

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, DECEMBER 20, 2012, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. November 15, 2012 meeting.
 - b. December 11, 2012 zoning public hearing.
2. Approval of November 6, 2012 election results.
3. Approval of Deputy Sheriff and Notary Public bonds and oaths.
4. Election of Notaries.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Clarence Williams – Blount Memorial Hospital Board of Directors.
2. Susan Keller, Blount Memorial Hospital Board of Directors.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget transfers:
 - a. Highway Department - \$23,556.00.
 - b. Highway Department - \$62,372.00.
2. Budget increases/decreases:
 - a. Resolution to amend General County Fund Budget - \$102,467.23.
 - b. Resolution to amend Other Capital Projects Fund Budget - \$57,306.76.
 - c. Resolution to amend General County Fund Budget - \$17,787.47.
3. Resolution authorizing submission of application for Townsend covered bridge project grant.
4. Resolution authorizing an annual commitment for telephone service for the Blount County Animal Care Center under Tennessee Code Annotated § 5-14-108.
5. Resolution to amend the Zoning Resolution of Blount County, Tennessee, by adding a new section 7.18 Design Standards for Commercial Campground and Recreational Vehicle Parks, amend sections 9.1b, 9.2b, and 9.3b., to include commercial campground and recreational vehicle parks, and amend section 13 to include definitions for camping cabins and commercial campgrounds.
6. Resolution amending Resolution No. 09-08-005 regarding the contract with East Tennessee Medical Group.
7. Resolution regarding the addition of an additional portion of Custer Drive to the Official Roads List for Blount County, Tennessee.
8. Resolution to approve an inter-local agreement to provide smooth, coordinated traffic flow between signalized intersections in Blount County, Maryville, and Alcoa.
9. Setting of public hearing on January 8, 2013 at 6:30 pm for request for rezoning from R-2 to R-1 for a portion of the property located at 6250 Paul Boone Road, identified on tax map 126 and parcel 079.00.
10. Resolution to allow safe passage in Blount County, Tennessee, for a certain visitor from the North Pole.

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, November 15, 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 - absent
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - absent	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - present
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

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

IN RE: SETTING OF AGENDA.

Commissioner Lewis made a motion to set the agenda. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

- MINUTES OF OCTOBER 18, 2012 MEETING**
- MINUTES OF NOVEMBER 6, 2012 ZONING PUBLIC HEARING**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- ELECTION OF NOTARIES**
- APPOINTMENT OF JERRY RODDY, CLIFFORD WALKER, TOM HODGE, AND RON FRENCH TO THE BLOUNT COUNTY PLANNING COMMISSION**
- APPOINTMENT OF RON FRENCH TO THE BLOUNT COUNTY PUBLIC RECORDS COMMISSION.**

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 1 abstaining, and 2 absent. Chairman Moon declared the consent calendar to be adopted.

IN RE: RESOLUTION ADOPTING REGULATIONS TO PROTECT WATER QUALITY IN THE URBANIZED AREA OF BLOUNT COUNTY, BY PROHIBITING, SUPPRESSING, AND PREVENTING THE CONTAMINATION OF STORM WATER BY GRADING, EROSION, AND SEDIMENTATION.

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

Commissioner Lail made a motion to amend section 11 to add to the beginning “upon documented notification to the property owner of at least 24 hours prior to inspection,” Commissioner Farmer seconded the motion.

A vote was taken on the motion to amend:

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

There were 10 voting yes, 8 voting no, 1 abstaining, and 2 absent. Chairman Moon declared the amendment to have failed.

Commissioner Burkhalter made a motion to amend to strike section 11 from the resolution. Commissioner Wright seconded the motion.

A vote was taken on the motion to amend:

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

There were 11 voting yes, 8 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the amendment to be approved.

Commissioner Burkhalter made a motion to amend to strike from section 4 the entire first paragraph and start section 4 with the wording “any development” and add after the word “redevelopment” in the second paragraph the words “within the urbanized area of Blount County.” Commissioner Wright seconded the motion.

A vote was taken on the motion to amend:

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

There were 15 voting yes, 4 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to amend to be approved.

