Agenda Committee subsequently referred the proposed regulations for legal opinion. Craig Garrett, Attorney for the County Mayor, provided his opinion in a confidential memo to the County Commission. The County Commission Agenda Committee at their July 10, 2012 meeting referred the matter back to the Planning Commission, and the legal opinion was shared. The Planning Commission assigned reconsideration to an ad hoc committee. The ad hoc committee met on September 13 and proposed changes indicated in the following text within boarders, being new wording for one of the preambles, and new wording for proposed new Section 9.3.I. The Planning Commission considered the changes at their September 27 regular meeting and voted to recommend a revised resolution text as attached to the County Commission. This item is open for consideration to set a public hearing.

OLD

WHEREAS, it is desired to amend such Resolution to address ridge-top and hillside development in the R-2 zone.

NEW

WHEREAS, it is desired to amend such regulations to address ridge-top and hillside development in the R-2 zone and the effect of such development on erosion control, soil stability, and the natural environment.

OLD 9.3.I. It is the intent of this sub-section to preserve vegetation consistent with protection of the land for erosion control and soil stability. Cutting and trimming of trees on individual lots in the process of constructing and maintaining principal use and accessory structures shall be limited to that necessary to accommodate proper fire protection (Firewise program principles may be used), to accommodate access to and within the property, to accommodate extension of utilities, and to accommodate required septic disposal. This sub-section does not apply to nor does it limit cutting and removal of dead or diseased trees as part of routine property maintenance.

NEW 9.3.I. It is the intent of this sub-section to preserve vegetation and limit complete removal of trees and other vegetation consistent with protection of the land for erosion control and soil stability. Cutting and trimming of trees on individual lots shall be limited to constructing and maintaining principal uses and structures and accessory uses and structures, establishing necessary fire protection (Firewise program principles may be used), accommodating access to and within the property, accommodating extension of utilities, and accommodating required septic disposal. This sub-section does not apply to nor does it limit cutting and removal of dead or diseased trees as part of routine property maintenance.

RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, AMENDING SECTIONS 7.3, 7.11.A, 9.3.G, 9.3.F, AND ADDING A NEW SECTION 9.3.I, ADDRESSING RIDGE-TOP AND HILLSIDE DEVELOPMENT IN THE R-2 ZONE.

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

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

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

WHEREAS, it is desired to amend such regulations to address ridge-top and hillside development in the R-2 zone and the effect of such development on erosion control, soil stability, and the natural environment.

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

That Section 7.3 introductory paragraph be amended to read as follows:

Section 7.3. Planned Unit Development. The purposes of these provisions for planned unit development are to allow flexibility in design of a large development, and to allow mixed use where such mixed use may be reasonably designed and integrated into a large development. The following shall apply only to the S-Suburbanizing and R-1-Rural District 1 zones:

That Section 7.11.A be amended to read as follows:

A. In the R-1 – Rural District 1 zone and the R-2-Rural District 2 zone, the maximum density of vacation rental cabins shall be no greater than for single family density in the zone.

That Section 9.3.G be amended to read as follows:

G. Setback Requirements: All uses permitted or permitted as special exception shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line, with the following exceptions: (a) the lot fronts on an arterial road as shown on the Major Road Plan of Blount County, in which case the front setback shall be 60 feet for principal arterial roads and 40 feet for major arterial roads, (b) the lot has been previously platted on a plat registered with the Blount County Register of Deeds prior to the enactment of this Resolution in which case the minimum shall be as shown on the registered plat, and (c) 20 feet if the lot fronts on a local road with slope of property greater than 30 percent falling away from the road.

2. Rear Setback: the minimum building setback from the rear property line shall be 30 feet for the principal structure, and five feet for any accessory structure, provided that the rear setback shall be 40 feet, or greater as may be required by the Board of Zoning Appeals, for any special exception.

3. Side Setback: the minimum building setback from the side property line shall be 30 feet.

That Section 9.3.F be amended to read as follows:

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be three acres. For other than one unit per lot, or for planned unit development, the density shall be no greater than 0.33 units per gross acre.

That a new Section 9.3.I be added to read as follows:

I. It is the intent of this sub-section to preserve vegetation and limit complete removal of trees and other vegetation consistent with protection of the land for erosion control and soil stability. Cutting and trimming of trees on individual lots shall be limited to constructing and maintaining principal uses and structures and accessory uses and structures, establishing necessary fire protection (Firewise program principles may be used), accommodating access to and within the property, accommodating extension of utilities, and accommodating required septic disposal. This sub-section does not apply to nor does it limit cutting and removal of dead or diseased trees as part of routine property maintenance.

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

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street
Maryville, TN 37804-5906

Tel (865) 273-5750 - FAX (865) 273-5759

e-mail - planning@blounttn.org

on-line - www.blounttn.org/planning/

TO: County Commission

FROM: John Lamb

DATE: October 2, 2012

SUBJECT: Supporting information in relation to proposed Ridge-top and Hillside Regulations.

See separate memo concerning recommendation from the Planning Commission on new wording for the proposed Ridge-top and Hillside Regulations. In addition to proposed new wording, the confidential legal review suggested that supporting information relating to the purpose of erosion control, soil stability, and the natural environment should be presented as part of the record for consideration for the new regulations. The attached are offered to address that suggestion, and consist of excerpts from "Tennessee Erosion and Sedimentation Control Handbook" and "Blount County Land Use Plan: A Plan for Mountain Areas".

Excerpt from: “Tennessee Erosion and Sedimentation Control Handbook” Second Edition, Tennessee Department of Environment and Conservation, March 2002, pages xii to xiv, link on web at http://www.tn.gov/environment/wpc/sed_ero_controlhandbook/eschandbook.pdf

INTRODUCTION

Soil is formed when chemical, physical, and biological weathering processes break down underlying bedrock. It may take hundreds or thousands of years for one foot of soil to develop. Soils have properties like texture, structure, porosity, and chemistry that are determined by the parent bedrock material, but may also be influenced by the actions we take to alter the soil profile. Soil fertility, or the ability of soil to sustain life, is the product of a combination of those properties. The alteration or destruction of one or more of these properties may have serious adverse effect on the soil's ability to grow stabilizing vegetative cover.

Erosion is the detachment of a portion of the soil profile or soil surface. This can occur by either the impact of raindrops, or by the shear forces of water flowing across the soil surface. Soil particles can be transported a short distance (like the splash from a raindrop impact), or may be transported a longer distance (to the bottom of the slope, or into a water conveyance) before being deposited. The transport and deposition process is called sedimentation.

Erosion and sedimentation are natural processes. These processes occur daily, on all land, as the result of wind, water, ice, and gravity. However, the effect of natural erosion is usually only noticeable on a geologic time scale. The global average, natural geologic rate of soil erosion is about 0.2 tons per acre per year. This is approximately equal to the rate that soil is being created by the weathering of bedrock and parent material. Disturbance of the soil surface, including activities like construction, farming, or logging, greatly increases the amount of sediment loss from the site due to erosion. Soil loss from pastureland averages 1.5 tons per acre per year. Cultivated cropland can lose 20 tons per acre per year. Major land disturbances, such as mines or construction sites, can experience annual soil loss from 150 to 200 tons per acre. Erosion may occur unnoticed on exposed soil even though large amounts of soil are being lost. One millimeter of soil removed from an area of one acre weighs about five tons. Five tons of silty clay loam equates to about 4.5 cubic yards of soil. Lost soil is a lost resource of the property. Lost soil may carry off important nutrients needed for reestablishing effective, attractive vegetation after the site development is complete. If erosion is severe enough, soil might have to be brought in from other locations to regrade eroded areas, or to provide a suitably fertile growing medium for vegetation establishment.

Sediments that escape the site will eventually enter a stream or wetland. Solids suspended in the water column will interfere with the photosynthesis of plant life that form the base of the aquatic system food web. Sediments may carry other pollutants, in the form of metals, pesticides, or nutrients, into streams, or cause organic enrichment of streams, which also disrupts the food web. Suspended sediments increase the costs of drinking-water treatment for municipalities.

Sediment deposition changes the flow characteristics of a water body. These changes may result in physical hindrances to navigation or increased possibility of flooding. Deposits may actually cause further erosion within a water body if the deposit occurs at a critical spot. Sedimentation in wetlands can alter the hydrology or destroy hydric vegetation. Sedimentation that occurs in streams can cover up habitat that certain integral parts of the food web rely on. Certain types of soil particles actually bind to the gills of aquatic insects or fish. Sediment may also smother nesting sites for fish or amphibians, or cover mussel beds that filter significant quantities of pollutants from water that ultimately becomes our drinking water.

The average erosion from a designated area over a designated time may be computed by using the Revised Universal Soil Loss Equation (RUSLE). RUSLE is an erosion model developed by the U. S.

Department of Agriculture to help make good decisions in soil conservation planning. It is a set of mathematical equations used to determine what conservation practices might be applied to a landscape to reduce or limit the amount of erosion and sediment loss. The original application for RUSLE was agriculture, primarily cropland production. Subsequent revisions have widened the program's applicability to be useful to other land-disturbing activities like mining, forest management, and construction sites.

The four major factors that RUSLE uses to compute the amount of soil loss from a site are: climate, soil erodibility, topography, and land use. The important climatic variables are the amount of rainfall and the intensity of the rainfall. Soils differ in their inherent erodibility, which is based on the previously mentioned properties: texture, structure, porosity, and chemistry. Climate and soil information are obtained from regionally mapped or surveyed data. Climatic and soil variables are independent of the activities we undertake at a worksite, however, the length of time that a bare area is exposed to precipitation is considered within the climate factor of RUSLE and may considerably affect the soil loss from the worksite. In this way, phasing and sequencing the surface disturbing activities at a worksite reduces the total erosion and reduces the amount of sediment that must be controlled by other means.

Site topography, ground cover, and best management practice (BMP) use are the most variable factors in determining erosion. These three factors are also what we have control over. Slope length, slope steepness, and slope shape are the important components of topography. Much of the work done at construction sites is to change the slope length, steepness, or shape to make the property better suited for development. Obviously, the original vegetation must be disturbed to accomplish this work, however, ground cover is the single most influential variable in determining soil loss. The soil loss from a site that has been graded bare and has no BMP's in use may be 100 times the soil loss from the same site with an average stand of grass present. BMP's can reduce the amount of sediment leaving the site, but no single practice is 100% effective.

There are two types of BMP's. One type, **erosion prevention practices** are ground covers that prevent any of the types of erosion from occurring. Ground covers include vegetation, riprap, mulch, and blankets that absorb the energy of a raindrop's impact and reduce the amount of sheet erosion. Diversions, check dams, slope drains, and storm drain protection, while they may also trap sediment, are primarily used to prevent rill and gully erosion from starting. Rill and gully erosion are more difficult and expensive to repair, and result in greater volumes of sediment to control.

The second type, **sediment control practices** attempt to prevent soil particles that are already being carried in storm waters from leaving the site and entering streams or rivers. Silt fence, sediment traps, sediment basins, check dams, and even vegetative cover are sediment control practices. Of course, all BMP's must be chosen carefully, located and installed correctly, and maintained well to be effective at keeping sediment on a site.

It is important to note that a particular BMP may be an erosion prevention practice, or a sediment control practice, or it may serve both purposes at the same time.

Using RUSLE as our model, we can see that a combination of erosion prevention, consisting of leaving original vegetation whenever possible and reestablishing vegetative cover as quickly as conditions allow, as well as sediment controls, like clean water diversions, silt fences, and sediment basins can prevent sediment loss from a construction site (or any other site) during most storm events. We also see that leaving original vegetation in place for as much of the construction period as possible reduces the opportunity for a precipitation event that occurs to cause significant erosion and soil loss on a worksite.

Excerpt from: “Blount County Land Use Plan: A Plan for Mountain Areas” , approved by the Blount County Planning Commission, March 9, 1998, pages 4 to 11, link on web at <http://www.blounttn.org/planning/mountain%20area%20plan%201997%20with%20maps.pdf>

ANALYSIS

The 1976 plan developed a wealth of technical information and analysis which may be used as a starting point for addressing many of the above aspects of mountain area planning. Much of the following technical analysis on topography, geology and soils was taken from the 1976 plan analysis sections.

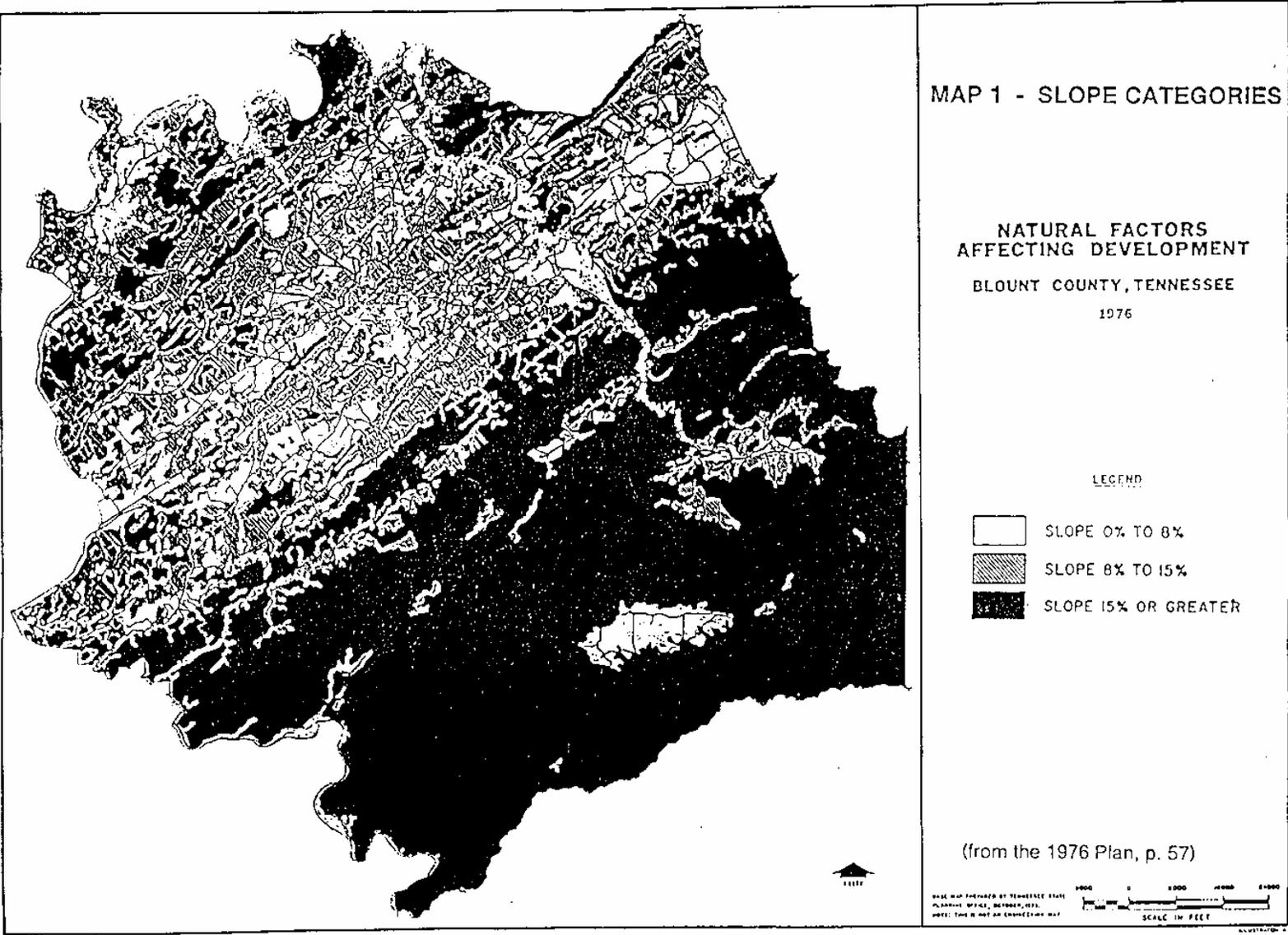
Topography. Mountain areas in the county are identified or defined by three main criteria. First is topography, or the elevation of the land. It is obvious from USGS topographic maps that certain parts of the county from Chilhowee Mountain range to the Great Smoky Mountains National Park reach elevations in excess of 2,000 feet which set these areas apart as different from the lower elevated land toward Maryville and Alcoa. Second is land form, which is directly related to topographic elevation but also considers the characteristic prominence of elevation from surrounding context. Again, there is a dramatic change in land form from the lowland hills and valleys to the prominent mountains of the Chilhowee Mountain range and other mountains into the Great Smoky Mountains National Park.

Also of importance in defining mountain areas is slope of land, or the relationship of vertical elevation of land over a horizontal distance. Slope may be measured in three ways - as angle, as ratio, and as percent slope. For planning purposes, the last measure is most commonly used. Percent slope places the relation between elevation and horizontal distance in whole number form. For example, for an elevation of 60 feet over a horizontal distance of 200 feet, the slope would be $60/200=.30$, or 30 percent. Using this measure, the 1976 plan (pp. 56-59) noted the following major slope categories for development.

Slope 0 - 8 %. Development and land use choices in this area may generally be made with limited attention to topographic factors. However, land use choices must respect other natural factors which influence the land's development capability. Special attention should be given to areas having less than 2 % slope in order that adequate drainage is provided.

Slope 8 - 15 %. The topographic characteristics of land in these areas usually pose no significant barriers to land use or development as long as other natural factors are respected. Land use and development should proceed with caution, however, because slope problems such as road grades, soil erosion, and drainage may occur, especially in the construction of roads. Development should occur in accordance with the basic standards described in the Subdivision Regulations.

Slope 15 % or greater. Land development in these areas is subject to many problems including steep road grades, sewerage disposal, soil erosion and landslides, availability of water, and even vehicular access to the building site.



Except for very low density residential development in some cases, it is recommended that development be restricted in these areas of extreme slope conditions. In cases where land owners wish to subdivide land in these areas, they should do so in accordance with the "Special Development Standards" established by the "Hillside Subdivision Regulations" of the Blount County Planning Commission. A detailed study of all the natural factors is recommended for these areas.

In addition to the above analysis from the 1976 plan, there are two other slope categories of importance to mountain area development planning.

Slope 30 % or greater. This slope is defined in the "Hillside Development Standards" of the Blount County Subdivision Regulations as undevelopable except when the subdivider can prove that development is feasible. This does not apply to division into tracts of five acres or greater, or to land which will be developed with no division involved.

Slope 50 % or greater. Septic fields can be approved on slopes up to 50 %. Thus 50 % or greater slope identifies an extreme classification of feasible development potential under present regulations.

Map 1 is taken from the 1976 plan and shows the extent of the first three slope categories above. The darkest shading highlights the mountainous region in the south of the county, generally from the Chilhowee Mountain range onto the Great Smoky Mountains National Park.

Slope Stability. The 1976 plan provides a detailed analysis of geological constraints to development in the county. In summary, the plan identifies two main geological associations, being the ridge and valley formations of the lowlands, and the Unaka Mountains. The 1976 plan (pp. 71-72) summarizes analysis of the mountain areas of the county as follows (emphasis added):

The Unaka Mountains are the high, rugged peaks and ranges in southern Blount County. The rocks are meta-morphosed sediments, and consist of slates, quartzites, and conglomerates, with minor limestones. These rocks are greatly folded and faulted, relatively tough and resistant and underlie the high ridges and mountains. They are generally lacking in available lime and so weather to produce acid soils. The steep slopes, high rainfall, and slow decay of the rocks result in generally thin soil cover, commonly with stone fragments in a humic clay. The slaty rocks have cleavages (partings) as a result of metamorphism and break up into slabs or thin sheets. All the rocks are thoroughly fractured. Water and roots penetrate these fractures, loosen the broken fragments, and start them moving down-slope. These conditions produce masses of unstable materials that if undercut, over-saturated, or denuded of vegetation may slide suddenly and with great force and possibly disastrous consequences. Many of the streams and wet weather drainage courses are marked by trains of bouldery material so formed. Cuts and structures through or located on such materials are extremely hazardous as are developments located down slope from these hazards.

These rocks are generally poor aquifers and yield only small amounts of water to wells. Most of the subsurface water flows along the soil-bedrock interface. Dug wells in places where soils are 10 feet or more thick may supply enough water for a household. Large-yield drilled wells are rare.

The 1976 plan thus documents hazards associated with slope stability in the mountain areas of the county, and also identifies two other constraints of thin soil cover and limited well water supply capability which are related to the geology of the area. Map 2 delimits (with shading) those geological associations identified as having poor capability for mountain development based on slope stability and other geological constraints.

Soils. Given that public sewer treatment is not a viable option in mountainous areas at present, and probably within the foreseeable future, private septic systems or leachate fields will be a necessary part of any development in the mountains of the county. For this reason, soils are of utmost importance in analysis for planning in such areas. As seen in the analysis under slope stability, soils are generally thin in mountain areas due to underlying geological characteristics. The 1976 plan (pp. 59-69) identifies six major soil associations present in the mountain areas as follows:

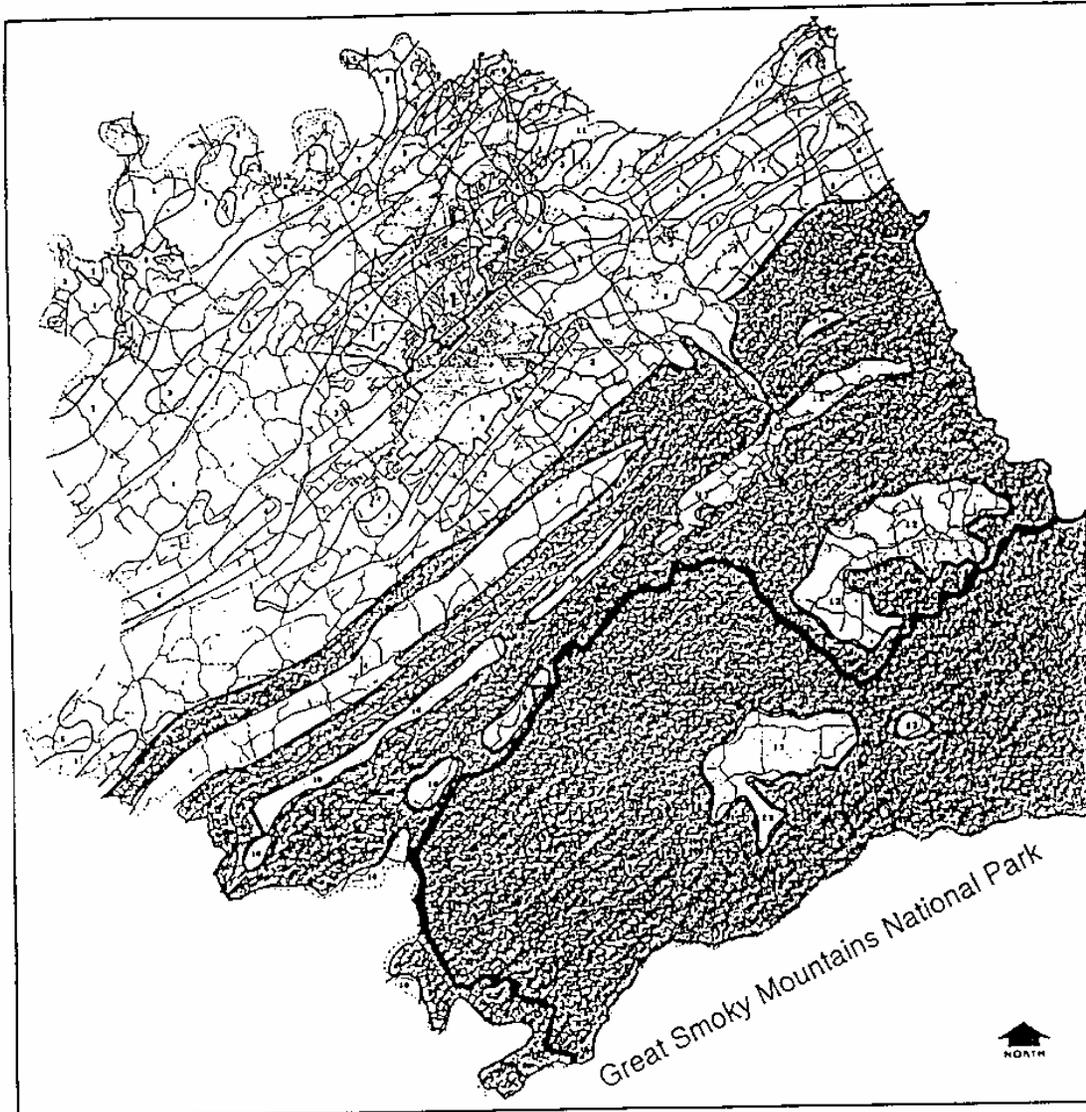
Ramsey Association: In general, housing is not recommended for this area. Septic tank systems, due to steep, shallow soils, do not function well. (Great Smoky Mountains, Chilhowee Mountains, other mountains in-between.)

Bland Association: In general this land is not suitable for housing or to septic systems, due to steep, shallow soils. (Little and Short Mountains in southwest of county)

Dandridge-Whitesburg-Hamblen Association: In general, this area is not suitable for housing or to septic tank systems due to steep, shallow, hillsides and wet bottom lands. (Knobs, downslopes of Short and Little Mountains in southwest of county, downslopes of Chilhowee Mountain north of Walland Gap.)

Tellico- Alcoa-Neubert Association: In general, the area is not suitable for housing or septic tanks due to steep slopes and shallow bedrock. There are some areas of gentle slopes with deeper soils, however, that may be suited for urban use. (Land either side of Six Mile and Old Piney Road.)

Jefferson-Montevallo Association: Except for the steepest parts, this area is suitable for housing. Septic tank systems will function in some of the area but the steeper and more stony areas often prevent proper functioning. (Happy Valley, parts of steep slopes of Chilhowee Mountains north of Happy Valley.)



MAP 3 - SOILS

Shaded areas delimit mountain soils with limited development potential.

**SOIL RESOURCE AREAS
BLOUNT COUNTY, TENNESSEE
1976**

LEGEND

- 1 - BROWN-ALCANTARA-BONNIE
- 2 - BUNNELL-TRICE-LESTERDALE
- 3 - CROOK-LESTER-HADLEY
- 4 - TAYLOR-ALLEN-HELESTY
- 5 - CUMBERLAND-THOMAS-TRACY
- 6 - FAY-SCOTT-SEBASTY
- 7 - HILBERT-LEWIS-LEWISDALE
- 8 - SANDERS-AMSTERLOU-MADEIRA
- 9 - BROWN
- 10 - JEFFERSON-MONTECALVO
- 11 - LEWIS
- 12 - ALLEN-HELESTY
- 13 - CAMPBELL

SOURCE: U. S. DEPARTMENT OF AGRICULTURE
SOIL CONSERVATION SERVICE

(adapted from the 1976 Plan, p.63)

THIS MAP WAS PREPARED BY THE SOILS UNIT
IN COMPLIANCE WITH THE NATIONAL
SOIL CONSERVATION ACT OF 1955

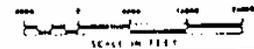


ILLUSTRATION 3

Allen-Hayter Association: Except for the steepest parts, this area is well-suited for housing and septic tank systems. (Millers Cove, Tuckaleechee Cove, and Cades Cove.)

Note that the first three soils associations are identified as not suitable for development. Map 3 highlights (with shading) those soils and shows that they are characteristic of most of the mountain area in the county from the Chilhowee Mountain range and into the Great Smoky Mountains National Park.

Infrastructure - Utilities. Public utilities such as, electricity, water and sewer are often necessary to make development feasible. Electricity can generally be provided to any development in the county. However, provision by means of poles can often mar a mountainside due to the poles and wires themselves, and due to the cutting of trees necessary to clear a path for the lines. Underground power lines are also an option, but face the problem of cutting into already hazardous geology.

Provision for utility water is generally not available at this time at extended mountain elevations due to limits of water pressure. Well water is often not feasible due to limits of aquifer recharge in the mountain geology. Leaching from private septic fields may also pose a problem for on site and down slope wells and springs.

Public sewer is not available to and generally not feasible in mountainous terrain. Private septic systems require disturbance of hazardous geology, construction in poor soils, and leaching into underground drainage flows which may cause health hazards down slope.

Infrastructure - Roads. There are several aspects of roads which are of concern in mountain area planning. Roads are difficult to engineer in mountainous terrain, and the cutting and filling required disturbs the already hazardous geology of the area. Road cuts divert and concentrate drainage on sensitive slopes, increasing hazards of erosion and land slides. Maintenance of roads is more expensive in mountainous terrain, especially for snow removal. Road cuts on mountain slopes require removal of vegetation and exposing of underlying rock that leaves highly visible disturbance to the natural viewscape. Existing roads leading into mountain areas are often of limited capacity for further development. Other aspects of roads are considered under access below.

Access. Existing access to mountain areas is often limited and constrained by road width. Public fire and emergency access is often constrained by narrow road width, excessive slope of roads, sharp cut-back curves, and remoteness of developed sites. Access to development parcels for construction and for driveways is often constrained on slopes perpendicular to main access roads. Although lowland road engineering design standards may be relaxed in mountainous terrain, construction of new roads often pushes the limits of reasonable access standards for slope and curve of roads. The frequent choice of private roads in mountainous terrain often poses problems of long term maintenance and limits to access for public services such as school buses.

Fire Hazard. Fire hazard is increased with introduction of development and other human activity into forested mountain areas. Remoteness of sites and limitation of both access and infrastructure capacity makes fire response difficult. Sloping land tends to intensify spread of fire due to generally higher winds and upslope drafts.

Natural Qualities. The mountains provide natural habitat for many species of plants and animals, particularly the bear population which ranges from the Great Smoky Mountains National Park over to the foot slopes of Chilhowee Mountain.

Aesthetics. The Chilhowee Mountain range provides a very important component of the mountain viewscape for most lowland development in the county. Chilhowee Mountain and other mountains in the county provide a very important viewscape not only for residents in the coves and hollows of the mountains, but also for the tourist industry in the county. Natural and uninterrupted ridgetops and uninterrupted steep side slopes of mountains are an especially important component of county viewscales.

Recreation/Open Space Values. Mountains have traditionally been a rural recreational resource for hiking, camping, nature observation and hunting. Open space is often lost to functional use due to fragmentation of parcels with development of mountains.

Historic Development. Any planning for mountain development should consider existing, historical development patterns which have generally not intruded onto steep slopes. Traditional values of contiguous, extended family homesites are common in the community and should be accommodated whenever possible. Existing parcels with formal plans, developed infrastructure, and intended for immediate development should be accommodated whenever possible.

WILLIAM TERRY DENTON
Judge, General Sessions & Juvenile Court
Blount County, Tennessee

335 Court Street
Maryville, Tennessee 37804-5906

Bus. (865) 273-5952
Fax. (865) 273-5941

September 21, 2012

Attention: Rick Carver
Space Allocation Chairman

Re: Requesting office space in Room 212

Blount County Commissioners:

Juvenile Court is in need of more office space for meetings of attorneys, clients, mediating, etc prior to court. Therefore, we would like to request an extra room (specifically Room #212) if available.

Thank you for your assistance in this matter.

William Terry Denton

William Terry Denton
Juvenile Judge

*By Mary Russell
"oked" by Judge ^(me)*

WTD/mr

RESOLUTION NO. 12-10-008

SPONSORED BY COMMISSIONERS JEROME MOON AND GARY FARMER

A RESOLUTION TO DISCHARGE CERTAIN COMMITTEES

WHEREAS, the Blount County Legislative Body, assembled in regular session on May 15, 2008, and September 17, 2009, and approved the appointments of members to the Investment Committee; and

WHEREAS, the Blount County Legislative Body, assembled in regular session on January 18, 2007, and changed the name of the Fairgrounds Committee to the Expo Committee, and on September 17, 2009, members of the Expo Committee were reappointed; and

WHEREAS, the Blount County Legislative Body, assembled in regular session on June 16, 2011, and adopted Resolution No. 11-06-014, authorizing the establishment of a Redistricting Committee; and

WHEREAS, since the duties and responsibilities of the Investment Committee, Expo Committee, and Redistricting Committee, have been completed, it is appropriate that these committees should be officially discharged.

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body, meeting in regular session at Maryville, Tennessee on this 18th day of October, 2012, that the Investment Committee, Expo Committee, and Redistricting Committee, are hereby discharged.

Duly authorized and approved this 18th day of October, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



**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, October 09, 2012 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: MINUTES OF SEPTEMBER 11, 2012 MEETING.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	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 Lambert made a motion to set the agenda. Commissioner Moon seconded the motion.

Commissioner Samples made a motion to suspend the rules to allow the introduction of an item not on the agenda. Commissioner French seconded the motion.

A vote was taken on the motion:

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

There were 9 voting yes, 6 voting no, 3 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have failed.

A vote was taken on the original motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	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: APPOINTMENT TO LITTLE TENNESSEE VALLEY EDUCATION COOPERATIVE BOARD.

Commissioner Farmer made a motion to send the reappointment of Holden Lail to the Little Tennessee Valley Education Cooperative Board to the agenda of the October County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	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: APPOINTMENT TO SMOKY MOUNTAIN TOURISM DEVELOPMENT AUTHORITY.

Commissioner Farmer made a motion to send the appointment of Dr. William T. Bogart to the Smoky Mountain Tourism Development Authority to the agenda of the October County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	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 - \$46,700.00.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	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 TO AMEND HIGHWAY FUND - \$250,000.00.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	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 TO AMEND GENERAL COUNTY FUND BUDGET - \$18,267.00.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	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 TO AMEND GENERAL COUNTY FUND BUDGET - \$12,000.00.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	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 TO AMEND GENERAL COUNTY FUND BUDGET - \$255,886.00.

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

A vote was taken on the motion:

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

There were 16 voting yes, 1 voting no, 1 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 AMENDING SECTION 7.5 I.4 TO PERMIT AND REGULATE ELECTRONIC MESSAGE CENTERS WITHIN THE COMMERCIAL ZONE, AND AMEND SECTION 13 TO INCLUDE A DEFINITION FOR ELECTRONIC MESSAGE CENTERS SIGN.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - no	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	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 6:30 PM, NOVEMBER 6, 2012, REGARDING AMENDMENTS TO THE ZONING REGULATIONS REGARDING RIDGE-TOP AND HILLSIDE REGULATIONS.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	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: ALLOCATION OF SPACE REQUEST FOR JUVENILE COURT.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	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 ADOPTING REGULATIONS TO PROTECT WATER QUALITY IN THE URBANIZED AREAS OF BLOUNT COUNTY, BY PROHIBITING, SUPPRESSING, AND PREVENTING THE CONTAMINATION OF STORM WATER BY GRADING, EROSION, AND SEDIMENTATION.

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

Commissioner Moon made a motion to move the resolution to the November Agenda Committee agenda pending legal review. Commissioner Helton seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - no	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	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 TO DISCHARGE CERTAIN COMMITTEES.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - absent	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
Farmer - yes	Hasty - yes	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: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.



**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 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 Revenue Code:

101-54410-399-54452	2012 EMPG	\$56,350.00
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Increase Expenditure 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.

<u>Increase Revenue Code:</u>		
101-496000	Sale of Asset	\$923,258.36
<u>Increase Expenditure Code:</u>		
101-99100-590	Transfer of Funds	\$923,258.36
<u>Increase Revenue Code:</u>		
151-49800	Transfer In	\$923,258.36
<u>Increase Expenditure Code:</u>		
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.

<u>Increase Expenditure Code:</u>		
141-76100-708	Communication Equipment	\$15,636.00
<u>Decrease Expenditure Code:</u>		
141-72810-709	Data Processing Equipment	\$15,636.00

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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Increase 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.

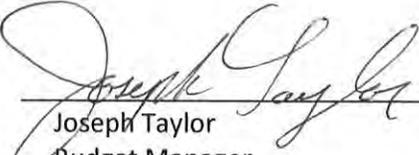
New Business

Item G 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.



Joseph Taylor
Budget Manager



Pat James, CPS
Administrative Assistant



**Blount County Government
Budget/Purchasing Committee
Monday, October 8, 2012, 5:30 p.m.
Room 430, Blount County Courthouse**

Members Present: Mayor Ed Mitchell, Commissioners Kenneth Melton and Steve Samples

Members Absent: Commissioners Mike Lewis and Holden Lail

C. Input on Items on Agenda

There were no comments.

D. Purchasing Committee

Information only. No action needed.

E. Approval of Minutes

A motion was made by Kenneth Melton and seconded by Steve Samples to approve the minutes of the September 10, 2012 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

F. Budget Amendments

F.1.a GPSF/Reg. Instruction Program - \$46,700

School Fiscal Agent, Troy Logan, presented the request for \$46,700 for State-mandated cost of Schools' students admitted to residential mental health facilities. Payment set by State at \$37/day.

Increase Account Number:

141-072210-500309 Contracts w/Other Govt. Agencies \$46,700

Decrease Account Number:

141-072610-500415 Electricity [\$46,700]

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.

F.1.b Hwy./Hwy. Capital - \$250,000

Hwy. Supt. Bill Dunlap presented the request for \$250,000 to purchase highway equipment. Appropriation was approved for FY 12-13 in Fund 176. Per auditors, transfer appropriation to Fund 131 and when Cable Franchise revenues come in later in the year, Fund 176 will refund Fund 131.

Increase Expenditure Code:

131-068000-500714-0	Hwy. Equipment	\$250,000.00
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Increase Revenue Code:

131-0-489900-0	Use of Fund Balance – Hwy.	\$250,000.00
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A motion was made by Kenneth Melton 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.

F.1.c Gen. County/Sheriff - \$18,267.00

Jeff French presented the request for \$18,276 to purchase mobile radios, to be paid for from a Justice Assistance Grant awarded to the BCSO by the U. S. Dept. of Justice.

Increase Expenditure Code:

101-054110-500708	Communication Equipment	\$18,267.00
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Increase Revenue Code:

101-0-479900-00003	Other Direct Fed/Edward Byrne	\$18,267.00
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A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. Motion passed unanimously on a roll call vote.

F.1.d Gen. County/Juvenile Court - \$12,000

Circuit Court Clerk, Tom Hatcher, presented the request for \$12,000 for funding temporary personnel in Juvenile Court until Jan. 2013 due to illness of Magistrate.

Increase Expenditure Code:

101-053500-500168	Temporary Personnel	\$12,000.00
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Increase Revenue Code:

101-0-48990	Undesignated Fund Balance	\$12,000.00
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A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. Motion passed unanimously on a roll call vote.

F.1.e Gen. County/Property Assessor - \$225,886

Property Assessor, Tim Helton, presented the request for \$225,886 to address budget deficit originated by former office holder and to move the office toward compliance with State standards.

Increase Expenditure Code:

101-52300-103	Assistants	\$145,616.00
101-52300-162	Clerical Personnel	[\$ 6,025.00]
101-52300-201	Social Security	\$ 7,489.00
101-52300-204	State Retirement	\$ 13,725.00
101-52300-205	Employee Insurance	\$ 5,748.00
101-52300-206	Employee Insurance – Life	[\$ 410.00]
101-52300-210	Unemployment Compensation	\$ 720.00
101-52300-212	Employer Medicare Liability	\$ 1,752.00
101-52300-425	Gasoline	\$ 2,000.00
101-52300-513	Workers Compensation Insurance	\$ 181.00
101-52310-103	Assistants	\$ 99,002.00
101-52310-201	Social Security	\$ 6,448.00
101-52310-204	State Retirement	\$ 11,330.00
101-52310-205	Employee Insurance	[\$ 7,180.00]
101-52310-206	Employee Insurance – Life	\$ 115.00
101-52310-207	Employee Insurance – Health	[\$ 13,300.00]
101-52310-208	Employee Insurance – Dental	[\$ 900.00]
101-52310-210	Unemployment Compensation	\$ 216.00
101-52310-212	Employer Medicare Liability	\$ 1,436.00
101-52310-513	Workers Compensation Insurance	[\$ 77.00]
	TOTAL	\$255,886.00

Increase Revenue Code:

101-0-48990	Use of Fund Balance	\$255,886.00
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A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. Motion passed unanimously on a roll call vote.

G. New Business

Debt Management Report. Information only. No action required.

H. Input on Items not on the Agenda

Steve Samples made a motion to send to the full commission a resolution authorizing the transfer of Cable Franchise Fees from Hwy. Dept. budget to Debt Service budget, if Local Option Sales Tax is approved by voters in Nov. The motion was seconded by Kenneth Melton. Motion passed unanimously on a roll call vote.

There being no further business to come before the Committee, the meeting was adjourned at 5:45 p.m.

Joseph Taylor
Budget Manager

Pat James, CPS
Administrative Assistant



BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, October 4, 2012 - 12:00 noon
Lanier Elementary School

MINUTES

Members Present: Jim Folts, Ron French and Roy Gamble

Members Absent: Tonya Burchfield and Steve Samples

Others Present: Don McNelly, John Dalton, Teresa Robinson, Rob Britt, Troy Logan, and Gary Farmer

Chairman Ron French called the meeting to order and welcomed everyone to the meeting. Chairman French thanked Teresa Robinson, Principal of Lanier Elementary School, for allowing the Education Committee to hold their meeting at the school.

Roll Call

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

Election of Chairman

Jim Folts nominated Ron French as Chairman. Roy Gamble seconded the nomination. A voice vote was taken with Ron French being elected as Chairman.

Election of Vice Chairman

Roy Gamble nominated Jim Folts as Vice Chairman of the Education Committee. Ron French seconded the nomination. A voice vote was taken. Chairman French declared Jim Folts to be Vice Chairman of the Education Committee.

Setting of the Agenda

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

Approval of September 13, 2012, Education Committee Minutes

Roy Gamble made a motion to approve the Education Committee meeting minutes of September 13, 2012. The motion was seconded by Jim Folts. A voice 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 roof at Walland is 90 + percent complete. He said they are finishing up on the guttering. Mr. Farmer stated most all of the materials are in place at Porter Elementary School. Mr. Farmer stated as soon as the

roof at Walland is completed, they will be going to Porter to start with a new roof at Porter. Mr. Farmer stated the recent heavy rains could have been devastating; however, Walland came through almost totally unscathed. There was no action taken in this matter.

Blount County Schools Technology Update

John Dalton gave a schools technology update to the committee. He said they have completed half of the installation switches in half of the schools. He said they are in progress with six or seven more. He said they are saving the two high schools and two larger middle schools until fall break next week. He said it all should be finished soon. He said there are eight schools that are still on T1 lines and are in the process of being converted to fiber. He said three of those were installed last week. He said Comcast had provided fiber to Walland, Townsend, and Friendsville. He said those are installed and that will be turned up shortly. He said Charter is the provider for Everett, Fairview, Montvale, Middlesettlements, and Porter. He said these were not finished. He said Charter had given him October as a completion date. He anticipates by this time next month coming back to the committee to report all of the schools are up and fiber has been installed. He said they are at the mercies of Comcast and Charter. He said as soon as they are finished with switches, they are going to install about 50 wireless access points in the schools. He said, during the summer, they had upgraded their student management program. He said the company was sold. He said they are the only system in the state that is on the SIS Express program. He said everyone else was converted back to STAR. He explained SIS Express and STAR are student management programs. He said they have had some issues with this. He explained a new pilot program called Classworks. Further discussion continued.

Jim Folts asked when the line between Central Office and the internet would be upgraded. John Dalton stated they would take it in steps, and hopefully after fall break. He said they hope to have everything ironed out by Christmas. He said the multiple anti-virus programs issues were fixed. Further discussion continued. There was no action taken in this matter.

Financial Report

Troy Logan gave a financial report. Mr. Logan reported on the current year revenues. He said he believes the actual value of the penny is going to be less than \$310,000.00. He said what that would mean is, they have over budgeted and they would come in less than what they had budgeted. He said sales tax for September came in at 6.5% less than what it was in September of last year. Mr. Logan said they had a meeting with some folks from Alcoa, Maryville, Blount County, and some state legislators regarding a sales tax issue concerning a large business in town. He said there were no current claims for refunds for the years 2010, 2011, and 2012. He said they were told, if there were any other claims received for those years, it would take about a year to audit and conclude on a request for a refund; and, therefore, the schools' sales tax revenues for this fiscal year would not be affected by another major refund. He said they had used \$3.6 million of planned use of fund balance this year, which was not revenue, and this would leave a big hole to be filled next year. He said they are hopeful for the sales tax referendum coming up next month. He said they are in good shape on the appropriations side in this current year. He said they are beginning to look at the budget for next year. There was no action taken in this matter.

Report From Lanier Elementary School Principal

Teresa Robinson, Lanier Elementary School Principal, gave an overview of the school. Ms. Robinson stated they are at 70% on free and reduced lunches. She said they were 1% from being a Rewards

School. She said she has an outstanding staff and the parents are wonderful. She said they have 400 students at Lanier. She said there is a Head Start Program at the school. She said every child in the school gets a free breakfast every morning. The committee discussed the air conditioning problems in the auditorium. Mr. Farmer stated this item is on the capital expenditure list and he had the estimate for this. He stated this would be coming back to the Commission. Ms. Robinson explained the problems they have with their playground and field during football season concerning the Parks and Recreation games at Lanier. There was no action taken in this matter.

Report From Director of Schools

Rob Britt gave a brief presentation to the committee. He spoke regarding the Exemplary School Status. He explained the minimum growth standards and the progress and performance of Blount County schools in this area. He said the State Commissioner called the Blount County Schools one of the most rapidly improving and highly performing systems in the State of Tennessee. He said we are below average in per pupil expenditure, and this represents we are both efficient and effective. He said some school systems in the state that are spending less are not performing as well. He said they have a lot of unfunded mandates. He said full implementation of the common course standards over the next two years will take more training, more textbooks, and more materials. He said they were told at their Superintendents meeting this year, concerning preparation for the Park Exam, that if they had any computers that were over 5 years old, they most likely would not run the on-line testing for Park. He said this is a major challenge. He said the ½ percent sales tax would be of great assistance to them. Ron French stated he would check on getting a presentation by Mr. Britt on the November agenda for the Commission. There was no action taken in this matter.

The Next Meeting

The committee agreed to meet again on Thursday, November 8, 2012, at 12:00 noon, at Heritage High School.

Public Input on Items Not on the Agenda

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

Adjournment

Jim Folts made a motion to adjourn. Roy Gamble seconded the motion. Chairman French declared the meeting adjourned.



BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE

**Tuesday, October 9, 2012 – 5:30 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: Tab Burkhalter, Rick Carver, and Peggy Lambert

Members Absent: Mike Caylor and Holden Lail

Others Present: Jackie Glenn, 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.

Setting of the Agenda

Peggy Lambert made a motion to set the agenda. Tab Burkhalter seconded the motion. A voice vote was taken. Chairman Carver declared the motion to have passed.

Approval of Minutes – September 11, 2012, Allocation of Space Committee Meeting

Tab Burkhalter made a motion to approve the minutes of the September 11, 2012, Allocation of Space Committee Meeting. The motion was seconded by Peggy Lambert. A voice vote was taken with Chairman Carver declaring 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.

Unfinished Business:

Records Management and Archives Department

Tab Burkhalter stated the space for Records Management and Archives Department had been allocated, but Jackie Glenn was keeping the committee updated regarding the grant applications process. Jackie stated she was there to inform the committee of the grant status. She stated she may get the grant, but it may be a partial funding. Peggy Lambert stated she should be allowed to go ahead and move if needed. Peggy Lambert asked if she needed this money to move. Jackie Glenn stated she had asked for the grant to design the HVAC system and she needed an HVAC system to move. She said she needed to get the heat and air going before she moved in. There was no action taken in this matter.

New Business:

Requests for Office Space in County Buildings:

Blount County Juvenile Judge Request for Office Space

The committee received a request from Juvenile Judge, William Terry Denton, for additional office space on the second floor, Room 212, at the Blount County Courthouse, to be used for meetings for attorneys, clients, mediating, etc., prior to court. Tab Burkhalter made a motion to approve the

request. Peggy Lambert seconded the motion. A voice vote was taken with Chairman Carver declaring the motion to have passed. Peggy Lambert made a motion to forward the request to the full Commission for approval. The motion was seconded by Tab Burkhalter. A voice vote was taken with Chairman Carver declaring the motion to have passed.

Next Meeting

There was no action taken in this matter.

Public Input on Items Not on the Agenda

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

Adjournment

Tab Burkhalter made a motion to adjourn the meeting. Peggy Lambert seconded the motion. A voice vote was taken. Chairman Carver declared the meeting adjourned. The Allocation of Space Committee meeting adjourned at 5:45 p.m. on October 9, 2012.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, AUGUST 23, 2012
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, August 23, 2012, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Doug Hancock - Senior Planner; Roger Fields - Building Commissioner; and Administrative Assistant, Marlene Hodge.

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

The minutes for the July 26, 2012, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

ADDITION TO AGENDA:

Recommendation was made from Commissioner Kirby to add to the agenda the replat of Davis and Hepperly property off Boat Gunnel Road, seconded by Commissioner Roddy.

Motion was made and received unanimous approval to add item to agenda.

PUBLIC HEARINGS: None

SITE PLANS: None

HEARINGS:

Preliminary Plats – Major Subdivisions:

Revised preliminary plat for The Duchy by Design Concepts Corporation off Meadow Road (in Loudon County). 3 Large tracts and a remainder greater than five acres to be served by a 50 foot Common Driveway easement:

The preliminary plat for The Duchy was approved by the Planning Commission February 2011, for 24 months. The preliminary was approved as 3 tracts to be served by a 50 foot private road easement with private road standards.

The revised preliminary plat indicates 3 large tracts and a larger remainder to be served by a 50 foot common driveway easement off of Meadow Road in Loudon County. The only change to the previously approved preliminary plat is the change of status of private road to common driveway. Staff memo was mailed to members for review prior to the meeting.

Tracts 4 and 6 have been sold without final plat approval. The sale of the two tracts was a violation of state statutes and the Blount County Subdivision Regulations. Enforcement against this violation has been suspended temporarily in order to allow the present plat to be considered and to allow the process to proceed to final plat. Final plat approval and registration will resolve the situation. The owners of Tracts 4 and 6, along with associated deed references, shall be noted on the final plat, but the owners will not be involved in plat consideration or approval and will not need to sign the final plat.

Outstanding items to be completed:

1. All instructions in this staff analysis, including pre-construction meeting, copy of the erosion control plan and SWPPP permit, copy of any correspondence from the state regarding sinkholes, updated road grading plan, tile locations and road profile information from project engineer and the construction of all improvements.
2. Copy of Property Owners Association documentation to be supplied to staff for review prior to final plat submission.

Inquiry was made about the number lots that will be allowed. Staff stated that they would be able to get one more lot off the common drive.

The developer is planning to retain the right to upgrade the status of the common driveway to a private road standard for future development. A note shall be affixed to the future final plat for this proposed subdivision indicating such. Any lots (or tracts greater than 5 acres) to be divided beyond the three indicated on this revised preliminary plat will require that the common driveway be constructed to a private road standard and approved as a private road subdivision by the Planning Commission. In order to change the status of the road will require the submission of a plat by the owner indicating the change in road status and constructing the road to private road standards (full platting and construction procedure) prior to getting any final approval of any additional lots.

Verification is needed regarding the lot lines going to the center line of the road. Glenna Overton, attorney for Design Concepts, stated that they believe the deed description does go to the center line of the road but will verify and if not, will do a modification of the deed.

Commissioner Kirby made a motion to approve the preliminary plat subject to staff recommendations and verification of the lot lines, seconded by Geneva Harrison. Motion received unanimous approval.

Miscellaneous Items:

Re-plat of Lots 38, 48, 49 & 67 of Tepee Village in the Top of the World Community: Variance request to minimum lot size:

Lots 38, 48, 49 and 67 of Tepee Village off Omega Drive in the Top of the World community are a proposed four lot combination into Lot 38R. The parcel has frontage along Omega Drive. The new Lot 38R will contain a total of 19,819 square feet. The regulations require a minimum lot size of 30,000 square feet outside of any area of development hindrance.

The proposed combination of these four lots of record into one substandard lot requires a variance to minimum lot size and variance of septic capability of the lot.

The Environmental Health Department will sign the final plat indicating that the existing system has not been evaluated and makes no indication that any reserve area is available. Staff notes precedent in granting blanket variance to allow combination of lots with assumption that a combination would result in an improved situation.

No variance request is needed by the Board of Zoning Appeals.

Commissioner Kirby made a motion to approve the re-plat with a variance request to minimum lot size, seconded by Commissioner Wright. Motion received unanimous approval.

Re-plat of the Clayton Davis and Russell Hepperly Property off of Boat Gunnel Road: 2 proposed lots with county road frontage. Variance request to minimum lot size:

The Davis and Hepperly properties are two existing lots of record off of Boat Gunnel Road. The lots contain two existing homes of long standing each with individual septic systems. The lots contain outbuildings, swimming pool, and paved walkways and driving areas. Both homes encroach into the front building setback line. An encroachment note shall be placed on the proposed plat addressing these items.

The owners are requesting to re-plat the property in order to make the smaller lot more usable and include the swimming pool on the lot of the owner.

Lot 1 will contain a total of 25,101 square feet with one home and Lot 2 is to contain 27,209 square feet. The subdivision regulations require a minimum of 30,000 square feet per lot on public water.

Any variances should be conditional on the approval of the Environmental Health Department. Mr. Ferguson has 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.

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

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 McClellan made a motion to approve the re-plat with staff recommendations along with the variance request subject to the approval of the BZA zoning variance, seconded by Commissioner Walker. Motion received unanimous approval.

LONG RANGE PLANNING:

Modification of proposed Ridge-top and Hillside regulations:

This item was referred to the Ad Hoc Committee on Ridge-top and Hillside Regulations at the July 2012 meeting. Staff and Commissioner Wright discussed the matter and are considering options for modifying the proposed regulations. The Ad Hoc Committee has not met on this item.

Staff recommended that this item be deferred to the next meeting.

Commissioner Roddy made a motion to defer the item to the next meeting, seconded by Commissioner Wright. Motion received unanimous approval.

Proposed regulation of electronic message center signs:

Staff memo on the proposed regulations for electronic messages was given to members for review prior to the meeting.

Signs have been limited to the C-Commercial Zone.

Proposed regulations follow: The addition of the definition would be added to Section 13 of the zoning regulations.

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.

Provisions for regulating the signs would be added in Section 7.5, I, 4.

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.

Commissioner McClellan made a motion to send the proposed regulation to the County Commission with recommendation for approval, seconded by Commissioner Caldwell. Motion was approved with Commissioner Caylor voting no.

STAFF REPORTS:

Staff handed out Plan East Tennessee Livability Report that also applies to Blount County.

Discussed dates for a tour of the Land Fill Facility and Keep Blount Beautiful training facilities for Planning Commission members in Blount County. Information on dates will be mailed out.

Individual or small group training opportunities will be made available for members when needed.

ADJOURNMENT:

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

Secretary

IN OFFICE	1ST QTR 2012				2ND QTR 2012				3RD QTR 2012				4TH QTR 2012				TOTALS	
	JAN	FEB	MAR	Total	APR	MAY	JUN	Total	JUL	AUG	SEPT	Total	OCT	NOV	DEC	Total		
Log Book Entries	272	284	208	764	287	222	282	791	374	289	207	870	0	0	0	0	2425	
Forms Completed/Copies	2173	2123	2128	6424	2087	2418	2366	6871	3416	2377	2566	8359	0	0	0	0	21654	
New Clients	78	45	41	164	42	44	54	140	56	55	25	136	0	0	0	0	440	
Phone Contacts	827	806	658	2291	699	758	728	2185	770	837	611	2218	0	0	0	0	6694	
Client Office Visits	519	470	386	1375	437	451	425	1313	471	474	344	1289	0	0	0	0	3977	
Letters	3	9	70	82	66	11	96	173	104	14	18	136	0	0	0	0	391	
Emails	11	13	17	41	14	20	13	47	105	9	12	126	0	0	0	0	214	
IN OFFICE TOTALS	3883	3750	3508	11141	3632	3924	3964	11520	5296	4055	3783	13134	0	0	0	0	35795	
OUT OF OFFICE	TOTAL																35795	
Veterans Organization Meetings	9	5	6	20	7	4	5	16	7	6	2	15	0	0	0	0	51	
Funerals	0	1	0	1	1	1	0	2	0	0	0	0	0	0	0	0	3	
Funeral Home Visits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
School Visits/Programs	0	0	0	0	2	1	0	3	0	0	0	0	0	0	0	0	3	
Other Meetings	5	6	3	14	2	1	6	9	0	2	0	2	0	0	0	0	25	
Mileage	195	187	196	578	314	552	480	1346	437	396	0	833.0	0	0	0	0	2757	
Home Visits	1	2	6	9	4	6	5	15	12	10	3	25	0	0	0	0	49	
Business Visits	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	
Benefits Presentations	1	1	0	2	0	0	2	2	0	0	1	1	0	0	0	0	5	
S.O.T.S. Training	0	0	1	1	0	0	1	1	0	0	1	1	0	0	0	0	3	
Doctors Visits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Banquet/Luncheons/Dinners	0	0	1	1	1	2	0	3	2	2	0	4	0	0	0	0	8	
Nursing Home Visits	0	0	1	1	2	0	8	10	1	2	0	3	0	0	0	0	14	
OUT OF OFFICE TOTALS	211	202	214	627	333	568	507	1408	459	418	7	884	0	0	0	0	2919	
				11768				12928				14018				0	TOTAL	2919

38714



BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – OCTOBER 2012

I. Introduction:

This report to the Blount County Commission is to provide you information on Hospital activities, services, and progress over the past three months. This report addresses items, which I hope are of interest to you, regarding Hospital operations and activities including Statistical and Financial Reports, and other Hospital projects and services. Please let me know if you have questions or need clarifications on this report or any other Hospital activities.

II. Statistical Reports: (Please see the attached Statistical Report.)

Overall, August 2012 was a below budget month for the Hospital both statistically and financially.

Admissions for the month of August 2012 were 866 versus a budget of 1,041, which is 16.8% below budget, and 18% below prior year.

Patient days were 3,817, or 14.7% below budget of 4,477, and also 16.8% below last year.

The length of stay for August 2012 was 4.3 days, which is equal to both budget and prior year.

For the first two months of this fiscal year, the Hospital has had 1,829 admissions, versus a budget of 2,051, which is 10.8% below budget and 18% below prior year.

Patient days for the first two months of this fiscal year have been 8,819 days, which is 11.3% below budget and 16.8% below prior year.

Our average length of stay for the year has been 4.3 days, which is equal to budget and prior year.

III. Financial Report: (Please see the attached Financial Report.)

Financially, August 2012 was a below budget month for the Hospital. Gross patient revenues were \$55,629,000 versus a budget of \$56,488,000, which is 1.5% below budget.

Net patient revenues of \$14,300,000, which is \$80,000 or .6% below budget.

Expenses of \$15,554,000 which is \$29,000, or .2% above budget and operating income for the month was \$95,000, which is \$38,000 above budget.

For the year, gross patient revenues, net patient revenues, and total operating revenues were 2.2%, 2.2%, and 2.1%, under budget respectively. Operating loss was \$703,000 greater than budget. Bottom line loss of \$99,000 was \$1,288,000 below budget.

For the month, compared to August 2011, net patient revenues and total operating revenues were 3.8% and 3.4%, less than prior year respectively. Total expenses were 1.3% less than prior year. Operating loss of \$705,000 is \$664,000 more than prior year.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 59.18% compared to a budget of 58.82% and prior year of 58.61%.

Significant balance sheet changes for the month were declines in gross and net accounts receivable of \$3,710,000, and \$961,000 respectively; property, plant and equipment additions of \$850,000; and decrease in cash and cash equivalence of \$4,043,000. Current liabilities decreased by \$4,896,000 and August reflects the payment of \$2,634,000 in principal and interest on the 1998 A and B bond issues.

Market adjustment of the bond and equity portfolio as of August 2012 is a write-up of \$3,094,000.

IV. Other Hospital Matters:

- A. Annual Audit Report: The Annual Audited Financial Report for Blount Memorial Hospital, Inc. for the fiscal year ended June 30, 2012 has been submitted to the mayor's office.
- B. Ms. Jeanne Ezell, BMH's Director of Pharmacy Services, was the recipient of the non-physician health care provider award of the Knoxville Business Journal's Health Care Heroes Awards. Ms. Ezell received the award on September 13, 2012 for the health care provider, other than a doctor, whose performance is considered exemplary by patients and peers.
- C. Purchase of East Tennessee Medical Group (ETMG): The purchase of East Tennessee Medical Group's practice assets and real estate was completed September 28, 2012. We have met with Mayor Mitchell, Randy Vineyard, and Mark Johnson, Manager of the City of Alcoa, and have agreed in concept of an additional In Lieu of Tax payment for the ETMG property. Effective October 1, 2012, the Hospital employed the ETMG physicians and staff. Both organizations believe this affiliation will provide the highest quality medical care available to the citizens of Blount County.

V. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: dheinema@bmnnet.com. Please feel free to contact me at any time if I can be of service.

Best regards,

A handwritten signature in black ink, appearing to read "Don Heinemann". The signature is stylized with a large initial "D" and a long horizontal stroke at the end.

Don Heinemann
Chief Executive Officer

kcj

Attachments

BLOUNT MEMORIAL HOSPITAL
August 12

MONTH

YEAR-TO-DATE

	Actual 08/31/12	Budget 08/31/12	% Variance	Actual 08/31/11	Actual 08/31/12	Budget 08/31/12	% Variance	Actual 08/31/11
Admissions	866	1,041	-16.8%	1,056	1,829	2,051	-10.8%	2,078
Discharges:								
Private Insurance	240			280	451			552
Medicare	333			434	733			841
Self-Pay	47			65	97			125
TennCare	86			108	193			226
Medicare/HMO	182			188	361			348
Total	<u>888</u>	1,041	-14.7%	<u>1,075</u>	<u>1,835</u>	2,051	-10.5%	<u>2,092</u>
Patient Days	3,817	4,477	-14.7%	4,586	7,820	8,819	-11.3%	9,052
Transitional Care Days	2,052	2,201	-6.8%	2,216	4,169	4,402	-5.3%	4,394
Total Days	<u>5,869</u>	<u>6,678</u>	-12.1%	<u>6,802</u>	<u>11,989</u>	<u>13,221</u>	-9.3%	<u>13,446</u>
Average Patients Per Day	189	215	-12.1%	219	193	213	-9.4%	217
Avg Acute Length/Stay	4.30	4.30	0.0%	4.30	4.30	4.30	0.0%	4.30
Births	51	63	-19.0%	70	132	124	6.5%	132
Total Nursery Days	80	103	-22.3%	118	212	203	4.4%	216
Observations	449	415	8.2%	445	863	826	4.5%	904
Emergency Room Visits	4,962	4,791	3.6%	4,892	9,903	9,538	3.8%	9,659
Home Health Episodes	147	159	-7.5%	166	295	317	-6.9%	315
Hospice Days	1,648	1,672	-1.4%	1,640	3,143	3,329	-5.6%	3,335
Lab	57,975	58,897	-1.6%	63,073	113,570	116,109	-2.2%	121,485
Radiology Exams I/P	2,732	3,228	-15.4%	3,503	5,636	6,359	-11.4%	6,795
Radiology Exams O/P	8,507	7,929	7.3%	8,056	16,289	15,785	3.2%	15,540
	<u>11,239</u>	<u>11,157</u>	0.7%	<u>11,559</u>	<u>21,925</u>	<u>22,144</u>	-1.0%	<u>22,335</u>
Special Proc/Cath Lab	197	187	5.3%	187	403	369	9.2%	366
Radiation Oncology	1,674	1,616	3.6%	2,172	3,128	3,218	-2.8%	3,900
GI Lab	245	248	-1.2%	273	461	494	-6.7%	516
MRI	667	689	-3.2%	721	1,261	1,372	-8.1%	1,375
Mammograms	1,399	1,409	-0.7%	1,310	2,720	2,805	-3.0%	2,446

BLOUNT MEMORIAL HOSPITAL
August 12

MONTH

YEAR-TO-DATE

	Actual 08/31/12	Budget 08/31/12	% Variance	Actual 08/31/11	Actual 08/31/12	Budget 08/31/12	% Variance	Actual 08/31/11
Pharmacy Line Items	111,208	118,703	-6.3%	123,529	225,676	233,843	-3.5%	242,496
RT Treatments	27,629	32,329	-14.5%	32,313	53,823	63,688	-15.5%	66,165
EKG Tests	2,877	2,749	4.7%	2,927	5,671	5,415	4.7%	5,740
Vascular Lab	378	421	-10.2%	439	792	838	-5.5%	828
Cardio/Pulm Rehab	3,077	2,717	13.2%	3,108	5,859	5,409	8.3%	5,662
Rehab Services I/P	5,200	5,310	-2.1%	5,595	10,165	10,461	-2.8%	11,574
Rehab Services O/P	21,076	22,989	-8.3%	21,395	39,307	45,767	-14.1%	39,787
Total	<u>26,276</u>	<u>28,299</u>	-7.1%	<u>26,990</u>	<u>49,472</u>	<u>56,228</u>	-12.0%	<u>51,361</u>
Surgical Cases I/P	209	226	-7.5%	239	433	445	-2.7%	469
Surgical Cases O/P	380	346	9.8%	352	684	689	-0.7%	677
	<u>589</u>	<u>572</u>	3.0%	<u>591</u>	<u>1,117</u>	<u>1,134</u>	-1.5%	<u>1,146</u>
EHRC Outpatient Visits	1,129	1,196	-5.6%	1,225	2,107	2,381	-11.5%	2,404
Occupational Health:								
Springbrook	521	567	-8.1%	629	1,005	1,129	-11.0%	1,082
Tellico	241	277	-13.0%	369	477	551	-13.4%	636
MorningView Village								
Independent					31			31
Assisted Living					43			38
Dementia/Alzheimers					18			15
					<u>92</u>	86	7.0%	<u>84</u>
Springbrook Memberships					3,155	3,220	-2.0%	3,166
O.R. Utilization								
Bariatric	28			27	49			51
ENT	38			59	91			105
General Surgery	234			243	426			460
GYN	89			72	174			142
Orthopedic	88			93	185			192
Thoracic	6			0	6			0
Urology	79			78	142			146
Vascular	16			10	26			32
Other	11			9	18			18
	<u>589</u>			<u>591</u>	<u>1,117</u>			<u>1,146</u>

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES**

August 12

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$25,479	\$28,360	-\$2,881	-10.2%	\$52,480	\$55,914	-\$3,434	-6.1%
Outpatient	30,150	28,128	2,022	7.2%	57,022	55,998	1,024	1.8%
Gross Patient Revenues	55,629	56,488	-859	-1.5%	109,502	111,912	-2,410	-2.2%
Total Adjustments	41,329	42,108	-779	-1.9%	81,484	83,261	-1,777	-2.1%
Net Patient Revenues	14,300	14,380	-80	-0.6%	28,018	28,651	-633	-2.2%
Other Revenues	1,349	1,202	147	12.2%	2,392	2,406	-14	-0.6%
Total Operating Revenues	15,649	15,582	67	0.4%	30,410	31,057	-647	-2.1%
Expenses:								
Salaries and Wages	6,856	7,024	-168	-2.4%	13,747	14,056	-309	-2.2%
Employee Benefits	2,011	2,059	-48	-2.3%	4,125	4,118	7	0.2%
Contract Salaries	50	47	3	6.4%	124	94	30	31.9%
Professional Fees	438	336	102	30.4%	860	673	187	27.8%
Patient Supplies	2,586	2,373	213	9.0%	4,972	4,747	225	4.7%
Purchased Maintenance	613	613	0	0.0%	1,261	1,226	35	2.9%
Outside Services	495	491	4	0.8%	977	981	-4	-0.4%
Equipment Rental	256	246	10	4.1%	497	491	6	1.2%
Utilities	351	361	-10	-2.8%	742	721	21	2.9%
Marketing	25	42	-17	-40.5%	33	85	-52	-61.2%
Depreciation	938	960	-22	-2.3%	1,876	1,921	-45	-2.3%
Interest	330	311	19	6.1%	631	621	10	1.6%
Other Expenses	605	662	-57	-8.6%	1,270	1,325	-55	-4.2%
Total Expenses	15,554	15,525	29	0.2%	31,115	31,059	56	0.2%
Operating Income	95	57	38	66.7%	-705	-2	-703	
Non-Operating Income:								
Investment Income	246	569	-323	-56.8%	481	1,137	-656	-57.7%
Contributions & Other	120	27	93	344.4%	125	54	71	131.5%
Excess of Revenues over Expenses	\$461	\$653	-\$192	-29.4%	-\$99	\$1,189	-\$1,288	-108.3%
Return on operations	0.61%	0.37%			-2.32%	-0.01%		
Return on op excluding Interest Exp	2.72%	2.36%			-0.24%	1.99%		
Sal, benefits, contract sal % net rev	62.36%	63.49%			64.23%	63.76%		
Sal, benefits, contract sal % op. rev	56.98%	58.59%			59.18%	58.82%		

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR TO DATE			
	Aug 12	Aug 11	Variance	%	Aug 12	Aug 11	Variance	%
Gross Revenues:								
Inpatient	\$25,479	\$28,928	-\$3,449	-11.9%	\$52,480	\$56,798	-\$4,318	-7.6%
Outpatient	30,150	27,020	3,130	11.6%	57,022	51,802	5,220	10.1%
Gross Patient Revenues	55,629	55,948	-319	-0.6%	109,502	108,600	902	0.8%
Total Adjustments	41,329	41,014	315	0.8%	81,484	79,471	2,013	2.5%
Net Patient Revenues	14,300	14,934	-634	-4.2%	28,018	29,129	-1,111	-3.8%
Other Revenues	1,349	1,186	163	13.7%	2,392	2,339	53	2.3%
Total Operating Revenues	15,649	16,120	-471	-2.9%	30,410	31,468	-1,058	-3.4%
Expenses:								
Salaries and Wages	6,856	7,089	-233	-3.3%	13,747	14,244	-497	-3.5%
Employee Benefits	2,011	2,036	-25	-1.2%	4,125	4,000	125	3.1%
Contract Salaries	50	115	-65	-56.5%	124	200	-76	-38.0%
Professional Fees	438	377	61	16.2%	860	822	38	4.6%
Patient Supplies	2,586	2,469	117	4.7%	4,972	4,807	165	3.4%
Purchased Maintenance	613	649	-36	-5.5%	1,261	1,264	-3	-0.2%
Outside Services	495	474	21	4.4%	977	901	76	8.4%
Equipment Rental	256	243	13	5.3%	497	458	39	8.5%
Utilities	351	423	-72	-17.0%	742	829	-87	-10.5%
Marketing	25	35	-10	-28.6%	33	66	-33	-50.0%
Depreciation	938	960	-22	-2.3%	1,876	1,920	-44	-2.3%
Interest	330	332	-2	-0.6%	631	644	-13	-2.0%
Other Expenses	605	729	-124	-17.0%	1,270	1,354	-84	-6.2%
Total Expenses	15,554	15,931	-377	-2.4%	31,115	31,509	-394	-1.3%
Operating Income	95	189	-94	-49.7%	-705	-41	-664	
Non-Operating Income:								
Investment Income	246	201	45	22.4%	481	491	-10	-2.0%
Contributions & Other	120	133	-13	-9.8%	125	141	-16	-11.3%
Excess of Revenues over Expenses	\$461	\$523	-\$62	-11.9%	-\$99	\$591	-\$690	-116.8%
Return on operations	0.61%	1.17%			-2.32%	-0.13%		
Return on op excluding Interest Exp	2.72%	3.23%			-0.24%	1.92%		
Sal, benefits, contract sal % net rev	62.36%	61.87%			64.23%	63.32%		
Sal, benefits, contract sal % op. rev	56.98%	57.32%			59.18%	58.61%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Aug 12</u>	<u>Jul 12</u>	<u>Jun 12</u>
ASSETS			
CURRENT ASSETS			
Cash	\$3,305,171	\$4,921,191	\$4,480,033
Accounts Receivable	82,498,970	86,208,820	82,010,278
Less Allowances for Doubtful Accounts	<u>68,272,717</u>	<u>71,021,829</u>	<u>67,317,716</u>
	14,226,253	15,186,991	14,692,562
Inventories	2,862,008	2,849,168	2,859,139
Prepaid Expenses	<u>1,947,049</u>	<u>2,204,715</u>	<u>2,473,137</u>
TOTAL CURRENT ASSETS	22,340,481	25,162,065	24,504,871
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	238,573,010	238,573,010	238,573,010
Less Allowances for Depreciation	<u>153,002,466</u>	<u>152,072,849</u>	<u>151,143,230</u>
	85,570,544	86,500,161	87,429,780
Assets Under Construction	<u>15,108,163</u>	<u>14,267,179</u>	<u>13,428,354</u>
TOTAL PROPERTY AND EQUIPMENT	100,678,707	100,767,340	100,858,134
DEFERRED DEBT EXPENSE	714,684	718,925	723,166
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	3,056,146	3,060,313	3,064,480
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	15,845,194	15,845,194	15,845,194
ASSETS LIMITED AS TO USE			
By Board for capital improvements	150,196,602	150,038,415	151,762,413
Accrued Interest Receivable	593,191	544,376	569,720
Other investments--held by trustee	466,036	465,536	464,536
Foundation investments	<u>1,298,394</u>	<u>1,298,394</u>	<u>1,298,394</u>
TOTAL ASSETS LIMITED AS TO USE	152,554,223	152,346,721	154,095,063
DEBT SERVICE RESERVE FUND	2,894,154	2,894,130	2,894,105
PRINCIPAL AND INTEREST FUND	<u>202</u>	<u>2,634,093</u>	<u>2,634,074</u>
	<u>\$300,123,791</u>	<u>\$305,468,781</u>	<u>\$306,659,087</u>

Does not reflect the mark to market adjustment of the bond and equity portfolio.

YTD, the write-up for 2013 is \$ 3,093,885 and the write-up for YTD 2012 was \$ 1,322,036

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Aug 12</u>	<u>Jul 12</u>	<u>Jun 12</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$1,880,976	\$2,630,621	\$3,470,320
Accrued Expenses	10,311,814	12,648,691	12,659,851
Interest Payable	316,004	654,884	438,871
Current Portion of Long-Term Debt	2,495,000	3,965,000	3,965,000
TOTAL CURRENT LIABILITIES	15,003,794	19,899,196	20,534,042
LONG-TERM DEBT	94,796,607	95,706,666	95,701,725
INTEREST RATE SWAP LIABILITY	15,845,194	15,845,194	15,845,194
FUND BALANCE	174,478,196	174,017,725	174,578,126
	<u>\$300,123,791</u>	<u>\$305,468,781</u>	<u>\$306,659,087</u>



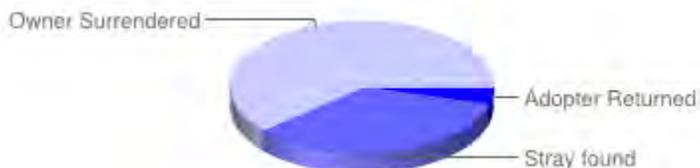
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2012-09-01 to 2012-09-30

Processed In:

Cats:

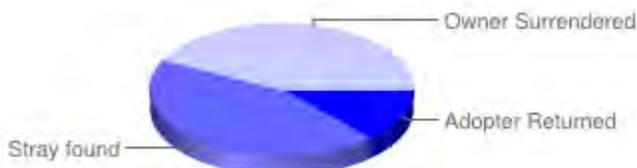
Adopter Returned: **6** 4%
 Stray found: **47** 34%
 Owner Surrendered: **84** 61%



Cats processed in during period: **137**

Dogs:

Adopter Returned: **17** 13%
 Stray found: **56** 44%
 Owner Surrendered: **54** 43%



Dogs processed in during period: **127**

Animals processed in during period: **264**

Processed Out:

Cats:

Adopted@Center: **37** 29% \$1,375
 Adopted@Event: **5** 4% \$200
 Died@Center: **7** 6%
 Euthanized: **62** 49%
 A: 1, B: 1, F: 2, M: 57, OR: 1
 To Rescue: **15** 12% \$50



Cats processed out during period: **126** \$1,625

Dogs:

Adopted@Center: **81** 56% \$4,952
 Adopted@Event: **9** 6% \$590
 Escaped/Missing: **1** 1%
 Euthanized: **7** 5%
 M: 7
 Exchanged: **2** 1%
 Reclaimed: **13** 9% \$300
 To Rescue: **32** 22% \$1,545



Dogs processed out during period: **145** \$7,387

Animals processed out during period: **271** \$9,012

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space



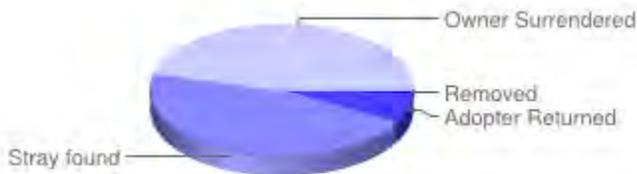
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Quarter Summaries
 From 2012-7-01 to 2012-09-30

Processed In:

Cats:

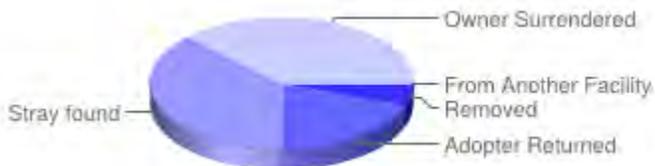
Removed: **2** 0%
 Adopter Returned: **16** 4%
 Stray found: **179** 43%
 Owner Surrendered: **223** 53%



Cats processed in during period: **420**

Dogs:

From Another Facility: **1** 0%
 Removed: **14** 3%
 Adopter Returned: **52** 10%
 Stray found: **203** 39%
 Owner Surrendered: **245** 48%



Dogs processed in during period: **515**

Animals processed in during period: **935**

Processed Out:

Cats:

Adopted@Center: **139** 40% \$5,215
 Adopted@Event: **17** 5% \$715
 Died@Center: **10** 3%
 Euthanized: **148** 43%
 A: 2, B: 2, F: 21, M: 99, OR: 3, S: 22
 Exchanged: **3** 1%
 Reclaimed: **4** 1%
 To Rescue: **24** 7% \$100



Cats processed out during period: **345** \$6,030

Dogs:

Adopted@Center: **248** 53% \$14,569
 Adopted@Event: **27** 6% \$1,695
 Died@Center: **5** 1%
 Escaped/Missing: **1** 0%
 Euthanized: **24** 5%
 A: 4, M: 15, OR: 5
 Exchanged: **5** 1%
 Reclaimed: **44** 9% \$1,010
 To Rescue: **117** 25% \$7,075



Dogs processed out during period: **471** \$24,349

Animals processed out during period: **816** \$30,379

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

Blount County Trustee Scott Graves



**Trustee's Monthly Report
September 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 SEPTEMBER, 2012

PROPERTY TAXES, (2012 YEAR), REAL & PERSONAL PROPERTY.....	+\$	95,500.66
PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	126,220.56
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,787.00
2011-RTAX		
13,075.98		
2011-UTTAX		
109.00		
2010-RTAX		
495.00		
INTEREST AND PENALTIES.....	+\$	13,679.98
PICK-UP TAXES.....	+\$	0.00
2012-YEAR		
115.00		
2011 YEAR		
389.00		
2010 YEAR		
369.00		
2009-YEAR		
324.00		
ROLLBACKS.....	+\$	1,197.00
2011 YEAR		
16,894.00		
REFUNDS.....	\$	16,894.00 ✓
2012-YEAR		
555.00		
2011 YEAR		
7.00		
2010 YEAR		
7.00		
2009-YEAR		
6.00		
DISCOUNTS.....	\$	575.00
2011 YEAR		
1,039.00		
PUBLIC UTILITY TAXES.....	+\$	1,039.00
TOTAL COLLECTION FOR THE MONTH OF	SEPTEMBER	+\$ 221,955.20 ✓

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2012

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2012\$ 65,968,015.00

MTD

LESS DISCOUNTS.....\$	555.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....\$	0.00	ALL.....\$		0.00
LESS RELEASES.....\$	14,267.00	✓ALL.....\$		14,267.00 ✓
PLUS ROLLBACKS.....+\$	1,522.00	✓ALL.....+\$		1,522.00 ✓
PLUS PICK UPS.....+\$	2,904.00	✓ALL.....+\$		2,904.00 ✓

NET AMOUNT TO COLLECT, 2012 TAXES.....\$ 65,958,174.00

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 28, 2012

LESS STATE APPEALS AND		
LESS REFUNDS.....\$	0.00	

REGULAR TAXES.....+\$	94,946.66 ✓		
PICK-UPS.....+\$	0.00	DISCOUNTS.....\$	555.00 ✓
ROLLBACKS.....+\$	114.00	TOTAL.....\$	95,060.66
		
		BALANCE TO COLLECT	\$ 65,862,558.34 ✓

PERCENT COLLECTED TO DATE.... 0.14

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2012

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2011\$ 65,404,483.00

MTD

LESS DISCOUNTS..... \$	7.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS..... \$	16,894.00	ALL.....-\$	76,761.00 ✓
LESS RELEASES..... \$	1,757.96	ALL.....-\$	132,503.86 ✓
PLUS ROLLEBACKS.....+\$	1,529.00	ALL.....+\$	32,128.00 ✓
PLUS PICK-UPS.....+\$	2,776.00	ALL.....+\$	158,252.00 ✓

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,385,598.14

COLLECTED (YEAR TO DATE) THROUGH SEPTEMBER 28, 2012

LESS STATE APPEALS AND		
LESS REFUNDS..... \$	76,761.00	

REGULAR TAXES.....+\$	62,450,398.51 ✓		
PICK-UPS.....+\$	47,003.00	DISCOUNTS.....-\$	937,591.91 ✓
ROLLBACKS.....+\$	11,177.00	TOTAL..... \$	62,431,817.51
		BALANCE TO COLLECT	2,016,188.72 ✓

PERCENT COLLECTED TO DATE.... 96.91

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF SEPTEMBER, 2012

PUBLIC UTILITIES 2012 YEAR

AMOUNT ON ROLL AS OF 09-28-12.....	\$	
AMOUNT COLLECTED..MTD	0.00.....	\$
RELEASES.....		\$

BALANCE TO COLLECT.....		\$
PERCENT COLLECTED.....		