Commissioner Folts made a motion to amend to delete the term “urban fringe” from paragraph PP – the definition of an urbanized area. Commissioner French seconded the motion.

A vote was taken on the motion to amend:

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

There were 5 voting yes, 14 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to amend to have failed.

Commissioner Farmer made a motion to reconsider the vote that removed section 11 from the resolution. Commissioner Melton seconded the motion.

Commissioner Samples made a motion to call for the previous question. Commissioner Harrison seconded the motion.

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

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

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

There were 17 voting yes, 2 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET - \$150,000.00.

Commissioner Burkhalter 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 - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 18 voting yes, 1 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET - \$25,000.00.

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

A vote was taken on the motion:

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

There were 17 voting yes, 2 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

IN RE: PRESENTATION BY BLOUNT COUNTY SCHOOLS DIRECTOR ROB BRITT.

Blount County Schools Director Rob Britt gave a presentation to the County Commission on the state of Blount County Schools. No action was taken.

IN RE: RESOLUTION AUTHORIZING AN ANIMAL TRANSFER AGREEMENT AND THE BLOUNT COUNTY MAYOR TO ENTER INTO AGREEMENT WITH VARIOUS ANIMAL RESCUE ENTITIES FOR THE PURPOSE OF TRANSFERRING ANIMALS FROM THE BLOUNT COUNTY ANIMAL CENTER TO VARIOUS ANIMAL RESCUE ENTITIES.

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the resolution to be adopted.

IN RE: SETTING OF PUBLIC HEARING FOR DECEMBER 11, 2012 AT 6:30 PM FOR RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW SECTION 7.18 DESIGN STANDARDS FOR COMMERCIAL CAMPGROUNDS AND RECREATIONAL VEHICLE PARKS, AMEND SECTIONS 9.1B, 9.2B, 9.3B., TO INCLUDE

COMMERCIAL CAMPGROUNDS AND RECREATIONAL VEHICLE PARKS, AND AMEND SECTION 13 TO INCLUDE DEFINITIONS, FOR CAMPING CABINS AND COMMERCIAL CAMPGROUNDS.

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

Commissioner Folts made a motion to amend to change the date of the public hearing to January 8, 2013. Commissioner Murrell seconded the motion.

A vote was taken on the motion to amend:

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

There were 7 voting yes, 10 voting no, 1 abstaining, and 3 absent. Chairman Moon declared the motion to amend to have failed.

A vote was taken on the original motion:

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

There were 14 voting yes, 4 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the public hearing to be set.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Tuesday, December 11, 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 - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - absent
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

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

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

The following citizens spoke regarding the resolution:

- Kim Soltero
- Clarice Pearson
- Carol Ross
- Sherry Sternberg
- Larry Campbell
- Vicky Everbach
- Joe Gallagher
- Brad Ansley
- Linda King
- Billy Minser
- Richard Hutchens
- Jay Clark
- Debby Curtis
- John Carleton Templeton
- Doug Cox

IN RE: ADJOURNMENT.

Chairman Moon declared the public hearing to be adjourned.

BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE
383 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5920
FAX (865) 273-5927

DONALD G. WALKER, Chairman
BEN RAUHUFF, Secretary
LIBBY BREEDING,
Administrator of Elections



ROBERT L. CARROLL, Member
BILL CRISP, Member
H. LARRY GARNER, Member

November 21, 2012

Mr. Roy Crawford
Blount County Clerk
300 Court Street
Maryville, TN 37804

Dear Roy:

Enclosed please find all election results for the State General Election for Blount County, the Sales Tax Referendum, the Alcoa City Election, Louisville City Election, and Maryville City Election.

Please sign and return the enclosed receipt of election results letter. If you need any further information, please let me know.

Sincerely,

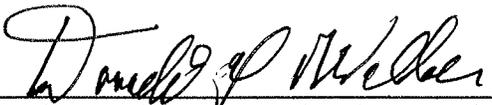
A handwritten signature in cursive script, appearing to read "Libby Breeding".