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 09-28-12.....	\$	2,005,814.00
AMOUNT COLLECTED..MTD	1,039.00.....	\$ 1,910,186.00 ✓
RELEASES.....		\$ 1,997.00

BALANCE TO COLLECT.....	\$	93,631.00
PERCENT COLLECTED..... 95.23		

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 09-28-12.....	\$	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		

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2012 - 2013

Month	Tax	Name Listed	Receipt #	Parcel ID	Property Description
<u>Paid</u>	<u>Year</u>	<u>Name Listed</u>			
July	2012	None to Report			
August	2012	None to Report			
September	2012	None to Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

September 28, 2012

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$224,109.86	0.12%	\$1,000,000.00	0.35%	9-19-12	<u>Local Government Investment Pool (State)</u> \$12,144,299.13 0.14% <u>LGIP-DOT (Hwy Dept.)</u> \$133,614.79 0.14% <u>LGIP TOTAL</u> \$12,277,913.92
CBBC			\$1,256,655.78	0.25%				
Capital Bank			\$48,898.70	0.25%				
First National			\$54,869.50	0.20%				
First State			\$3,008,269.17	0.65%				
First Tennessee			\$2,951,534.60	0.20%	\$550,000.00	0.85%	2-10-14	
Foothills *			\$292,278.75	0.35%	\$485,402.97	0.76%	8-24-14	
Home Federal			\$175,195.54	0.40%				
Mountain National	\$10,157,979.42	0.18%	\$10,224.35	0.49%				
Regions			\$10,200.45	0.00%				
Renasant			\$50,000.00	0.04%				<u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u> <u>BOND TOTAL</u> \$0.00
SunTrust			\$36,413.04	0.10%				
TnBank			\$131,732.56	0.15%				
United Community			\$64,028.67	0.10%				
US Bank			\$12,133.90	0.04%				
Account Totals →	<u>\$10,157,979.42</u>		<u>\$8,326,544.87</u>		<u>\$2,035,402.97</u>			

GRAND TOTAL

\$32,797,841.18

* 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
 September 2012

Date	Financial Institution	Account	Interest
09/03/12	BB&T	CD	\$296.45
09/03/12	BB&T	Money Market	\$21.34
09/05/12	CBBC	Money Market	\$266.77
09/05/12	Capital Bank	Money Market	\$10.34
09/05/12	First National	Money Market	\$9.32
04/10/12	First State	Money Market	\$1,915.00
09/07/12	First Tennessee	Money Market	\$499.88
09/07/12	First Tennessee (W.C.)	CD	\$395.97
09/10/12	Foothills Bank & Trust	Money Market	\$95.84
09/10/12	Foothills Bank & Tr (Childrens Home)	CD	\$412.43
09/10/12	Home Federal	Money Market	\$63.35
09/10/12	LGIP (State)	Investment Pool	\$58.06
09/12/12	Mountain National	Main Account	\$29,036.26
09/12/12	Mountain National	Clearing Account	\$979.80
09/12/12	Mountain National	Payroll Account	\$792.84
09/12/12	Mountain National	Medical/Dental	\$229.68
09/12/12	Mountain National	General Liability	\$83.79
09/12/12	Mountain National	Worker's Comp.	\$51.13
09/12/12	Mountain National	Money Market	\$4.33
	Regions	Money Market	\$0.00
09/13/12	SunTrust	Money Market	\$3.08
09/13/12	TnBank	Money Market	\$16.78
09/13/12	US Bank	Money Market	\$0.51
09/13/12	US Bank	CD	\$0.00
09/13/12	United Community	Money Market	\$5.44

TOTAL INTEREST EARNED THIS MONTH \$35,248.39
FISCAL YEAR TO DATE INTEREST EARNED \$111,345.23

PROGRAM ID: TRT527
 RUN DATE: 10/01/12
 RUN TIME: 18:46:25

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR SEPTEMBER 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	3,604.40	25.44
BL CO SCHOOLS	44120	Lease/Rentals	4,320.81	43.21
BLDG COMMISSIONER	41520	Building Permits	14,685.00	146.85
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	221,955.20	4,438.99
BLOUNT COUNTY CABLE	41140	Cable TV Franchise	135,047.35	1,350.46
CIRCUIT COURT	40250	Litigation Tax - General	1,064.28	10.64
	40260	Litigation Tax - Special Purpose	52.33	.52
	40266	Jail Workhouse tax	912.91	9.13
	40268	Courthouse Security tax	735.39	7.35
	42140	Drug Control Fines	23.50	.29
	42141	Drug Court Fees	69.20	.69
	42160	District Attorney General Fees	167.94	1.68
	42180	DUI EXCESS	52.72	.53
	42190	Data Entry Fee - Circuit Court	1,256.00	12.56
	42210	Fines	2,643.38	26.43
	42220	Officers Costs	7,440.21	74.40
	42292	Victims Assistance Assessments	16.33	.16
	42320	Officers Costs	770.30	7.70
	42360	District Attorney General Fees	284.97	2.85
	42391	Courtroom Security	520.60	5.21
	42810	Fines	4,673.99	46.79
	43990	Other Charges for Services	36.57	.37
CITY TELE COIN COMPANY INC	43370	Telephone Commissions	13,723.79	137.28
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	41,563.25	415.69
	40250	Litigation Tax - General	5,051.54	50.52
	40260	Litigation Tax - Special Purpose	243.68	2.46
	42120	Officers Costs	517.29	5.17
	42320	Officers Costs	722.49	7.22
	42391	Courtroom Security	55.00	.55
	42520	Officers Costs	543.69	5.44
	43396	Clerk & Master DP Fee	520.00	5.20
COUNTY CLERK	40220	Hotel/Motel Tax	198,483.36	1,984.83
	40330	Wholesale Beer Tax	26,773.54	267.79
	41110	Marriage Licenses	940.50	9.40
	43396	Clerk & Master DP Fee	1,222.00	12.22
DAYCARE	43581	Community Service Fees - Children	82,122.82	821.23
ENVIRONMENTAL	43190	Other General Service Charges	4,885.00	48.85
ENVIRONMENTAL	43190	Other General Service Charges	100.00	1.00
GENERAL SESSIONS	40250	Litigation Tax - General	28,906.69	289.07
	40260	Litigation Tax - Special Purpose	733.65	7.39
	40266	Jail Workhouse tax	17,126.06	171.26
	40268	Courthouse Security tax	12,983.55	129.84
	42141	Drug Court Fees	2,492.44	24.92
	42190	Data Entry Fee - Circuit Court	5,623.78	56.24
	42310	Fines	5,449.32	54.49
	42320	Officers Costs	55,026.36	550.27
	42330	Game and Fish Fines	46.46	.46
	42340	Drug Control Fines	2,526.88	25.27
	42350	Jail Fees	5,053.96	50.59
	42360	District Attorney General Fees	7,370.15	73.70

PROGRAM ID: TRT527
 RUN DATE: 10/01/12
 RUN TIME: 16:46:25

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR SEPTEMBER 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42380	DUI EXCESS	1,757.50	17.58
	42391	Courtroom Security	3,377.77	33.78
	42392	Victims Assistance Assessments	965.97	9.66
	42410	Fines	572.85	5.73
	42441	Juvenile - Drug Court Fees	370.50	3.71
	42810	Fines	2,723.65	27.24
LIBRARY	43350	Copy Fees	1,610.35	16.11
	43360	Library Fees	3,292.23	32.92
LIBRARY/CREDIT CARDS	43350	Copy Fees	215.90	2.16
	43360	Library Fees	2,745.27	27.45
MARYVILLE COLLECTION	43581	Community Service Fees Children	902.16	9.02
MNE/INTEREST	44110	Interest Earned	31,173.50	227.15
PLANNING	43990	Other Charges for Services	120.00	1.20
PLANNING DEPT	43990	Other Charges for Services	20.00	.20
PROBATION	43393	Blount Co Probation and Driving School	48,269.00	482.69
PROPERTY ASSESSOR	43350	Copy Fees	39.00	.39
PROPERTY ASSSSOR	43350	Copy Fees	61.50	.62
REGISTER OF DEEDS	43392	Data Processing Fee Register	4,460.00	44.60
SCHOOL DEPT	44120	Lease/Rentals	200.00	2.00
SCHOOL DEPT/OCE'	43581	Community Service Fees Children	1,063.19	10.63
SHERIFFS OFFICE	42310	Fines	792.00	7.92
	43190	Other General Service Charges	2,218.00	22.18
	43350	Copy Fees	304.00	3.04
	43395	Sexual Offender Registration Fee Sheriff	1,200.00	12.00
STATE OF TN	40210	Local Option Sales Tax	2,787,152.50	27,871.53
	40270	Business Tax	126,769.71	1,267.70
	40350	Interstate Telecommunications Tax	1,103.63	11.09
	46850	Mixed Drink Tax	17,069.50	170.70
	46920	Gasoline and Motor Fuel Tax	201,374.90	2,013.75
	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	42.16	.30
TOM HATCHER/CIRCUIT CLERK	42810	Fines	100.00	1.00
TVA	40161	Lieu of Taxes TVA	1,106.55	11.07
US TREASURY/RENT JOHN DUNCAN	44120	Lease/Rentals	400.00	4.00
			4,173,766.65	43,861.85
COMMISSION ADJUSTMENTS				
INDUSTRIAL DEVELOPMENT BOARD				1,049.85
SCHOOL COMMISSION				10,391.10
REMOTE SVC FEE				50.00
TRUSTEE				1,376.00

PROGRAM ID: TRTS27
RUN DATE: 10/01/12
RUN TIME: 16:46:25

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR SEPTEMBER 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				56,628.80
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				171,691.62

POSTED

12003567

**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
141-072620-500707	Building Improvements	2,968.00
Total Transferred to:		2,968.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500499	Others Supplies & Materials	2,968.00
Total Transferred from:		2,968.00

Reason for Transfer Request:

Transfer funds to cover overrun in building improvements.

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

JWT *Tracy Logan* 9-13-12
Signature of Department Head Date

[Signature] 9-21-12
Signature of County Executive Date

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

POSTED
12003586

Fund Number 101 Cost Center Number 051910

Fund Name General County Cost Center Name Preservation of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 051910500435	Office Supplies	200.00
Total transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 051910500414	Duplicating Supplies	200.00
Total transferred from:		200.00

Reason for Transfer Request:

Need to order acid-free folders and conservation supplies

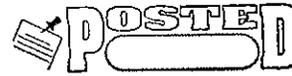
Note:
Total transferred to must agree with total transferred from.

JWT Jackie Glenn *9/18/12*

 Signature of Department Head Date

[Signature] *9-19-12*

 Signature of County Mayor Date



12003529

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	635.00
Total Transferred to:		635.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500399	Other Contracted Services	635.00
Total Transferred from:		635.00

Reason for Transfer Request:

Transfer funds to cover purchase of an HVAC window unit for HHS.

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

SWT *Troy Logan* 8-16-12
Signature of Department Head Date

[Signature] 9-11-12
Signature of County Executive Date

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

POSTED

12003528

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

Fund Number 101 Cost Center Number 052310

Fund Name General County Cost Center Name Reappraisal Program

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	Travel	500.00
Total transferred to:		500.00

Transfer from:

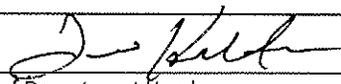
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500317	Data Processing Services	500.00
Total transferred from:		500.00

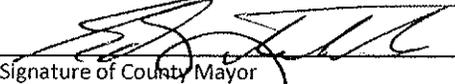
Reason for Transfer Request:

Retreat for new Assessor's Sept 16 thru Sept 19 (travel funds depleted by former administration)

Note:

Total transferred to must agree with total transferred from.

 9-12-12
 Signature of Department Head Date

 9-12-12
 Signature of County Mayor Date

POSTED

12002989

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

Fund Number 141 Cost Center Number 73400

Fund Name GPSF Cost Center Name Early Childhood Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-073400-500429	Instructional Supplies	3,000.00
Total Transferred to:			3,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-073400-500205	Employee Insurance - Dependent	3,000.00
Total Transferred from:			3,000.00

Reason for Transfer Request:

Transfer grant funds for purchase of classroom instructional supplies.

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

JWT Troy Logan 8-16-12
Signature of Department Head Date

M. Mulgund 9/5/12
Signature of County Executive Date

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

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			RECORD SALE & TRANS OF LAND TO TOURI		12003590
		099100	TRANSFERS OUT	923,258.36+	
		496000	RESERVE FOR HEALTH DEPT CAPITAL	923,258.36+	
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	54452		SET UP EMPG GRANT		12003588
		054410	CIVIL DEFENSE	56,350.00+	
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00+	
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	268,246.28+	
101			REVENUE TOTAL	268,246.28+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402700	BUSINESS TAX	20,000.00+	
		465110	BASIC EDUCATION	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	4,558.00+	
		465900	OTHER STATE EDUCATION FUNDS	32,000.00+	
		468510	STATE REVENUE SHARING-TVA	1,442.00+	
		476400	ROTC REIMBURSEMENT	4,000.00+	
		489900	FUND BALANCE	3,268,450.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,441,450.00+	
141			REVENUE TOTAL	3,441,450.00+	
142	11301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000685
		071100	REGULAR INSTRUCTION PROGRAM	30,503.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,002.00-	
		099100	TRANSFERS OUT	278.00-	
		471410	TITLE I	34,783.00-	
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	21301		EASTAB ARRA,RTTT,SFSF GRANT FOR ENGL		12003531
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		473110	ARRA	2,500.00+	
142	31301		DECREASE TO FINAL ST IDEA PART B		12002980
		071200	SPECIAL EDUCATION PROGRAM	99,747.00-	
		072220	SPECIAL EDUCATION PROGRAM	60,477.00+	
		471430	IDEA PART B	39,270.00-	
142	41301		SET UP 12-13 IDEA PRESCHOOL BDGT		12002981
		071200	SPECIAL EDUCATION PROGRAM	4,798.00-	
		471430	IDEA PRESCHOOL	4,798.00-	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	109,192.56+	
142			REVENUE TOTAL	109,192.56+	
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-	
		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			RECORD SALE & TRANS OF LAND TO TOURI		12003591
		082110	GENERAL GOVERNMENT	921,260.00+	
		082210	GENERAL GOVERNMENT	1,998.36+	
		498000	TRANSFERS IN	923,258.36+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	734,258.36+	
151			REVENUE TOTAL	529,258.36+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
363	00112		NADDI LAW ENF AND EDUCATION		12003471
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS & GIFTS	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	
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
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	9/26/2012	75.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			75.00
Vendor Total				75.00
MOVE WIMBERLY LAWSON INV	263	MISCELLANEOUS	9/4/2012	48.00
MOVE WIMBERLY LAWSON INV	Fund Total			48.00
Vendor Total				48.00
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				10492.75

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.

Salary Expenditure Report thru Sept. 2012 (3 month)

Fund	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	GENERAL GOVERNMENT	20,720,921.00	4,941,977.33	14,825,931.99	5,894,989.01	33%	24%
115	PUBLIC LIBRARY	1,003,404.00	215,128.99	645,386.97	358,017.03	33%	21%
128	DRUG COURT	137,391.00	34,597.50	103,792.50	33,598.50	33%	25%
131	HIGHWAY/PUBLIC WORKS FUND	2,410,084.00	561,979.13	1,685,937.39	724,146.61	33%	23%
141	GENERAL PRUPOSE SCHOOL FUND						
143	CAFETERIA FUND						
146	EXTENDED DAY CARE						

Fund	CC	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	36,747.59	110,242.77	36,888.23	33%	25%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	540	2,060.00	33%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	39,227.46	117,682.38	39,707.62	33%	25%
101	51310	PERSONNEL	115,433.00	12,170.70	36,512.10	78,920.90	33%	11%
101	51500	ELECTION COMMISSION	392,915.00	79,434.49	238,303.47	154,611.53	33%	20%
101	51600	REGISTER OF DEEDS	354,832.00	87,476.28	262,428.84	92,403.16	33%	25%
101	51710	DEVELOPMENT	440,211.00	109,976.33	329,928.99	110,282.01	33%	25%
101	51720	PLANNING	156,093.00	38,918.34	116,755.02	39,337.98	33%	25%
101	51800	COUNTY BUILDINGS	373,840.00	94,060.53	282,181.59	91,658.41	33%	25%
101	51910	PRESERVATION OF RECORDS	67,496.00	16,123.98	48,371.94	19,124.06	33%	24%
101	51920	RISK MANAGEMENT	145,424.00	36,168.12	108,504.36	36,919.64	33%	25%
101	52100	ACCOUNTING & BUDGETING	469,333.00	116,636.22	349,908.66	119,424.34	33%	25%
101	52200	PURCHASING	178,403.00	42,742.41	128,227.23	50,175.77	33%	24%
101	52300	PROPERTY ASSESSORS OFFICE	339,406.00	113,946.47	341,839.41	-2,433.41	33%	34%
101	52310	REAPPRAISAL PROGRAM	73,434.00	35,593.74	106,781.22	-33,347.22	33%	48%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	72,793.27	218,379.81	92,913.19	33%	23%
101	52500	COUNTY CLERKS OFFICE	684,794.00	169,573.48	508,720.44	176,073.56	33%	25%
101	52600	DATA PROCESSING	367,171.00	91,212.19	273,636.57	93,534.43	33%	25%
101	53110	CIRCUIT COURT JUDGE	54,300.00	3,410.00	10,230.00	44,070.00	33%	6%
101	53120	CIRCUIT COURT CLERK	1,373,390.00	339,114.13	1,017,342.39	356,047.61	33%	25%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	182,764.50	548,293.50	189,891.50	33%	25%
101	53400	CHANCERY COURT	326,758.00	81,417.94	244,253.82	82,504.18	33%	25%
101	53500	JUVENILE COURT	292,534.00	72,956.42	218,869.26	73,664.74	33%	25%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	6,300.00	18,900.00	1,500.00	33%	31%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	63,548.70	190,646.10	146,809.90	33%	19%
101	53910	PROBATION SERVICES	304,610.00	66,979.12	200,937.36	103,672.64	33%	22%
101	54110	SHERIFFS DEPARTMENT	6,360,892.00	1,521,643.83	4,564,931.49	1,795,960.51	33%	24%
101	54210	JAIL	4,014,800.00	901,881.10	2,705,643.30	1,309,156.70	33%	22%
101	54220	WORKHOUSE	8,409.00	2,081.34	6,244.02	2,164.98	33%	25%
101	54240	JUVENILE SERVICES	941,496.00	219,037.39	657,112.17	284,383.83	33%	23%
101	54410	CIVIL DEFENSE	103,107.00	25,650.84	76,952.52	26,154.48	33%	25%
101	55110	LOCAL HEALTH CENTER	708,482.00	174,229.58	522,688.74	185,793.26	33%	25%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	30,311.18	90,933.54	35,900.46	33%	24%
101	57500	SOIL CONSERVATION	89,127.00	22,109.10	66,327.30	22,799.70	33%	25%
101	58300	VETERANS SERVICES	109,975.00	27,306.06	81,918.18	28,056.82	33%	25%
101	64000	LITTER AND TRASH COLLECT	32,967.00	8,254.50	24,763.50	8,203.50	33%	25%
115	51800	COUNTY BUILDINGS	109,077.00	20,976.99	62,930.97	46,146.03	33%	19%
115	56500	LIBRARIES	857,571.00	187,519.58	562,558.74	295,012.26	33%	22%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	6,632.42	19,897.26	16,858.74	33%	18%
128	53200	CRIMINAL COURT	137,391.00	34,597.50	103,792.50	33,598.50	33%	25%
131	61000	ADMINISTRATION	293,543.00	71,291.46	213,874.38	79,668.62	33%	24%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,728,457.00	402,308.09	1,206,924.27	521,532.73	33%	23%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	388,084.00	88,379.58	265,138.74	122,945.26	33%	23%

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	32,237.71	22,630,000.00	22,597,762.29	0.14
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	305,505.00-	305,505.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	98,856.62	927,830.00	828,973.38	10.65
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	35,550.62	192,355.00	156,804.38	18.48
101	00000	40140	00000	INTEREST & PENALTY	10,846.08	147,095.00	136,248.92	7.37
101	00000	40150	00000	PICK-UP TAXES	978.86	158,410.00	157,431.14	0.61
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	52,492.50	508,376.00	455,883.50	10.32
101	00000	40220	00000	HOTEL MOTEL TAX	117,136.10	1,022,508.00	905,371.90	11.45
101	00000	40250	00000	LITIGATION TAX - COUNTY CLERK	0.00	18,547.00	18,547.00	0.00
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	3,904.56	9,336.00	5,431.44	41.82
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	353.67	10,000.00	9,646.33	3.53
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	43,347.27	325,000.00	281,652.73	13.33
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,024.40	2,268.00	1,243.60	45.16
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTION VIO	5,857.23	12,060.00	6,202.77	48.56
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	22,337.44	80,000.00	57,662.56	27.92
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	1,259.33	4,750.00	3,490.67	26.51
101	00000	40270	00000	BUSINESS TAX	43,042.79	300,000.00	256,957.21	14.34
101	00000	40320	00000	BANK EXCISE TAX	0.00	225,000.00	225,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	55,786.30	287,421.00	231,634.70	19.40
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	444.62	6,600.00	6,155.38	6.73
				*****LOCAL TAXES*****	525,456.10	26,562,051.00	26,036,594.90	1.97
101	00000	41520	00000	BUILDING PERMITS	38,368.00	160,000.00	121,632.00	23.98
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	800.00	800.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	27,577.45-	400.00	27,977.45	894.36-
				*****LICENSES AND PERMITS*****	10,790.55	163,200.00	152,409.45	6.61
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	1,290.59	7,248.00	5,957.41	17.80
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	8,925.00	40,000.00	31,075.00	22.31
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	2,728.00	30,000.00	27,272.00	9.09
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	3,021.24	6,000.00	2,978.76	50.35
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	7,986.27	42,000.00	34,013.73	19.01
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	6,502.00	175,000.00	168,498.00	3.71
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	16.33	0.00	16.33-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	6,609.49	50,000.00	43,390.51	13.21
101	00000	42310	00000	JUVENILE PROBATION	0.00	10,500.00	10,500.00	0.00
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	1,453.50	4,100.00	2,646.50	35.45
101	00000	42310	00000	DUI LITTER PICK UP OPTION	1,584.00	5,000.00	3,416.00	31.68
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	49,571.59	250,000.00	200,428.41	19.82
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	44,608.00	225,000.00	180,392.00	19.82

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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THRU THE MONTH OF SEPTEMBER 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-DOMESTIC RELATIONS	2,374.07	19,992.00	17,617.93	11.87
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	4,957.29	38,000.00	33,042.71	13.04
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	3,592.00	30,000.00	26,408.00	11.97
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	88.65	750.00	661.35	11.82
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	7,543.19	35,000.00	27,456.81	21.55
101	00000	42360	00000	PUBLIC DEFENDER FEES	9,848.89	53,000.00	43,151.11	18.58
101	00000	42391	00000	COURTROOM SECURITY FEE	3,803.28	21,000.00	17,196.72	18.11
101	00000	42391	51900	COURTROOM SECURITY	3,040.00	25,000.00	21,960.00	12.16
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	965.97	0.00	965.97-	*****
101	00000	42410	00000	JUVENILE COURT FINES	1,195.10	0.00	1,195.10-	*****
101	00000	42441	00000	DRUG COURT FEES	532.00	2,800.00	2,268.00	19.00
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	927.98	4,296.00	3,368.02	21.60
101	00000	42920	00000	PROCEEDS FROM CONFISCATED PROPERTY STORMWA	400.00	0.00	400.00-	*****
				****FINES, FORFEITURES AND PENALTIES****	173,564.43	1,074,686.00	901,121.57	16.15
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	17,450.00	110,000.00	92,550.00	15.86
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	3,864.00	19,500.00	15,636.00	19.81
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	834.30	3,600.00	2,765.70	23.17
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	6,864.40	95,100.00	88,235.60	7.21
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	8,328.00	50,000.00	41,672.00	16.65
101	00000	43393	00000	FEES PROBATION	133,126.50	600,000.00	466,873.50	22.18
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	1,950.00	0.00	1,950.00-	*****
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,068.00	2,100.00	1,032.00	50.85
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	1,982.00	11,889.00	9,907.00	16.67
101	00000	43990	00000	EDUCATION CHARGES SIGNATURE SERVICE PLANNI	60.00	0.00	60.00-	*****
101	00000	43990	00000	EDUCATION CHARGES SUBDIVISION PLATS	600.00	0.00	600.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	187,877.20	914,139.00	726,261.80	20.55
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	12,156.81	100,000.00	87,843.19	12.15
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	1,202.00	3,000.00	1,798.00	40.06
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	8.00	200.00	192.00	4.00
101	00000	44145	00000	RECURRING ITEMS SALE OF RECYCLE MATEERIALS	1,192.00	1,500.00	308.00	79.46
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	2,116.64	50,000.00	47,883.36	4.23
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	898.75	0.00	898.75-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	100.00	500.00	400.00	20.00
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	238.00	500.00	262.00	47.60

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	30,982.30	110,000.00	79,017.70	28.16
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	21.00	50.00	29.00	42.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	3,468.28	0.00	3,468.28-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	4,540.06	20,000.00	15,459.94	22.70
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	1,778.37	5,000.00	3,221.63	35.56
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*****	64,642.21	660,550.00	595,907.79	9.78
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	233,786.58	1,568,773.00	1,334,986.42	14.90
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	528.70	2,513.00	1,984.30	21.03
101	00000	45520	00000	EXCESS FEES CIRCIUT COURT CLERK FEES	128,369.46	400,000.00	271,630.54	32.09
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	32,383.00	500,000.00	467,617.00	6.47
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	255,093.09	1,800,000.00	1,544,906.91	14.17
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	106,040.02	515,000.00	408,959.98	20.59
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	92,319.57	317,172.00	224,852.43	29.10
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	196.88	4,200.00	4,003.12	4.68
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	114,681.17	550,000.00	435,318.83	20.85
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	38.21	100.00	61.79	38.21
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2 1/2% INT.	12,232.17	60,000.00	47,767.83	20.38
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	7,167.20	33,000.00	25,832.80	21.71
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	115,062.82	1,845,000.00	1,729,937.18	6.23
				FEES RECEIVED FROM COUNTY OFFICIALS	1,097,898.87	7,600,758.00	6,502,859.13	14.44
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	8,534.75	80,000.00	71,465.25	10.66
101	00000	46915	00000	CONTRACTED PRISONER BOARD	150,410.00	1,516,500.00	1,366,090.00	9.91
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	1,615.30	7,000.00	5,384.70	23.07
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*****	238,853.83	3,213,471.00	2,974,617.17	7.43

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	47235	54410	HOMELAND SECURITY GRANT	0.00	15,200.00	15,200.00	0.00
101	00000	47235	54411	HOMELAND SECURITY GRANT	0.00	13,795.00	13,795.00	0.00
101	00000	47235	54446	HOMELAND SECURITY GRANT	0.00	14,300.00	14,300.00	0.00
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0.00	255,387.00	255,387.00	0.00
101	00000	47235	54450	HOMELAND SECURITY GRANT	0.00	8,125.00	8,125.00	0.00
101	00000	47235	54451	HOMELAND SECURITY GRANT	0.00	78,163.92	78,163.92	0.00
101	00000	47235	54452	HOMELAND SECURITY EMPG GRANT	0.00	56,350.00	56,350.00	0.00
101	00000	47590	00000	OTHER FEDERAL THRU STATE	560,212.89	0.00	560,212.89-	*****
101	00000	47590	00002	OTHER FEDERAL-STATE	0.00	13,200.00	13,200.00	0.00
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	3,600.00	0.00	3,600.00-	*****
101	00000	47700	00000	FEDERAL FORFEITURES	0.00	10,000.00	10,000.00	0.00
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	720,170.00	360,084.80	50.00
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	317.14	0.00	317.14-	*****
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	162,544.50	1,631,100.00	1,468,555.50	9.96
101	00000	47990	00001	OTHER DIRECT FED REVENUE	1,600.00	0.00	1,600.00-	*****
				*****FEDERAL GOVERNMENT*****	1,088,359.73	2,815,790.92	1,727,431.19	38.65
101	00000	48100	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48100	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48110	00000	PRISONER BOARD	360.00	10,000.00	9,640.00	3.60
101	00000	48130	00000	CONTRIBUTIONS FROM OTHER GOVT'S-HLTH GRANT	25,873.00-	0.00	25,873.00	*****
101	00000	48130	00000	CITY OF MARYVILLE	47,066.49	0.00	47,066.49-	*****
101	00000	48130	00000	CITY OF ALCOA	21,193.49-	0.00	21,193.49	*****
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	12,818.70	60,000.00	47,181.30	21.36
101	00000	48140	00000	CITY ELECTION REFUND	0.00	1,500.00	1,500.00	0.00
101	00000	48610	00000	DONATIONS	510.00	15,000.00	14,490.00	3.40
				OTHER GOVERNMENTS AND CITIZENS GROUPS	13,688.70	384,768.00	371,079.30	3.55
101	00000	49600	00000	RESERVE FOR HEALTH DEPT CAPITAL	923,258.36	923,258.36	0.00	100.00
101	00000	49800	00000	OPERATING TRANSFERS - RISK MGMT & W/C	0.00	220,000.00	220,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	923,258.36	1,143,258.36	220,000.00	80.75
				FUND TOTAL	4,324,389.98	44,532,672.28	40,208,282.30	9.71
112	00000	40260	00000	COUNTY CLERK	0.00	450.00	450.00	0.00
112	00000	40260	00000	CHANCERY COURT	24.18	150.00	125.82	16.12
112	00000	40260	00000	COURT-EQUITY DIVISION	93.00	400.00	307.00	23.25
112	00000	40260	00000	LITIGATION TAX	95.79	0.00	95.79-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	47.44	400.00	352.56	11.86
112	00000	40266	00000	GENERAL SESSIONS	29,490.65	144,000.00	114,509.35	20.47

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
112	00000	40266	00000	CIRCUIT COURT	1,666.71	5,000.00	3,333.29	33.33
				*****LOCAL TAXES*****	31,417.77	150,400.00	118,982.23	20.88
				FUND TOTAL	31,417.77	150,400.00	118,982.23	20.88
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	93.00	0.00	93.00-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	101.28	450.00	348.72	22.50
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	1,279.97	7,475.00	6,195.03	17.12
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	24.18	0.00	24.18-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	47.44	0.00	47.44-	*****
114	00000	40260	00000	LITIGATION TAX	95.79	0.00	95.79-	*****
				*****LOCAL TAXES*****	1,641.66	7,925.00	6,283.34	20.71
				FUND TOTAL	1,641.66	7,925.00	6,283.34	20.71
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	5,856.65	23,000.00	17,143.35	25.46
115	00000	43360	00000	LIBRARY FEES	20,377.17	44,559.00	24,181.83	45.73
				*****CHARGES FOR CURRENT SERVICES*****	26,233.82	71,059.00	44,825.18	36.91
115	00000	44110	00000	INTEREST EARNED	1,978.16	9,500.00	7,521.84	20.82
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	25.00	1,000.00	975.00	2.50
115	00000	44990	00000	OTHER LOCAL REVENUES	5,754.85	24,000.00	18,245.15	23.97
115	00000	44990	00000	RESALE ITEMS	332.86	1,400.00	1,067.14	23.77
115	00000	44990	00000	CAFE REVENUE	14,002.65	80,000.00	65,997.35	17.50
115	00000	44990	00000	MEETING ROOM RENTAL	4,835.00	24,000.00	19,165.00	20.14
				*****OTHER LOCAL REVENUES*****	26,928.52	139,900.00	112,971.48	19.24
115	00000	48100	00000	CITY OF MARYVILLE	179,904.00	719,616.00	539,712.00	25.00
115	00000	48100	00000	CITY OF ALCOA	44,976.25	179,905.00	134,928.75	25.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	224,880.25	899,521.00	674,640.75	25.00
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	224,880.00	899,520.00	674,640.00	25.00
115	00000	49999	00000	FUND BALANCE	0.00	35,317.00	35,317.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	224,880.00	934,837.00	709,957.00	24.05
				FUND TOTAL	502,922.59	2,045,317.00	1,542,394.41	24.58

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	85.50	0.00	85.50-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	3,904.38	15,900.00	11,995.62	24.55
122	00000	42910	00000	FORFEITURES	0.00	35,000.00	35,000.00	0.00
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	3,989.88	51,400.00	47,410.12	7.76
122	00000	43370	00000	TELEPHONE COMMISSIONS	6,864.39	33,000.00	26,135.61	20.80
				*****CHARGES FOR CURRENT SERVICES*****	6,864.39	33,000.00	26,135.61	20.80
122	00000	44110	00000	INTEREST EARNED	3,177.50	14,600.00	11,422.50	21.76
				*****OTHER LOCAL REVENUES*****	3,177.50	14,600.00	11,422.50	21.76
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	14,031.77	428,000.00	413,968.23	3.27
126	00000	42160	00000	DISTRICT ATTORNEY FEES	368.63	0.00	368.63-	*****
126	00000	42360	00000	DISTRICT ATTORNEY FEES	2,863.48	0.00	2,863.48-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	3,232.11	0.00	3,232.11-	0.00
126	00000	44110	00000	INVESTMENT INCOME	230.64	0.00	230.64-	*****
				*****OTHER LOCAL REVENUES*****	230.64	0.00	230.64-	0.00
				FUND TOTAL	3,462.75	0.00	3,462.75-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	8,196.97	48,000.00	39,803.03	17.07
				*****LOCAL TAXES*****	8,196.97	48,000.00	39,803.03	17.07
128	00000	42141	00000	DRUG COURT FEES	4,310.48	20,000.00	15,689.52	21.55
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	147.48	1,000.00	852.52	14.74
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	3,136.19	18,000.00	14,863.81	17.42
				*****FINES, FORFEITURES AND PENALTIES*****	7,594.15	39,000.00	31,405.85	19.47
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	50.82	500.00	449.18	10.16
				*****CHARGES FOR CURRENT SERVICES*****	50.82	500.00	449.18	10.16
128	00000	44110	00000	INTEREST EARNED	175.69	1,200.00	1,024.31	14.64

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	175.69	1,200.00	1,024.31	14.64
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
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	84,482.00	84,482.00	0.00
				FUND TOTAL	16,017.63	223,182.00	207,164.37	7.17
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	195,687.71	2,400,000.00	2,204,312.29	8.15
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	52,000.00	52,000.00	0.00
				*****LOCAL TAXES*****	195,687.71	2,632,000.00	2,436,312.29	7.43
131	00000	41140	00000	CABLE TV FRANCHISE	73,465.75	340,000.00	266,534.25	21.60
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	27,592.45	210,500.00	182,907.55	13.10
				*****LICENSES AND PERMITS*****	101,058.20	550,500.00	449,441.80	18.35
131	00000	44110	00000	INTEREST EARNED	1,871.73	5,000.00	3,128.27	37.43
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	463.22	0.00	463.22-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	1,950.00	5,000.00	3,050.00	39.00
				*****OTHER LOCAL REVENUES*****	4,284.95	10,000.00	5,715.05	42.84
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	201,374.90	2,400,000.00	2,198,625.10	8.39
131	00000	46930	00000	GASOLINE INSPECTION FEE	7,396.43	85,000.00	77,603.57	8.70
				*****STATE OF TENNESSEE*****	208,771.33	2,822,500.00	2,613,728.67	7.39
				FUND TOTAL	509,802.19	6,015,000.00	5,505,197.81	8.47
141	00000	40110	00000	CURRENT PROPERTY TAX	27,180.29	19,050,000.00	19,022,819.71	0.14
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	83,321.35	800,000.00	716,678.65	10.41
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	29,973.47	175,000.00	145,026.53	17.12
141	00000	40140	00000	INTEREST & PENALTY	9,263.62	125,000.00	115,736.38	7.41
141	00000	40150	00000	PICK-UP TAXES	845.07	128,000.00	127,154.93	0.66
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	2,213.10	13,000.00	10,786.90	17.02
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	140,000.00	140,000.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	40210	00000	LOCAL OPTION SALES TAX	866,379.39	11,242,000.00	10,375,620.61	7.70
141	00000	40270	00000	BUSINESS TAX	36,290.28	400,000.00	363,709.72	9.07
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	412.81	5,000.00	4,587.19	8.25
				*****LOCAL TAXES*****	1,055,879.38	31,817,000.00	30,761,120.62	3.31
141	00000	41110	00000	MARRIAGE LICENSES	1,007.57	5,000.00	3,992.43	20.15
				*****LICENSES AND PERMITS*****	1,007.57	5,000.00	3,992.43	20.15
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	11,851.07	85,000.00	73,148.93	13.94
141	00000	44120	00000	LEASE/RENTALS	4,520.81	27,000.00	22,479.19	16.74
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	3,635.39	20,000.00	16,364.61	18.17
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	40.00	5,000.00	4,960.00	0.80
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	58.36	1,000.00	941.64	5.83
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	21,778.96	90,000.00	68,221.04	24.19
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	390.00	12,000.00	11,610.00	3.25
				*****OTHER LOCAL REVENUES*****	79,402.34	411,000.00	331,597.66	19.31
141	00000	46511	00000	BASIC EDUCATION	8,642,600.00	43,213,000.00	34,570,400.00	20.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	112,162.88	596,558.00	484,395.12	18.80
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	22,978.00	70,000.00	47,022.00	32.82
141	00000	46590	00000	OTHER STATE FUNDS-ABE	6,519.87	60,000.00	53,480.13	10.86
141	00000	46591	00000	INCENTIVE AWARD	38,301.01	0.00	38,301.01-	*****
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	5,306.02	50,000.00	44,693.98	10.61
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*****	8,829,063.47	46,216,000.00	37,386,936.53	19.10
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	15,735.00	176,000.00	160,265.00	8.94

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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 EDUCATION OF THE HANDICAPPED ACT, ROTC REIMBURSEMENT, FUND BALANCE, OPERATING TRANSFERS, etc.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,294,324.43	6,757,732.56	5,463,408.13	19.15
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS *****CHARGES FOR CURRENT SERVICES*****	324,276.96 324,276.96	2,264,000.00 2,264,000.00	1,939,723.04 1,939,723.04	14.32 14.32
143	00000	44110	00000	INTEREST EARNED	1,487.77	6,000.00	4,512.23	24.79
143	00000	44530	00000	SALE OF EQUIPMENT *****OTHER LOCAL REVENUES*****	51.00 1,538.77	0.00 6,000.00	51.00- 4,461.23	***** 25.64
143	00000	46520	00000	SCHOOL FOOD SERVICE *****STATE OF TENNESSEE*****	0.00 0.00	52,000.00 52,000.00	52,000.00 52,000.00	0.00 0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	0.00	2,334,000.00	2,334,000.00	0.00
143	00000	47112	00000	SECTION 11-LUNCH	0.00	300,000.00	300,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	0.00	869,000.00	869,000.00	0.00
143	00000	47114	73101	USDA-OTHER *****FEDERAL GOVERNMENT*****	0.00 0.00	19,700.00 3,522,700.00	19,700.00 3,522,700.00	0.00 0.00
143	00000	49800	00000	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)*****	0.00 0.00	105,000.00 105,000.00	105,000.00 105,000.00	0.00 0.00
				FUND TOTAL	325,815.73	5,949,700.00	5,623,884.27	5.47
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN *****CHARGES FOR CURRENT SERVICES*****	232,997.31 232,997.31	1,330,000.00 1,330,000.00	1,097,002.69 1,097,002.69	17.51 17.51
146	00000	44110	00000	INTEREST EARNED	635.27	3,000.00	2,364.73	21.17
146	00000	44990	00000	MISCELLANEOUS REVENUE *****OTHER LOCAL REVENUES*****	240.00 875.27	2,000.00 5,000.00	1,760.00 4,124.73	12.00 17.50
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	19,361.60	90,000.00	70,638.40	21.51
146	00000	46591	00000	ESP FOOD PROGRAM *****STATE OF TENNESSEE*****	0.00 19,361.60	42,000.00 132,000.00	42,000.00 112,638.40	0.00 14.66
146	00000	49800	00000	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)*****	0.00 0.00	111,000.00 111,000.00	111,000.00 111,000.00	0.00 0.00
				FUND TOTAL	253,234.18	1,578,000.00	1,324,765.82	16.04

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	40110	00000	CURRENT PROPERTY TAX	18,989.24	13,330,000.00	13,311,010.76	0.14
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	179,955.00-	179,955.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	58,468.47	546,530.00	488,061.53	10.69
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	20,940.67	113,305.00	92,364.33	18.48
151	00000	40140	00000	INTEREST & PENALTY	6,385.97	86,645.00	80,259.03	7.37
151	00000	40150	00000	PICK UP TAXES	581.32	93,310.00	92,728.68	0.62
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	100,000.00	100,000.00	0.00
151	00000	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	0.00	190,308.00	190,308.00	0.00
151	00000	40270	00000	BUSINESS TAX	25,353.85	350,000.00	324,646.15	7.24
				*****LOCAL TAXES*****	130,719.52	14,630,143.00	14,499,423.48	0.89
151	00000	44110	00000	INVESTMENT INCOME	21,671.46	100,000.00	78,328.54	21.67
151	00000	44120	00000	LEASE/RENTALS	33,000.00	33,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	79,671.46	158,000.00	78,328.54	50.42
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	1,643,428.36	720,170.00	56.17
				*****OTHER SOURCES (NON-REVENUE)*****	923,258.36	1,643,428.36	720,170.00	56.17
				FUND TOTAL	1,306,854.26	17,484,978.36	16,178,124.10	7.47
176	00000	41140	00000	CABLE TV FRANCHISE FEE	61,581.60	285,000.00	223,418.40	21.60
				*****LICENSES AND PERMITS*****	61,581.60	285,000.00	223,418.40	21.60
				FUND TOTAL	61,581.60	285,000.00	223,418.40	21.60
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-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 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 GOVERNMENT, INVESTMENT INCOME, SELF-INSURANCE PREMIUMS, and OTHER EMPLOYEE BENEFITS.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
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*****	4,812,097.53	17,398,070.00	12,585,972.47	27.65	
264	00000	44110	00000	INTEREST EARNED	1,158.72	0.00	1,158.72-	*****	
264	00000	44160	00000	RETIREEES INSURANCE PMTS	24,550.00	0.00	24,550.00-	*****	
264	00000	44160	00000	COUNTY RETIREES	0.00	50,430.00	50,430.00	0.00	
264	00000	44160	00000	HIGHWAY RETIREES	0.00	400.00	400.00	0.00	
264	00000	44160	00000	SCHOOL RETIREES	0.00	3,600.00	3,600.00	0.00	
264	00000	44160	00000	0	0.00	100.00	100.00	0.00	
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	7,819.39	0.00	7,819.39-	*****	
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	44170	00000	MISCELLANEOUS REFUNDS	10,634.65	0.00	10,634.65-	*****	
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*****	44,162.76	249,930.00	205,767.24	17.67	
264	00000	49700	00000	INSURANCE RECOVERY	159,259.55	0.00	159,259.55-	*****	
				*****OTHER SOURCES (NON-REVENUE)*****	159,259.55	0.00	159,259.55-	0.00	
				FUND TOTAL	5,015,519.84	17,648,000.00	12,632,480.16	28.41	
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	376.71	0.00	376.71-	*****	
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	500.00	0.00	500.00-	*****	
				*****OTHER LOCAL REVENUES*****	876.71	0.00	876.71-	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	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	556,872.88	1,450,000.00	893,127.12	38.40
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
				*****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	2,011.83-	0.00	2,011.83	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	2,011.83-	0.00	2,011.83	0.00
				FUND TOTAL	2,011.83-	0.00	2,011.83	*****
351	00000	40210	00000	CITY OF MARYVILLE	569,058.68	7,425,000.00	6,855,941.32	7.66
351	00000	40210	00000	CITY OF ALCOA	564,436.99	6,894,000.00	6,329,563.01	8.18
351	00000	40210	00000	CITY OF FRIENDSVILLE	7,316.43	94,500.00	87,183.57	7.74
351	00000	40210	00000	CITY OF ROCKFORD	6,819.65	105,000.00	98,180.35	6.49
351	00000	40210	00000	CITY OF TOWNSEND	37,366.54	270,000.00	232,633.46	13.83
351	00000	40210	00000	CITY OF LOUISVILLE	12,890.20	211,500.00	198,609.80	6.09
				*****LOCAL TAXES*****	1,197,888.49	15,000,000.00	13,802,111.51	7.98
				FUND TOTAL	1,197,888.49	15,000,000.00	13,802,111.51	7.98
355	00000	40110	00000	CURRENT PROPERTY TAX	4,368.12	3,156,550.00	3,152,181.88	0.13
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	21,909.48	104,500.00	82,590.52	20.96

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	4,817.00	13,500.00	8,683.00	35.68
355	00000	40140	00000	INTEREST AND PENALTY	1,475.10	18,500.00	17,024.90	7.97
355	00000	40150	00000	PICK-UP TAXES	132.46	17,000.00	16,867.54	0.77
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	139,233.60	1,626,000.00	1,486,766.40	8.56
355	00000	40270	00000	BUSINESS TAX	5,832.18	46,500.00	40,667.82	12.54
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	66.34	2,000.00	1,933.66	3.31
				*****LOCAL TAXES*****	177,834.28	4,994,050.00	4,816,215.72	3.56
355	00000	41110	00000	MARRIAGE LICENSES	151.67	450.00	298.33	33.70
				*****LICENSES AND PERMITS*****	151.67	450.00	298.33	33.70
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	8.79	0.00	8.79-	*****
				*****OTHER LOCAL REVENUES*****	8.79	0.00	8.79-	0.00
355	00000	46850	00000	MIXED DRINK TAX	852.72	5,500.00	4,647.28	15.50
				*****STATE OF TENNESSEE*****	852.72	5,500.00	4,647.28	15.50
				FUND TOTAL	178,847.46	5,000,000.00	4,821,152.54	3.57
356	00000	40110	00000	CURRENT PROPERTY TAX	12,171.30	9,118,220.00	9,106,048.70	0.13
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	61,236.00	252,000.00	190,764.00	24.30
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	13,422.09	44,800.00	31,377.91	29.96
356	00000	40140	00000	INTEREST AND PENALTY	4,141.48	44,800.00	40,658.52	9.24
356	00000	40150	00000	PICK-UP TAXES	376.29	61,600.00	61,223.71	0.61
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	387,963.27	4,272,800.00	3,884,836.73	9.07
356	00000	40270	00000	BUSINESS TAX	16,250.76	0.00	16,250.76-	*****
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	184.86	129,200.00	129,015.14	0.14
				*****LOCAL TAXES*****	495,746.05	13,979,420.00	13,483,673.95	3.54
356	00000	41110	00000	MARRIAGE LICENSES	446.26	2,240.00	1,793.74	19.92
				*****LICENSES AND PERMITS*****	446.26	2,240.00	1,793.74	19.92
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	25.85	280.00	254.15	9.23
				*****OTHER LOCAL REVENUES*****	25.85	280.00	254.15	9.23
356	00000	46850	00000	MIXED DRINK TAX	2,376.01	18,060.00	15,683.99	13.15
				*****STATE OF TENNESSEE*****	2,376.01	18,060.00	15,683.99	13.15

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	498,594.17	14,000,000.00	13,501,405.83	3.56
363	00000	42810	00000	GENERAL SESSION FINES	6,289.00	30,000.00	23,711.00	20.96
363	00000	42810	00000	DRUG FINES - CIRCUIT	9,332.87	55,000.00	45,667.13	16.96
363	00000	42865	00000	FORFEITURES	3,661.00-	63,250.00	66,911.00	5.78-
				*****FINES, FORFEITURES AND PENALTIES*****	11,960.87	148,250.00	136,289.13	8.06
363	00000	44110	00000	INTEREST EARNED	2,180.83	20,000.00	17,819.17	10.90
363	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00
363	00000	44570	00112	CONTRIBUTIONS & GIFTS	5,000.00	5,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	7,180.83	30,000.00	22,819.17	23.93
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	0.00	20,000.00	20,000.00	0.00
				*****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	OTHER - UNASSIGNED EQUITY	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	19,141.70	310,500.00	291,358.30	6.16
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	273,317.56	1,327,579.00	1,054,261.44	20.58
				*****LOCAL TAXES*****	273,317.56	1,327,579.00	1,054,261.44	20.58
				FUND TOTAL	273,317.56	1,327,579.00	1,054,261.44	20.58
				TOTAL ALL FUNDS	27,756,347.91	224,946,378.20	197,190,030.29	12.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	10,582.56	3,527.52	31,932.44	10,270.08
168	TEMPORARY	2,556.00	0.00	650.03	182.25	1,905.97	912.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	25,515.00	8,505.00	76,545.00	25,515.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	36,747.59	12,214.77	110,383.41	36,697.08
201	SOCIAL SECURITY	9,284.00	0.00	2,218.18	739.40	7,065.82	2,183.88
204	STATE RETIREMENT	4,825.00	0.00	1,201.14	400.38	3,623.86	1,190.28
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	28.98	9.66	88.02	51.66
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	75.00	25.00	225.00	75.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	528.51	175.67	1,641.49	524.30
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	6,976.81	2,325.11	21,563.19	6,950.12
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	917.73	282.27	94.09	0.00	282.27
332	LEGAL NOTICES - REC & COURT CO	3,528.00	448.66	590.72	380.71	2,528.00	490.03
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	3,000.00	0.00	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	1,366.39	3,072.99	474.80	7,135.00	2,972.30
411	DATA PROCESSING SUP	196.00	0.00	8.30	4.98	187.70	6.57
414	DUPLICATING SUPPLIES	426.00	0.00	56.52	34.40	369.48	81.12
435	OFFICE SUPPLIES	265.00	0.00	4.33	4.33	260.67	14.85
499	OTHER SUPPLIES & MATERIALS	1,252.00	0.00	84.31	0.00	1,252.00	41.10
OJ TOT	*****SUPPLIES & MATERIAL	2,139.00	0.00	153.46	43.71	2,069.85	143.64
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	1,366.39	47,171.85	15,058.39	141,151.45	46,982.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	180.00	0.00	2,420.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	180.00	0.00	2,420.00	0.00
201	SOCIAL SECURITY	161.00	0.00	11.16	0.00	149.84	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	2.62	0.00	35.38	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	13.78	0.00	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	0.00	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 SEPTEMBER 30, 2012

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2012

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	26,085.00	8,695.00	78,255.00	25,828.74
103	ASSISTANT	9,250.00	0.00	2,254.98	751.66	6,995.02	2,214.84
161	SECRETARY	43,800.00	0.00	10,887.48	3,629.16	32,912.52	10,575.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	39,227.46	13,075.82	118,162.54	38,618.58
201	SOCIAL SECURITY	9,759.00	0.00	2,327.94	775.98	7,431.06	2,276.82
204	STATE RETIREMENT	6,021.00	0.00	1,278.36	454.56	4,742.64	1,482.30
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,826.52	608.84	4,773.48	1,650.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	68.55	22.85	78.45	122.67
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,411.41	470.47	3,688.59	1,411.41
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	158.01	52.67	141.99	158.01
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	544.38	181.46	1,737.62	532.50
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	7,615.17	2,566.83	22,737.83	7,633.71
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	343.43	207.43	106.93	449.14	159.91
435	OFFICE SUPPLIES	300.00	0.00	87.53	0.00	212.47	8.68
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	343.43	294.96	106.93	926.61	168.59
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	232.00
599	OTHER CHARGES	8,824.00	0.00	0.00	0.00	8,824.00	54.57
OJ TOT	*****OTHER CHARGES***	9,061.00	0.00	237.00	0.00	8,824.00	286.57
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	343.43	47,874.59	15,749.58	151,700.98	46,707.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	12,170.70	4,056.90	36,762.30	11,858.22
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	12,170.70	4,056.90	103,262.30	11,858.22
201	SOCIAL SECURITY	7,157.00	0.00	715.68	238.56	6,441.32	696.42
204	STATE RETIREMENT	13,102.00	0.00	1,381.38	460.46	11,720.62	1,374.36
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,650.00	550.00	11,550.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	33.81	11.27	239.19	59.22
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,275.00	425.00	8,925.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	75.00	25.00	525.00	75.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	167.40	55.80	1,506.60	162.84
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	5,298.27	1,766.09	41,051.73	5,292.84
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	25.00	25.00	356.00	0.00
OJ TOT	*****OTHER CHARGES***	554.00	0.00	198.00	25.00	356.00	177.00
CC TOT	PERSONNEL	164,368.00	0.00	17,666.97	5,847.99	146,701.03	17,422.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	16,885.74	5,628.58	50,657.26	16,627.52
162	CLERICAL PERSONNEL	91,980.00	0.00	17,869.37	4,958.32	74,110.63	8,832.69
166	CUSTODIAL PERSONNEL	2,000.00	0.00	25.00	0.00	1,975.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	22,887.38	2,554.75	47,804.62	6,003.25
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	4,800.00	900.00-	25,900.00	4,800.00
193	ELECTION WORKERS	104,000.00	0.00	8,992.00	1,595.00	95,008.00	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	79,434.49	13,836.65	313,480.51	36,263.46
201	SOCIAL SECURITY	13,000.00	0.00	4,620.46	919.63	8,379.54	1,942.64
204	STATE RETIREMENT	20,149.00	0.00	3,944.70	1,201.62	16,204.30	2,797.56
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	75.21	25.07	296.79	100.80
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	225.00	75.00	975.00	150.00
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	1,224.63	232.35	2,275.37	502.82
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	17,215.00	4,828.67	50,993.00	9,693.82
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	940.90	282.27	94.09	470.92	282.27
332	LEGAL NOTICES, RECORDING & COU	20,000.00	8,000.00	4,528.00	400.00-	7,472.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	670.00	874.34	285.00	6,429.66	0.00
351	RENTALS	600.00	0.00	550.00	0.00	50.00	0.00
355	TRAVEL	5,200.00	0.00	18.14-	12.24	5,218.14	172.20-
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	195.00
399	OTHER CONTRACTED SERVICES	84,443.00	8,229.58	17,216.02	218.52	68,943.00	13,493.50
OJ TOT	*****CONTRACTED SERVICES	122,757.00	17,840.48	23,432.49	209.85	91,783.72	13,798.57
435	OFFICE SUPPLIES	8,000.00	517.08	538.30	88.58	6,944.62	766.10
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	517.08	538.30	88.58	6,944.62	766.10
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	18,357.56	121,206.28	18,963.75	465,317.85	61,104.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	18,762.00	6,254.00	56,286.00	18,486.00
162	CLERICAL PERSONNEL	265,885.00	0.00	66,686.28	21,982.76	199,198.72	61,318.56
169	PART TIME PERSONNEL	13,899.00	0.00	2,028.00	1,248.00	11,871.00	0.00
OJ TOT	*****PERSONAL SERVICES*	354,832.00	0.00	87,476.28	29,484.76	267,355.72	79,804.56
201	SOCIAL SECURITY	22,000.00	0.00	5,263.04	1,774.56	16,736.96	4,788.36
204	STATE RETIREMENT	38,696.00	0.00	9,614.58	3,204.86	29,081.42	9,249.36
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	875.00	0.00	215.97	71.99	659.03	372.96
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	10,200.00	3,400.00	30,600.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	600.00	200.00	1,800.00	600.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,145.00	0.00	1,230.81	415.00	3,914.19	1,119.96
OJ TOT	*****EMPLOYEE BENEFITS*	130,292.00	0.00	32,074.40	10,716.41	98,217.60	31,280.64
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	599.00	25.00	975.00	185.00
330	LEASE PAYMENTS	6,492.00	4,030.18	1,099.14	366.38	2,095.44	1,319.15
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	242.16	0.00	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	458.72	130.94	28.20	2,010.34	117.76
356	TUITION	1,000.00	0.00	175.00	175.00	825.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	849.01	788.99	79.00	5,092.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	5,462.91	3,035.23	673.58	15,365.62	1,932.30
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	0.00	470.06	312.10	429.94	16.12
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	0.00	1,020.94	312.10	6,333.76	16.12
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	0.00	9,281.19	9,201.20	50,798.80	239.97
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	0.00	9,281.19	9,201.20	50,798.80	239.97
CC TOT	REGISTER OF DEEDS	575,034.00	5,462.91	133,521.03	50,388.05	438,571.50	113,791.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	41,351.46	14,217.82	123,701.54	39,762.96
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	16,025.00	5,000.00	50,375.00	16,225.02
161	SECRETARY	29,500.00	0.00	7,541.66	2,666.66	21,958.34	8,211.27
162	OFFICE MANAGER / CLERICAL	30,570.00	0.00	5,169.94	0.00	25,400.06	6,056.25
189	OTHER SALARIES & WAGES	148,688.00	0.00	39,888.27	6,450.00	108,799.73	35,583.00
OJ TOT	*****PERSONAL SERVICES*	440,211.00	0.00	109,976.33	28,334.48	330,234.67	105,838.50
201	SOCIAL SECURITY	27,293.00	0.00	6,595.07	1,703.42	20,697.93	6,366.61
204	STATE RETIREMENT	49,964.00	0.00	12,526.11	3,236.26	37,437.89	12,288.23
205	EMPLOYEE INSURANCE	46,200.00	0.00	9,900.00	2,200.00	36,300.00	9,884.72
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	256.45	70.84	911.55	497.75
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	10,200.00	2,550.00	35,700.00	12,732.71
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	600.00	150.00	1,500.00	748.99
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	1,542.41	398.38	4,840.59	1,489.00
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	41,620.04	10,308.90	138,107.96	44,008.01
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	165.00	0.00	5,125.00	330.00
330	LEASE PAYMENTS	3,100.00	1,150.90	345.27	115.09	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	1,232.07	855.44	463.54	490.00	35.00
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	1,399.14	403.80	100.86	2,300.00	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	0.00	2,540.00	0.00
355	TRAVEL	20,000.00	3,970.73	3,021.63	1,575.91	13,007.64	542.06
356	TUITION	2,460.00	320.00	380.00	380.00	1,760.00	195.00
399	OTHER CONTRACTED SERVICES	5,921.00	500.00	3,006.62	2,369.95	2,414.38	28.00
OJ TOT	*****CONTRACTED SERVICES	48,037.00	8,572.84	8,627.76	5,005.35	31,341.94	1,130.06
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	6,617.66	2,042.11	797.35	0.00	1,634.92
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	778.74	221.26	0.00	5,075.49	54.94
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,980.00	1,800.00	0.00	0.00	1,180.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,640.00	9,196.40	2,374.57	797.35	9,949.49	1,689.86
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,887.00	0.00	100.34	4.00	5,786.66	1,218.68
OJ TOT	*****OTHER CHARGES***	6,548.00	0.00	761.34	4.00	5,786.66	1,857.68
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 SEPTEMBER 30, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	17,769.24	163,360.04	44,450.08	520,035.72	154,524.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	12,527.04	4,175.68	38,000.96	11,484.06
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	17,521.44	5,840.48	52,564.56	17,521.44
161	SECRETARY	35,479.00	0.00	8,869.86	2,956.62	26,609.14	8,137.50
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	38,918.34	12,972.78	117,174.66	37,143.00
201	SOCIAL SECURITY	9,678.00	0.00	2,363.70	787.90	7,314.30	2,267.16
204	STATE RETIREMENT	17,717.00	0.00	4,417.32	1,472.44	13,299.68	4,304.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	86.97	28.99	287.03	151.41
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,596.92	1,198.98	11,703.08	3,580.08
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	211.60	70.54	688.40	210.60
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	552.78	184.26	1,710.22	530.22
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	12,879.29	4,293.11	40,168.71	12,694.35
308	CONSULTANT	732.00	0.00	0.00	0.00	732.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	1,268.00	500.00	500.00	0.00	75.00
330	LEASE PAYMENTS	2,310.00	1,933.14	376.86	0.00	0.00	474.00
332	LEGAL NOTICES	1,350.00	1,258.12	157.51	43.75	0.00	96.26
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	0.00	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	5,521.26	1,222.37	543.75	1,432.00	851.44
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	287.93	220.14	103.90	0.00	124.45
432	LIBRARY BOOKS	385.00	215.00	657.37	170.00	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	18.27
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	502.93	877.51	273.90	432.00	172.71
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	6,024.19	54,131.51	18,083.54	159,207.37	51,085.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	15,917.34	5,305.78	48,376.66	15,604.86
161	SECRETARY	27,057.00	0.00	6,473.82	2,157.94	20,583.18	6,161.34
166	CUSTODIAL PERSONNEL	180,675.00	0.00	42,929.50	14,572.54	137,745.50	36,940.86
167	MAINTENANCE PERSONNEL	82,071.00	0.00	19,632.12	6,544.04	62,438.88	19,377.47
169	PART-TIME PERSONNEL	19,743.00	0.00	9,107.75	3,024.00	10,635.25	4,307.00
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	94,060.53	31,604.30	279,779.47	82,391.53
201	SOCIAL SECURITY	23,178.00	0.00	5,576.48	1,873.19	17,601.52	4,897.47
204	STATE RETIREMENT	40,190.00	0.00	9,726.27	3,269.76	30,463.73	8,626.01
205	EMPLOYEE INSURANCE	39,600.00	0.00	9,900.00	3,300.00	29,700.00	10,175.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	228.39	76.13	710.61	397.74
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	15,300.00	5,100.00	45,900.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	900.00	300.00	2,700.00	875.00
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	1,304.23	438.11	4,115.77	1,145.37
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	42,935.37	14,357.19	132,343.63	40,991.59
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS	35,474.00	9,338.07	9,415.51	4,665.65	17,843.40	21,284.65
335	MAINT. & REPAIR SERVICES-BUILD	30,775.00	3,891.48	8,827.11	2,671.22	18,638.56	11,004.96
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	4,173.79	11,709.24	2,283.38	18,972.55	14,405.02
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	0.00	1,030.64	30.75
347	PEST CONTROL	3,830.00	2,205.00	735.00	245.00	890.00	870.00
361	PERMITS	2,180.00	1,260.00	240.00	240.00	680.00	695.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	89.68
OJ TOT	*****CONTRACTED SERVICES	107,792.00	21,216.50	31,548.06	10,105.25	58,636.15	48,308.97
410	CUSTODIAL SUPPLIES	41,584.00	13,801.90	7,698.10	3,219.73	20,084.00	8,998.58
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	2,066.08	1,885.24	435.53	1,981.10	879.95
434	NATURAL GAS	115,788.00	56,103.02	3,960.69	1,997.93	55,788.00	4,045.60
435	OFFICE SUPPLIES	510.00	0.00	16.60	16.60	493.40	241.01
451	UNIFORMS	2,704.00	0.00	942.56	0.00	2,704.00	0.00
452	UTILITIES	631,751.00	243,450.38	122,924.71	22,573.02	273,310.54	156,474.73
499	OTHER SUPPLIES & MATERIALS	5,818.00	4,130.84	1,044.75	674.75	642.41	55.50
OJ TOT	*****SUPPLIES & MATERIAL	803,501.00	319,552.22	138,472.65	28,917.56	355,003.45	171,086.45
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	999.00	13,284.53	2,145.00	3,963.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	999.00	13,284.53	2,145.00	3,963.00	0.00
CC TOT	COUNTY BUILDINGS	1,468,080.00	341,767.72	320,862.14	87,129.30	829,725.70	343,389.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	36,904.10	12,602.90	98,095.90	10,734.00
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	36,904.10	12,602.90	98,095.90	10,734.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	33,720.47	9,688.62	136,279.53	31,087.36
331	LEGAL SERVICES	50,000.00	0.00	9,712.50	0.00	40,287.50	8,872.50
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	211,601.52	98,925.00	1,288,398.48	195,482.72
341	PAUPER BURIALS	6,000.00	0.00	950.00	475.00	5,050.00	475.00
348	POSTAL CHARGES	165,000.00	266.40	25,879.00	12,067.56	138,854.60	40,867.29
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	27,450.39	5,100.00	140,799.61	27,655.00
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	7,016.40	309,313.88	126,256.18	1,786,669.72	304,439.87
435	OFFICE SUPPLIES	1,000.00	362.58	459.24	204.07	197.09	19.42-
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	1,372.10
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	362.58	459.24	204.07	197.09	1,352.68
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	29.00	29.00	19,991.25	36.00
OJ TOT	*****OTHER CHARGES***	702,345.00	0.00	682,374.00	29.00	19,991.25	682,381.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	7,378.98	1,029,051.22	139,092.15	1,904,953.96	998,907.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	10,093.62	3,364.54	31,781.38	10,093.62
189	OTHER SALARIES & WAGES	25,621.00	0.00	6,030.36	2,010.12	19,590.64	6,030.36
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	16,123.98	5,374.66	51,372.02	16,123.98
201	SOCIAL SECURITY	4,185.00	0.00	933.96	311.32	3,251.04	926.28
204	RETIREMENT	7,661.00	0.00	1,830.06	610.02	5,830.94	1,868.82
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	44.16	14.72	142.84	80.64
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	979.00	0.00	218.40	72.80	760.60	216.60
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	9,026.58	3,008.86	28,129.42	9,092.34
307	COMMUNICATIONS	1,560.00	0.00	397.87	144.16	1,162.13	377.18
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	20.00	0.00	0.00
330	LEASE PAYMENTS	1,849.00	532.80	177.60	59.20	1,138.60	118.40
355	TRAVEL	600.00	81.96	128.04	68.53	390.00	85.22
356	TUITION	65.00	0.00	65.00	65.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	600.00	0.00	100.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	4,794.00	614.76	1,388.51	356.89	2,790.73	1,880.80
411	DATA PROCESSING	250.00	0.00	159.35	0.00	90.65	0.00
425	GASOLINE	0.00	0.00	32.84	0.00	0.00	0.00
435	OFFICE SUPPLIES	500.00	245.15	84.90	34.95	219.90	17.95
452	UTILITIES	4,727.00	4,000.00	0.00	0.00	727.00	500.00
499	OTHER SUPPLIES & MATERIALS	400.00	0.00	219.23	0.00	222.48	225.52
OJ TOT	*****SUPPLIES & MATERIAL	5,877.00	4,245.15	496.32	34.95	1,260.03	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
CC TOT	PRESERVATION OF RECORDS	115,424.00	4,859.91	27,136.39	8,775.36	83,552.20	27,937.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	15,498.06	5,166.02	46,744.94	15,185.58
162	CLERICAL	39,931.00	0.00	9,920.10	3,306.70	30,010.90	9,607.62
189	OTHER SALARIES & WAGES	43,250.00	0.00	10,749.96	3,583.32	32,500.04	10,437.48
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	36,168.12	12,056.04	109,255.88	35,230.68
201	SOCIAL SECURITY	9,017.00	0.00	2,135.63	708.22	6,881.37	2,086.35
204	STATE RETIREMENT	16,506.00	0.00	4,134.40	1,371.43	12,371.60	4,126.35
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	91.77	30.59	274.23	163.80
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	499.50	165.65	1,609.50	487.90
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	14,211.30	4,725.89	43,402.70	14,214.40
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	1,362.11	437.89	144.92	2,057.10	709.01
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	0.00	48.88	15.98	701.12	98.80
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	1,362.11	610.94	160.90	6,276.22	852.79
425	GASOLINE	5,000.00	662.74	702.02	321.29	3,635.24	624.36
435	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.16	0.00	31.16-	152.78
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	662.74	733.18	321.29	4,354.08	777.14
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	212.00
599	OTHER CHARGES	1,098.00	153.44	7.00	7.00	937.56	87.50
OJ TOT	*****OTHER CHARGES***	1,316.00	153.44	225.00	7.00	937.56	299.50
709	DATA PROCESSING EQUIPMENT	800.00	800.00	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	860.00	857.99	0.00	0.00	2.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,660.00	1,657.99	0.00	0.00	2.01	0.00
CC TOT	RISK MANAGEMENT	219,889.00	3,836.28	51,948.54	17,271.12	164,228.45	51,374.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	18,819.54	6,273.18	56,228.46	18,484.68
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	85,010.70	28,336.90	257,800.30	79,901.18
162	CLERICAL PERSONNEL	51,474.00	0.00	12,805.98	4,268.66	38,668.02	12,493.50
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	116,636.22	38,878.74	352,696.78	110,879.36
201	SOCIAL SECURITY	29,098.00	0.00	6,885.36	2,295.12	22,212.64	6,643.78
204	STATE RETIREMENT	53,269.00	0.00	11,458.22	4,056.74	41,810.78	12,850.98
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,773.48	1,591.16	15,026.52	3,850.00
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	282.66	94.22	864.34	491.37
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	11,338.59	3,779.53	34,561.41	11,763.59
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	666.99	222.33	2,033.01	691.99
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	1,610.28	536.76	5,194.72	1,553.78
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	37,015.58	12,575.86	122,351.42	37,845.49
320	DUES & MEMBERSHIPS	1,500.00	0.00	175.00	100.00	1,325.00	280.00
330	LEASE PAYMENTS	4,266.00	3,537.50	1,061.25	353.75	21.00	830.68
349	PRINTING, STATIONERY & FORMS	2,200.00	311.60	195.00	0.00	1,693.40	0.00
355	TRAVEL	2,000.00	0.00	439.90	418.28	1,560.10	138.76
356	TUITION	3,100.00	0.00	770.00	770.00	2,600.00	400.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	3,849.10	2,641.15	1,642.03	7,199.50	1,650.36
435	OFFICE SUPPLIES	500.00	0.00	414.00	157.22	86.00	375.23
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	414.00	157.22	86.00	375.23
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	0.00	0.00	698.00
599	OTHER CHARGES	1,500.00	0.00	79.00	79.00	1,421.00	0.00
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	783.00	79.00	1,421.00	698.00
CC TOT	ACCOUNTING & BUDGETING	644,470.00	3,849.10	157,489.95	53,332.85	483,754.70	151,448.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	13,062.54	4,354.18	42,485.46	12,750.00
122	PERSONNEL	122,855.00	0.00	29,679.87	9,764.28	93,175.13	27,740.52
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	42,742.41	14,118.46	135,660.59	40,490.52
201	SOCIAL SECURITY	11,061.00	0.00	2,423.97	799.99	8,637.03	2,329.38
204	STATE RETIREMENT	20,249.00	0.00	4,851.26	1,602.44	15,397.74	4,692.84
205	EMPLOYEE INSURANCE	33,000.00	0.00	6,600.00	2,200.00	26,400.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	118.68	39.56	373.32	204.12
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,375.00	2,125.00	19,125.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	375.00	125.00	1,125.00	375.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	566.85	187.08	2,019.15	544.74
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	21,310.76	7,079.07	73,437.24	21,121.08
320	DUES & MEMBERSHIPS	305.00	0.00	0.00	0.00	305.00	0.00
330	LEASE PAYMENTS	1,382.00	1,150.90	345.27	115.09	0.92	345.27
332	LEGAL NOTICES	2,500.00	1,106.24	546.90	306.26	1,000.00	236.28
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	2,721.00	0.00	1,625.00	1,625.00	1,096.00	0.00
355	TRAVEL	1,500.00	325.00	14.10	14.10	1,206.16	48.13
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	2,582.14	2,531.27	2,060.45	4,108.08	629.68
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	0.00	324.86	127.92
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	0.00	544.86	127.92
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
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	578.02
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	578.02
CC TOT	PURCHASING	282,946.00	2,582.14	66,926.58	23,257.98	213,750.77	63,217.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	18,762.00	6,254.00	56,286.00	18,486.00
103	ASSISTANTS	146,007.00	0.00	70,017.52	29,001.70	75,989.48	34,943.22
162	CLERICAL PERSONNEL	118,351.00	0.00	25,166.95	7,172.78	93,184.05	45,149.28
OJ TOT	*****PERSONAL SERVICES*	339,406.00	0.00	113,946.47	42,428.48	225,459.53	98,578.50
201	SOCIAL SECURITY	21,589.00	0.00	6,836.53	2,563.67	14,752.47	5,894.28
204	STATE RETIREMENT	39,506.00	0.00	11,992.96	3,875.67	27,513.04	11,425.20
205	EMPLOYEE INSURANCE	47,052.00	0.00	8,800.00	2,200.00	38,252.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	1,629.00	0.00	233.68	57.50	1,395.32	459.90
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	10,200.00	2,550.00	45,900.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	600.00	150.00	2,700.00	675.00
212	EMPLOYER MEDICARE LIABILITY	5,049.00	0.00	1,598.86	599.55	3,450.14	1,378.50
OJ TOT	*****EMPLOYEE BENEFITS*	174,225.00	0.00	40,262.03	11,996.39	133,962.97	41,207.88
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	0.00	345.00	2,530.00
330	LEASE PAYMENTS	3,950.00	762.42	1,061.00	252.30	2,450.00	768.26
331	LEGAL FEES	6,000.00	0.00	87.50	0.00	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	0.00	0.00	0.00	2,500.00	128.32
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	395.00
355	TRAVEL	2,000.00	15.00	1,963.30	1,226.80	21.70	457.90
356	TUITION	500.00	0.00	325.00	0.00	175.00	310.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	479.63-	0.00	479.63	9,930.00
OJ TOT	*****CONTRACTED SERVICES	36,200.00	777.42	6,337.17	1,479.10	29,496.33	44,159.56
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	261.36	943.22	392.45	1,000.00	800.32
435	OFFICE SUPPLIES	1,500.00	62.36	232.47	0.00	1,205.17	110.96
499	OTHER SUPPLIES & MATERIALS	1,000.00	99.99	504.71	0.00	412.58	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,250.00	423.71	1,680.40	392.45	6,367.75	911.28
513	WORKERS COMPENSATION INSURANCE	522.00	0.00	511.00	0.00	11.00	715.00
599	OTHER CHARGES	51,000.00	50,570.00	0.00	0.00	430.00	38,534.14
OJ TOT	*****OTHER CHARGES***	51,522.00	50,570.00	511.00	0.00	441.00	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	51,771.13	162,737.07	56,296.42	397,727.58	224,106.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	39,255.00	0.00	27,048.66	6,854.16	12,206.34	37,141.86
162	CLERICAL PERSONNEL	34,179.00	0.00	8,545.08	2,848.36	25,633.92	8,232.60
OJ TOT	*****PERSONAL SERVICES*	73,434.00	0.00	35,593.74	9,702.52	37,840.26	45,374.46
201	SOCIAL SECURITY	4,243.00	0.00	2,062.76	567.96	2,180.24	2,674.04
204	STATE RETIREMENT	8,241.00	0.00	4,039.89	1,101.24	4,201.11	5,258.94
205	EMPLOYEE INSURANCE	26,980.00	0.00	6,050.00	1,650.00	20,930.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	344.00	0.00	97.06	26.68	246.94	230.58
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	4,675.00	1,275.00	25,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	275.00	75.00	1,525.00	375.00
212	EMPLOYER MEDICARE LIABILITY	1,065.00	0.00	482.42	132.84	582.58	625.40
OJ TOT	*****EMPLOYEE BENEFITS*	73,273.00	0.00	17,682.13	4,828.72	55,590.87	23,238.96
317	DATA PROCESSING SERVICES	513.00	0.00	0.00	0.00	513.00	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	1,300.00	900.00	250.00	250.00	150.00	1,428.47
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	0.00	605.90	0.00
OJ TOT	*****CONTRACTED SERVICES	4,913.00	900.00	2,144.10	250.00	1,868.90	26,035.44
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	0.00	121.00	0.00
OJ TOT	*****OTHER CHARGES***	303.00	0.00	182.00	0.00	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	900.00	55,601.97	14,781.24	97,321.03	94,981.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	18,762.00	6,254.00	56,286.00	18,486.00
162	CLERICAL PERSONNEL	231,661.00	0.00	53,500.02	17,833.34	178,160.98	58,181.60
168	TEMPORARY PERSONNEL	4,584.00	0.00	531.25	375.00	4,052.75	350.20
OJ TOT	*****PERSONAL SERVICES*	311,293.00	0.00	72,793.27	24,462.34	238,499.73	77,017.80
201	SOCIAL SECURITY	19,300.00	0.00	4,387.02	1,474.61	14,912.98	4,612.44
204	STATE RETIREMENT	33,228.00	0.00	8,201.76	2,733.92	25,026.24	8,326.02
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	182.16	60.72	556.84	330.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	6,375.00	2,125.00	29,325.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	450.00	150.00	1,650.00	450.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	1,026.03	344.88	3,486.97	1,078.74
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	25,571.97	8,539.13	90,456.03	29,047.32
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	822.00
330	LEASE PAYMENTS	1,400.00	1,035.81	345.27	115.09	18.92	345.27
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	0.00	1,136.87	715.00	461.00	851.00
355	TRAVEL	750.00	200.00	91.00	21.81	459.00	92.89
356	TUITION	1,250.00	0.00	215.00	175.00	1,035.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	459.95	0.00	350.00	176.00
OJ TOT	*****CONTRACTED SERVICES	9,850.00	1,508.81	3,072.09	1,026.90	5,776.92	2,287.16
414	DUPLICATING SUPPLIES	525.00	0.00	253.46	253.46	271.54	265.99
435	OFFICE SUPPLIES	1,700.00	0.00	377.77	290.77	1,409.23	233.72
499	OTHER SUPPLIES & MATERIALS	495.00	100.00	75.91	0.00	395.00	27.17
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	100.00	707.14	544.23	2,075.77	526.88
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	1,608.81	102,611.47	34,572.60	336,808.45	109,347.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	18,762.00	6,254.00	56,286.00	18,486.00
162	CLERICAL PERSONNEL	579,746.00	0.00	144,936.18	48,312.06	434,809.82	152,063.10
169	PART TIME PERSONNEL	30,000.00	0.00	5,875.30	2,031.28	24,124.70	3,557.10
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	169,573.48	56,597.34	515,220.52	174,106.20
201	SOCIAL SECURITY	42,457.00	0.00	9,960.84	3,324.79	32,496.16	10,241.32
204	STATE RETIREMENT	74,319.00	0.00	18,579.66	6,193.22	55,739.34	19,766.64
205	EMPLOYEE INSURANCE	79,200.00	0.00	18,150.00	6,050.00	61,050.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	424.35	141.45	1,274.65	812.70
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	24,225.00	8,075.00	77,775.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	1,275.00	425.00	4,725.00	1,425.00
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	2,329.62	777.60	7,599.38	2,395.23
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	74,944.47	24,987.06	242,315.53	81,215.89
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	4,734.00	1,578.00	526.00	244.00	1,328.00
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	0.00	2,332.00	467.00	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	5,508.00	18,089.47	993.00	6,422.53	25,566.70
411	DATA PROCESSING SUP	2,000.00	0.00	430.25	0.00	1,866.13	356.00
414	DUPLICATING SUPPLIES	4,531.00	0.00	624.17	0.00	4,531.00	1,781.00
425	GASOLINE	2,100.00	1,859.27	344.21	130.13	0.00	284.66
435	OFFICE SUPPLIES	3,750.00	1,185.24	3,334.41	200.07	2,275.97	1,354.44
437	PERIODICALS	656.00	0.00	0.00	0.00	656.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	14.77
OJ TOT	*****SUPPLIES & MATERIAL	13,037.00	3,044.51	4,733.04	330.20	9,329.10	3,790.87
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	8,552.51	268,368.46	82,907.60	773,373.68	285,724.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	21,826.98	7,275.66	66,293.02	21,514.50
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	69,385.21	23,128.41	209,665.79	67,510.32
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	91,212.19	30,404.07	275,958.81	89,024.82
201	SOCIAL SECURITY	22,765.00	0.00	5,538.60	1,846.20	17,226.40	5,397.42
204	STATE RETIREMENT	41,674.00	0.00	10,352.53	3,450.85	31,321.47	10,317.96
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,100.00	16,500.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	214.59	71.53	692.41	386.82
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	525.00	175.00	1,575.00	525.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	1,295.34	431.78	4,028.66	1,262.34
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	30,151.06	10,050.36	98,622.94	30,114.54
317	DATA PROCESSING SERVICES	3,500.00	1,964.09	635.91	211.97	900.00	635.91
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	2,200.00	6,226.55	0.00	21,860.00	5,855.06
349	PRINTING, STATIONERY & FORMS	15,000.00	1,255.76	2,771.05	357.30	13,386.94	5,170.63
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	555.30	124.70	24.90	2,320.00	104.70
OJ TOT	*****CONTRACTED SERVICES	44,360.00	5,975.15	9,758.21	594.17	39,466.94	11,766.30
411	DATA PROCESSING SUP	11,050.00	0.00	3,357.80	591.53	10,021.60	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	816.59	7,272.83	873.81	9,227.30	3,451.51
435	OFFICE SUPPLIES	400.00	165.00	47.65	12.65	187.35	40.14
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	981.59	10,678.28	1,477.99	19,436.25	3,491.65
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	0.00	0.00	18,153.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	5,241.00	9,950.20	0.00	0.00	18,153.80
CC TOT	DATA PROCESSING	567,306.00	12,197.74	152,300.94	42,526.59	433,484.94	153,098.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	3,410.00	170.00	50,890.00	4,430.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	3,410.00	170.00	50,890.00	4,430.00
330	LEASE PAYMENTS	1,104.00	828.00	276.00	92.00	0.00	517.41
334	MAINTENANCE AGREEMENTS	1,200.00	0.00	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	1,419.00	2,001.00	0.00	7,200.00	1,889.00
399	OTHER CONTRACTED SERVICES	14,881.05	1,040.00	829.94	507.11	13,011.11	778.88
OJ TOT	*****CONTRACTED SERVICES	26,435.05	3,287.00	4,306.94	599.11	20,461.11	3,897.95
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	118.95	0.00	0.00	0.00	118.95	0.00
435	OFFICE SUPPLIES	250.00	100.00	0.00	0.00	150.00	183.39
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,225.94	1,525.81	140.30	1,800.00	1,394.13
OJ TOT	*****SUPPLIES & MATERIAL	3,968.95	1,325.94	1,525.81	140.30	2,168.95	1,577.52
711	FURNITURE & FIXTURES	0.00	0.00	53.40	0.00	0.00	9,075.43
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,856.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	53.40	0.00	0.00	10,931.93
CC TOT	CIRCUIT COURT JUDGE	84,704.00	4,612.94	9,296.15	909.41	73,520.06	20,837.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	18,762.00	6,254.00	57,400.00	18,486.00
162	CLERICAL PERSONNEL	1,289,231.00	0.00	319,096.78	106,170.33	970,134.22	294,532.99
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	1,255.35	791.04	6,741.65	1,297.61
OJ TOT	*****PERSONAL SERVICES*	1,373,390.00	0.00	339,114.13	113,215.37	1,034,275.87	314,316.60
201	SOCIAL SECURITY	85,150.00	0.00	19,905.33	6,647.16	65,244.67	18,515.37
204	STATE RETIREMENT	150,772.00	0.00	34,760.07	11,655.73	116,011.93	32,845.43
205	EMPLOYEE INSURANCE	118,800.00	0.00	26,400.00	8,800.00	92,400.00	29,150.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	850.77	283.59	2,749.23	1,440.18
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	49,725.00	16,575.00	164,475.00	48,450.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	2,925.00	975.00	9,675.00	2,700.00
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	4,752.08	1,586.61	15,161.92	4,405.60
OJ TOT	*****EMPLOYEE BENEFITS*	608,492.00	0.00	139,318.25	46,523.09	469,173.75	137,506.58
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	80.50
307	COMMUNICATION	200.00	200.00	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	4,493.37	1,497.63	499.21	0.00	654.68
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	7,900.00	1,860.00	6,040.00	0.00	0.00	4,389.34
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	29.71	0.00	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	3,072.03	4,532.97	2,870.94	13,075.00	12,534.60
355	TRAVEL	7,000.00	2,323.45	3,328.48	2,266.42	1,348.07	541.72
356	TUITION	6,000.00	0.00	758.00	308.00	5,242.00	546.92
399	OTHER CONTRACTED SERVICES	6,609.00	1,996.36	1,263.71	674.88	3,550.00	1,732.31
OJ TOT	*****CONTRACTED SERVICES	92,900.00	13,945.21	17,875.50	6,619.45	61,960.36	38,480.07
411	DATA PROCESSING SUPPLIES	5,500.00	1,303.39	1,232.80	225.97	3,600.00	1,260.59
414	DUPLICATING SERVICES	4,000.00	556.32	943.68	479.84	2,500.00	1,352.49
425	Fuel Charge	2,500.00	0.00	0.00	0.00	2,500.00	0.00
432	LIBRARY BOOKS	1,500.00	1,017.58	180.00	180.00	302.42	194.81
435	OFFICE SUPPLIES	4,000.00	773.33	674.48	303.20	2,632.53	4,442.55
499	OTHER SUPPLIES & MATERIALS	3,000.00	653.87	777.69	67.87	1,724.00	3,277.45
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	4,304.49	3,808.65	1,256.88	13,258.95	10,527.89
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
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	2,680.00
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	11,376.67
CC TOT	CIRCUIT COURT CLERK	2,097,342.00	18,249.70	502,176.53	167,614.79	1,578,668.93	514,149.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	153,231.12	51,077.04	459,692.88	148,473.60
161	SECRETARIES	115,661.00	0.00	27,733.38	9,244.46	87,927.62	26,603.22
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,800.00	0.00	7,800.00	2,100.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	182,764.50	60,321.50	555,420.50	177,176.82
201	SOCIAL SECURITY	35,071.00	0.00	10,684.43	3,400.55	24,386.57	10,223.93
204	STATE RETIREMENT	83,785.00	0.00	20,539.62	6,846.54	63,245.38	20,291.34
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	214.59	71.53	682.41	385.56
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	450.00	150.00	1,650.00	450.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	2,581.26	851.72	8,121.74	2,503.17
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	49,994.90	16,495.34	145,237.10	49,379.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	200.00	200.00	1,685.00	0.00
330	LEASE PAYMENTS	1,500.00	224.00	276.00	92.00	1,000.00	276.00
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	489.61	489.61	1,510.39	0.00
355	TRAVEL	5,500.00	2,000.00	1,751.40	0.00	2,398.60	3,645.81
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	444.10
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,224.00	3,343.01	781.61	22,020.37	5,065.91
432	LIBRARY BOOKS	2,600.00	1,400.00	118.95	118.95	1,084.24	379.69
435	OFFICE SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	311.43
499	OTHER SUPPLIES & MATERIALS	4,000.00	435.73	563.58	296.75	3,046.31	1,035.27
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,835.73	682.53	415.70	6,330.55	1,726.39
513	WORKERS COMPENSATION INSURANCE	1,107.00	0.00	1,107.00	0.00	0.00	1,074.00
599	OTHER CHARGES	400.00	200.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	1,507.00	200.00	1,107.00	0.00	200.00	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	4,259.73	237,891.94	78,014.15	729,630.52	234,422.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	18,762.00	6,254.00	56,286.00	18,486.00
162	CLERICAL PERSONNEL	251,710.00	0.00	62,655.94	20,751.98	189,054.06	65,200.05
OJ TOT	*****PERSONAL SERVICES*	326,758.00	0.00	81,417.94	27,005.98	245,340.06	83,686.05
201	SOCIAL SECURITY	20,259.00	0.00	4,811.66	1,595.62	15,447.34	4,911.08
204	STATE RETIREMENT	37,087.00	0.00	9,240.88	3,065.16	27,846.12	9,699.27
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,675.00
206	EMPLOYEE INSURANCE-LIFE	833.00	0.00	197.34	65.78	635.66	387.54
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	10,200.00	3,400.00	30,600.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	600.00	200.00	1,800.00	675.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,738.00	0.00	1,125.34	373.18	3,612.66	1,148.63
OJ TOT	*****EMPLOYEE BENEFITS*	126,565.00	0.00	31,125.22	10,349.74	95,439.78	32,971.52
320	DUES & MEMBERSHIPS	900.00	0.00	754.00	0.00	146.00	0.00
330	LEASE PAYMENTS	4,200.00	2,725.65	930.19	324.49	544.16	964.30
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	596.25	4,751.15	742.50	2,718.60	4,882.24
355	TRAVEL	350.00	0.00	78.96	0.00	271.04	132.33
OJ TOT	*****CONTRACTED SERVICES	14,997.00	3,321.90	6,514.30	1,066.99	5,160.80	6,117.77
414	DUPLICATING SUPPLIES	950.00	0.00	622.50	0.00	327.50	0.00
435	OFFICE SUPPLIES	7,420.00	595.64	766.50	119.29	6,057.86	2,040.19
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,242.77	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	595.64	2,631.77	119.29	6,973.36	2,040.19
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	3,917.54	122,179.23	38,542.00	353,014.00	125,291.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	49,399.81	16,466.60	148,878.19	47,837.40
161	SECRETARY	26,286.00	0.00	6,571.62	2,190.54	19,714.38	6,259.14
189	PROBATION OFFICERS	67,970.00	0.00	16,984.99	5,661.67	50,985.01	16,672.50
OJ TOT	*****PERSONAL SERVICES*	292,534.00	0.00	72,956.42	24,318.81	219,577.58	70,769.04
201	SOCIAL SECURITY	18,137.00	0.00	4,422.48	1,474.16	13,714.52	4,277.46
204	STATE RETIREMENT	33,203.00	0.00	8,280.48	2,760.16	24,922.52	8,202.12
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	187.68	62.56	568.32	333.90
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	525.00	175.00	1,575.00	525.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	1,034.28	344.76	3,207.72	1,000.44
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	28,324.92	9,441.64	86,117.08	28,213.92
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	0.00
322	DRUG TESTING	2,000.00	812.25	453.27	100.00	1,000.00	292.50
330	LEASE PAYMENTS	4,250.00	3,193.73	769.75	352.09	286.52	1,017.49
340	MEDICAL & DENTAL	5,150.00	0.00	650.00	325.00	4,500.00	2,600.00
349	PRINTING-STATIONERY & FORMS	6,500.00	484.00	66.00	66.00	5,950.00	2,525.00
355	TRAVEL	5,000.00	1,127.95	2,817.09	62.98	1,054.96	3,825.29
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	7,200.00	920.24	1,182.66	739.09	5,136.70	391.01
OJ TOT	*****CONTRACTED SERVICES	33,405.00	6,538.17	5,938.77	1,645.16	21,233.18	10,651.29
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	500.00	19.76	0.00	680.24	99.02
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	500.00	19.76	0.00	1,180.24	99.02
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,675.47	418.37	0.00	738.00	841.88
OJ TOT	*****OTHER CHARGES***	2,938.00	1,675.47	856.37	0.00	738.00	1,267.88
711	FURNITURE & FIXTURES	0.00	0.00	3,681.35	0.00	0.00	581.90
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,681.35	0.00	0.00	581.90
CC TOT	JUVENILE COURT	445,019.00	8,713.64	111,777.59	35,405.61	328,846.08	111,583.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	6,300.00	2,100.00	14,100.00	6,300.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	6,300.00	2,100.00	14,100.00	6,300.00
201	SOCIAL SECURITY	1,265.00	0.00	390.60	130.20	874.40	390.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	296.00	0.00	91.38	30.46	204.62	91.38
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	481.98	160.66	1,223.02	481.98
330	LEASE PAYMENTS	15,600.00	10,400.00	5,200.00	1,300.00	0.00	5,200.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	10,400.00	17,320.00	1,300.00	0.00	17,320.00
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	10,400.00	24,132.98	3,560.66	15,323.02	24,139.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	14,693.34	4,897.78	44,079.66	14,265.36
110	LIEUTENANTS	48,347.00	0.00	12,084.72	4,028.24	36,262.28	11,732.76
164	ATTENDANTS	224,059.00	0.00	36,770.64	12,256.88	187,288.36	54,568.32
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	5,902.75
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	63,548.70	21,182.90	273,907.30	86,469.19
201	SOCIAL SECURITY	20,923.00	0.00	3,899.12	1,301.17	17,023.88	5,254.93
204	STATE RETIREMENT	45,057.00	0.00	9,218.51	3,072.84	35,838.49	12,502.49
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	2,090.71	550.00	24,309.29	4,879.30
206	EMPLOYEE INS LIFE	930.00	0.00	162.57	53.02	767.43	367.37
207	EMPLOYEE INS HEALTH	40,800.00	0.00	7,400.31	2,421.65	33,399.69	9,902.63
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	435.31	142.45	1,964.69	582.51
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	911.86	304.29	3,981.14	1,228.99
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	24,118.39	7,845.42	117,860.61	34,718.22
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	96,070.09	29,028.32	392,767.91	129,350.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	14,062.50	4,687.50	50,937.50	13,781.22
111	PROBATION OFFICER	175,000.00	0.00	38,889.48	13,608.34	136,110.52	26,666.06
119	BOOKKEEPER	31,260.00	0.00	7,711.98	2,570.66	23,548.02	6,615.00
161	RECEPTIONIST	22,650.00	0.00	4,887.16	1,666.66	17,762.84	4,243.57
189	OTHER SALARIES & WAGES	10,700.00	0.00	1,428.00	600.00	9,272.00	1,380.00
OJ TOT	*****PERSONAL SERVICES*	304,610.00	0.00	66,979.12	23,133.16	237,630.88	52,685.85
201	SOCIAL SECURITY	18,885.00	0.00	4,017.11	1,388.48	14,867.89	3,185.96
204	STATE RETIREMENT	34,818.00	0.00	7,631.13	2,625.61	27,186.87	4,893.90
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	4,675.00	1,650.00	15,125.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	178.35	60.95	662.65	264.82
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	7,792.63	2,550.00	27,907.37	9,141.37
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	583.39	200.00	1,216.61	537.73
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	939.42	324.71	3,477.58	745.13
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	25,817.03	8,799.75	91,091.97	22,618.91
320	DUES AND MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	635.00
330	LEASE PAYMENTS	1,400.00	1,036.73	345.27	230.18	18.00	345.27
349	PRINTING, STATIONER, & FORMS	1,500.00	400.00	828.00	160.00	272.00	175.00
355	TRAVEL	1,000.00	0.00	711.53	93.43	703.47	0.00
356	TUITION	500.00	0.00	885.00	0.00	500.00	300.00
399	OTHER CONTRACTED SERVICES	18,000.00	8,500.00	5,187.00	1,950.00	4,402.66	5,392.93
OJ TOT	*****CONTRACTED SERVICES	23,400.00	9,936.73	7,956.80	2,433.61	6,896.13	6,848.20
413	DRUGS & MEDICAL SUPPLIES-DRUG	1,000.00	182.58	861.92	817.42	0.00	140.00
414	DUPLICATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	500.00
435	OFFICE SUPPLIES	2,000.00	249.48	1,223.04	770.12	527.48	1,163.05
499	OTHER SUPPLIES AND MATERIALS	2,000.00	1,160.83	839.17	839.17	0.00	1,451.70
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	1,592.89	2,924.13	2,426.71	1,527.48	3,254.75
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	14,529.62	104,134.08	36,793.23	337,146.46	85,747.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	20,664.78	6,888.26	61,888.22	20,390.28
103	ASSISTANT	112,708.00	0.00	28,449.72	9,483.24	84,258.28	27,371.40
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	67,814.76	22,648.16	264,708.24	80,854.92
106	DEPUTIES	3,620,183.00	0.00	869,348.50	290,375.93	2,750,834.50	795,084.92
107	DETECTIVES	343,706.00	0.00	71,497.38	26,025.28	272,208.62	84,093.57
108	INVESTIGATORS	36,078.00	0.00	7,515.00	2,505.00	28,563.00	7,202.70
109	CAPTAINS	219,320.00	0.00	56,329.92	19,776.64	162,990.08	39,754.32
110	LIEUTENANT	264,196.00	0.00	66,049.14	22,016.38	198,146.86	64,125.36
115	SERGEANTS	414,994.00	0.00	105,133.64	35,877.88	309,860.36	109,214.30
142	MECHANICS	37,880.00	0.00	9,508.74	3,169.58	28,371.26	9,194.28
162	CLERICAL PERSONNEL	194,850.00	0.00	49,756.54	16,597.11	145,093.46	48,090.36
164	ATTENDENTS	190,431.00	0.00	46,770.72	15,590.24	143,660.28	45,185.40
186	LONGEVITY PAY	64,354.00	0.00	1,015.98	338.66	63,338.02	50,685.34
187	OVERTIME	430,000.00	0.00	118,683.23	41,388.79	311,316.77	118,749.60
189	OTHER SALARIES & WAGES	17,116.00	0.00	3,105.78	1,035.26	14,010.22	3,104.34
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00	0.00	1,521,643.83	513,716.41	4,839,248.17	1,503,101.09
201	SOCIAL SECURITY	394,376.00	0.00	90,844.65	30,697.04	303,531.35	90,132.67
204	STATE RETIREMENT	923,412.00	0.00	215,266.61	72,560.84	708,145.39	219,931.98
205	EMPLOYEE INSURANCE	501,600.00	0.00	141,615.44	46,691.03	359,984.56	134,068.95
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	3,688.93	1,235.50	12,674.07	6,420.31
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	179,808.95	60,204.43	553,991.05	176,339.40
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	10,426.99	3,491.43	32,773.01	10,297.88
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	21,296.64	7,194.61	70,935.36	21,124.50
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	662,948.21	222,074.88	2,052,769.79	658,315.69
307	COMMUNICATION	19,800.00	5,289.73	9,862.84	1,085.37	4,722.38	5,756.43
320	DUES & MEMBERSHIPS	5,600.00	2,005.00	3,495.00	45.00	100.00	3,710.00
322	EVALUATION & TESTING	13,000.00	6,468.00	520.00	200.00	6,325.00	1,759.00
330	LEASE PAYMENTS	20,000.00	13,527.00	5,876.16	0.00	596.84	11,094.88
331	LEGAL SERVICES	2,500.00	1,900.00	569.75	0.00	599.75	21.94
333	LICENSES	9,500.00	5,477.76	352.80	203.78	3,703.89	428.05
334	MAINTENANCE AGREEMENTS	72,500.00	37,314.22	31,941.41	144.91	13,310.37	9,518.92
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	24,033.55	7,227.45	2,688.50	17,839.00	18,496.93
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	6,832.46	8,365.54	4,583.98	44,387.70	7,313.35
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	23,750.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,936.12	1,526.83	100.00	11,792.00	2,993.34
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	400.00
355	TRAVEL	61,000.00	10,338.40	16,561.81	6,202.58	34,939.39	10,758.30
356	TUITION	78,000.00	14,150.00	7,669.49	2,615.00	57,220.51	7,220.00
399	OTHER CONTRACTED SERVICES	10,100.00	5,889.27	590.62	190.89	3,710.10	2,625.12
OJ TOT	*****CONTRACTED SERVICES	439,132.00	135,161.51	118,309.70	41,810.01	200,746.93	105,846.26
406	AMMUNITION	33,000.00	0.00	1,106.45	1,106.45	31,893.55	1,268.00
411	DATA PROCESSING SUP	19,250.00	5,343.84	8,157.53	2,262.94	5,748.63	4,489.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	1,630.29	768.97	5,769.71	1,436.03
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	0.00	0.00	3,000.00	253.94
424	GARAGE SUPPLIES	1,800.00	78.00	224.00	0.00	1,498.00	378.62
425	GASOLINE	550,000.00	292,160.71	108,379.29	57,097.45	149,460.00	111,303.33
431	LAW ENFORCEMENT SUPPLIES	19,000.00	1,908.00	4,823.79	1,260.50	12,378.71	4,554.62
433	LUBRICANTS	4,500.00	0.00	0.00	0.00	4,500.00	1,819.99
435	OFFICE SUPPLIES	11,400.00	1,889.47	3,470.25	1,060.92	6,118.17	1,686.96
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	12,497.96	8,600.94	2,812.40	7,000.00	8,007.27
451	UNIFORMS	104,250.00	39,411.40	12,998.70	3,658.73	56,549.33	16,043.15
453	VEHICLE PARTS	40,000.00	17,003.95	15,112.64	4,234.99	12,890.98	9,092.37
499	OTHER SUPPLIES & MATERIALS	32,300.00	5,701.35	2,904.19	563.00	23,965.48	3,443.42
OJ TOT	*****SUPPLIES & MATERIAL	855,400.00	377,994.68	167,408.07	74,826.35	321,272.56	163,776.76
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	4,603.00
OJ TOT	*****OTHER CHARGES***	166,832.00	0.00	159,132.00	0.00	7,700.00	157,108.00
708	COMMUNICATION EQUIPMENT	75,000.00	2,900.00	28,337.58	23,059.58	43,762.42	1,030.03
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,822.00
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	2,900.00	28,337.58	23,059.58	234,039.42	5,852.03
CC TOT	SHERIFFS DEPARTMENT	10,803,251.00	516,056.19	2,657,779.39	875,487.23	7,655,776.87	2,593,999.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	4,350.00	650.00	400.00	0.00	850.00
OJ TOT	*****OTHER CHARGES***	5,000.00	4,350.00	650.00	400.00	0.00	850.00
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	4,350.00	650.00	400.00	0.00	2,938.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	12,090.84	4,030.28	36,249.16	11,735.94
105	SUPERVISOR	50,756.00	0.00	9,508.74	3,169.58	41,247.26	9,196.20
109	CAPTAIN	61,711.00	0.00	15,427.98	5,142.66	46,283.02	14,978.58
110	LIEUTENANTS	147,895.00	0.00	23,648.88	7,882.96	124,246.12	22,960.08
115	SERGEANTS	131,840.00	0.00	19,101.60	6,367.20	112,738.40	28,780.80
120	COMPUTER PROGRAMMERS	222,289.00	0.00	50,402.88	16,800.96	171,886.12	48,934.80
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	44,279.02
160	GUARDS	138,986.00	0.00	32,693.90	7,951.82	106,292.10	27,491.88
162	CLERICAL PERSONNEL	186,300.00	0.00	46,784.40	15,594.80	139,515.60	44,909.28
164	ATTENDANTS	2,545,064.00	0.00	586,891.57	194,861.53	1,958,172.43	570,259.50
165	CAFETERIA PERSONNEL	78,168.00	0.00	19,676.28	6,558.76	58,491.72	19,827.60
169	PART-TIME PERSONNEL	175,133.00	0.00	41,489.68	14,742.70	133,643.32	30,131.85
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	23,201.92
187	OVERTIME PAY	165,000.00	0.00	42,664.35	11,773.08	122,335.65	28,465.90
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	901,881.10	294,876.33	3,112,918.90	925,153.35
201	SOCIAL SECURITY	248,917.00	0.00	54,045.88	17,658.76	194,871.12	55,424.21
204	STATE RETIREMENT	457,842.00	0.00	101,628.14	33,274.02	356,213.86	112,082.88
205	EMPLOYEE INSURANCE	323,400.00	0.00	71,521.20	24,062.06	251,878.80	81,448.82
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	2,197.54	728.64	8,848.46	4,139.85
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	123,866.25	41,319.94	462,633.75	131,011.18
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	7,161.25	2,380.58	27,338.75	7,631.54
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	12,675.18	4,140.04	45,538.82	12,995.94
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	373,095.44	123,564.04	1,356,323.56	404,734.42
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	660.09
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	0.00	650.00	42.00
335	MAINT & REPAIR SERVICES-BUILDING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	362.62	1,766.76	1,001.49	187.49	1,185.09
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	8.99-	0.00	160,531.92
349	PRINTING-STATIONERY & FORMS	5,000.00	400.00	209.00	0.00	4,600.00	1,875.00
355	TRAVEL	39,700.00	2,206.00	3,623.05	1,853.15	34,520.95	598.25
356	TUITION	15,400.00	600.00	1,700.00	1,100.00	13,100.00	0.00
399	OTHER CONTRACTED SERVICES	830,000.00	495,315.00	264,943.69	74,687.99	70,198.63	1,115.30
OJ TOT	*****CONTRACTED SERVICES	907,900.00	499,858.62	283,417.50	78,633.64	126,257.07	166,007.65
410	CUSTODIAL SUPPLIES	67,920.00	14,182.94	16,492.06	5,152.60	37,245.00	14,369.42
411	DATA PROCESSING SUPPLIES	11,200.00	2,035.00	1,028.30	210.00	8,955.00	3,626.29
421	FOOD PREPARATION SUPPLIES	28,806.00	4,989.09	8,010.91	2,817.08	16,057.39	5,964.91
422	FOOD SUPPLIES	430,000.00	121,522.64	123,249.85	38,293.18	186,035.60	108,325.89
441	PRISONERS CLOTHING	9,800.00	3,694.92	3,305.08	0.00	2,800.00	3,711.19
451	UNIFORMS	26,500.00	4,543.57	11,793.91	895.36	19,775.27	427.40
499	OTHER SUPPLIES & MATERIALS	85,606.50	13,544.95	29,091.69	215.25	46,297.29	14,039.53
OJ TOT	*****SUPPLIES & MATERIAL	659,832.50	164,513.11	192,971.80	47,583.47	317,165.55	150,464.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	3,026.58	3,026.58	366.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,393.50	0.00	3,026.58	3,026.58	366.92	0.00
CC TOT	JAIL	7,415,314.00	664,371.73	1,854,361.42	547,684.06	4,913,032.00	1,748,304.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	2,081.34	693.78	6,327.66	2,029.26
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	2,081.34	693.78	6,327.66	2,029.26
201	SOCIAL SECURITY	521.00	0.00	125.53	41.82	395.47	121.98
204	RETIREMENT	954.00	0.00	309.06	103.02	644.94	306.18
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	2.91	0.97	2.91-	5.25
212	EMPLOYER MEDICARE	122.00	0.00	29.41	9.80	92.59	28.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	466.91	155.61	1,130.09	461.91
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	2,757.25	849.39	7,457.75	2,698.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	15,427.98	5,142.66	49,369.02	14,978.64
110	LIEUTENANT	58,774.00	0.00	9,962.64	3,320.88	48,811.36	9,650.16
115	SERGEANTS	103,396.00	0.00	23,701.02	7,900.34	79,694.98	15,902.64
131	MEDICAL PERSONNEL	23,752.00	0.00	4,586.65	779.28	19,165.35	5,393.60
160	TRANSPORT GUARDS	89,040.00	0.00	14,530.74	2,391.12	74,509.26	21,343.92
164	ATTENDANTS	542,887.00	0.00	135,062.14	44,293.40	407,824.86	121,650.25
169	PART TIME PERSONNEL	12,916.00	0.00	2,273.66	279.22	10,642.34	1,332.10
187	OVERTIME PAY	11,410.00	0.00	6,325.44	2,304.03	5,084.56	4,179.87
189	SALARY SUPPLEMENTS	34,524.00	0.00	7,167.12	2,389.04	27,356.88	7,150.98
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	219,037.39	68,799.97	722,458.61	201,582.16
201	SOCIAL SECURITY	58,373.00	0.00	13,126.60	4,129.42	45,246.40	12,075.74
204	STATE RETIREMENT	109,127.00	0.00	25,859.18	8,190.31	83,267.82	23,591.38
205	EMPLOYEE INSURANCE	99,000.00	0.00	20,801.71	6,314.97	78,198.29	18,385.98
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	576.63	179.32	3,719.37	936.06
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	32,957.13	10,135.19	99,642.87	29,703.69
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,713.65	521.19	6,086.35	1,672.29
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	3,069.92	965.75	10,581.08	2,824.26
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	98,104.82	30,436.15	328,902.18	89,189.40
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	0.00	5,007.16	1,520.43
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	245.00
355	TRAVEL	7,000.00	1,425.00	3,811.45	23.14	1,763.55	654.57
356	TUITION	8,000.00	0.00	1,195.00	400.00	7,600.00	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	6,320.00	5,150.45	423.14	20,475.71	2,569.35
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	3,222.94	1,062.67	73.61	10,514.39	2,256.25
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	3,361.66	1,062.67	73.61	30,375.67	4,079.54
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	9,681.66	346,798.33	99,732.87	1,102,212.17	320,206.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	2,443.00	103,920.20	36,663.95	243,636.80	100,747.60
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	2,443.00	103,920.20	36,663.95	243,636.80	100,747.60
CC TOT	350,000.00	2,443.00	103,920.20	36,663.95	243,636.80	100,747.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	8,250.00	0.00	15,000.00	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	8,250.00	0.00	15,000.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	8,250.00	0.00	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 SEPTEMBER 30, 2012