Libby Breeding
Administrator of Elections

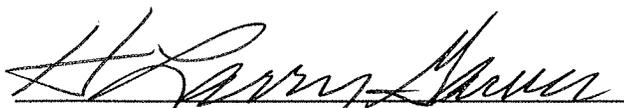
Enclosures

CERTIFICATION OF ELECTION RESULTS

WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD A **STATE GENERAL ELECTION ON TUESDAY, NOVEMBER 6, 2012**, IN ALL OF THE VOTING PRECINCTS IN THIS COUNTY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES OF PRESIDENT AND VICE PRESIDENT; UNITED STATES SENATE; UNITED STATES HOUSE OF REPRESENTATIVES, 2ND CONGRESSIONAL DISTRICT; TENNESSEE SENATE, 2ND SENATORIAL DISTRICT; TENNESSEE HOUSE OF REPRESENTATIVES, 8TH REPRESENTATIVE DISTRICT; TENNESSEE HOUSE OF REPRESENTATIVES, 20TH REPRESENTATIVE DISTRICT, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING 22 PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS BY PRECINCT AND COUNTY OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS ~~13TH~~^{21st} DAY OF **NOVEMBER, 2012**. MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:


Chairman, County Election Commission


Secretary, County Election Commission

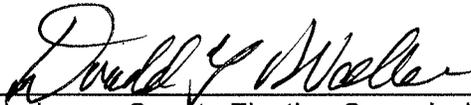

Member, County Election Commission


Member, County Election Commission

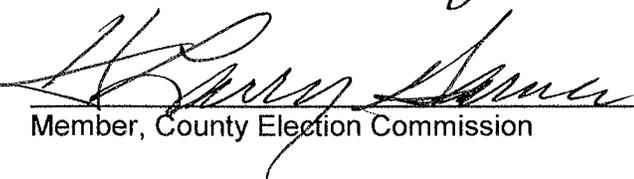

Member, County Election Commission

CERTIFICATION OF ELECTION RESULTS

WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD THE **SALES TAX REFERENDUM ELECTION** ON **TUESDAY, NOVEMBER 6, 2012**, IN ALL OF THE VOTING PRECINCTS IN THE COUNTY, ACCORDING TO LAW, FOR THE PURPOSE OF RATIFYING THE REFERENDUM QUESTION HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING 1 PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS ^{21st} ~~13th~~ DAY OF **NOVEMBER, 2012**. MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:


Chairman, County Election Commission


Secretary, County Election Commission

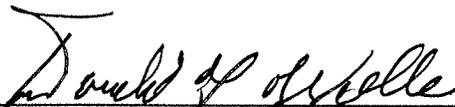

Member, County Election Commission


Member, County Election Commission

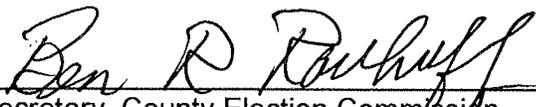

Member, County Election Commission

CERTIFICATION OF ELECTION RESULTS

WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD THE **MARYVILLE CITY ELECTION ON TUESDAY, NOVEMBER 6, 2012**, IN ALL OF THE VOTING PRECINCTS IN SAID CITY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES OF COUNCIL MEMBERS AND BOARD OF EDUCATION AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING 1 PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS ^{21st} ~~13th~~ DAY OF **NOVEMBER, 2012**. MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:



Chairman, County Election Commission



Secretary, County Election Commission



Member, County Election Commission



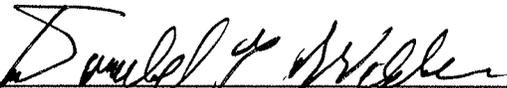
Member, County Election Commission



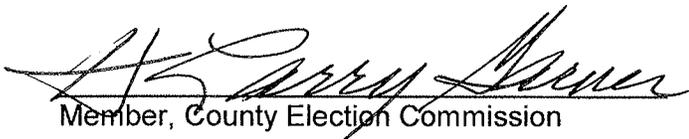
Member, County Election Commission

CERTIFICATION OF ELECTION RESULTS

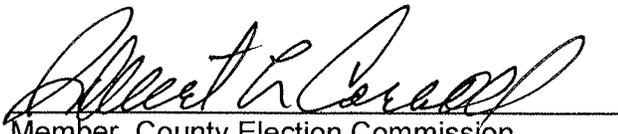
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD THE **ALCOA CITY ELECTION ON TUESDAY, NOVEMBER 6, 2012**, IN ALL OF THE VOTING PRECINCTS IN SAID CITY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES OF BOARD OF COMMISSIONERS AND BOARD OF EDUCATION AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING 1 PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS ^{21st} ~~13th~~ DAY OF **NOVEMBER, 2012**. MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:


Chairman, County Election Commission


Secretary, County Election Commission


Member, County Election Commission


Member, County Election Commission


Member, County Election Commission

CERTIFICATION OF ELECTION RESULTS

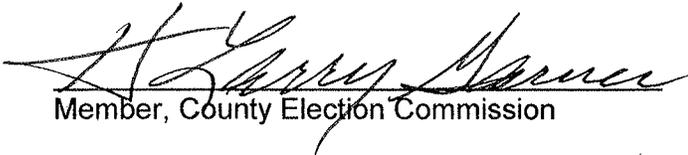
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD THE LOUISVILLE CITY ELECTION ON TUESDAY, **NOVEMBER 6, 2012**, IN ALL OF THE VOTING PRECINCTS IN SAID CITY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING THE OFFICES OF ALDERMAN AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING 1 PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS ^{21st} ~~13th~~ DAY OF **NOVEMBER, 2012**.
MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:



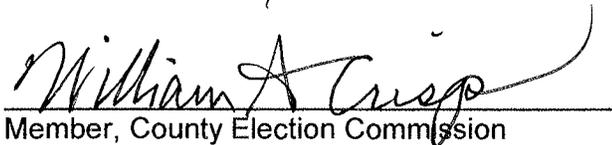
Chairman, County Election Commission



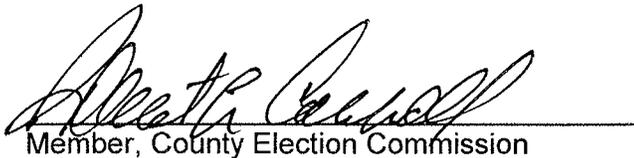
Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission



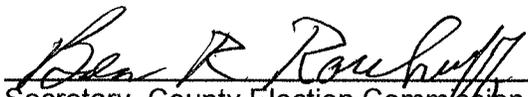
Member, County Election Commission

CERTIFICATION OF ELECTION RESULTS

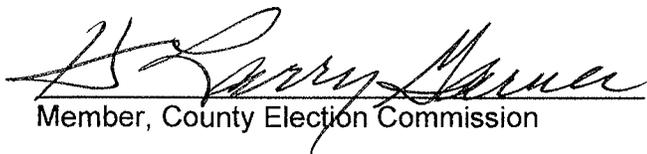
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD THE **HOME RULE CHARTER QUESTION ELECTION** ON **TUESDAY, NOVEMBER 6, 2012**, IN ALL OF THE VOTING PRECINCTS IN SAID CITY OF LOUISVILLE, ACCORDING TO LAW, FOR THE PURPOSE OF RATIFYING THE QUESTION HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING 1 PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS ^{21st} ~~13th~~ DAY OF **NOVEMBER, 2012**. MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:



Chairman, County Election Commission



Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission



Member, County Election Commission

11/20/2012

State of Tennessee - BLOUNT County

November 6, 2012 - General Election

United States President

1. Mitt Romney - (R)	35441
2. Barack Obama - (D)	12934
3. Virgil Goode - (C)	119
4. Jill Stein - (G)	126
5. Ross C. "Rocky" Anderson - (I)	56
6. Gary Johnson - (I)	536
7. Merlin Miller - (I)	22
Total Votes Cast	49234

United States Senate

1. Bob Corker - (R)	35846
2. Mark E. Clayton - (D)	8295
3. Kermit Steck - (C)	423
4. Martin Pleasant - (G)	831
5. Shaun E. Crowell - (I)	531
6. David Gatchell - (I)	142
7. James Higdon - (I)	341
8. Michel Joseph Long - (I)	155
9. Troy Stephen Scoggin - (I)	113
10. Write-In - Fred R. Anderson	0
11. Write-In - Larry Crim	0
12. Write-In - Gary Gene Davis	0
13. Write-In - Allen Hoenicke	0
14. Write-In - De Wayne A. Jones	0
15. Write-In - Jacob Maurer	0
16. Write-In - Jim Maynard	0
17. Write-In - Margie Nell Penn	0
18. Write-In - Christopher Schappert	0
19. Write-In - Lee Stewart	0
20. Write-In - Angelia Stinnett	0
21. Write-In - Mary D. Wright	0
Total Votes Cast	46677