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	14,644.98	4,881.66	44,405.02	14,332.50
162	CLERICAL PERSONNEL	44,057.00	0.00	11,005.86	3,668.62	33,051.14	10,693.38
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	25,650.84	8,550.28	77,456.16	25,025.88
201	SOCIAL SECURITY	6,393.00	0.00	1,546.62	515.54	4,846.38	1,521.27
204	STATE RETIREMENT	11,702.00	0.00	2,911.34	970.44	8,790.66	2,922.74
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	64.63	21.62	195.37	117.18
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	361.70	120.56	1,133.30	355.81
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	9,234.29	3,078.16	28,159.71	9,267.00
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	159,861.00	3,901.37	3,164.99	508.01	154,311.00	51,152.98-
OJ TOT	*****CONTRACTED SERVICES	161,011.00	3,901.37	3,164.99	508.01	155,461.00	51,152.98-
425	GASOLINE	1,718.00	1,130.54	587.46	213.03	0.00	357.33
435	OFFICE SUPPLIES	100.00	0.00	33.16	33.16	66.84	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	1,130.54	620.62	246.19	818.84	418.63
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
709	DATA PROCESSING EQUIPMENT	4,000.00	1,071.00	0.00	0.00	2,929.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	86,288.92	160,495.90	18,288.46	6,500.00	18,932.68-	17,045.07
OJ TOT	*****CAPITAL OUTLAY**	90,288.92	161,566.90	18,288.46	6,500.00	16,003.68-	17,045.07
CC TOT	CIVIL DEFENSE	394,525.92	166,598.81	57,114.20	18,882.64	245,892.03	754.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	128,657.03	42,407.43	332,982.97	121,784.37
162	CLERICAL PERSONNEL	92,502.00	0.00	23,231.94	7,740.55	69,270.06	22,018.63
166	CUSTODIAN	47,320.00	0.00	10,838.10	3,612.70	36,481.90	10,213.16
169	PART TIME	107,020.00	0.00	11,502.51	3,746.18	95,517.49	9,955.45
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	174,229.58	57,506.86	534,252.42	163,971.61
201	SOCIAL SECURITY	39,772.00	0.00	10,142.90	3,347.35	29,629.10	9,608.56
204	STATE RETIREMENT	68,324.00	0.00	16,147.16	5,651.11	52,176.84	15,900.68
205	EMPLOYEE INSURANCE	79,200.00	0.00	25,300.00	11,000.00	53,900.00	17,875.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	660.07	228.89	1,001.93	640.50
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	25,500.00	8,500.00	76,500.00	24,650.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	1,425.00	475.00	4,575.00	1,450.00
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	2,408.30	793.42	6,893.70	2,289.51
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	81,583.43	29,995.77	226,332.57	72,414.25
307	COMMUNICATION	23,486.00	0.00	4,587.31	1,965.44	18,898.69	5,452.04
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	96,810.00	0.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,521.00	1,501.90	780.10	160.00	1,239.00	553.98
336	MAINTENANCE & REPAIR - EQUIPME	793.00	200.00	303.09	0.00	289.91	160.00
347	PEST CONTROL	522.00	310.00	62.00	31.00	150.00	93.00
355	TRAVEL	9,280.00	791.35	949.17	624.40	7,539.48	717.42
399	OTHER CONTRACTED SERVICES	2,732.00	2,150.18	569.82	183.34	12.00	687.00
OJ TOT	*****CONTRACTED SERVICES	137,144.00	4,953.43	104,061.49	99,774.18	28,129.08	7,663.44
410	CUSTODIAL SUPPLIES	2,090.00	1,477.53	612.47	204.79	0.00	547.23
415	ELECTRICITY	51,900.00	401.57	7,927.13	3,898.47	43,571.30	8,844.36
435	OFFICE SUPPLIES	600.00	502.37	97.63	0.00	0.00	70.46
OJ TOT	*****SUPPLIES & MATERIAL	54,590.00	2,381.47	8,637.23	4,103.26	43,571.30	9,462.05
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	0.00	2,166.00	118.00
OJ TOT	*****OTHER CHARGES***	4,619.00	350.00	2,103.00	0.00	2,166.00	1,118.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	7,684.90	370,614.73	191,380.07	834,451.37	254,629.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	4,080.00	1,305.00	12,920.00	4,235.00
187	OVERTIME	15,048.00	0.00	3,449.36	1,220.42	11,598.64	3,694.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	22,781.82	6,976.56	72,004.18	22,112.00
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	30,311.18	9,501.98	96,522.82	30,041.00
201	SOCIAL SECURITY	7,864.00	0.00	1,863.58	583.89	6,000.42	1,859.61
204	STATE RETIREMENT	12,466.00	0.00	2,977.24	930.35	9,488.76	2,733.25
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	60.03	20.01	243.97	104.58
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	435.85	136.56	1,403.15	434.92
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	9,386.70	3,020.81	29,574.30	9,182.36
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	735.36
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	11,550.68	7,151.75	4,354.40	32,120.57	7,988.04
OJ TOT	*****CONTRACTED SERVICES	54,000.00	11,610.68	7,091.75	4,354.40	36,120.57	8,723.40
401	ANIMAL FOOD	17,534.00	3,417.00	2,583.00	770.00	11,534.00	4,480.60
413	MEDICAL EXPENSES	35,000.00	13,604.58	6,395.42	3,885.18	15,000.00	4,774.36
425	GASOLINE	10,000.00	3,672.25	1,828.01	713.56	5,000.00	1,501.54
435	OFFICE SUPPLIES	4,400.00	1,827.37	335.27	22.94	2,237.36	291.60
451	UNIFORMS	3,000.00	0.00	398.40	79.68	2,601.60	710.95
452	UTILITIES	5,000.00	0.00	692.84	14.28	4,307.16	1,060.46
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,129.96	892.53	22.49	477.51	564.99
OJ TOT	*****SUPPLIES & MATERIAL	77,434.00	23,651.16	13,125.47	5,508.13	41,157.63	13,384.50
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	33,000.00	3,592.37	2,796.32	2,240.11	28,200.00	1,259.04
OJ TOT	*****OTHER CHARGES***	33,190.00	3,592.37	2,986.32	2,240.11	28,200.00	1,431.04
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	38,854.21	62,901.42	24,625.43	231,575.32	62,762.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	0.00	98,668.00	0.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	0.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	1,171.55	400.58	4,578.45	1,200.69
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	847.73	282.27	94.09	0.00	282.27
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	847.73	1,453.82	494.67	160,194.45	1,482.96
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	847.73	1,453.82	494.67	161,194.45	1,482.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	11,988.42	3,996.14	36,216.58	11,675.94
162	CLERICAL PERSONNEL	40,922.00	0.00	10,120.68	3,373.56	30,801.32	9,808.20
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	22,109.10	7,369.70	67,017.90	21,484.14
201	SOCIAL SECURITY	5,526.00	0.00	1,369.32	456.44	4,156.68	1,330.56
204	STATE RETIREMENT	10,116.00	0.00	2,509.38	836.46	7,606.62	2,490.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	60.72	20.24	185.28	108.36
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	320.22	106.74	971.78	311.16
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	6,959.64	2,319.88	21,164.36	6,940.08
307	COMMUNICATION	405.00	0.00	242.29	81.43	162.71	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	0.00	43.04	0.00
OJ TOT	*****CONTRACTED SERVICES	605.00	0.00	274.25	81.43	330.75	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	239.07
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	0.00	0.00	100.00	265.08
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	29,475.99	9,771.01	88,613.01	28,819.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	519,392.75	0.00	328,628.25	369,063.75
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	519,392.75	0.00	328,628.25	369,063.75
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	519,392.75	0.00	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 SEPTEMBER 30, 2012

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	11,187.48	3,729.16	33,812.52	10,875.00
162	CLERICAL PERSONNEL	64,975.00	0.00	16,118.58	5,372.86	48,856.42	15,493.56
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	27,306.06	9,102.02	82,668.94	26,368.56
201	SOCIAL SECURITY	6,818.00	0.00	1,603.06	536.58	5,214.94	1,563.66
204	STATE RETIREMENT	12,483.00	0.00	3,105.37	1,039.21	9,377.63	1,795.74
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	75.90	25.30	227.10	133.56
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	374.88	125.48	1,220.12	365.70
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	12,509.21	4,176.57	38,305.79	9,558.66
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	1,035.81	345.27	115.09	0.92	345.27
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	765.00	622.50	622.50	181.50	971.40
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,440.00	1,800.81	1,017.77	737.59	1,876.42	1,366.67
414	DUPLICATING SUPPLIES	231.00	0.00	120.00	0.00	231.00	143.11
425	GASOLINE	734.00	343.82	269.47	82.49	234.00	78.10
435	OFFICE SUPPLIES	608.00	0.00	8.80	8.80	599.20	144.07
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	343.82	398.27	91.29	1,064.20	365.28
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	15.34
OJ TOT	*****OTHER CHARGES***	262.00	0.00	165.00	0.00	97.00	174.34
CC TOT	VETERANS SERVICES	167,065.00	2,144.63	41,396.31	14,107.47	124,012.35	37,833.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	9,810.00	0.00	102,430.00	19,620.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	9,810.00	0.00	102,430.00	19,620.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	9,810.00	0.00	102,430.00	19,620.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	535,000.00	0.00	19,433.99	0.00	515,566.01	39,784.47
OJ TOT *****OTHER CHARGES***	535,000.00	0.00	19,433.99	0.00	515,566.01	39,784.47
CC TOT MISCELLANEOUS	535,000.00	0.00	19,433.99	0.00	515,566.01	39,784.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	8,254.50	2,751.50	24,462.50	7,941.00
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	8,254.50	2,751.50	24,712.50	8,191.00
201	SOCIAL SECURITY	2,044.00	0.00	486.25	162.76	1,557.75	482.39
204	STATE RETIREMENT	3,741.00	0.00	936.88	312.29	2,804.12	949.32
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,570.94	481.94	5,029.06	1,566.95
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	20.59	5.71	70.41	36.26
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,152.81	319.81	3,947.19	1,146.65
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	67.81	18.81	232.19	67.45
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	113.70	38.06	364.30	112.83
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	4,348.98	1,339.38	14,077.02	4,361.85
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,627.70	930.30	367.50	0.00	429.66
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	18,450.00	4,050.00	2,025.00	361.19	4,847.34
OJ TOT	*****CONTRACTED SERVICES	27,938.00	20,077.70	4,980.30	2,392.50	2,911.19	5,277.00
450	TIRES & TUBES	550.00	0.00	538.68	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,084.00	416.00	416.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,084.00	954.68	416.00	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	22,161.70	19,359.46	6,899.38	42,250.71	18,626.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	28,344.00	0.00	0.00	471,656.00	151,039.38
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	28,344.00	164,504.92	0.00	509,609.08	315,544.30
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	28,344.00	164,504.92	0.00	509,609.08	316,184.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,542,948.36	0.00	1,148,138.36	0.00	1,394,810.00	224,880.00
OJ TOT	*****OTHER CHARGES***	2,542,948.36	0.00	1,148,138.36	0.00	1,394,810.00	224,880.00
CC TOT	TRANSFERS OUT	2,542,948.36	0.00	1,148,138.36	0.00	1,394,810.00	224,880.00
FD TOT	GENERAL GOVERNMENT	44,532,672.28	2,017,049.77	11,844,864.91	2,945,330.93	30,885,094.73	10,774,188.59

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,504.00	0.00	249.50	0.00	1,254.50	23.40
OJ TOT *****OTHER CHARGES***	1,504.00	0.00	249.50	0.00	1,254.50	23.40
CC TOT OTHER CHARGES	1,504.00	0.00	249.50	0.00	1,254.50	23.40
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	249.50	0.00	150,150.50	655.83

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	6,473.00	1,314.00	657.00	0.00	1,252.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	6,473.00	1,314.00	657.00	0.00	1,252.00
510	TRUSTEE'S COMMISSION	138.00	0.00	13.67	0.00	124.33	23.39
OJ TOT	*****OTHER CHARGES***	138.00	0.00	13.67	0.00	124.33	23.39
CC TOT	OTHER CHARGES	7,925.00	6,473.00	1,327.67	657.00	124.33	1,275.39
FD TOT	LAW LIBRARY	7,925.00	6,473.00	1,327.67	657.00	124.33	1,275.39

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	859.44	286.48	2,773.56	834.42
166	CUSTODIAL PERSONNEL	58,151.00	0.00	11,059.30	3,745.66	47,091.70	10,494.32
167	MAINTENANCE PERSONNEL	31,213.00	0.00	6,528.48	2,176.16	24,684.52	6,344.00
169	PART TIME PERSONNEL	16,080.00	0.00	2,529.77	738.35	13,550.23	2,530.52
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	20,976.99	6,946.65	88,100.01	20,203.26
201	SOCIAL SECURITY	6,762.00	0.00	1,253.60	411.90	5,508.40	1,220.10
204	STATE RETIREMENT	8,167.00	0.00	1,825.18	592.28	6,341.82	2,101.32
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	66.08	17.71	170.92	95.64
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE	1,582.00	0.00	293.17	96.33	1,288.83	285.38
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	10,788.03	3,568.22	35,791.97	9,402.44
335	MAINT & REP SERV-BLDGS	30,000.00	1,540.00	1,162.27	59.00	28,366.98	2,093.61
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	1,397.00	899.28	653.40	5,896.60	594.59
OJ TOT	*****CONTRACTED SERVICES	38,000.00	2,937.00	2,061.55	712.40	34,263.58	2,688.20
499	OTHER SUPPLIES & MATERIALS	3,577.00	188.01	792.68	49.75	3,077.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	188.01	792.68	49.75	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	3,125.01	34,782.25	11,277.02	161,232.56	32,447.90

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	17,784.36	5,928.12	59,281.64	17,787.48
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	71,069.18	23,734.06	238,930.82	69,033.25
169	PART-TIME PERSONNEL	254,306.00	0.00	52,048.12	16,214.43	202,257.88	51,599.42
189	OTHER SALARIES & WAGES	216,199.00	0.00	46,617.92	15,613.24	169,581.08	43,363.00
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	187,519.58	61,489.85	670,051.42	181,783.15
201	SOCIAL SECURITY	53,169.00	0.00	11,355.73	3,679.22	41,813.27	10,744.85
204	STATE RETIREMENT	57,551.00	0.00	13,442.91	4,319.24	44,108.09	14,637.06
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	13,200.00	4,400.00	42,204.00	12,375.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	481.68	127.65	1,184.32	661.50
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	21,675.00	7,225.00	65,025.00	20,825.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	1,275.00	425.00	3,825.00	1,225.00
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	2,644.64	860.46	9,789.36	2,547.02
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	64,074.96	21,036.57	211,189.04	63,015.43
307	COMMUNICATION	11,000.00	0.00	1,503.43	36.73	9,496.57	1,744.88
317	DATA PROCESSING SERVICES	25,000.00	2,799.00	1,132.88	0.00	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	4,915.20	1,682.36	551.56	4,402.44	2,213.75
334	MAINTENANCE AGREEMENTS	5,000.00	1,533.50	241.50	80.50	3,225.00	441.50
347	PEST CONTROL	800.00	522.00	174.00	58.00	162.00	174.00
348	POSTAL CHARGES	3,500.00	0.00	658.49	384.56	2,841.51	584.47
355	TRAVEL	1,200.00	0.00	116.19	13.16	1,083.81	826.92
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	8,910.95	4,820.84	1,036.58	18,590.06	5,972.09
OJ TOT	*****CONTRACTED SERVICES	88,725.00	18,680.65	10,329.69	2,161.09	62,094.51	15,782.66
410	CUSTODIAL SUPPLIES	16,500.00	6,170.80	1,829.20	797.66	8,579.61	3,313.81
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	1,874.05	0.00	4,000.00	0.00
432	LIBRARY BOOKS	250,000.00	20,147.60	43,930.27	22,206.95	188,190.19	56,930.58
435	OFFICE SUPPLIES	17,500.00	5,461.36	10,196.83	7,988.17	2,391.06	6,155.97
437	PERIODICALS	25,000.00	1,350.00	407.14	0.00	23,242.86	9,798.80
452	UTILITIES	190,000.00	0.00	47,756.79	18,408.71	142,243.21	45,970.31
499	OTHER SUPPLIES & MATERIALS	5,019.00	398.13	15,893.20	26.47	4,492.53	2,369.42
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	33,527.89	121,887.48	49,427.96	373,139.46	124,538.89
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	203.18	0.00	1,196.82	320.50
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	28,489.18	0.00	1,196.82	28,565.50
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
CC TOT	LIBRARIES	1,766,765.00	52,208.54	412,300.89	134,115.47	1,325,171.25	416,127.90

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REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	6,632.42	2,152.00	30,123.58	7,045.30
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	6,632.42	2,152.00	30,123.58	7,045.30
201	SOCIAL SECURITY	2,279.00	0.00	406.12	129.77	1,872.88	436.83
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	FICA-MEDICARE	533.00	0.00	94.08	30.36	438.92	102.13
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	500.20	160.13	2,671.80	538.96
499	OTHER SUPPLIES & MATERIALS	41,172.00	7,034.51	6,670.44	2,351.02	27,672.00	6,540.61
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	7,034.51	6,670.44	2,351.02	27,672.00	6,540.61
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	7,034.51	13,858.06	4,663.15	60,467.38	14,178.87

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	8,504.00-	8,504.00	0.00	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	0.00	234.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	8,738.00-	8,504.00	0.00	234.00	0.00
FD TOT PUBLIC LIBRARY	2,045,317.00	53,630.06	469,445.20	150,055.64	1,547,105.19	462,754.67

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	8,850.00	1,779.00	737.00	8,871.00	6,029.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	8,850.00	1,779.00	737.00	8,871.00	6,029.00
401	ANIMAL FOOD & SUPPLIES	20,000.00	2,467.65	1,028.76	386.90	16,900.00	1,392.42
499	OTHER SUPPLIES & MATERIALS	121,432.00	5,546.00	31,560.07	0.00	86,624.43	5,789.24
OJ TOT	*****SUPPLIES & MATERIAL	141,432.00	8,013.65	32,588.83	386.90	103,524.43	7,181.66
510	TRUSTEE'S COMMISSION	4,000.00	0.00	196.77	0.00	3,803.23	197.70
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	196.77	0.00	3,803.23	197.70
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	45,431.65	34,564.60	1,123.90	116,214.49	13,408.36

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	45,431.65	34,564.60	1,123.90	351,214.49	13,408.36

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE COMMISSION	0.00	0.00	32.90	0.00	32.90-	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	32.90	0.00	32.90-	0.00
CC TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	32.90	0.00	32.90-	0.00
FD TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	32.90	0.00	32.90-	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	10,866.24	3,622.08	32,614.76	10,553.76
111	PROBATION OFFICER	68,804.00	0.00	17,325.00	5,775.00	51,479.00	19,533.43
161	SECRETARYS	25,106.00	0.00	6,406.26	2,135.42	18,699.74	4,687.50
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	34,597.50	11,532.50	102,793.50	34,774.69
201	SOCIAL SECURITY	8,519.00	0.00	2,118.24	706.08	6,400.76	2,129.29
204	STATE RETIREMENT	15,594.00	0.00	3,926.82	1,308.94	11,667.18	2,357.06
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	95.22	31.74	283.78	162.54
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	3,825.00	1,275.00	16,575.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	495.42	165.14	1,496.58	497.91
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	12,260.70	4,086.90	42,111.30	10,771.80
307	COMMUNICATION	2,000.00	0.00	131.22	43.74	1,868.78	133.43
320	DUES & MEMBERSHIPS	1,000.00	0.00	500.00	500.00	500.00	500.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	1,500.00	136.39	0.00	5,363.61	4,116.97
356	TUITION	3,500.00	250.00	80.00	0.00	3,250.00	562.50
399	OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	507.83
OJ TOT	*****CONTRACTED SERVICES	17,700.00	1,750.00	847.61	543.74	15,182.39	5,820.73
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	356.35	655.38	643.65	3,988.27	145.71
435	OFFICE SUPPLIES	1,000.00	156.94	176.01	93.06	667.05	496.59
499	OTHER SUPPLIES & MATERIALS	6,813.00	0.00	3,627.17	1,635.00	3,185.83	1,401.00
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	513.29	4,458.56	2,371.71	8,041.15	2,138.74
510	TRUSTEES COMMISSION	500.00	0.00	140.78	0.00	359.22	168.14
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	*****OTHER CHARGES***	706.00	0.00	346.78	0.00	359.22	361.14
CC TOT	CRIMINAL COURT	223,182.00	2,263.29	52,511.15	18,534.85	168,487.56	53,867.10

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	2,263.29	52,511.15	18,534.85	168,487.56	55,354.60