U.S. House of Representatives District 2

1. John J. Duncan, Jr. - (R)	37557
2. Troy Christopher Goodale - (D)	7506
3. Norris Dryer - (G)	684
4. Greg Samples - (I)	873
5. Brandon Stewart - (I)	524
Total Votes Cast	47144

11/20/2012

State of Tennessee - BLOUNT County

November 6, 2012 - General Election

Tennessee Senate District 2

1. Doug Overbey - (R)	40790
Total Votes Cast	40790

Tennessee House of Representatives District 8

1. Art Swann - (R)	19914
Total Votes Cast	19914

Tennessee House of Representatives District 20

1. Bob Ramsey - (R)	20085
Total Votes Cast	20085

11/20/2012

State of Tennessee - BLOUNT County

November 6, 2012 - County Referendum

Sales Tax

1. For	20889
2. Against	22870
Total Votes Cast	43759

11/20/2012

State of Tennessee - BLOUNT County

November 6, 2012 - Municipal Election - Alcoa

Board of Commissioners

1. Clayton G. Bledsoe	2476
2. Ken White	2345
Total Votes Cast	4821

Board of Education

1. Charles Hubert Cameron	2250
2. Johnelle Jackson	2219
3. Steve Marsh	2386
Total Votes Cast	6855

11/20/2012

State of Tennessee - BLOUNT County

November 6, 2012 - Municipal Election - Louisville

Alderman

1. Jill Robinson Pugh	1102
2. Robert S. Smith	1024
Total Votes Cast	2126

11/20/2012

State of Tennessee - BLOUNT County

November 6, 2012 - Municipal Referendum - Louisville

Home Rule Charter Question

1. Yes	918
2. No	404
Total Votes Cast	1322

11/20/2012

State of Tennessee - BLOUNT County

November 6, 2012 - Municipal Election - Maryville

Council Member

1. J. Nathan Higdon	3611
2. Joe Swann	7190
3. Thomas W. (Tom) Taylor	6076
Total Votes Cast	16877

Board of Education

1. Sam Duck	2313
2. Doug Jenkins	5140
3. Candy Morgan	5350
4. Jackie Fox Palmer	1785
5. Diane Pezick	3125
Total Votes Cast	17713

General Election
November 6, 2012
United States President

- | | |
|-----------------------------------|------------------------|
| 1. Mitt Romney - (R) | 6. Gary Johnson - (I) |
| 2. Barack Obama - (D) | 7. Merlin Miller - (I) |
| 3. Virgil Goode - (C) | |
| 4. Jill Stein - (G) | |
| 5. Ross C. "Rocky" Anderson - (I) | |

Precinct	1	2	3	4	5	6	7
Alcoa	1417	565	8	9	2	30	1
Beech Grove	931	526	7	6	0	17	0
Big Springs	608	160	3	3	0	10	1
Board of Education	1469	540	4	6	2	15	0
Carpenters	1151	323	4	3	1	9	0
Chilhowee View	914	331	4	5	0	13	1
Eagleton MS Caf�e	806	361	2	6	2	11	0
Eagleton MS Gym	1137	340	5	5	1	14	1
Everett	632	351	0	8	3	15	2
Fairview	1188	354	3	3	3	18	2
Friendsville	832	209	2	3	0	13	1
Happy Valley	53	34	0	0	0	3	0
Heritage	1055	274	5	2	0	10	0
John Sevier	1322	507	2	3	2	16	0
Lanier	977	301	1	4	1	16	1
Louisville	1071	383	2	3	3	12	3
Martin Luther King	279	580	0	3	0	8	1
Maryville College	599	319	1	4	1	12	0
Maryville HS	1767	669	4	6	5	22	1
Maryville Middle	1451	587	2	4	4	29	3
Maryville Municipal	929	483	2	4	1	19	0
Mentor	308	174	0	1	2	12	0
Middlesettlements	319	91	1	0	1	2	0
Miser Station	834	284	6	3	1	18	0
Montvale	2400	740	6	8	3	45	0
Oak Street	1065	314	6	1	2	15	0
Oak View	1318	357	8	2	1	11	0
Pellissippi Campus	525	143	2	3	1	9	0
Porter	1067	295	10	3	3	14	1
Rockford	861	472	4	3	3	21	0
Shooks Gap	1178	305	4	1	2	11	0
Townsend	937	339	3	2	1	16	0
Walland	511	173	3	2	1	3	0
William Blount HS	891	298	1	1	1	14	1
Wm Blount Academy	2639	752	4	6	3	33	2
Totals	35441	12934	119	126	56	536	22