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	22,185.18	6,350.24	60,367.82	19,120.21
103	ASSISTANT	71,740.00	0.00	16,534.33	5,518.44	55,205.67	16,266.84
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	13,649.06	4,557.69	45,600.94	13,663.47
119	ACCT/BOOKKEEPER	41,000.00	0.00	9,461.45	3,153.82	31,538.55	8,030.30
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	8,724.22
162	CLERICAL PERSONNEL	39,000.00	0.00	9,461.44	3,461.48	29,538.56	17,343.86
OJ TOT	*****PERSONAL SERVICES*	293,543.00	0.00	71,291.46	23,041.67	222,251.54	83,148.90
201	SOCIAL SECURITY	18,300.00	0.00	4,287.49	1,372.64	14,012.51	4,968.31
204	STATE RETIREMENT	34,100.00	0.00	8,139.39	2,616.34	25,960.61	9,512.57
205	EMPLOYEE INSURANCE	26,647.00	0.00	6,600.00	2,200.00	20,047.00	5,775.00
206	EMPLOYEE INSURANCE - LIFE	1,160.00	0.00	220.88	52.90	939.12	366.66
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	6,804.16	2,125.00	18,695.84	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	400.24	125.00	1,099.76	500.00
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	1,002.74	321.03	3,297.26	1,178.01
OJ TOT	*****EMPLOYEE BENEFITS*	111,707.00	0.00	27,454.90	8,812.91	84,252.10	32,806.95
307	COMMUNICATION	9,244.00	0.00	1,425.91	511.50	7,818.09	1,061.03
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	0.00	50.00	3,962.00
334	MAINT. AGREEMENT	4,600.00	3,114.00	1,491.00	377.00	100.00	1,403.00
348	POSTAL CHARGES	200.00	0.00	144.00	144.00	56.00	132.00
355	TRAVEL	1,000.00	396.05	103.95	103.95	500.00	0.00
356	TUITION	500.00	0.00	165.00	0.00	335.00	255.00
OJ TOT	*****CONTRACTED SERVICES	19,544.00	3,510.05	7,279.86	1,136.45	8,859.09	6,813.03
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	51.20
415	ELECTRICITY	6,000.00	0.00	1,015.86	283.47	4,984.14	954.46
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	207.21
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	0.00	6,509.36	283.47	5,984.14	1,212.87
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	9,790.65	0.00	48,209.35	14,223.63
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	167.62	62.22	832.38	578.97
OJ TOT	*****OTHER CHARGES***	200,596.00	0.00	141,554.27	62.22	59,041.73	147,324.60
CC TOT	ADMINISTRATION	632,390.00	3,510.05	254,089.85	33,336.72	380,388.60	271,306.35

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	29,077.06	9,697.35	96,988.94	28,515.36
141	FOREMEN	208,420.00	0.00	48,042.72	16,032.24	160,377.28	32,973.96
143	EQUIPMENT OPERATORS	272,058.00	0.00	62,752.66	20,919.00	209,305.34	49,237.45
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	71,926.75	23,975.57	239,757.25	18,931.08
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	68,661.21	22,880.64	228,913.79	170,698.99
147	TRUCK DRIVERS	445,549.00	0.00	103,046.59	34,355.91	342,502.41	31,160.96
149	LABORERS	0.00	0.00	0.00	0.00	0.00	20,731.26
187	OVERTIME	15,000.00	0.00	6,797.92	737.48	8,202.08	7,461.26
189	OTHER SALARIES & WAGES	52,105.00	0.00	12,003.18	4,008.06	40,101.82	58,160.66
OJ TOT	*****PERSONAL SERVICES*	1,728,457.00	0.00	402,308.09	132,606.25	1,326,148.91	417,870.98
201	SOCIAL SECURITY	107,200.00	0.00	24,157.48	7,901.99	83,042.52	24,977.61
204	STATE RETIREMENT	200,400.00	0.00	45,818.18	15,050.87	154,581.82	48,221.80
205	EMPLOYEE INSURANCE	198,000.00	0.00	44,275.00	14,850.00	153,725.00	52,800.00
206	EMPLOYEE INSURANCE - LIFE	8,527.00	0.00	1,445.02	385.25	7,081.98	2,261.70
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	57,370.84	19,125.00	172,129.16	65,025.00
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	3,374.76	1,125.00	10,125.24	3,825.00
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	0.00	8,733.90	8,962.80
212	SOCIAL SECURITY - MEDICARE	25,100.00	0.00	5,649.82	1,848.07	19,450.18	5,867.64
OJ TOT	*****EMPLOYEE BENEFITS*	783,927.00	0.00	190,825.00	60,286.18	593,102.00	211,941.55
361	PERMITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	70,000.00	50,875.00	2,869.00	715.00	16,596.00	22,735.30
OJ TOT	*****CONTRACTED SERVICES	71,000.00	50,875.00	2,869.00	715.00	17,596.00	22,735.30
404	ASPHALT-HOT MIX	700,000.00	185,509.37	356,183.47	43,957.66	160,586.13	270,724.09
405	ASPHALT-LIQUID	200,000.00	0.00	14,672.16	3,265.62	185,327.84	10,615.48
408	CONCRETE	10,000.00	1,700.00	0.00	0.00	8,300.00	0.00
409	CRUSHED STONE	105,000.00	18,334.18	6,157.74	665.82	80,508.08	20,340.48
440	PIPE-METAL	40,000.00	0.00	37,792.19	5,299.65	27,387.65	4,748.73
443	ROAD SIGNS	20,000.00	1,100.00	7,952.94	6,894.24	12,005.76	7,090.05
444	SALT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
447	STRUCTURAL STEEL	30,000.00	0.00	8,377.50	5,197.50	21,622.50	2,305.00
451	UNIFORMS	2,000.00	0.00	590.50	590.50	1,409.50	0.00
499	OTHER SUPPLIES & MATERIALS	26,700.00	5,045.99	21,511.04	2,750.95	142.97	6,143.21
OJ TOT	*****SUPPLIES & MATERIAL	1,153,700.00	211,689.54	453,237.54	68,621.94	517,290.43	321,967.04
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	0.00	210.00	0.00
726	STATE AID PROJECTS	0.00	0.00	0.00	0.00	0.00	36,376.18
OJ TOT	*****CAPITAL OUTLAY**	1,300.00	0.00	1,090.00	0.00	210.00	36,376.18
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,759,384.00	262,564.54	1,071,329.63	262,229.37	2,454,347.34	1,034,253.05

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	14,010.19	4,678.06	46,804.81	13,745.76
141	FOREMEN	52,105.00	0.00	12,024.19	4,008.07	40,080.81	21,199.52
142	MECHANICS	270,164.00	0.00	62,345.20	20,781.74	207,818.80	69,643.88
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	23,441.41
187	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	653.12
OJ TOT	*****PERSONAL SERVICES*	388,084.00	0.00	88,379.58	29,467.87	299,704.42	128,683.69
201	SOCIAL SECURITY	24,100.00	0.00	5,293.73	1,751.87	18,806.27	7,697.84
204	STATE RETIREMENT	45,000.00	0.00	10,070.24	3,344.60	34,929.76	14,914.79
205	EMPLOYEE INSURANCE	46,200.00	0.00	11,825.00	3,850.00	34,375.00	16,500.00
206	EMPLOYEE INSURANCE - LIFE	1,900.00	0.00	332.78	85.33	1,567.22	684.18
207	EMPLOYEE INSURANCE - HEALTH	45,900.00	0.00	11,900.00	3,825.00	34,000.00	17,850.00
208	EMPLOYEE INSURANCE - DENTAL	2,700.00	0.00	700.00	225.00	2,000.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	1,238.10	409.73	4,461.90	1,800.37
OJ TOT	*****EMPLOYEE BENEFITS*	171,900.00	0.00	41,359.85	13,491.53	130,540.15	60,497.18
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	20,000.00	28,571.74	10,020.47	108,137.02	33,020.81
418	EQUIPT. & MACHINERY PARTS	65,000.00	5,853.61	36,270.21	8,772.07	29,991.32	25,786.16
425	GASOLINE	150,000.00	20,000.00	22,165.82	10,425.60	113,001.34	20,922.16
433	LUBRICANTS	10,000.00	787.30	3,212.70	0.00	6,000.00	3,732.30
442	PROPANE GAS	1,500.00	1,037.78	462.22	107.55	12.45	219.10
450	TIRES & TUBES	32,424.00	4,064.22	12,645.04	0.00	15,714.74	19,540.32
451	UNIFORMS	2,500.00	0.00	597.03	229.15	1,902.97	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	22,905.13
OJ TOT	*****SUPPLIES & MATERIAL	411,424.00	51,742.91	104,028.91	29,554.84	274,759.84	126,125.98
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
707	BUILDING IMPROVEMENTS	5,076.00	4,560.00	0.00	0.00	516.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,076.00	4,560.00	0.00	0.00	516.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	984,684.00	56,302.91	238,468.34	72,514.24	709,020.41	322,065.85

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	143,542.00	0.00	9,668.40	5,463.80	133,873.60	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	143,542.00	0.00	9,668.40	5,463.80	133,873.60	0.00
726	STATE AID PROJECTS-PAVING	450,000.00	383,095.40	0.00	0.00	66,904.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	450,000.00	383,095.40	0.00	0.00	66,904.60	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	593,542.00	383,095.40	9,668.40	5,463.80	200,778.20	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 SEPTEMBER 30, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	9,882.74	6,372.32	117.26	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	3,757.00	3,757.00	1,243.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	45,000.00	0.00	13,639.74	10,129.32	31,360.26	0.00
CC TOT	CAPITAL OUTLAY	45,000.00	0.00	13,639.74	10,129.32	31,360.26	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,015,000.00	705,472.90	1,587,195.96	383,673.45	3,775,894.81	1,627,625.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	4,462,849.63	2,243,102.53	22,560,000.37	4,268,077.75
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	57,158.61	37,682.10	392,841.39	56,041.01
163	AIDES	1,588,000.00	0.00	193,588.83	129,177.66	1,394,411.17	182,235.72
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	24,335.42	24,335.42	325,664.58	33,557.57
198	JANITORS ELECTIONS	250,000.00	0.00	17,794.29	17,794.29	232,205.71	21,744.66
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	4,755,726.78	2,452,092.00	25,337,323.22	4,561,656.71
201	SOCIAL SECURITY	1,815,000.00	0.00	282,903.23	145,823.00	1,532,096.77	272,092.70
204	STATE RETIREMENT	2,510,000.00	0.00	399,343.00	204,264.34	2,110,657.00	389,608.87
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	376,945.67	191,960.97	1,945,054.33	355,622.75
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	11,798.19	6,019.10	65,201.81	20,760.18
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	483,588.40	243,224.98	2,428,411.60	489,764.33
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	28,713.66	14,408.37	148,286.34	29,115.96
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	66,746.21	34,426.36	361,253.79	64,070.05
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	1,650,038.36	840,127.12	8,590,961.64	1,621,034.84
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	0.00	5,150.00	734.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	350.00	0.00	9,150.00	734.00
429	INSTRUCTIONAL SUPPLIES	250,000.00	5,850.26	232,016.84	178,375.08	58,206.20	104,932.01
449	TEXTBOOKS	76,000.00	12,910.30	38,356.34	18,442.33	26,025.86	818,673.51
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	18,760.56	270,373.18	196,817.41	84,232.06	923,605.52
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	18,760.56	6,676,488.32	3,489,036.53	34,021,666.92	7,116,031.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	746,528.45	369,599.27	3,894,971.55	748,039.70
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	113,221.59	76,719.45	804,278.41	98,841.95
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	859,750.04	446,318.72	4,755,249.96	846,881.65
201	SOCIAL SECURITY	340,000.00	0.00	51,188.56	26,594.00	288,811.44	50,636.89
204	STATE RETIREMENT	477,600.00	0.00	71,486.04	37,408.96	406,113.96	70,964.71
205	EMPLOYEE INSURANCE	460,400.00	0.00	69,022.44	35,333.54	391,377.56	68,385.60
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	2,080.54	1,090.20	12,419.46	3,782.52
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	104,857.87	52,586.65	530,142.13	103,529.93
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	5,860.88	2,943.83	32,139.12	6,181.92
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	12,050.72	6,261.37	67,949.28	11,882.68
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	316,547.05	162,218.55	1,728,952.95	315,364.25
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	53.65
312	CONTRACTS W/PRIVATE AGCY	42,000.00	36,421.63	1,078.37	1,078.37	4,500.00	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	213,953.28	36,046.72	21,422.97	0.00	1,721.09
OJ TOT	*****CONTRACTED SERVICES	301,000.00	250,824.91	37,125.09	22,501.34	13,050.00	2,649.91
429	INSTRUCTIONAL SUPPLIES	30,000.00	4,741.83	4,316.68	2,280.07	23,067.10	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	4,741.83	4,316.68	2,280.07	24,067.10	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	255,566.74	1,217,738.86	633,318.68	6,522,320.01	1,164,339.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	417,810.76	208,905.38	2,113,189.24	390,852.16
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	417,810.76	208,905.38	2,139,189.24	390,852.16
201	SOCIAL SECURITY	154,000.00	0.00	24,875.41	12,437.03	129,124.59	23,066.19
204	STATE RETIREMENT	227,200.00	0.00	37,101.58	18,550.81	190,098.42	35,372.17
205	EMPLOYEE INSURANCE	225,500.00	0.00	35,928.81	17,995.24	189,571.19	35,192.33
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	1,095.26	547.63	6,004.74	1,896.30
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	40,656.74	20,256.74	215,143.26	40,550.12
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	2,421.70	1,215.41	13,078.30	2,459.14
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	5,817.62	2,908.66	30,682.38	5,430.86
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	147,897.12	73,911.52	773,702.88	143,967.11
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	5,143.82	7,489.60	2,870.75	28,390.43	5,176.95
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	5,143.82	7,489.60	2,870.75	30,390.43	5,176.95
506	LIABILITY INS	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
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	5,143.82	573,197.48	285,687.65	2,951,882.55	539,996.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	24,702.02	12,915.76	107,297.98	28,269.61
133	PARAPROFESSIONALS	8,600.00	0.00	1,133.00	592.00	7,467.00	930.00
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	25,835.02	13,507.76	146,764.98	29,199.61
201	FICA-REGULAR	10,500.00	0.00	1,427.32	730.38	9,072.68	1,696.41
204	STATE RETIREMENT	7,800.00	0.00	1,296.72	648.36	6,503.28	1,443.80
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	36.34	18.17	263.66	57.96
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	1,700.00	850.00	8,600.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
212	FICA-MEDICARE	2,500.00	0.00	367.14	192.85	2,132.86	467.56
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	6,027.52	3,039.76	32,672.48	6,565.73
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	220.00-	788.78	128.00	4,881.73	2,029.64
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	220.00-	788.78	128.00	4,881.73	2,029.64
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	220.00-	32,651.32	16,675.52	186,819.19	37,794.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	0.00	0.00	550.00	0.00	550.00-	0.00
211	RETIREE BENEFITS	1,325,000.00	0.00	164,696.40	81,470.90	1,160,303.60	168,256.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	165,246.40	81,470.90	1,159,753.60	168,256.40
CC TOT	OTHER	1,325,000.00	0.00	165,246.40	81,470.90	1,159,753.60	168,256.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	40,285.04
162	CLERICAL PERSONNEL	43,800.00	0.00	5,468.28	3,645.52	38,331.72	4,736.68
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	5,468.28	3,645.52	76,531.72	45,021.72
201	SOCIAL SECURITY	5,100.00	0.00	290.11	209.85	4,809.89	2,644.97
204	STATE RETIREMENT	8,400.00	0.00	620.63	413.74	7,779.37	4,194.74
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	14.21	9.89	285.79	127.26
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	1,700.00	850.00	11,200.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	94.09	44.09	705.91	218.65
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	67.85	49.08	1,132.15	618.62
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	3,886.89	2,126.65	31,513.11	15,479.24
CC TOT	ATTENDANCE	117,400.00	0.00	9,355.17	5,772.17	108,044.83	60,500.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	65,870.29	44,316.99	444,129.71	61,827.03
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	1,155.88
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	7,043.67
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	65,870.29	44,316.99	444,129.71	70,026.58
201	SOCIAL SECURITY	31,700.00	0.00	3,708.06	2,622.21	27,991.94	4,161.99
204	STATE RETIREMENT	32,700.00	0.00	4,100.95	2,741.32	28,599.05	5,029.20
205	EMPLOYEE INSURANCE	30,000.00	0.00	4,400.00	2,200.00	25,600.00	4,325.99
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	93.38	63.25	706.62	163.80
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	5,950.00	2,975.00	30,050.00	7,611.88
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	350.00	175.00	1,750.00	400.62
212	FICA-MEDICARE	7,400.00	0.00	867.30	613.28	6,532.70	903.74
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	19,469.69	11,390.06	121,230.31	22,597.22
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	1,177.22	4,466.18	2,110.75	9,356.60	3,714.05
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	1,177.22	4,466.18	2,110.75	9,356.60	3,714.05
CC TOT	HEALTH SERVICES	667,700.00	3,177.22	89,806.16	57,817.80	574,716.62	96,337.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	14,000.00	0.00	0.00	0.00	14,000.00	577.94
189	OTHER SALARIES & WAGES	59,200.00	0.00	9,866.52	4,933.26	49,333.48	2,347.89
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	9,866.52	4,933.26	63,333.48	2,925.83
201	SOCIAL SECURITY	4,550.00	0.00	609.88	304.94	3,940.12	180.56
204	STATE RETIREMENT	8,350.00	0.00	1,119.84	559.92	7,230.16	339.10
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	23.00	11.50	177.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	850.00	425.00	6,850.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	50.00	25.00	400.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	142.64	71.32	957.36	42.22
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	2,795.36	1,397.68	19,554.64	561.88
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	3,000.00	814.53	691.87	167.53	1,793.60	503.24
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	1,914.53	691.87	167.53	3,193.60	503.24
429	INSTRUCTIONAL SUPPLIES	23,950.00	520.24	5,417.53	3,807.60	22,938.00	65.91
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	520.24	5,417.53	3,807.60	22,938.00	65.91
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	2,434.77	18,771.28	10,306.07	109,019.72	4,056.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	197,930.04	97,467.60	1,016,569.96	191,958.41
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	6,020.72
161	SECRETARY	53,800.00	0.00	6,590.34	4,393.56	47,209.66	6,120.33
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	204,520.38	101,861.16	1,063,779.62	204,099.46
201	SOCIAL SECURITY	78,500.00	0.00	12,276.43	6,131.82	66,223.57	12,328.56
204	STATE RETIREMENT	114,000.00	0.00	18,256.14	9,230.54	95,743.86	18,472.03
205	EMPLOYEE INSURANCE	93,400.00	0.00	15,125.00	7,700.00	78,275.00	14,025.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	524.29	265.42	3,075.71	961.60
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	22,097.37	11,047.37	111,402.63	23,795.71
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	1,250.00	625.00	6,750.00	1,474.75
212	FICA-MEDICARE	18,200.00	0.00	2,882.23	1,434.07	15,317.77	2,883.43
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	72,411.46	36,434.22	376,788.54	73,941.08
322	EVALUATION & TESTING	45,700.00	34,963.20	1,003.00	0.00	10,447.80	1,176.20
355	TRAVEL	1,200.00	1,195.00	0.00	0.00	5.00	0.00
OJ TOT	*****CONTRACTED SERVICES	46,900.00	36,158.20	1,003.00	0.00	10,452.80	1,176.20
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,480.00	4,480.00	520.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,480.00	4,480.00	520.00	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	36,158.20	282,414.84	142,775.38	1,501,540.96	322,096.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	6,290.68	3,145.34	31,509.32	0.00
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	6,290.68	3,145.34	31,509.32	0.00
201	SOCIAL SECURITY	2,400.00	0.00	387.32	193.66	2,012.68	0.00
204	STATE RETIREMENT	3,400.00	0.00	558.60	279.30	2,841.40	0.00
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	17.48	8.74	87.52	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	850.00	425.00	4,350.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	50.00	25.00	250.00	0.00
212	FICA-MEDICARE	550.00	0.00	90.60	45.30	459.40	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	1,954.00	977.00	10,001.00	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	8,244.68	4,122.34	42,055.32	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 SEPTEMBER 30, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	45,388.08	15,129.36	128,911.92	22,612.74
129	LIBRARIANS	1,151,000.00	0.00	192,163.16	95,432.02	958,836.84	185,723.56
161	SECRETARYS	86,000.00	0.00	21,492.48	7,164.16	64,507.52	18,010.95
163	LIBRARY ASSISTANTS	206,500.00	0.00	25,684.87	17,082.49	180,815.13	22,258.31
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	284,728.59	134,808.03	1,333,071.41	248,605.56
201	SOCIAL SECURITY	99,000.00	0.00	16,567.89	7,917.83	82,432.11	14,476.35
204	STATE RETIREMENT	134,000.00	0.00	22,490.91	11,100.79	111,509.09	19,566.86
205	EMPLOYEE INSURANCE	106,000.00	0.00	15,391.05	7,886.05	90,608.95	15,661.44
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	521.69	291.18	3,378.31	880.27
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	24,208.00	12,095.50	123,892.00	23,359.45
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	1,431.50	721.16	7,268.50	1,324.09
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	3,926.94	1,886.57	19,073.06	3,407.29
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	84,537.98	41,899.08	438,162.02	78,675.75
355	TRAVEL	11,000.00	4,709.69	1,599.52	743.38	4,806.71	2,032.95
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	4,709.69	1,599.52	743.38	5,806.71	2,032.95
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	0.00	84.70	84.70	2,915.30	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	84.70	84.70	2,915.30	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,155,500.00	4,709.69	370,950.79	177,535.19	1,779,955.44	339,314.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	57,262.46	33,398.02	287,237.54	46,978.00
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	57,262.46	33,398.02	287,237.54	46,978.00
201	SOCIAL SECURITY	21,400.00	0.00	3,158.80	1,820.84	18,241.20	2,547.28
204	STATE RETIREMENT	30,700.00	0.00	4,624.28	2,658.66	26,075.72	3,790.64
205	EMPLOYEE INSURANCE	16,600.00	0.00	2,200.00	1,100.00	14,400.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	133.40	77.51	766.60	176.82
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	5,100.00	2,975.00	20,900.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	300.00	175.00	1,500.00	225.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	813.97	475.98	4,186.03	669.14
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	16,330.45	9,282.99	86,069.55	12,333.88
355	TRAVEL	13,000.00	5,781.01	1,337.70	1,287.15	5,881.29	2,049.01
399	OTHER CONTRACTED SERVICES	3,000.00	943.08	835.38	278.46	1,535.61	864.38
OJ TOT	*****CONTRACTED SERVICES	16,000.00	6,724.09	2,173.08	1,565.61	7,416.90	2,913.39
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	175.00	0.00	825.00	1,764.64
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	175.00	0.00	825.00	1,764.64
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	6,724.09	75,940.99	44,246.62	381,548.99	63,989.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	514.02	4,512.22	53,685.98	6,254.31
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	514.02	4,512.22	61,485.98	6,254.31
201	SOCIAL SECURITY	3,900.00	0.00	15.00	274.14	3,885.00	379.99
204	STATE RETIREMENT	6,900.00	0.00	58.35	512.14	6,841.65	724.85
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	12.42	12.42	187.58	31.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	821.86	821.86	9,878.14	1,669.49
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	48.34	48.34	601.66	98.21
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	3.50	64.11	896.50	88.87
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	959.47	1,733.01	22,840.53	2,992.89
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	1,473.49	6,245.23	84,326.51	9,247.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	8,896.32	4,448.16	47,003.68	9,057.68
162	CLERICAL PERSONNEL	22,400.00	0.00	2,569.08	1,712.72	19,830.92	2,980.22
OJ TOT	*****PERSONAL SERVICES*	78,300.00	0.00	11,465.40	6,160.88	66,834.60	12,037.90
201	SOCIAL SECURITY	4,800.00	0.00	676.87	364.98	4,123.13	712.40
204	STATE RETIREMENT	5,000.00	0.00	685.41	395.00	4,314.59	895.34
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	20.46	11.50	179.54	46.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	850.00	425.00	4,350.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	50.00	25.00	250.00	75.00
212	FICA-MEDICARE	1,100.00	0.00	158.30	85.36	941.70	166.61
OJ TOT	*****EMPLOYEE BENEFITS*	23,300.00	0.00	3,541.04	1,856.84	19,758.96	4,271.19
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	390.24	3,395.78	750.00	213.98	2,931.91
OJ TOT	*****OTHER CHARGES***	4,000.00	390.24	3,395.78	750.00	213.98	2,931.91
CC TOT	ADULT PROGRAMS	109,900.00	2,183.24	18,867.22	8,767.72	89,107.54	19,706.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	1,725.78	1,150.52	12,174.22	1,539.57
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	1,725.78	1,150.52	12,174.22	1,539.57
201	SOCIAL SECURITY	900.00	0.00	106.01	70.84	793.99	94.46
204	STATE RETIREMENT	1,600.00	0.00	195.87	130.58	1,404.13	178.44
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	4.56	3.22	35.44	7.49
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	850.00	425.00	4,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	50.00	25.00	250.00	50.00
212	FICA-MEDICARE	200.00	0.00	24.78	16.56	175.22	22.08
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	1,231.22	671.20	7,008.78	1,202.47
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	2,957.00	1,821.72	19,183.00	2,742.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	11,334.41	3,855.94	78,665.59	3,035.91
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	9,450.00	3,150.00	28,350.00	9,000.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	20,784.41	7,005.94	107,015.59	12,035.91
201	SOCIAL SECURITY	5,500.00	0.00	1,227.53	394.60	4,272.47	708.61
204	STATE RETIREMENT	6,000.00	0.00	906.78	334.96	5,093.22	163.05
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	981.51	462.20	4,018.49	493.81
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	383.19	191.52	2,116.81	196.69
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	74.04	37.15	425.96	36.92
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	5,094.71	1,212.00	39,905.29	13,307.89
212	FICA-MEDICARE	1,500.00	0.00	293.69	98.83	1,206.31	165.82
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	8,961.45	2,731.26	57,038.55	15,072.79
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,543.00	0.00	457.00	8,293.00
331	LEGAL FEES	25,000.00	0.00	75.00	75.00	24,925.00	8,947.30
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	965.14
355	TRAVEL	3,000.00	1,876.36	435.64	435.64	688.00	242.48
356	TUITION	2,000.00	0.00	1,480.00	585.00	520.00	345.00
399	OTHER CONTRACTED SERVICES	15,000.00	10,937.55	4,955.40	0.00	0.00	4,607.35
OJ TOT	*****CONTRACTED SERVICES	87,500.00	12,813.91	47,489.04	1,095.64	28,090.00	54,400.27
499	OTHER SUPPLIES & MATERIALS	500.00	64.40	0.00	0.00	435.60	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	64.40	0.00	0.00	435.60	31.99
506	LIABILITY INSURANCE	517,000.00	0.00	513,425.50	108.00	3,574.50	513,424.00
510	TRUSTEES COMMISSION	630,000.00	0.00	41,861.32	0.00	588,138.68	67,106.45
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	715,286.82	108.00	594,713.18	740,530.45
CC TOT	BOARD OF EDUCATION	1,591,800.00	12,878.31	792,521.72	10,940.84	787,292.92	822,071.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	28,470.00	9,490.00	85,430.00	27,365.00
103	ASSISTANT	95,300.00	0.00	23,725.08	7,908.36	71,574.92	0.00
105	SUPERVISOR	86,600.00	0.00	23,577.72	7,859.24	63,022.28	22,485.66
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	16,203.84	5,401.28	49,896.16	13,422.87
162	CLERICAL PERSONNEL	25,000.00	0.00	3,367.15	1,760.21	21,632.85	3,860.64
189	OTHER SALARIES & WAGES	0.00	0.00	1,000.50	0.00	1,000.50-	0.00
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	95,633.79	32,419.09	292,266.21	67,134.17
201	SOCIAL SECURITY	24,100.00	0.00	5,848.25	1,982.81	18,251.75	4,114.83
204	STATE RETIREMENT	36,000.00	0.00	8,461.85	2,820.62	27,538.15	6,671.06
205	EMPLOYEE INSURANCE	20,000.00	0.00	4,950.00	1,650.00	15,050.00	3,292.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	432.20	144.45	1,267.80	458.82
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	5,376.00	1,792.00	14,624.00	3,387.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	300.00	100.00	900.00	199.41
209	DISABILITY INSURANCE	1,200.00	0.00	76.62	25.54	1,123.38	76.62
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	1,367.75	463.73	4,332.25	962.37
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	26,812.67	8,979.15	83,087.33	19,163.23
320	DUES & MEMBERSHIPS	4,500.00	210.00	3,492.00	0.00	798.00	3,412.00
348	POSTAL CHARGES	9,000.00	0.00	969.50	477.77	8,030.50	1,720.00
349	PRINTING	2,000.00	475.00	76.70	0.00	1,448.30	1,155.00
355	TRAVEL	1,500.00	296.00	154.00	154.00	1,050.00	154.00
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	12,081.00	6,999.47	631.77	13,226.80	8,604.00
435	OFFICE SUPPLIES	10,000.00	1,940.50	3,414.93	1,075.95	6,487.18	4,867.08
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	368.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,940.50	3,414.93	1,075.95	6,987.18	5,235.35
524	In Service/Staff Development	3,000.00	100.00	165.92	115.92	2,734.08	0.00
599	OTHER CHARGES	2,000.00	0.00	1,554.00	0.00	446.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	100.00	1,719.92	115.92	3,180.08	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	14,121.50	134,580.78	43,221.88	398,747.60	100,136.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	270,566.24	135,283.12	1,351,433.76	249,412.64
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	7,563.27	5,042.18	53,036.73	7,367.88
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	196,306.52	98,153.26	987,693.48	196,411.40
161	SECRETARYS	1,109,000.00	0.00	127,001.45	92,949.36	981,998.55	133,643.10
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	601,437.48	331,427.92	3,374,162.52	586,835.02
201	SOCIAL SECURITY	240,000.00	0.00	35,905.03	19,854.93	204,094.97	35,084.99
204	STATE RETIREMENT	377,000.00	0.00	55,654.95	31,291.64	321,345.05	54,687.32
205	EMPLOYEE INSURANCE	305,300.00	0.00	46,258.33	23,185.89	259,041.67	46,897.01
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	1,232.48	697.36	7,167.52	2,260.06
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	65,366.62	32,663.76	334,533.38	65,423.74
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	3,934.05	1,963.28	21,265.95	3,851.67
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	8,397.05	4,643.41	48,102.95	8,205.58
OJ TOT	*****EMPLOYEE BENEFITS*	1,412,300.00	0.00	216,748.51	114,300.27	1,195,551.49	216,410.37
307	COMMUNICATION	258,000.00	113,690.86	47,890.61	18,572.40	96,671.17	28,041.51
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	0.00	6,661.00	201.00
OJ TOT	*****CONTRACTED SERVICES	270,600.00	114,293.86	53,456.61	18,572.40	103,482.17	29,492.51
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	114,293.86	871,642.60	464,300.59	4,675,796.18	832,737.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	32,594.82	10,864.94	97,805.18	30,681.24
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	32,594.82	10,864.94	97,805.18	30,681.24
201	SOCIAL SECURITY	8,100.00	0.00	1,814.10	604.70	6,285.90	1,695.00
204	STATE RETIREMENT	14,800.00	0.00	3,699.54	1,233.18	11,100.46	3,555.96
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	88.32	30.13	271.68	153.72
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	424.25	141.42	1,475.75	396.36
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	13,376.21	4,459.43	41,183.79	13,151.04
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	45,971.03	15,324.37	140,988.97	43,832.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	565,923.62	187,221.91	1,719,076.38	529,964.46
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	565,923.62	187,221.91	1,719,076.38	529,964.46
201	SOCIAL SECURITY	138,000.00	0.00	33,531.58	11,094.00	104,468.42	32,708.94
204	STATE RETIREMENT	252,000.00	0.00	58,868.42	19,435.19	193,131.58	59,674.98
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	70,011.99	22,933.05	223,988.01	72,398.53
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	1,477.01	503.24	4,522.99	2,649.36
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	98,284.18	32,561.62	309,715.82	100,880.54
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	5,628.76	1,865.38	18,371.24	5,809.14
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	7,882.52	2,594.49	24,917.48	7,649.47
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	275,684.46	90,986.97	879,115.54	281,770.96
322	EVALUATION & TESTING	1,500.00	1,080.00	220.00	110.00	200.00	75.00
399	OTHER CONTRACTED SERVICES	215,000.00	119,037.83	96,229.68	14,751.83	30,006.23	62,048.82
OJ TOT	*****CONTRACTED SERVICES	216,500.00	120,117.83	96,449.68	14,861.83	30,206.23	62,123.82
410	CUSTODIAL SUPPLIES	210,000.00	126,409.40	58,161.30	18,169.79	35,079.36	55,232.62
415	ELECTRICITY	3,085,000.00	0.00	555,416.59	267,537.34	2,529,583.41	615,619.09
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	4,116.20	1,948.66	205,883.80	10,888.50
454	WATER & SEWER	478,000.00	0.00	67,517.14	35,575.15	410,482.86	88,187.59
OJ TOT	*****SUPPLIES & MATERIAL	4,033,000.00	126,409.40	685,211.23	323,230.94	3,231,029.43	769,927.80
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	246,527.23	1,626,243.99	616,301.65	5,865,427.58	1,643,787.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	16,470.24	5,490.08	49,429.76	13,551.90
161	SECRETARY	35,400.00	0.00	8,829.96	2,943.32	26,570.04	8,075.94
167	MAINTENANCE PERSONNEL	685,000.00	0.00	171,347.97	57,231.33	513,652.03	153,160.86
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	196,648.17	65,664.73	589,651.83	174,788.70
201	SOCIAL SECURITY	48,000.00	0.00	11,785.24	3,937.09	36,214.76	10,492.89
204	STATE RETIREMENT	87,700.00	0.00	21,898.41	7,317.34	65,801.59	19,913.85
205	EMPLOYEE INSURANCE	63,000.00	0.00	14,850.00	4,950.00	48,150.00	15,950.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	516.86	175.95	1,583.14	848.40
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	22,910.77	7,650.00	68,889.23	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	1,347.69	450.00	4,052.31	1,225.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	2,756.24	920.77	8,543.76	2,454.01
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	76,065.21	25,401.15	233,234.79	71,709.15
335	MAINT & REP SERV-BLDGS	45,000.00	6,695.83	13,399.33	2,677.60	26,209.45	4,246.00
336	MAINT & REPAIR SERV-EQUIP	50,000.00	0.00	8,032.05	355.15	46,769.45	3,240.35
338	MAINTENANCE - VEHICLES	17,000.00	4,565.67	6,149.63	1,170.56	7,648.15	6,774.27
399	OTHER CONTRACTED SERVICES	267,865.00	136,683.20	57,526.99	31,198.16	74,779.64	83,437.47
OJ TOT	*****CONTRACTED SERVICES	379,865.00	147,944.70	85,108.00	35,401.47	155,406.69	97,698.09
418	EQUIPMENT & MACHINERY PARTS	80,000.00	2,687.00	14,824.21	3,372.73	64,304.49	19,280.19
425	GASOLINE	82,000.00	61,293.45	13,706.55	8,487.96	7,000.00	17,927.81
499	OTHER SUPPLIES & MATERIALS	192,032.00	25,682.28	46,366.42	9,315.56	130,421.00	52,921.10
OJ TOT	*****SUPPLIES & MATERIAL	354,032.00	89,662.73	74,897.18	21,176.25	201,725.49	90,129.10
599	OTHER CHARGES	27,500.00	22,350.00	4,520.00	2,285.00	630.00	3,900.00
OJ TOT	*****OTHER CHARGES***	27,500.00	22,350.00	4,520.00	2,285.00	630.00	3,900.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,700.00
707	BUILDING IMPROVEMENTS	3,613.15	0.00	3,613.15	2,968.00	0.00	1,680.00
712	HEATING & AIR CONDITIONING	31,988.95	550.00	13,632.77	8,377.67	18,356.18	1,280.25
790	OTHER EQUIPMENT	0.90	0.00	495.50	0.00	0.00	3,830.00
OJ TOT	*****CAPITAL OUTLAY**	35,603.00	550.00	17,741.42	11,345.67	18,356.18	9,490.25
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	260,507.43	454,979.98	161,274.27	1,199,004.98	447,715.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	12,729.16	6,364.58	25,470.84	11,964.00
162	CLERICAL PERSONNEL	41,000.00	0.00	10,234.02	3,411.34	30,765.98	9,427.98
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	22,963.18	9,775.92	56,236.82	21,391.98
201	SOCIAL SECURITY	4,950.00	0.00	1,403.65	599.42	3,546.35	1,305.23
204	STATE RETIREMENT	8,050.00	0.00	2,291.91	952.36	5,758.09	2,175.47
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	45.59	20.93	254.41	81.14
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,125.00	850.00	5,575.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	125.00	50.00	325.00	125.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	328.29	140.20	871.71	305.26
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	6,319.44	2,612.91	16,330.56	6,117.10
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	250.00	570,379.76	319,849.13	2,449,370.24	569,241.72
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	397.62	1,917.69	49.31	3,483.67	2,043.03
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	148,510.00	74,255.00	360,490.00	62,732.00
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	847.62	720,807.45	394,153.44	2,815,143.91	634,016.75
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	162,093.00
OJ TOT	*****OTHER CHARGES***	190,000.00	190,000.00	0.00	0.00	0.00	162,093.00
CC TOT	TRANSPORTATION	3,828,850.00	190,847.62	750,090.07	406,542.27	2,888,711.29	823,618.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	17,585.52
120	COMPUTER PROGRAMMERS	136,500.00	0.00	34,123.68	11,374.56	102,376.32	32,761.26
162	CLERICAL PERSONNEL	38,700.00	0.00	9,651.60	3,217.20	29,048.40	17,644.26
189	Other Salaries and Wages	58,900.00	0.00	22,310.82	6,427.94	36,589.18	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	66,086.10	21,019.70	168,013.90	67,991.04
201	SOCIAL SECURITY	14,500.00	0.00	3,208.91	1,069.64	11,291.09	3,984.02
204	STATE RETIREMENT	24,600.00	0.00	5,634.23	2,042.16	18,965.77	7,433.52
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	6,600.00	2,200.00	19,800.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	146.74	49.45	453.26	315.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,375.00	2,125.00	19,125.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	375.00	125.00	1,125.00	450.00
212	FICA-MEDICARE	3,400.00	0.00	925.99	294.03	2,474.01	931.78
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	23,265.87	7,905.28	73,234.13	29,564.32
399	OTHER CONTRACTED SERVICES	95,000.00	3,346.36	63,281.80	0.00	28,371.84	49,726.58
OJ TOT	*****CONTRACTED SERVICES	95,000.00	3,346.36	63,281.80	0.00	28,371.84	49,726.58
411	DATA PROCESSING SUPPLIES	31,000.00	4,625.61	12,885.45	643.23	23,972.00	3,978.36
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	4,625.61	12,885.45	643.23	23,972.00	3,978.36
709	DATA PROCESSING EQUIPMENT	316,364.00	94,552.00	36,676.00	26,003.00	185,735.00	15,747.56
OJ TOT	*****CAPITAL OUTLAY**	316,364.00	94,552.00	36,676.00	26,003.00	185,735.00	15,747.56
CC TOT	CENTRAL AND OTHER	772,964.00	102,523.97	202,195.22	55,571.21	479,326.87	167,007.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	54,959.16	27,479.58	275,140.84	47,705.48
163	AIDES	76,200.00	0.00	8,933.85	5,764.04	67,266.15	8,664.60
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	63,893.01	33,243.62	349,806.99	56,370.08
201	SOCIAL SECURITY	25,600.00	0.00	3,800.45	1,980.54	21,799.55	3,365.28
204	STATE RETIREMENT	38,600.00	0.00	5,894.28	3,094.36	32,705.72	5,321.64
205	EMPLOYEE INSURANCE	38,000.00	0.00	5,500.00	2,750.00	32,500.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	168.21	88.78	1,631.79	276.98
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	10,290.00	5,100.00	52,210.00	10,620.84
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	594.49	300.00	3,105.51	624.11
212	FICA-MEDICARE	6,000.00	0.00	888.84	463.20	5,111.16	787.03
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	27,136.27	13,776.88	149,063.73	24,570.88
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	3,500.00	768.06	715.68	327.44	2,016.26	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	768.06	715.68	327.44	2,016.26	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,454.70	0.00	2,925.80	3,397.60
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,454.70	0.00	2,925.80	3,397.60
CC TOT	EARLY CHILDHOOD EDUCATION	638,800.00	40,768.06	94,199.66	47,347.94	504,212.78	84,338.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	4,588.00	0.00	0.00	38,743.17
708	COMMUNICATION EQUIPMENT	15,636.00	15,635.50	0.00	0.00	0.50	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	218,770.00	65,484.00	0.00	0.00
718	MOTOR VEHICLES	75,000.00	0.00	69,421.50	24,886.50	5,578.50	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**	90,636.00	15,635.50	294,239.50	90,370.50	5,579.00	45,743.17
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	15,635.50	294,239.50	90,370.50	5,579.00	45,743.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	1,660,341.81	14,810,768.55	6,876,795.04	66,477,029.37	14,955,398.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	946,809.00	0.00	176,372.89	61,246.05	770,436.11	111,747.00
163	Educational Assistants	876,131.00	0.00	210,142.03	75,251.03	665,988.97	98,176.17
OJ TOT	*****PERSONAL SERVICES*	1,822,940.00	0.00	386,514.92	136,497.08	1,436,425.08	209,923.17
201	Social Security	95,839.00	0.00	18,426.50	6,699.44	77,412.50	10,430.84
204	State Retirement	100,340.00	0.00	19,367.25	6,713.37	80,972.75	12,696.46
205	Employee Insurance - Dependent	80,028.00	0.00	18,150.00	6,050.00	61,878.00	11,000.00
206	Employee Insurance - Life	4,186.00	0.00	522.56	178.94	3,663.44	638.82
207	Employee Insurance - Health	134,400.00	0.00	24,225.00	8,075.00	110,175.00	16,575.00
208	Employee Insurance - Dental	8,400.00	0.00	1,425.00	475.00	6,975.00	975.00
212	Employer Medicare Liability	26,432.00	0.00	5,469.66	1,934.83	20,962.34	2,967.55
OJ TOT	*****EMPLOYEE BENEFITS*	449,625.00	0.00	87,585.97	30,126.58	362,039.03	55,283.67
429	Instructional Supplies	135,406.00	4,056.53	7,937.50	1,412.44	123,411.97	17,042.86
499	OTHER SUPPLIES	11,815.88	0.00	990.00	990.00	10,825.88	0.00
OJ TOT	*****SUPPLIES & MATERIAL	147,221.88	4,056.53	8,927.50	2,402.44	134,237.85	17,042.86
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	0.00	168,424.09	2,031.91
OJ TOT	*****CAPITAL OUTLAY**	189,679.09	12,142.00-	33,397.00	0.00	168,424.09	2,031.91
CC TOT	REGULAR INSTRUCTION PROGRAM	2,636,991.97	8,085.47-	522,296.39	169,026.10	2,122,781.05	290,144.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	190,900.00	0.00	42,715.97	15,109.42	148,184.03	29,763.84
162	Clerical	66,600.00	0.00	21,526.47	6,402.36	45,073.53	11,922.93
163	Educational Assistants	1,024,206.58	0.00	281,400.91	96,725.49	742,805.67	133,745.84
171	Speech Teachers	33,700.00	0.00	9,341.24	3,177.08	24,358.76	5,974.16
OJ TOT	*****PERSONAL SERVICES*	1,315,406.58	0.00	354,984.59	121,414.35	960,421.99	181,406.77
201	Social Security	81,602.20	0.00	21,028.10	7,238.13	60,574.10	10,583.50
204	State Retirement	107,647.98	0.00	27,901.42	9,199.72	79,746.56	15,123.70
205	Employee Insurance - Dependent	170,850.00	0.00	36,850.00	12,100.00	134,000.00	22,275.00
206	Employee Insurance - Life	2,542.70	0.00	697.13	235.06	1,845.57	871.08
207	Employee Insurance - Health	297,601.20	0.00	72,250.00	22,950.00	225,351.20	49,300.00
208	Employee Insurance - Dental	18,775.00	0.00	4,400.00	1,400.00	14,375.00	3,000.00
212	Employer Medicare Liability	19,165.75	0.00	4,939.60	1,692.75	14,226.15	2,504.14
OJ TOT	*****EMPLOYEE BENEFITS*	698,184.83	0.00	168,066.25	54,815.66	530,118.58	103,657.42
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	150.00	0.00	150.00-	0.00
399	Other Contracted Services	0.00	0.00	9,363.91	5,823.91	0.00	38,130.54
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,513.91	5,823.91	150.00-	38,130.54
429	INSTRUCTIONAL SUPPLIES	0.00	784.16-	3,464.96	184.13	269.36-	20,587.61
OJ TOT	*****SUPPLIES & MATERIAL	0.00	784.16-	3,464.96	184.13	269.36-	20,587.61
513	Workers Compensation	5,147.59	0.00	4,443.00	0.00	704.59	4,475.00
OJ TOT	*****OTHER CHARGES***	5,147.59	0.00	4,443.00	0.00	704.59	4,475.00
725	Special Education Equipment	9,000.00	0.00	0.00	0.00	9,000.00	6,790.51
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	43,825.58
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	0.00	0.00	9,000.00	50,616.09
CC TOT	SPECIAL EDUCATION PROGRAM	2,027,739.00	784.16-	540,472.71	182,238.05	1,499,825.80	398,873.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	5,272.98	1,757.66	14,177.02	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,057.72
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	5,272.98	1,757.66	14,177.02	1,446.58
201	Social Security	1,206.00	0.00	323.15	107.72	882.85	86.02
204	State Retirement	2,207.00	0.00	598.49	199.50	1,608.51	609.44
206	Employee Insurance - Life	54.00	0.00	13.80	4.83	40.20	22.68
207	Employee Insurance - Health	4,860.00	0.00	1,275.00	425.00	3,585.00	81.00-
208	Employee Insurance - Dental	300.00	0.00	75.00	25.00	225.00	75.00
212	Employer Medicare Liability	282.00	0.00	75.59	25.20	206.41	78.96
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	2,361.03	787.25	6,547.97	791.10
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	5,629.74	664.48	418.73	42,414.48	377.82
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	5,629.74	664.48	418.73	42,414.48	377.82
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	3,175.00	106.00	106.00	91,611.00	1,627.25
OJ TOT	*****CAPITAL OUTLAY**	94,786.00	3,175.00	106.00	106.00	91,611.00	1,627.25
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,963.00	8,804.74	8,404.49	3,069.64	155,391.47	4,242.75

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	7,965.11	1,502.51	15,084.89	1,129.99
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	0.00	7,965.11	1,502.51	19,084.89	1,129.99
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	230.44	560.56	180.00	1,209.00	5,091.59
599	Other Charges	24,000.00	3,560.45	1,567.20	1,439.04	18,872.35	3,963.90
OJ TOT	*****OTHER CHARGES***	26,000.00	3,790.89	2,127.76	1,619.04	20,081.35	9,055.49
CC TOT	OTHER STUDENT SUPPORT	53,000.00	3,790.89	10,092.87	3,121.55	39,166.24	10,185.55

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	83,088.00	0.00	23,235.84	7,745.28	59,852.16	22,612.74
161	Secretary	56,011.00	0.00	11,327.08	4,483.34	44,683.92	11,971.78
189	Other Salaries	428,045.02	0.00	109,117.78	28,101.50	318,927.24	69,753.96
OJ TOT	*****PERSONAL SERVICES*	567,144.02	0.00	143,680.70	40,330.12	423,463.32	104,338.48
201	SOCIAL SECURITY	33,883.39	0.00	8,539.20	2,333.22	25,344.19	6,073.97
204	STATE RETIREMENT	48,172.02	0.00	12,598.39	3,461.50	35,573.63	9,165.34
205	Employee Insurance - Dependent	31,599.00	0.00	6,600.00	2,200.00	24,999.00	5,500.00
206	Employee Insurance - Life	1,895.00	0.00	238.05	77.51	1,656.95	378.84
207	Employee Insurance - Health	34,100.00	0.00	7,650.00	2,550.00	26,450.00	6,800.00
208	Employee Insurance - Dental	2,075.00	0.00	450.00	150.00	1,625.00	400.00
212	FICA-MEDICARE	8,246.27	0.00	2,027.67	566.22	6,218.60	1,470.39
OJ TOT	*****EMPLOYEE BENEFITS*	159,970.68	0.00	38,103.31	11,338.45	121,867.37	29,788.54
355	Travel	98,385.34	18,070.08	4,771.61	1,824.45	76,063.29	6,636.22
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	159,924.34	27,529.92-	50,371.61	1,824.45	137,602.29	55,804.22
499	Other Supplies & Materials	6,871.00	413.13	786.84	11.68	5,821.00	482.02
OJ TOT	*****SUPPLIES & MATERIAL	6,871.00	413.13	786.84	11.68	5,821.00	482.02
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	4,156.71	21,866.83	3,917.00	95,640.18	13,485.05
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	1,486.51
OJ TOT	*****OTHER CHARGES***	128,039.72	4,156.71	22,949.83	3,917.00	99,813.18	16,030.56
790	OTHER EQUIPMENT	4,721.83	0.00	0.00	0.00	4,721.83	153,639.71
OJ TOT	*****CAPITAL OUTLAY**	4,721.83	0.00	0.00	0.00	4,721.83	153,639.71
CC TOT	REGULAR INSTRUCTION PROGRAM	1,026,671.59	22,960.08-	255,892.29	57,421.70	793,288.99	360,083.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	77,500.00	0.00	19,022.28	6,340.76	58,477.72	18,167.58
124	Psychology Personnel	90,000.00	0.00	22,669.48	7,724.32	67,330.52	14,441.78
161	Secretary	39,000.00	0.00	9,651.60	3,217.20	29,348.40	9,313.56
162	Clerical	77,500.00	0.00	20,468.04	6,822.68	57,031.96	19,303.20
189	Other Salaries	8,500.00	0.00	766.84	766.84	7,733.16	1,835.88
OJ TOT	*****PERSONAL SERVICES*	292,500.00	0.00	72,578.24	24,871.80	219,921.76	63,062.00
201	Social Security	18,000.00	0.00	4,256.67	1,429.30	13,743.33	3,668.02
204	State Retirement	28,000.00	0.00	7,120.79	2,388.50	20,879.21	6,267.88
205	Employee Insurance - Dependent	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	Employee Insurance - Life	800.00	0.00	179.40	60.72	620.60	280.98
207	Employee Insurance - Health	31,000.00	0.00	7,650.00	2,550.00	23,350.00	6,800.00
208	Employee Insurance - Dental	1,800.00	0.00	450.00	150.00	1,350.00	400.00
212	Employer Medicare Liability	4,300.00	0.00	1,006.60	345.38	3,293.40	884.44
OJ TOT	*****EMPLOYEE BENEFITS*	97,100.00	0.00	23,963.46	8,023.90	73,136.54	21,601.32
399	OTHER CONTRACTED SERVICES	19,000.00	18,170.00	0.00	0.00	830.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	18,170.00	0.00	0.00	830.00	0.00
513	Workers Compensation	940.00	0.00	754.00	0.00	186.00	850.00
524	In-Service/Staff Development	15,000.00	1,750.00	12,395.51	9,097.30	4,150.95	11,244.40
OJ TOT	*****OTHER CHARGES***	15,940.00	1,750.00	13,149.51	9,097.30	4,336.95	12,094.40
790	OTHER 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	SPECIAL EDUCATION PROGRAM	425,540.00	19,920.00	109,691.21	41,993.00	299,225.25	96,757.72

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,100.00	726.99	677.86	53.58	695.15	478.78
OJ TOT	*****CONTRACTED SERVICES	2,100.00	726.99	677.86	53.58	695.15	478.78
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	726.99	677.86	53.58	795.15	478.78

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	6,433.66	1,745.66	1,745.66	197,820.68	81,321.91
OJ TOT *****CONTRACTED SERVICES	206,000.00	6,433.66	1,745.66	1,745.66	197,820.68	81,321.91
CC TOT TRANSPORTATION	206,000.00	6,433.66	1,745.66	1,745.66	197,820.68	81,321.91

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	6,757,732.56	7,846.57	1,449,273.48	458,669.28	5,315,921.63	1,260,512.59

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	11,310.42	3,770.14	40,989.58	10,873.62
119	ACCOUNTANTS	36,400.00	0.00	9,089.94	3,029.98	27,310.06	8,330.70
165	CAFETERIA	2,093,000.00	0.00	237,512.93	194,210.49	1,855,487.07	262,639.38
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	257,913.29	201,010.61	1,923,786.71	281,843.70
201	SOCIAL SECURITY	134,000.00	0.00	15,384.78	12,060.71	118,615.22	16,856.67
204	STATE RETIREMENT	142,000.00	0.00	17,263.25	12,985.58	124,736.75	18,497.87
205	EMPLOYEE INSURANCE	227,000.00	0.00	28,600.00	17,050.00	198,400.00	27,225.00
206	LIFE INSURANCE	3,500.00	0.00	585.35	302.68	2,914.65	1,073.04
207	HEALTH INSURANCE	293,400.00	0.00	46,750.00	23,375.00	246,650.00	48,450.00
208	DENTAL INSURANCE	17,500.00	0.00	2,650.00	1,325.00	14,850.00	2,750.00
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	2,663.80	1,331.90	19,336.20	3,172.40
212	MEDICARE	32,000.00	0.00	3,598.49	2,821.04	28,401.51	3,943.31
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	117,495.67	71,251.91	758,904.33	121,968.29
320	DUES & MEMBERSHIPS	5,000.00	2,110.75	937.25	94.75	2,000.00	475.25
336	MAINTENANCE OF EQUIPMENT	100,000.00	55,616.33	35,857.42	20,702.66	8,991.57	23,722.41
349	PRINTING	3,000.00	0.00	2,959.84	0.00	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	3,420.75	710.83	710.83	5,868.42	2,588.43
399	OTHER CONTRACTED SERVICES	92,000.00	66,701.15	27,402.89	5,292.85	2,817.74	33,604.93
OJ TOT	*****CONTRACTED SERVICES	250,000.00	167,848.98	67,868.23	26,801.09	19,717.89	63,053.86
410	CUSTODIAL SUPPLIES	50,000.00	33,512.81	16,487.19	4,328.85	0.00	10,369.74
422	FOOD SUPPLIES	2,074,200.00	908,097.49	362,539.55	193,042.09	804,190.62	539,701.06
435	OFFICE SUPPLIES	3,000.00	500.00	2,339.70	392.29	160.30	2,403.80
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	483.01
499	OTHER SUPPLIES & MATERIALS	97,500.00	57,044.08	16,770.23	6,867.31	25,783.59	35,985.79
OJ TOT	*****SUPPLIES & MATERIAL	2,524,700.00	999,154.38	398,136.67	204,630.54	1,130,134.51	588,943.40
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	475.00	6,107.39	588.22	18,936.78	4,428.98
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	475.00	50,787.39	588.22	19,156.78	50,203.98
709	DATA PROCESSING EQUIPMENT	2,000.00	636.00	2,267.00	0.00	2.00	2,789.00
710	FOOD SERVICES EQUIPMENT	50,000.00	1,738.45	0.00	0.00	48,261.55	2,816.80
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	2,374.45	2,267.00	0.00	48,263.55	5,605.80
CC TOT	FOOD SERVICE	5,949,700.00	1,169,852.81	894,468.25	504,282.37	3,899,963.77	1,111,619.03
FD TOT	CENTRAL CAFETERIA	5,949,700.00	1,169,852.81	894,468.25	504,282.37	3,899,963.77	1,111,619.03

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	17,498.70	5,832.90	52,501.30	16,739.46
162	CLERICAL	38,700.00	0.00	10,234.02	3,411.34	28,465.98	9,651.60
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	197,997.25	65,813.81	693,002.75	178,191.70
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	225,729.97	75,058.05	872,970.03	204,582.76
201	SOCIAL SECURITY	66,000.00	0.00	13,640.02	4,544.98	52,359.98	12,025.48
204	STATE RETIREMENT	69,000.00	0.00	12,596.56	4,617.96	56,403.44	12,674.00
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	13,976.99	5,493.06	59,223.01	13,100.37
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	182.06	78.10	917.94	184.26
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	11,900.00	5,525.00	55,100.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	764.16	352.99	3,735.84	756.52
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	3,186.43	1,059.37	12,813.57	2,845.56
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	56,246.22	21,671.46	240,553.78	53,061.19
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	897.82	102.18	42.02	0.00	156.36
399	OTHER CONTRACTED SERVICES	40,000.00	4,566.01	17,527.93	508.00	26,983.53	7,834.19
OJ TOT	*****CONTRACTED SERVICES	66,000.00	5,463.83	25,193.09	550.02	44,430.55	12,923.05
422	FOOD	61,700.00	25,102.16	13,160.21	7,552.76	24,000.86	14,535.68
429	INSTRUCTIONAL SUPPLIES	11,000.00	965.85	1,780.14	840.04	8,500.00	2,362.13
499	OTHER SUPPLIES	8,000.00	2,234.78	2,499.83	1,254.12	3,507.89	2,706.29
OJ TOT	*****SUPPLIES & MATERIAL	80,700.00	28,302.79	17,440.18	9,646.92	36,008.75	19,604.10
510	TRUSTEE'S COMMISSION	14,000.00	0.00	2,484.72	0.00	11,515.28	3,082.69
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	2,600.00	0.00	0.00	2,400.00	0.00
599	OTHER CHARGES	8,000.00	2,166.85	0.00	0.00	5,833.15	0.00
OJ TOT	*****OTHER CHARGES***	30,800.00	4,766.85	6,284.72	0.00	19,748.43	7,082.69
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	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,000.00	515.00	0.00	4,000.00	595.00
CC TOT	COMMUNITY SERVICES	1,578,000.00	39,533.47	331,409.18	106,926.45	1,217,711.54	297,848.79
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	39,533.47	331,409.18	106,926.45	1,217,711.54	297,848.79

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	219,604.22	67,782.77	3,309,395.78	0.00
602	PRINCIPAL ON NOTES	921,260.00	0.00	921,260.00	0.00	0.00	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	0.00	27,238.56	250,804.50
612	PRINCIPAL ON LOANS	2,602,000.00	0.00	0.00	0.00	2,602,000.00	154,485.35
OJ TOT	*****DEBT SERVICES***	7,340,260.00	0.00	1,403,624.02	67,782.77	5,936,635.98	405,289.85
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	1,403,624.02	67,782.77	5,936,635.98	405,289.85

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	508,465.90	354,602.34	3,206,034.10	0.00
604	INTEREST ON NOTES	1,998.36	0.00	0.00	0.00	1,998.36	0.00
611	INTEREST CAPITAL LEASE	130,000.00	0.00	111,708.83	0.00	18,291.17	120,662.81
613	INTEREST ON LOANS	4,981,500.00	0.00	873,969.59	15,699.60	4,107,530.41	1,413,707.72
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	1,494,144.32	370,301.94	7,333,854.04	1,534,370.53
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	1,494,144.32	370,301.94	7,333,854.04	1,534,370.53

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	5,735.21	0.00	288,984.79	16,691.82
599	OTHER DEBT SERVICE CHARGES	17,000.00	12,000.00	426,076.07	0.00	421,076.07-	0.00
OJ TOT	*****OTHER CHARGES***	311,720.00	12,000.00	431,811.28	0.00	132,091.28-	16,691.82
699	OTHER DEBT SERVICE	1,205,000.00	0.00	287,414.88	1,551.45	917,585.12	85,499.83
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	287,414.88	1,551.45	917,585.12	85,499.83
CC TOT	GENERAL GOVERNMENT	1,521,720.00	17,000.00	719,226.16	1,551.45	785,493.84	107,191.65
FD TOT	GENERAL DEBT SERVICE FUND	17,689,978.36	17,000.00	3,616,994.50	439,636.16	14,055,983.86	2,046,852.03

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	152,706.00	0.00	1,856.00	1,856.00	150,850.00	540,366.94
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	1,856.00	1,856.00	150,850.00	540,366.94
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	1,856.00	1,856.00	150,850.00	686,030.94

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	4,500.00
OJ TOT *****CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	4,500.00
CC TOT ARRA GRANT # 8	4,499.00	61,370.68-	0.00	0.00	9,654.62	4,500.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	300,000.00	229,961.00	58,052.00	58,052.00	11,987.00	0.00
OJ TOT *****CAPITAL OUTLAY**	300,000.00	229,961.00	58,052.00	58,052.00	11,987.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	300,000.00	229,961.00	58,052.00	58,052.00	11,987.00	0.00
FD TOT EDUCATION CAPITAL PROJECTS	457,205.00	168,590.32	59,908.00	59,908.00	172,491.62	690,530.94

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	225,000.00	134,477.00	76,593.00	4,113.00	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	122,127.00	88,943.00	4,113.00	13,930.00	0.00
CC TOT REGULAR CAPITAL OUTLAY	225,000.00	122,127.00	88,943.00	4,113.00	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 SEPTEMBER 30, 2012

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	0.00	107,595.00-	0.00	107,595.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	107,595.00-	0.00	107,595.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	0.00	0.00	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 SEPTEMBER 30, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	1,172.00-	0.00	0.00	0.00	208.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,172.00-	0.00	0.00	0.00	208.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	758.00	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 SEPTEMBER 30, 2012

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	28.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	28.00
CC TOT HIGHWAY & STREET CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00	28.00
FD TOT GENERAL CONSTRUCTION PROJECTS	225,000.00	4,582,439.00-	18,652.00-	4,113.00	121,525.00	95,886.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	1,210.67	0.00	18,789.33	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	1,210.67	0.00	18,789.33	0.00
CC TOT	MISCELLANEOUS	20,000.00	0.00	1,210.67	0.00	18,789.33	0.00
FD TOT	ENDOWMENT FUND	20,000.00	0.00	1,210.67	0.00	18,789.33	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	29,980.99
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	29,980.99
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	107,537.76
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	112,791.57-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,778.81-
507	MEDICAL CLAIMS	0.00	0.00	304,957.33	0.00	304,957.33-	3,796,882.95
OJ TOT	*****OTHER CHARGES***	0.00	0.00	304,957.33	0.00	304,957.33-	3,796,882.95
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	304,957.33	0.00	304,957.33-	3,824,085.13

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	21,500.00	0.00	19,085.00	0.00	2,415.00	15,000.00
331	LEGAL FEES	0.00	0.00	48.00	48.00	48.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	19,133.00	48.00	2,367.00	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	219,165.55	26,686.55	199,097.55-	13,398.00
516	SELF-INSURED CLAIMS	1,000,000.00	0.00	197,000.00	75,000.00	807,776.63	233,215.95
599	OTHER CHARGES	30,729.98	6,952.20	4,946.74	17,450.75-	13,721.41	5,319.50
OJ TOT	*****OTHER CHARGES***	1,214,297.98	6,952.20	603,900.29	84,235.80	603,112.49	413,754.45
709	DATA PROCESSING EQUIPMENT	807.02	807.02	0.00	0.00	0.00	0.00
735	HEALTH EQUIPMENT	31,537.00	0.00	0.00	0.00	31,537.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	32,344.02	807.02	0.00	0.00	31,537.00	0.00
CC TOT	MISCELLANEOUS	1,268,142.00	7,759.22	623,033.29	84,283.80	637,016.49	428,754.45
FD TOT	GENERAL LIABILITY	1,268,142.00	7,759.22	927,990.62	84,283.80	332,059.16	4,301,755.58

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 SEPTEMBER 30, 2012

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	24,641.00-	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	0.00	24,641.00-	0.00	0.00
CC TOT OTHER LOCAL HEALTH SERVICES	0.00	0.00	0.00	24,641.00-	0.00	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 SEPTEMBER 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	90,510.30	45,213.38	509,489.70	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	90,510.30	45,213.38	509,489.70	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	57,805.00	56,978.80	342,195.00	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	109,780.53	55,584.56	590,219.47	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	39,103.51	6,055.39-	39,103.51-	0.00
OJ TOT	*****CONTRACTED SERVICES	1,100,000.00	0.00	206,689.04	106,507.97	893,310.96	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	3,393,439.41	1,268,466.44	12,606,560.59	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	3,393,439.41	1,268,466.44	12,606,560.59	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	3,690,638.75	1,420,187.79	14,009,361.25	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	3,690,638.75	1,395,546.79	14,009,361.25	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 SEPTEMBER 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	170,000.00	215.00-	1,189,785.00	0.00
513	WORKERS' COMPENSATION INS	90,215.00	0.00	90,215.00	90,215.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,450,000.00	0.00	260,215.00	90,000.00	1,189,785.00	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	260,215.00	90,000.00	1,189,785.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,450,000.00	0.00	260,215.00	90,000.00	1,189,785.00	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 SEPTEMBER 30, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	47.92
599	OTHER CHARGES *IA*	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	0.00	0.00	1,300.00	47.92
709	DATA PROCESSING EQUIPMENT *IA*	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES *IA*	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	47.92
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	47.92

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	1,223.98
OJ TOT	*****OTHER CHARGES***	12,000.00	0.00	0.00	0.00	12,000.00	1,223.98
CC TOT	MISCELLANEOUS	12,000.00	0.00	0.00	0.00	12,000.00	1,223.98
FD TOT	ENDOWMENT FUND	12,000.00	0.00	0.00	0.00	12,000.00	1,223.98

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	20,666.66	0.00	129,333.34	36,122.19
599	OTHER CHARGES	14,850,000.00	0.00	2,045,999.91	0.00	12,804,000.09	3,576,095.95
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	2,066,666.57	0.00	12,933,333.43	3,612,218.14
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	2,066,666.57	0.00	12,933,333.43	3,612,218.14
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	2,066,666.57	0.00	12,933,333.43	3,612,218.14

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 SEPTEMBER 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	3,356.35	0.00	80,643.65	0.00
599	OTHER CHARGES	4,916,000.00	0.00	312,810.53	0.00	4,603,189.47	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	316,166.88	0.00	4,683,833.12	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	316,166.88	0.00	4,683,833.12	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 SEPTEMBER 30, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	6,898.53
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	556,749.68
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	563,648.21
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	563,648.21
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	316,166.88	0.00	4,683,833.12	563,648.21

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 SEPTEMBER 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	9,356.55	0.00	224,443.45	0.00
599	OTHER CHARGES	13,766,200.00	0.00	871,851.00	0.00	12,894,349.00	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	881,207.55	0.00	13,118,792.45	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	881,207.55	0.00	13,118,792.45	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 SEPTEMBER 30, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	20,297.58
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	1,638,126.18
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,658,423.76
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	1,658,423.76
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	881,207.55	0.00	13,118,792.45	1,658,423.76

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO SEPTEMBER 30, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	5,203.47	1,852.00	15,885.38	0.00
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	10,000.00	5,000.00	17,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	350.00	0.00	650.00	0.00
330	LEASE PAYMENTS	37,500.00	2,521.85	9,178.15	245.33	25,800.00	0.00
333	LICENSES	300.00	0.00	13.00	6.50	287.00	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	1,610.00	0.00	0.00	0.00	1,610.00	0.00
355	TRAVEL	14,900.00	9,200.00	4,632.26	122.00	1,044.54	0.00
356	TUITION	3,240.00	1,195.00	2,045.00	250.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	200.00-	612.60	75.00	4,012.40	0.00
OJ TOT	*****CONTRACTED SERVICES	116,250.00	12,716.85	32,042.93	7,550.83	71,980.87	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	2,306.91	0.00	3,284.16	0.00
435	OFFICE SUPPLIES	5,000.00	373.98	326.02	0.00	4,300.00	0.00
450	TIRES & TUBES	2,000.00	634.20	0.00	0.00	1,365.80	0.00
452	UTILITIES	4,500.00	0.00	1,174.89	567.13	3,325.11	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	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	1,008.18	5,513.77	567.13	15,275.07	0.00
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	206.77	0.00	1,293.23	0.00
599	OTHER CHARGES	5,000.00	382.46	1,472.63	63.72	3,144.91	0.00
OJ TOT	*****OTHER CHARGES***	12,000.00	382.46	1,679.40	63.72	9,938.14	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	515.00	0.00	0.00	485.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	7,500.00	1,300.00	5,219.25	0.00	6,200.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	1,247.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,500.00	1,815.00	6,467.24	0.00	6,685.00	0.00
CC TOT	DRUG ENFORCEMENT	190,000.00	15,922.49	45,703.34	8,181.68	138,879.08	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 SEPTEMBER 30, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	301,000.00	15,922.49	45,703.34	8,181.68	249,879.08	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 SEPTEMBER 30, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2012

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	133,035.42	0.00	1,181,267.79	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	133,035.42	0.00	1,181,267.79	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	1,343.79	0.00	11,932.00	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	1,343.79	0.00	11,932.00	0.00
CC TOT	TOURISM	1,327,579.00	0.00	134,379.21	0.00	1,193,199.79	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	134,379.21	0.00	1,193,199.79	0.00

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	DANA WEST	9942	MILEAGE	9/21/2012	17.47	1166492	101
Agricultural Extension	AT&T	9917	8659826430290	9/14/2012	333.40	1166272	101
Agricultural Extension	AT&T	9916	8659826430	9/14/2012	67.18	1166273	101
Central Cafeteria	TERESA A GENTRY	15269	8/12	9/7/2012	17.67	43166157	143
Central Cafeteria	SANDRA K MORGAN	15340	8/12 MILEAGE	9/14/2012	13.91	43166451	143
Chancery Court	THERMOCOPY OF TN INC	9931	613500	9/14/2012	9.36	1166345	101
Chancery Court	RICOH AMERICAS CORPORATION	9953	416396006	9/21/2012	12.28	1166517	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	9902	99222	9/7/2012	31.00	1165969	101
Circuit Court Clerk	DONNA MARTIN	9882	MILEAGE	9/7/2012	25.38	1165988	101
Circuit Court Clerk	TAMRA WALKER	9883	MILEAGE	9/7/2012	23.59	1166038	101
Circuit Judges	FESMIRE FOODS INC	9879	JURY FOOD	9/7/2012	133.87	1165990	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	9880	3082	9/7/2012	155.89	1166033	101
Circuit Judges	LENNYS SUB SHOP	9881	001	9/7/2012	177.35	1166016	101
Circuit Judges	TOM HATCHER	9945	JURY FEES	9/21/2012	170.00	1166525	101
Commissary	JAMES KELLY ROBERTS III	9887	1525	9/7/2012	9528.93	1166004	101
Commissary	JAMES KELLY ROBERTS III	9921	1526	9/14/2012	8469.95	1166311	101
Commissary	JAMES KELLY ROBERTS III	9947	1527	9/21/2012	9290.57	1166497	101
Commissary	JAMES KELLY ROBERTS III	9977	1528	9/28/2012	9129.50	1166791	101
County Clerk	A & W OFFICE SUPPLY	9940	1809040	9/14/2012	36.36	1166262	101
County Trustee	SCOTT GRAVES	9956	REIMB	9/21/2012	11.00	1166518	101
County Trustee	SCOTT GRAVES	9957	MILEAGE	9/21/2012	10.81	1166518	101
Debt Service	MOUNTAIN NATIONAL BANK	6005	E 1 A	9/14/2012	6466.90	51166461	151
Debt Service	MOUNTAIN NATIONAL BANK	6005	E 1 A	9/14/2012	250.00	51166461	151
Debt Service	MOUNTAIN NATIONAL BANK	6006	E 5 A	9/14/2012	3802.29	51166461	151
Debt Service	MOUNTAIN NATIONAL BANK	6006	E 5 A	9/14/2012	61.12	51166461	151
Debt Service	MOUNTAIN NATIONAL BANK	6013	E 3 B	9/14/2012	5430.41	51166461	151
Debt Service	MOUNTAIN NATIONAL BANK	6013	E 3 B	9/14/2012	250.00	51166461	151
Debt Service	MOUNTAIN NATIONAL BANK	6015	SER 2005	9/21/2012	218050.00	51166629	151
Debt Service	MOUNTAIN NATIONAL BANK	6016	SER 2004B	9/21/2012	67375.00	51166629	151
Debt Service	MOUNTAIN NATIONAL BANK	6017	QSCAB 862-14	9/21/2012	67782.77	51166629	151
Debt Service	MOUNTAIN NATIONAL BANK	6017	QSCAB 862-14	9/21/2012	69177.34	51166629	151
Debt Service	MOUNTAIN NATIONAL BANK	6017	QSCAB 862-14	9/21/2012	990.33	51166629	151
Development	STATE OF TN	9943	1208006	9/21/2012	70.00	1166521	101
Development	SUNTRUST BANK CARD	15311	CITY OF KNOX.	9/26/2012	4.00	1166717	101
Drug Control	VILLAGE VETERINARY HOSPITAL	9901	13258,14999	9/7/2012	217.00	22166179	122
Drug Court	CELLEO PARTNERSHIP	5994	6772323255	9/7/2012	43.74	28166067	128
Drug Enforcement	AT&T	15267	8656811953	9/7/2012	69.93	63166164	363

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	CELLEO PARTNERSHIP	5993	6772323255	9/7/2012	600.04	63166165	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	15268	7860057261208	9/7/2012	44.33	63166167	363
Drug Enforcement	CITY OF MARYVILLE	15341	373963	9/14/2012	567.13	63166472	363
Drug Enforcement	BLOUNT COUNTY CLERK	15346	LICENSE PLATE RENEWAL	9/14/2012	6.50	63166469	363
Drug Enforcement	CHARTER COMMUNICATIONS	15342	03266892	9/14/2012	63.72	63166471	363
Drug Enforcement	CELLEO PARTNERSHIP	6010	6777605204	9/14/2012	516.45	63166470	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	15375	0175	9/21/2012	5000.00	63166639	363
Drug Enforcement	AT&T	15426	8659777190	9/28/2012	498.77	63166920	363
Election Commission	GEDA BURRELL	9961	TRAVEL	9/28/2012	12.24	1166786	101
Employee Benefits	MOUNTAIN NATIONAL BANK	5998	FLEX 8/26	9/7/2012	4424.72	64166163	264
Employee Benefits	MOUNTAIN NATIONAL BANK	5999	MEDICAL	9/7/2012	205967.49	64166163	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6003	FLEX 9/1	9/14/2012	4858.86	64166466	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6008	WORK COMP	9/14/2012	90000.00	26166467	266
Employee Benefits	MOUNTAIN NATIONAL BANK	6009	MEDICAL	9/14/2012	164986.79	64166466	264
Employee Benefits	HUMANA INC	6004	42450	9/14/2012	326259.28	64166465	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	6018	AUG 2012 BUS DRIVERS	9/21/2012	455.00	64166635	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	6021	0032	9/21/2012	24339.00	64166635	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	6019	04082812	9/21/2012	4016.20	64166634	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	6020	04091512	9/21/2012	3527.60	64166634	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6014	FLEX 9/9/12	9/21/2012	6161.08	64166636	264
Employee Benefits	MOUNTAIN NATIONAL BANK	9959	MEDICAL 9/14-19	9/21/2012	235256.50	64166636	264
Employee Benefits	MOUNTAIN NATIONAL BANK	9959	MEDICAL 9/14-19	9/21/2012	4634.15	64166636	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6026	FLEX 9/16	9/28/2012	2927.92	64166918	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6029	MEDICAL	9/28/2012	321536.50	64166918	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6029	MEDICAL	9/28/2012	2039.46	64166918	264
Employee Benefits	MOUNTAIN NATIONAL BANK	9988	RECOVERY CKS	9/28/2012	-370.24	64166918	264
Employee Benefits	MOUNTAIN NATIONAL BANK	9989	RECOVERY CKS	9/28/2012	-1252.66	64166918	264
Employee Benefits	MOUNTAIN NATIONAL BANK	9990	RECOVERY CKS	9/28/2012	-2289.80	64166918	264
Employee Benefits	HUMANA HEALTH PLAN, INC	6027	150598836	9/28/2012	54982.90	64166917	264
Employee Benefits	HUMANA HEALTH PLAN, INC	6027	150598836	9/28/2012	45815.04	64166917	264
Federal Projects	PB&T TRANSPORTATION	15303	8/13/12 TRIP	9/7/2012	37.16	42166147	142
Federal Projects	PB&T TRANSPORTATION	15306	8/15/12 TRIP	9/7/2012	37.16	42166147	142
Federal Projects	TN DEPARTMENT OF EDUCATION	15348	CONF.FEE/A.TEFFETELLER	9/14/2012	25.00	42166443	142
Federal Projects	LINDA LEE BROWN	15367	MILEAGE	9/21/2012	14.85	42166603	142
Federal Projects	MIGUEL JAMES RAMOS	15366	MILEAGE	9/21/2012	14.85	42166604	142
Federal Projects	CHRIS ALLEN HARVEY	15364	MILEAGE	9/21/2012	14.10	42166597	142
Federal Projects	GISELE C PRADO SANTOS	15363	MILEAGE	9/21/2012	14.43	42166598	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	GWENDOLYN HOPE HIXSON	15365	MILEAGE	9/21/2012	3.71	42166599	142
Federal Projects	SUNTRUST BANK CARD	15402	MARZANO LAB	9/26/2012	40.95	42166722	142
Federal Projects	TN DEPARTMENT OF EDUCATION	15439	BRITT	10/5/2012	50.00	42167141	142
Highway	JONES EQUIPMENT CO	15301	PARTS	9/7/2012	41.00	31166077	131
Highway	CINTAS CORP	15270	207282958	9/7/2012	45.83	31166071	131
Highway	CINTAS CORP	15271	207280354	9/7/2012	45.83	31166071	131
Highway	CELLEO PARTNERSHIP	5996	6772323255	9/7/2012	511.50	31166070	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15343	3108001	9/14/2012	38.59	31166369	131
Highway	JONES EQUIPMENT CO	15345	PARTS	9/14/2012	44.70	31166371	131
Highway	CINTAS CORP	15344	207285584	9/14/2012	45.83	31166368	131
Highway	CINTAS CORP	15372	207288214	9/21/2012	45.83	31166538	131
Highway	SUNTRUST BANK CARD	15400	OFFICE DEPOT	9/26/2012	35.20	31166720	131
Highway	SUNTRUST BANK CARD	15401	CELLPHONE SHOP	9/26/2012	27.02	31166720	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15411	74846,74656	9/28/2012	93.96	31166845	131
Highway	JONES EQUIPMENT CO	15430	PARTS	9/28/2012	34.00	31166847	131
Highway	CITY OF MARYVILLE	15410	346157,346158,346167,	9/28/2012	91.58	31166844	131
Highway	CITY OF MARYVILLE	15431	332119	9/28/2012	59.34	31166844	131
Highway	CINTAS CORP	15432	207290813	9/28/2012	45.83	31166843	131
Highway	MCCALL CONSTRUCTION	15429	514076	9/28/2012	50.00	31166848	131
Human Resources	BLOUNT COUNTY CHAMBER OF COMMERCE	9955	35747	9/21/2012	25.00	1166482	101
Ins/Risk Management	LINDSEY JACKSON	9875	MILEAGE	9/7/2012	15.98	1166017	101
Ins/Risk Management	STATE OF TENNESSEE	9980	ATTACHED	9/28/2012	7.00	1166825	101
Inspection & Regulation	TREAS STATE OF TENN	9907	APP TO STATE	9/7/2012	96810.00	1166048	101
Inspection & Regulation	AT&T	9877	8659834582201	9/7/2012	1287.79	1165970	101
Inspection & Regulation	AT&T	9891	8655881333900	9/7/2012	189.27	1165970	101
Inspection & Regulation	JENNIFER PITTS	9892	TRAVEL	9/7/2012	15.04	1166006	101
Inspection & Regulation	JENNIFER PITTS	9893	TRAVEL	9/7/2012	15.04	1166006	101
Inspection & Regulation	KATHY EVANS	9894	TRAVEL	9/7/2012	15.04	1166011	101
Inspection & Regulation	TONIA SUE CLICK	9897	TRAVEL	9/7/2012	13.16	1166047	101
Inspection & Regulation	SUSAN NUCHOLS	9896	TRAVEL	9/7/2012	51.00	1166036	101
Inspection & Regulation	DENISE COMPTON	9890	TRAVEL	9/7/2012	63.92	1165986	101
Inspection & Regulation	LEANNE JUSTICE	9895	TRAVEL	9/7/2012	15.04	1166015	101
Inspection & Regulation	TIFFANI GARNER	9898	TRAVEL	9/7/2012	15.04	1166042	101
Inspection & Regulation	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	9908	PR 1	9/14/2012	3850.00	1166281	101
Inspection & Regulation	CITY OF MARYVILLE	9930	ATTACHED	9/14/2012	3865.36	1166293	101
Inspection & Regulation	AT&T	9954	8659832401335	9/21/2012	151.29	1166479	101
Inspection & Regulation	AT&T	9966	8653792020688	9/28/2012	309.22	1166750	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	DEBRA CLAXTON	9964	MILEAGE	9/28/2012	15.04	1166776	101
Inspection & Regulation	DEBRA CLAXTON	9965	MILEAGE	9/28/2012	15.04	1166776	101
Inspection & Regulation	AT&T	9967	0305087856001	9/28/2012	27.87	1166751	101
Inspection & Regulation	JENNIFER PITTS	9962	MILEAGE	9/28/2012	15.04	1166793	101
Inspection & Regulation	BRANDY MOSS	9963	MILEAGE	9/28/2012	30.08	1166758	101
Jail	BLOUNT COUNTY TRUSTEE	9927	42516	9/14/2012	6055.39	1166282	101
Jail	REGINALD LAWRENCE	9914	PRISONER TRANS	9/14/2012	24.00	1166335	101
Jail	BLOUNT COUNTY TRUSTEE	9948	HUMANA	9/21/2012	4634.15	1166483	101
Jail	BLOUNT COUNTY TRUSTEE	9976	HUMANA	9/28/2012	2039.46	1166756	101
Jail	REGINALD LAWRENCE	9981	PRISONER TRANS	9/28/2012	22.00	1166815	101
Jail	SAM TACKETT	9982	PRISONER TRANS	9/28/2012	18.00	1166821	101
Jail	BRANDON SCHROEDER	9978	PRISONER TRANSPORT	9/28/2012	50.00	1166757	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	9903	99107	9/7/2012	31.00	1165969	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	9935	2642807253	9/14/2012	26.40	1166290	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	9936	2642829174	9/14/2012	34.40	1166290	101
Juvenile Court	VANCE R SHERWOOD, PHD	9952	JB25775B	9/21/2012	325.00	1166526	101
Juvenile Court	KNOXVILLE CENTER OF THE DEAF, INC	9958	C1944	9/21/2012	150.30	1166503	101
Juvenile Services	SIRCHIE FINGER PRINT LABORATORIES	9888	0093257-IN	9/7/2012	35.61	1166032	101
Juvenile Services	VICKI WATLINGTON	9899	JUVENILE TRANS	9/7/2012	13.00	1166049	101
Juvenile Services	WILLIAM T. EVERETT	9919	JUVENILE TRANS	9/14/2012	13.00	1166353	101
Juvenile Services	JOHN FLOYD HOWELL	9928	PRISONER TRANS	9/14/2012	11.00	1166314	101
Juvenile Services	BRENDA KELLEY	9929	PRISONER TRANS	9/14/2012	11.00	1166285	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	6007	GEN LIABILITY	9/14/2012	75000.00	26166464	263
MISCELLANEOUS	CATE RUSSELL INS	9960	49413	9/21/2012	7403.55	26166632	263
Other General Admin	TOM HATCHER	9905	INDIGENT BILLING	9/7/2012	37205.00	1166044	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	9884	9768	9/7/2012	11849.14	1166052	101
Other General Admin	AT&T	9871	8659832210049	9/7/2012	294.29	1165970	101
Other General Admin	AT&T	9885	8656818925108	9/7/2012	41.72	1165970	101
Other General Admin	TOM HATCHER	9906	INDIGENT BILLING	9/7/2012	25893.00	1166045	101
Other General Admin	CELLEO PARTNERSHIP	5997	6772323255	9/7/2012	6275.73	1165979	101
Other General Admin	TOM HATCHER/TRAFFIC	9904	INDIGENT BILLING	9/7/2012	6302.00	1166046	101
Other General Admin	THOMAS E HATCHER	9925	INDIGENT BILLING	9/14/2012	1848.00	1166346	101
Other General Admin	THOMAS E HATCHER	9926	INDIGENT BILLING	9/14/2012	19712.00	1166346	101
Other General Admin	TOM HATCHER	9924	INDIGENT BILLING	9/14/2012	7965.00	1166348	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	9920	20120905	9/14/2012	3000.00	1166351	101
Other General Admin	UNITED PARCEL SERVICE	9912	F63726352	9/14/2012	186.02	1166349	101
Other General Admin	AT&T	9913	8659737491012	9/14/2012	322.82	1166272	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	REGISTER OF DEEDS	9941	430104	9/14/2012	12.00	1166336	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	9939	AUGUST 2012	9/14/2012	1000.00	1166283	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	9938	18173	9/14/2012	100.00	1166276	101
Other General Admin	SAINT LOUIS UNIVERSITY	9937	T1308004	9/14/2012	750.00	1166339	101
Other General Admin	CELLEO PARTNERSHIP	6011	6777605204	9/14/2012	796.18	1166288	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9910	12156181	9/14/2012	637.56	1166354	101
Other General Admin	MEMORIAL FUNERAL HOME, INC	9946	R.GONZALEZ	9/21/2012	475.00	1166506	101
Other General Admin	AT&T	9951	3651936	9/21/2012	90.00	1166480	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9950	12192977	9/21/2012	892.88	1166528	101
Other General Admin	MATTHEW BENDER & CO INC	9985	36570389	9/28/2012	16.20	1166801	101
Other General Admin	MATTHEW BENDER & CO INC	9986	3647553X	9/28/2012	16.20	1166801	101
Other General Admin	AT&T	9968	8659832210049	9/28/2012	277.68	1166750	101
Other General Admin	REGISTER OF DEEDS	9984	T.HELTON BOND	9/28/2012	17.00	1166816	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	9973	18181,78	9/28/2012	250.00	1166754	101
Other General Admin	AT&T	9972	3651803	9/28/2012	90.00	1166752	101
Probation	TAMMY TIPTON	9870	TRAVEL	9/7/2012	23.00	1166037	101
Property Assessors	SUNTRUST BANK CARD	15403	WEIGELS	9/26/2012	25.00	1166717	101
Public Library	BAKER & TAYLOR	15273	SEE ATTACHED	9/7/2012	422.20	15166055	115
Public Library	BAKER & TAYLOR	15274	SEE ATTACHED	9/7/2012	57.34	15166055	115
Public Library	BAKER & TAYLOR	15275	SEE ATTACHED	9/7/2012	1078.20	15166055	115
Public Library	NANCY L UNDERWOOD	15272	8/12 MILEAGE	9/7/2012	13.16	15166062	115
Public Library	CELLEO PARTNERSHIP	5995	6772323255	9/7/2012	36.73	15166056	115
Public Library	WILLIAMSBURG MAILING SERVICES	15312	9781	9/14/2012	384.56	15166363	115
Public Library	TEMPORARY VENDOR	15368	791997	9/21/2012	26.47	15166536	115
Public Library	RECORDED BOOKS INC	15370	SEE ATTACHED	9/21/2012	1753.00	15166532	115
Public Library	RECORDED BOOKS INC	15371	74588697	9/21/2012	222.20	15166532	115
Public Library	THE GALE GROUP INC	15369	SEE ATTACHED	9/21/2012	853.93	15166535	115
Public Library	BAKER & TAYLOR	15422	SEE ATTACHED	9/28/2012	1036.02	15166834	115
Public Library	BAKER & TAYLOR	15423	SEE ATTACHED	9/28/2012	143.34	15166834	115
Public Library	BAKER & TAYLOR	15424	SEE ATTACHED	9/28/2012	348.14	15166834	115
Public Library	CITY OF MARYVILLE	15406	341312	9/28/2012	18377.21	15166836	115
Public Library	ATMOS ENERGY	15425	000102703	9/28/2012	31.50	15166833	115
Public Library	CHARTER COMMUNICATIONS	15405	8659820981	9/28/2012	219.98	15166835	115
Purchasing	SUSAN BULLEN	9909	MILEAGE	9/14/2012	14.10	1166343	101
Rabies & Animal Control	ALSCO INC	9889	LKN0294979	9/7/2012	39.84	1165965	101
Rabies & Animal Control	CITY OF ALCOA	9934	898485	9/14/2012	14.28	1166292	101
Rabies & Animal Control	ALSCO INC	9932	LKN0296085	9/14/2012	39.84	1166266	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Rabies & Animal Control	AMERIFILE LLC	9933	S80498	9/14/2012	22.94	1166267	101
Records Management	AT&T	9979	8653804295001	9/28/2012	144.16	1166750	101
Register of Deeds	EAST TN REGISTERS ASSOCIATION	9878	ETRA DUES	9/7/2012	25.00	1165989	101
Register of Deeds	JOANNA BELCHER	9876	MILEAGE	9/7/2012	28.20	1166008	101
Schools	CITY OF ALCOA	15263	270105201,270105502,	9/7/2012	7335.65	41166090	141
Schools	CITY OF ALCOA	15295	SEE ATTACHED	9/7/2012	78326.74	41166090	141
Schools	CITY OF ALCOA	15295	SEE ATTACHED	9/7/2012	1182.04	41166090	141
Schools	BARBARA B GREGORY	15287	8/12 FUEL ADJ	9/7/2012	1911.00	41166084	141
Schools	BLOUNT COUNTY TRUSTEE	15262	REIMB/IDEA	9/7/2012	62.33	41166085	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	15260	COOKING SUPPLIES	9/7/2012	2595.00	41166137	141
Schools	LYNDA G LYDA	15305	8/12	9/7/2012	47.00	41166111	141
Schools	FRANK CONNATSER	15289	8/12 FUEL ADJ	9/7/2012	714.00	41166098	141
Schools	FRIENDSVILLE CITY WATER WORKS	15296	000121750001,	9/7/2012	391.28	41166099	141
Schools	JACK CLEMMER	15290	8/12 FUEL ADJ	9/7/2012	2273.90	41166101	141
Schools	SMITH BUS LINES	15278	8/12 FUEL ADJ	9/7/2012	1487.80	41166124	141
Schools	AFFINITY INSURANCE SERVICE, INC.	15299	N2986888808	9/7/2012	108.00	41166081	141
Schools	BORING BUS SERVICE, LLC	15293	8/12 FUEL ADJ	9/7/2012	10098.88	41166086	141
Schools	TENNESSEE BOOK CO	15264	371152	9/7/2012	4.08	41166130	141
Schools	TUCKALEECHIE UTILITY	15298	SEE ATTACHED	9/7/2012	514.16	41166133	141
Schools	REED BUS SERVICE, INC.	15283	8/12 FUEL ADJ	9/7/2012	3727.59	41166118	141
Schools	WILBUR CLINTON HUFFMAN	15286	8/12 FUEL ADJ	9/7/2012	9420.01	41166135	141
Schools	LEANN M. LAMBERT	15285	8/12 FUEL ADJ	9/7/2012	4032.00	41166109	141
Schools	RICHARD L BLAIR	15294	8/12 FUEL ADJ	9/7/2012	4688.62	41166120	141
Schools	SUSAN LEE	15304	8/12	9/7/2012	43.52	41166126	141
Schools	TIMOTHY D BROWN	15292	8/12 FUEL ADJ	9/7/2012	855.12	41166132	141
Schools	ISAAC EUGENE MCLEMORE	15279	8/12 FUEL ADJ	9/7/2012	654.00	41166100	141
Schools	FINCHUM SERVICES INC	15288	8/12 FUEL ADJ	9/7/2012	1243.62	41166096	141
Schools	STAR LIMOUSINE SERVICE	15280	8/12 FUEL ADJ	9/7/2012	1008.00	41166125	141
Schools	JAMES MONTGOMERY SHOPE	15282	8/12 FUEL ADJ	9/7/2012	6500.19	41166102	141
Schools	DOUGLAS WEST	15281	8/12 FUEL ADJ	9/7/2012	1593.48	41166095	141
Schools	PB&T TRANSPORTATION	15284	8/12 FUEL ADJ	9/7/2012	3092.04	41166115	141
Schools	BRENDA JONES	15277	8/12 FUEL ADJ	9/7/2012	2016.00	41166088	141
Schools	ROCKY TOP TOURS LLC	15291	8/12 FUEL ADJ	9/7/2012	6592.76	41166122	141
Schools	LAMBCON, INC.	15300	154370	9/7/2012	22.00	41166107	141
Schools	REBECCA WORDE	15276	8/12 FUEL ADJ	9/7/2012	378.00	41166117	141
Schools	SEVIER COUNTY UTILITY DISTRICT	15297	27768001	9/7/2012	32.75	41166123	141
Schools	BLOUNT COUNTY CLERK	9918	TAG	9/10/2012	17.50	41163944	141

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Schools	CITY OF ALCOA	15308	SEE ATTACHED	9/14/2012	2373.99	41166379	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	15336	FY12-13 BEP	9/14/2012	4200.00	41166434	141
Schools	EAGLETON ELEM SCHOOL	15316	FY12-13 BEP	9/14/2012	6000.00	41166383	141
Schools	EAGLETON ELEM SCHOOL	15316	FY12-13 BEP	9/14/2012	200.00	41166383	141
Schools	EAGLETON MIDDLE SCHOOL	15330	FY12-13 BEP	9/14/2012	4900.00	41166384	141
Schools	EAGLETON MIDDLE SCHOOL	15330	FY12-13 BEP	9/14/2012	200.00	41166384	141
Schools	FAIRVIEW ELEM SCHOOL	15317	FY12-13 BEP	9/14/2012	4600.00	41166387	141
Schools	FAIRVIEW ELEM SCHOOL	15317	FY12-13 BEP	9/14/2012	120.00	41166387	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15314	73768	9/14/2012	533.48	41166389	141
Schools	FRIENDSVILLE ELEMENTARY	15318	FY12-13 BEP	9/14/2012	3000.00	41166390	141
Schools	FRIENDSVILLE ELEMENTARY	15318	FY12-13 BEP	9/14/2012	80.00	41166390	141
Schools	WILLIAMSBURG MAILING SERVICES	15338	9780	9/14/2012	387.77	41166435	141
Schools	HERITAGE HIGH SCHOOL VOCATIONAL SCH	15335	FY12-13 BEP	9/14/2012	4400.00	41166395	141
Schools	HERITAGE HIGH SCHOOL	15333	FY12-13 BEP	9/14/2012	14900.00	41166394	141
Schools	HERITAGE HIGH SCHOOL	15333	FY12-13 BEP	9/14/2012	800.00	41166394	141
Schools	LANIER ELEM. SCHOOL	15319	FY12-13 BEP	9/14/2012	4800.00	41166401	141
Schools	LANIER ELEM. SCHOOL	15319	FY12-13 BEP	9/14/2012	120.00	41166401	141
Schools	CITY OF MARYVILLE	15349	317287,317283,317281,	9/14/2012	7043.94	41166380	141
Schools	CITY OF MARYVILLE	15349	317287,317283,317281,	9/14/2012	730.09	41166380	141
Schools	MIDDLESETTLEMENTS SCHOOL	15321	FY12-13 BEP	9/14/2012	4000.00	41166407	141
Schools	MIDDLESETTLEMENTS SCHOOL	15321	FY12-13 BEP	9/14/2012	120.00	41166407	141
Schools	MONTVALE SCHOOL	15322	FY12-13 BEP	9/14/2012	4600.00	41166408	141
Schools	MONTVALE SCHOOL	15322	FY12-13 BEP	9/14/2012	120.00	41166408	141
Schools	PORTER ELEMENTARY	15323	FY12-13 BEP	9/14/2012	4200.00	41166412	141
Schools	PORTER ELEMENTARY	15323	FY12-13 BEP	9/14/2012	120.00	41166412	141
Schools	ROCKFORD ELEM. SCHOOL	15325	FY12-13 BEP	9/14/2012	5400.00	41166416	141
Schools	ROCKFORD ELEM. SCHOOL	15325	FY12-13 BEP	9/14/2012	120.00	41166416	141
Schools	SOUTH BLOUNT UTILITY DIST	15347	SEE ATTACHED	9/14/2012	16661.78	41166419	141
Schools	STATE OF TENNESSEE DEPT OF COMMERCE	15310	7314	9/14/2012	50.00	41166420	141
Schools	TOWNSEND ELEM SCHOOL	15326	FY12-13 BEP	9/14/2012	1900.00	41166426	141
Schools	TOWNSEND ELEM SCHOOL	15326	FY12-13 BEP	9/14/2012	80.00	41166426	141
Schools	ATMOS ENERGY	15313	SEE ATTACHED	9/14/2012	135.50	41166374	141
Schools	ATMOS ENERGY	15350	50132788338266	9/14/2012	335.33	41166374	141
Schools	WALLAND ELEMENTARY SCHOOL	15329	FY12-13 BEP	9/14/2012	3800.00	41166432	141
Schools	WALLAND ELEMENTARY SCHOOL	15329	FY12-13 BEP	9/14/2012	80.00	41166432	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	15334	FY12-13 BEP	9/14/2012	16200.00	41166433	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	15334	FY12-13 BEP	9/14/2012	800.00	41166433	141

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Schools	MARY BLOUNT ELEMENTARY	15320	FY12-13 BEP	9/14/2012	7200.00	41166404	141
Schools	MARY BLOUNT ELEMENTARY	15320	FY12-13 BEP	9/14/2012	200.00	41166404	141
Schools	LEANN M. LAMBERT	15309	#78-8/29/12	9/14/2012	6723.36	41166402	141
Schools	TINKER ENTERPRISES	15337	113695	9/14/2012	8.00	41166425	141
Schools	AT&T	15339	8653799389	9/14/2012	34.59	41166373	141
Schools	HERITAGE MIDDLE SCHOOL	15331	FY12-13 BEP	9/14/2012	9600.00	41166396	141
Schools	HERITAGE MIDDLE SCHOOL	15331	FY12-13 BEP	9/14/2012	320.00	41166396	141
Schools	CARPENTERS MIDDLE SCHOOL	15328	FY12-13 BEP	9/14/2012	8400.00	41166376	141
Schools	CARPENTERS MIDDLE SCHOOL	15328	FY12-13 BEP	9/14/2012	280.00	41166376	141
Schools	CARPENTERS ELEMENTARY SCHOOL	15315	FY12-13 BEP	9/14/2012	6600.00	41166375	141
Schools	CARPENTERS ELEMENTARY SCHOOL	15315	FY12-13 BEP	9/14/2012	200.00	41166375	141
Schools	TARA FARLEY	15307	8/12 MILEAGE	9/14/2012	14.29	41166422	141
Schools	UNION GROVE ELEM SCHOOL	15327	FY12-13 BEP	9/14/2012	4800.00	41166429	141
Schools	UNION GROVE ELEM SCHOOL	15327	FY12-13 BEP	9/14/2012	120.00	41166429	141
Schools	UNION GROVE MIDDLE SCHOOL	15332	FY12-13 BEP	9/14/2012	9000.00	41166430	141
Schools	UNION GROVE MIDDLE SCHOOL	15332	FY12-13 BEP	9/14/2012	280.00	41166430	141
Schools	PROSPECT ELEMENTARY SCHOOL	15324	FY12-13 BEP	9/14/2012	4600.00	41166413	141
Schools	PROSPECT ELEMENTARY SCHOOL	15324	FY12-13 BEP	9/14/2012	120.00	41166413	141
Schools	CITY OF ALCOA	15356	350365401,350365603,	9/21/2012	13760.34	41166550	141
Schools	CITY OF ALCOA	15356	350365401,350365603,	9/21/2012	3925.86	41166550	141
Schools	CITY OF ALCOA	15360	SEE ATTACHED	9/21/2012	991.76	41166550	141
Schools	CITY OF ALCOA	15376	SEE ATTACHED	9/21/2012	22081.05	41166550	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15354	74108	9/21/2012	102.18	41166555	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15377	SEE ATTACHED	9/21/2012	78722.64	41166555	141
Schools	HERITAGE HIGH SCHOOL	15357	REIMB/MUSIC BOOKS	9/21/2012	2817.95	41166557	141
Schools	J W PEPPER & SONS INC	15359	ACCT#772539	9/21/2012	14.99	41166559	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	15378	SEE ATTACHED	9/21/2012	6736.67	41166575	141
Schools	SOUTH BLOUNT UTILITY DIST	15373	005700625001,	9/21/2012	4931.40	41166576	141
Schools	ATMOS ENERGY	15355	5016220324853516,	9/21/2012	1010.87	41166546	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	15358	REIMB/FRENCH BOOKS	9/21/2012	176.28	41166592	141
Schools	AT&T	15374	865M422114	9/21/2012	169.60	41166544	141
Schools	MARY BLOUNT ELEMENTARY	15351	PHYS.EDUC/FUNDS	9/21/2012	200.00	41166564	141
Schools	OFFICE MAX INC	15353	801878	9/21/2012	27.93	41166568	141
Schools	LAWRENCE R MCCURDY	15362	MILEAGE	9/21/2012	14.10	41166563	141
Schools	AT&T	15352	3651919	9/21/2012	4311.08	41166545	141
Schools	STAPLES CREDIT PLAN	15361	3978514001	9/21/2012	4.93	41166577	141
Schools	BARBARA B GREGORY	15385	#20&37-9/25/12	9/24/2012	7728.77	41166641	141

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Schools	FRANK CONNATSER	15383	#30-9/25/12	9/24/2012	3447.68	41166646	141
Schools	JACK CLEMMER	15382	3 BUSES-9/25/12	9/24/2012	10817.30	41166648	141
Schools	SMITH BUS LINES	15393	3 BUSES-9/25/12	9/24/2012	8832.00	41166656	141
Schools	BORING BUS SERVICE, LLC	15380	14 BUSES-9/25/12	9/24/2012	49205.06	41166642	141
Schools	REED BUS SERVICE, INC.	15388	5 BUSES-9/25/12	9/24/2012	18796.84	41166653	141
Schools	WILBUR CLINTON HUFFMAN	15386	13 BUSES-9/25/12	9/24/2012	45574.68	41166659	141
Schools	LEANN M. LAMBERT	15396	8 BUSES-9/25/12	9/24/2012	24352.00	41166650	141
Schools	RICHARD L BLAIR	15379	6 BUSES-9/25/12	9/24/2012	22070.51	41166654	141
Schools	TIMOTHY D BROWN	15381	#15-9/25/12	9/24/2012	3777.74	41166658	141
Schools	ISAAC EUGENE MCLEMORE	15398	#68-9/25/12	9/24/2012	3180.00	41166647	141
Schools	FINCHUM SERVICES INC	15384	#66&17-9/25/12	9/24/2012	6161.60	41166645	141
Schools	STAR LIMOUSINE SERVICE	15394	#61&77-9/25/12	9/24/2012	6006.00	41166657	141
Schools	JAMES MONTGOMERY SHOPE	15390	11 BUSES-9/25/12	9/24/2012	35853.62	41166649	141
Schools	DOUGLAS WEST	15391	#34&24-9/25/12	9/24/2012	7282.40	41166644	141
Schools	PB&T TRANSPORTATION	15387	4 BUSES-9/25/12	9/24/2012	12719.54	41166651	141
Schools	PB&T TRANSPORTATION	15399	#96-9/25/12	9/24/2012	3180.00	41166651	141
Schools	BRENDA JONES	15397	4 BUSES-9/25/12	9/24/2012	13049.00	41166643	141
Schools	ROCKY TOP TOURS LLC	15389	9 BUSES-9/25/12	9/24/2012	7403.02	41166655	141
Schools	ROCKY TOP TOURS LLC	15392	4 BUSES-9/25/12	9/24/2012	12421.00	41166655	141
Schools	REBECCA WORDE	15395	#101-9/25/12	9/24/2012	3235.00	41166652	141
Schools	CITY OF ALCOA	15419	SEE ATTACH	9/28/2012	40210.60	41166869	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15407	74613	9/28/2012	61.14	41166873	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15417	74729	9/28/2012	886.33	41166873	141
Schools	CITY OF MARYVILLE	15416	334781,334783,334782,	9/28/2012	5865.12	41166870	141
Schools	CITY OF MARYVILLE	15433	337003,336994,336993	9/28/2012	1779.39	41166870	141
Schools	CITY OF MARYVILLE	15433	337003,336994,336993	9/28/2012	412.59	41166870	141
Schools	CITY OF MARYVILLE	15433	337003,336994,336993	9/28/2012	73.66	41166870	141
Schools	CITY OF MARYVILLE	15434	359172,359171,359168,	9/28/2012	6591.44	41166870	141
Schools	CITY OF MARYVILLE	15434	359172,359171,359168,	9/28/2012	960.83	41166870	141
Schools	TN DEPT OF LABOR AND WORKFORCE	15413	06502226,06502219	9/28/2012	1212.00	41166890	141
Schools	ATMOS ENERGY	15408	102191	9/28/2012	31.50	41166862	141
Schools	ATMOS ENERGY	15418	134709,135154,4810427,	9/28/2012	402.71	41166862	141
Schools	AT&T	15414	8653795314,8653795345	9/28/2012	396.66	41166859	141
Schools	AT&T	15415	865M421955	9/28/2012	4294.81	41166860	141
Schools	OFFICE MAX INC	15409	939157	9/28/2012	27.93	41166878	141
Schools	AT&T	15412	6159828152	9/28/2012	118.18	41166861	141
Schools	MELINDA BAIRD JACOBS, ESQUIRE	15421	3099	9/28/2012	75.00	41166876	141

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Schools	CARQUEST AUTO PARTS OF MARYVILLE	15420	8984-179653,182885,	9/28/2012	29.68	41166865	141
Schools	ROCKY TOP TOURS LLC	15404	LEVY PROCEEDS	9/28/2012	20000.00	41166892	141
Schools	OFFICE MAX INC	15438	058194	10/5/2012	36.18	41167095	141
Sheriffs Department	CITY OF MARYVILLE	9886	4971	9/7/2012	144.91	1165982	101
Sheriffs Department	KAY UNIFORMS	9872	220504277	9/7/2012	12.95	1166012	101
Sheriffs Department	KAY UNIFORMS	9873	220504276	9/7/2012	12.95	1166012	101
Sheriffs Department	KAY UNIFORMS	9874	220504279	9/7/2012	49.50	1166012	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	9923	73666	9/14/2012	437.67	1166299	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	9922	ATTACHED	9/14/2012	104.23	1166340	101
Sheriffs Department	MARILYN SELF PARHAM	9911	496463	9/14/2012	15.00	1166321	101
Sheriffs Department	AT&T	9944	3651837	9/21/2012	177.82	1166480	101
Sheriffs Department	CITY OF ALCOA	9975	050358406	9/28/2012	18.54	1166765	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	9971	ATTACHED	9/28/2012	208.53	1166823	101
Sheriffs Department	AT&T	9969	8653790433001	9/28/2012	81.24	1166750	101
Sheriffs Department	FIFTH JUDICIAL DISTRICT DRUG	9970	FY12/13	9/28/2012	23750.00	1166782	101
Sheriffs Department	CHARTER COMMUNICATIONS	9974	8353200020255230	9/28/2012	161.48	1166764	101
Sheriffs Department	NORTH AMERICAN POLICE WORK DOG	9983	C.PHILLIPS	9/28/2012	45.00	1166806	101
Soil Conservation	AT&T	9949	86598320111130	9/21/2012	81.43	1166479	101

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Accounting & Budgeting	DANA WEST	9942	MILEAGE	9/21/2012	17.47	1166492	101
Accounting & Budgeting	RANDY VINEYARD	121485	REIMB	9/21/2012	400.81	1166515	101
Central Cafeteria	TERESA A GENTRY	15269	8/12	9/7/2012	17.67	43166157	143
Central Cafeteria	TERESA A GENTRY	120923	MILEAGE	9/7/2012	168.45	43166157	143
Central Cafeteria	SHERRY THACKER	120930	8/12 MILEAGE	9/14/2012	42.30	43166454	143
Central Cafeteria	DONNA GREGORY	120922	8/12 MILEAGE	9/14/2012	41.36	43166448	143
Central Cafeteria	SHARON BREEDEN	120927	8/12 MILEAGE	9/14/2012	76.14	43166453	143
Central Cafeteria	SUSAN AKINS	120929	8/12 MILEAGE	9/14/2012	35.53	43166456	143
Central Cafeteria	CAROLYN E HEMBREE	120920	8/12 MILEAGE	9/14/2012	111.86	43166446	143
Central Cafeteria	SANDRA K MORGAN	15340	8/12 MILEAGE	9/14/2012	13.91	43166451	143
Central Cafeteria	SANKIE BALDWIN	120928	8/12 MILEAGE	9/14/2012	46.44	43166452	143
Central Cafeteria	JULIE NEELEY	120917	8/12 MILEAGE	9/14/2012	86.48	43166449	143
Central Cafeteria	DIONE DAVIS	120924	8/12	9/14/2012	33.09	43166447	143
Central Cafeteria	EDWARD NED CONNELL	120925	8/12 MILEAGE	9/21/2012	37.60	43166613	143
Circuit Court Clerk	DONNA MARTIN	9882	MILEAGE	9/7/2012	25.38	1165988	101
Circuit Court Clerk	TAMRA WALKER	9883	MILEAGE	9/7/2012	23.59	1166038	101
Circuit Court Clerk	BARBARA DAVIS	121415	TRAVEL	9/14/2012	215.26	1166277	101
Circuit Court Clerk	SUNTRUST BANK CARD	120815	LOGANS, LONGHORN, O'CHAR	9/26/2012	688.64	1166717	101
Circuit Court Clerk	SUNTRUST BANK CARD	121279	MAPCO MART, MCDONALDS,	9/26/2012	82.12	1166717	101
Circuit Court Clerk	SUNTRUST BANK CARD	121279	HILTON GARDEN INN	9/26/2012	1313.55	1166717	101
County Trustee	SCOTT GRAVES	9956	REIMB	9/21/2012	11.00	1166518	101
County Trustee	SCOTT GRAVES	9957	MILEAGE	9/21/2012	10.81	1166518	101
Development	GARY FERGUSON	120152	,ILEAGE	9/7/2012	535.33	1165994	101
Development	ROGER FIELDS	120157	MILEAGE	9/7/2012	139.12	1166030	101
Development	GREGORY A MOYERS	120161	MILEAGE	9/7/2012	344.98	1165995	101
Development	BRAD BOWERS	120154	MILEAGE	9/7/2012	380.23	1165974	101
Development	MARTY L YATES	120155	MILEAGE	9/7/2012	176.25	1166019	101
Drug Enforcement	CATHERINE J KNOUFF	121410	PIGEON FORGE	9/21/2012	61.00	63166637	363
Drug Enforcement	DEONNA M. WOODLIEF	121411	PIGEON FORGE	9/21/2012	61.00	63166638	363
Election Commission	GEDA BURRELL	9961	TRAVEL	9/28/2012	12.24	1166786	101
Ext Day Care Program	KATHY SMITH	120077	8/12 MILEAGE	9/28/2012	42.02	46166912	146
Federal Projects	JENNIFER AXLEY	120271	8'12 MILEAGE	9/7/2012	100.49	42166141	142
Federal Projects	JUDY ALISA TEFFETELLER	120277	8/12 MILEAGE&TRAVEL	9/7/2012	263.65	42166142	142
Federal Projects	JUDY ALISA TEFFETELLER	120288	MORGAN COUNTY	9/7/2012	53.58	42166142	142
Federal Projects	DONALD ANDERSON	111355	8/12 MILEAGE	9/7/2012	59.97	42166139	142
Federal Projects	MARY JANE JONES	120268	8/12 MILEAGE	9/7/2012	58.56	42166144	142
Federal Projects	DONNA RUSSELL	120269	8/12 MILEAGE	9/14/2012	296.61	42166439	142

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Federal Projects	BRENDA JONES	121478	9/7-8-9 TRIPS/WBHS	9/14/2012	750.00	42166438	142
Federal Projects	TN DEPARTMENT OF EDUCATION	15348	CONF.FEE/A.TEFFETELLER	9/14/2012	25.00	42166443	142
Federal Projects	NANCY KEMP	111354	8/12 MILEAGE	9/14/2012	33.84	42166440	142
Federal Projects	LINDA GOINS	121206	HARRIMAN	9/21/2012	48.80	42166602	142
Federal Projects	JUDY ALISA TEFFETELLER	120277	NASHVILLE	9/21/2012	41.50	42166601	142
Federal Projects	TAMMY R POWELL	120267	8/12 MILEAGE	9/21/2012	170.38	42166609	142
Federal Projects	LINDA LEE BROWN	15367	MILEAGE	9/21/2012	14.85	42166603	142
Federal Projects	LINDA LEE BROWN	121078	8/12	9/21/2012	59.41	42166603	142
Federal Projects	MIGUEL JAMES RAMOS	15366	MILEAGE	9/21/2012	14.85	42166604	142
Federal Projects	MIGUEL JAMES RAMOS	121076	8/12	9/21/2012	51.98	42166604	142
Federal Projects	CHRIS ALLEN HARVEY	15364	MILEAGE	9/21/2012	14.10	42166597	142
Federal Projects	CHRIS ALLEN HARVEY	121077	8/12	9/21/2012	53.77	42166597	142
Federal Projects	GISELE C PRADO SANTOS	15363	MILEAGE	9/21/2012	14.43	42166598	142
Federal Projects	GISELE C PRADO SANTOS	121074	8/12	9/21/2012	63.03	42166598	142
Federal Projects	GWENDOLYN HOPE HIXSON	15365	MILEAGE	9/21/2012	3.71	42166599	142
Federal Projects	GWENDOLYN HOPE HIXSON	121075	8/12	9/21/2012	39.48	42166599	142
Federal Projects	SUNTRUST BANK CARD	120623	EMBASSY SUITES	9/26/2012	260.40	42166722	142
Federal Projects	SUNTRUST BANK CARD	121462	HILTON	9/26/2012	184.44	42166722	142
Federal Projects	WILBUR CLINTON HUFFMAN	121208	TVA&I FAIR-WBHSV	9/28/2012	330.00	42166904	142
Federal Projects	WILBUR CLINTON HUFFMAN	121663	COSMO TRIP-WBHSV	9/28/2012	180.00	42166904	142
Federal Projects	JONATHAN H WATERS	121508	TVA&I FAIR/SHOWING	9/28/2012	193.71	42166899	142
Highway	SUNTRUST BANK CARD	120469	EMBASSY SUITES	9/26/2012	103.95	31166720	131
Ins/Risk Management	LINDSEY JACKSON	9875	MILEAGE	9/7/2012	15.98	1166017	101
Inspection & Regulation	JENNIFER PITTS	9892	TRAVEL	9/7/2012	15.04	1166006	101
Inspection & Regulation	JENNIFER PITTS	9893	TRAVEL	9/7/2012	15.04	1166006	101
Inspection & Regulation	KATHY EVANS	9894	TRAVEL	9/7/2012	15.04	1166011	101
Inspection & Regulation	TONIA SUE CLICK	9897	TRAVEL	9/7/2012	13.16	1166047	101
Inspection & Regulation	BETTY R MCKENZIE	120009	MILEAGE	9/7/2012	237.82	1165973	101
Inspection & Regulation	SUSAN NUCHOLS	9896	TRAVEL	9/7/2012	51.00	1166036	101
Inspection & Regulation	SHERRI SPENCER	120011	MILEAGE	9/7/2012	108.10	1166031	101
Inspection & Regulation	DENISE COMPTON	9890	TRAVEL	9/7/2012	63.92	1165986	101
Inspection & Regulation	LEANNE JUSTICE	9895	TRAVEL	9/7/2012	15.04	1166015	101
Inspection & Regulation	TIFFANI GARNER	9898	TRAVEL	9/7/2012	15.04	1166042	101
Inspection & Regulation	DEBRA CLAXTON	9964	MILEAGE	9/28/2012	15.04	1166776	101
Inspection & Regulation	DEBRA CLAXTON	9965	MILEAGE	9/28/2012	15.04	1166776	101
Inspection & Regulation	JENNIFER PITTS	9962	MILEAGE	9/28/2012	15.04	1166793	101
Inspection & Regulation	BRANDY MOSS	9963	MILEAGE	9/28/2012	30.08	1166758	101

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Jail	GUESTHOUSE INTERNATIONAL INN & SUITE	120350	PRYOR,TRENTHAM,,,	9/7/2012	639.04	1165996	101
Jail	MATTHEW TRENTHAM	120347	TRAVEL	9/7/2012	198.00	1166021	101
Jail	CHRISTOPHER PRYOR	120348	TRAVEL	9/7/2012	198.00	1165981	101
Jail	THOMAS COPPINGER	120349	TRAVEL	9/7/2012	198.00	1166041	101
Jail	REGINALD LAWRENCE	9914	PRISONER TRANS	9/14/2012	24.00	1166335	101
Jail	LISA R. HOARD	121021	TRAVEL	9/21/2012	106.11	1166504	101
Jail	REGINALD LAWRENCE	9981	PRISONER TRANS	9/28/2012	22.00	1166815	101
Jail	SAM TACKETT	9982	PRISONER TRANS	9/28/2012	18.00	1166821	101
Jail	BREVARD EXTRADITIONS, INC.	121186	13744	9/28/2012	400.00	1166759	101
Jail	BRANDON SCHROEDER	9978	PRISONER TRANSPORT	9/28/2012	50.00	1166757	101
Juvenile Court	AMANDA G. MAY	120588	MILEAGE	9/7/2012	28.67	1165966	101
Juvenile Court	JILL CUSACK	120586	MILEAGE	9/7/2012	34.31	1166007	101
Juvenile Services	VICKI WATLINGTON	9899	JUVENILE TRANS	9/7/2012	13.00	1166049	101
Juvenile Services	WILLIAM T. EVERETT	9919	JUVENILE TRANS	9/14/2012	13.00	1166353	101
Juvenile Services	JOHN FLOYD HOWELL	9928	PRISONER TRANS	9/14/2012	11.00	1166314	101
Juvenile Services	BRENDA KELLEY	9929	PRISONER TRANS	9/14/2012	11.00	1166285	101
Probation	TAMMY TIPTON	9870	TRAVEL	9/7/2012	23.00	1166037	101
Probation	BRAD ROBERTS	121307	TRAVEL	9/7/2012	70.43	1165975	101
Property Assessors	SUNTRUST BANK CARD	15403	WEIGELS	9/26/2012	25.00	1166717	101
Property Assessors	SUNTRUST BANK CARD	120980	MARRIOTT,EXXON EXPRESS	9/26/2012	684.12	1166717	101
Property Assessors	SUNTRUST BANK CARD	120980	EMBASSY SUITES,WEIGELS	9/26/2012	517.68	1166717	101
Property Reappraisal	ASSESSOR RETREAT	121437	REGIS	9/14/2012	250.00	1166270	101
Public Library	NANCY L UNDERWOOD	15272	8/12 MILEAGE	9/7/2012	13.16	15166062	115
Purchasing	SUSAN BULLEN	9909	MILEAGE	9/14/2012	14.10	1166343	101
Records Management	JACKIE GLENN	120404	MILEAGE	9/14/2012	50.48	1166309	101
Records Management	JACKIE GLENN	121259	MILEAGE	9/14/2012	18.05	1166309	101
Register of Deeds	JOANNA BELCHER	9876	MILEAGE	9/7/2012	28.20	1166008	101
Schools	LYNDA G LYDA	15305	8/12	9/7/2012	47.00	41166111	141
Schools	LYNDA G LYDA	121142	MILEAGE	9/7/2012	144.90	41166111	141
Schools	KAREN MOFFATT	120135	8/12 MILEAGE	9/7/2012	65.57	41166104	141
Schools	TAMMY CASH	120137	8/12 MILEAGE	9/7/2012	76.61	41166128	141
Schools	RHONDA LAIL	120126	8/12 MILEAGE	9/7/2012	76.52	41166119	141
Schools	SUSAN LEE	15304	8/12	9/7/2012	43.52	41166126	141
Schools	SUSAN LEE	121140	MILEAGE	9/7/2012	129.39	41166126	141
Schools	FRANCINE L REYNOLDS	120128	8/12 MILEAGE	9/7/2012	64.67	41166097	141
Schools	DAVID C MURRELL	120236	8/12 MILEAGE	9/7/2012	21.53	41166094	141
Schools	LEAH NICOLE WEBB	120133	8/12 MILEAGE	9/7/2012	49.73	41166108	141

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Schools	CRYSTAL E BREWER	121041	8/12 MILEAGE&TRAVEL	9/7/2012	46.62	41166092	141
Schools	CRISTINA RUFFNER	120131	8/12 MILEAGE	9/7/2012	10.67	41166091	141
Schools	DANIEL MCCLEARY	120127	8/12 MILEAGE	9/7/2012	70.08	41166093	141
Schools	LISA MCCLEARY	120148	8/12 MILEAGE	9/7/2012	150.59	41166110	141
Schools	ROBERTO RUBIN	121045	8/12 MILEAGE	9/7/2012	247.97	41166121	141
Schools	ALISON DORSEY	120124	8/12 MILEAGE	9/7/2012	28.53	41166082	141
Schools	REBECCA L. SAFFLES	120337	8/12 MILEAGE	9/7/2012	26.41	41166116	141
Schools	ROBERT S KIRKHAM	121141	8/12 MILEAGE	9/14/2012	44.37	41166415	141
Schools	SANDY Y ANDERSON	121033	8/12 MILEAGE	9/14/2012	14.93	41166417	141
Schools	TENNESSEE ATTENDANCE SUPERVISORS	121499	BREWER/SAFFLES	9/14/2012	270.00	41166423	141
Schools	TARA FARLEY	15307	8/12 MILEAGE	9/14/2012	14.29	41166422	141
Schools	MARY BETH BLEVINS	120704	8/12 MILEAGE	9/14/2012	57.53	41166403	141
Schools	SUSAN ELROD	121138	8/12 MILEAGE	9/14/2012	14.05	41166421	141
Schools	MEGAN D POORE	120123	8/12 MILEAGE	9/14/2012	18.57	41166406	141
Schools	DEBRA JENKINS	120151	8/12 MILEAGE	9/14/2012	59.13	41166382	141
Schools	KATHLEEN ASPIRANTI	120125	8/12 MILEAGE	9/14/2012	47.89	41166399	141
Schools	JAN BEMIS	120144	8/12 MILEAGE	9/21/2012	72.19	41166560	141
Schools	TENNESSEE ASSOCIATION OF SCHOOL	121615	R.COOK REGISTRATION	9/21/2012	110.00	41166582	141
Schools	LAWRENCE R MCCURDY	15362	MILEAGE	9/21/2012	14.10	41166563	141
Schools	LAWRENCE R MCCURDY	121070	8/12	9/21/2012	56.40	41166563	141
Schools	REBECCA L. SAFFLES	120337	GRAINGER COUNTY	9/21/2012	46.06	41166571	141
Schools	SUNTRUST BANK CARD	120812	PARKVISTA	9/26/2012	154.00	41166721	141
Schools	SUNTRUST BANK CARD	121394	GAYLORD OPRYLAND	9/26/2012	217.82	41166721	141
Schools	SUNTRUST BANK CARD	121537	GAYLORD OPRYLAND	9/26/2012	217.82	41166721	141
Schools	LEAH NICOLE WEBB	120133	9/12 MILEAGE	9/28/2012	48.60	41166875	141
Schools	REBECCA BARR	121217	8/12 MILEAGE	9/28/2012	9.64	41166883	141
Sheriffs Department	MEADOW VIEW CONFERENCE RESORT &	121179	B.BUNCH/J.AILOR	9/7/2012	636.35	1166022	101
Sheriffs Department	ALLEN RUSSELL	121003	TRAVEL	9/7/2012	50.60	1165964	101
Sheriffs Department	ALLEN RUSSELL	121003	TRAVEL	9/7/2012	202.40	1165964	101
Sheriffs Department	ALLEN RUSSELL	121003	TRAVEL	9/7/2012	50.60	1165964	101
Sheriffs Department	JANICE M. POSTEL	121117	TRAVEL	9/7/2012	118.00	1166005	101
Sheriffs Department	MARIAN L. O'BRIANT	120038	TRAVEL	9/7/2012	175.25	1166018	101
Sheriffs Department	CORY PHILLIPS	121004	TRAVEL	9/7/2012	50.60	1165984	101
Sheriffs Department	CORY PHILLIPS	121004	TRAVEL	9/7/2012	202.40	1165984	101
Sheriffs Department	CORY PHILLIPS	121004	TRAVEL	9/7/2012	50.60	1165984	101
Sheriffs Department	JOE MCCARTER	120167	TRAVEL	9/7/2012	39.01	1166009	101
Sheriffs Department	JOHN AILOR	121124	TRAVEL	9/7/2012	165.00	1166010	101

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Sheriffs Department	BARRY BUNCH	120048	TRAVEL	9/7/2012	165.00	1165972	101
Sheriffs Department	ALLEN RUSSELL	121003	TRAVEL	9/14/2012	202.40	1166265	101
Sheriffs Department	RANDALL W. AILEY	121097	TRAVEL	9/14/2012	78.25	1166332	101
Sheriffs Department	CORY PHILLIPS	121004	TRAVEL	9/14/2012	202.40	1166294	101
Sheriffs Department	BARRY BUNCH	121098	TRAVEL	9/14/2012	78.25	1166278	101
Sheriffs Department	JAMES BERRONG	121520	TRAVEL REIMB	9/21/2012	70.50	1166496	101
Sheriffs Department	DOUBLETREE GUEST SUITES	121468	K.WHEELER	9/21/2012	239.04	1166493	101
Sheriffs Department	ALLEN RUSSELL	121003	TRAVEL	9/21/2012	50.60	1166477	101
Sheriffs Department	ALLEN RUSSELL	121003	ADVANCE	9/21/2012	202.40	1166477	101
Sheriffs Department	ALLEN RUSSELL	121414	REIMB	9/21/2012	980.54	1166477	101
Sheriffs Department	JARROD MILLSAPS	121521	TRAVEL REIMB	9/21/2012	70.50	1166499	101
Sheriffs Department	KELLY WHEELER	121467	TRAVEL	9/21/2012	110.00	1166501	101
Sheriffs Department	CORY PHILLIPS	121004	TRAVEL	9/21/2012	50.60	1166490	101
Sheriffs Department	CORY PHILLIPS	121004	ADVANCE	9/21/2012	202.40	1166490	101
Sheriffs Department	SUNTRUST BANK CARD	120037	HILTON	9/26/2012	425.76	1166717	101
Sheriffs Department	SUNTRUST BANK CARD	120959	SHERATON	9/26/2012	144.33	1166717	101
Sheriffs Department	DONNA WHEELER	120034	TRAVEL	9/28/2012	69.85	1166779	101
Sheriffs Department	PAMELA J. HAMMONDS	120035	TRAVEL	9/28/2012	61.25	1166811	101
Sheriffs Department	ALLEN RUSSELL	121003	TRAVEL	9/28/2012	50.60	1166748	101
Sheriffs Department	ALLEN RUSSELL	121003	TRAVEL	9/28/2012	202.40	1166748	101
Sheriffs Department	DOUG MOORE	121192	TRAVEL ADV	9/28/2012	174.60	1166780	101
Sheriffs Department	DEBBIE MILLSAPPS	120036	TRAVEL	9/28/2012	61.25	1166775	101
Sheriffs Department	MARIAN L. O'BRIANT	121100	TRAVEL	9/28/2012	78.25	1166800	101
Sheriffs Department	RODNEY HOLLOWAY	121702	TRAVEL	9/28/2012	118.80	1166820	101
Sheriffs Department	CORY PHILLIPS	121004	TRAVEL	9/28/2012	50.60	1166771	101
Sheriffs Department	CORY PHILLIPS	121004	TRAVEL	9/28/2012	202.40	1166771	101
Sheriffs Department	JEREMY BLAIR	121701	TRAVEL	9/28/2012	118.80	1166794	101
Veterans Services	DONNA HATCHER	120360	TRAVEL	9/28/2012	205.50	1166778	101
Veterans Services	CARRIE WALLACE	120357	TRAVEL	9/28/2012	205.50	1166761	101
Veterans Services	NATHAN WEINBAUM	120358	TRAVEL	9/28/2012	211.50	1166803	101