General Election

November 6, 2012

United States Senate

1. Bob Corker - (R)
2. Mark E. Clayton - (D)
3. Kermit Steck - (C)
4. Martin Pleasant - (G)
5. Shaun E. Crowell - (I)

6. David Gatchell - (I)
7. James Higdon - (I)
8. Michel Joseph Long - (I)
9. Troy Stephen Scoggin - (I)
10. Write-In - Fred R. Anderson

Precinct	1	2	3	4	5	6	7	8	9	10
Alcoa	1468	360	8	36	28	5	12	5	4	0
Beech Grove	968	362	17	37	27	4	10	9	3	0
Big Springs	612	104	8	5	8	2	3	1	1	0
Board of Education	1506	309	19	45	14	5	16	6	2	0
Carpenters	1145	233	10	9	18	5	10	4	7	0
Chilhowee View	888	217	10	29	17	4	11	3	3	0
Eagleton MS Café	800	238	13	25	14	3	11	4	1	0
Eagleton MS Gym	1157	214	8	23	15	3	9	5	2	0
Everett	670	218	11	25	7	5	15	1	5	0
Fairview	1207	236	9	19	9	3	10	5	3	0
Friendsville	806	143	11	16	14	3	12	3	1	0
Happy Valley	54	22	1	0	2	0	0	1	0	0
Heritage	1032	195	8	17	15	2	4	4	2	0
John Sevier	1353	299	15	34	21	4	14	8	7	0
Lanier	958	225	10	15	7	5	16	5	1	0
Louisville	1079	249	11	21	16	4	7	8	6	0
Martin Luther King	311	392	11	18	13	3	3	5	6	0
Maryville College	660	166	4	32	9	2	10	3	2	0
Maryville HS	1861	346	22	57	13	4	19	6	3	0
Maryville Middle	1534	306	14	55	23	8	14	5	2	0
Maryville Municipal	958	279	14	29	23	2	13	7	2	0
Mentor	316	116	7	13	15	5	3	2	1	0
Middlesettlements	310	58	5	3	3	4	4	2	1	0
Miser Station	849	192	9	20	12	2	9	1	0	0
Montvale	2405	497	36	38	33	12	22	9	14	0
Oak Street	1040	231	5	18	14	3	11	2	4	0
Oak View	1302	241	20	32	16	8	9	2	6	0
Pellissippi Campus	520	110	5	11	6	5	1	0	0	0
Porter	1084	172	15	20	21	3	10	3	2	0
Rockford	873	298	16	31	21	4	9	4	4	0
Shooks Gap	1178	213	8	21	13	3	2	6	2	0
Townsend	947	218	5	25	15	3	0	6	4	0
Walland	505	123	7	6	7	3	4	3	1	0
William Blount HS	889	198	19	14	9	3	8	3	5	0
Wm Blount Academy	2601	515	32	32	33	8	30	14	6	0
Totals	35846	8295	423	831	531	142	341	155	113	0

General Election
November 6, 2012
United States Senate

21. Write-In - Mary D. Wright

Precinct	21
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Middle	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak Street	0
Oak View	0
Pellissippi Campus	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0
Totals	0

General Election

November 6, 2012

U.S. House of Representatives District 2

1. John J. Duncan, Jr. - (R)
2. Troy Christopher Goodale - (D)
3. Norris Dryer - (G)
4. Greg Samples - (I)
5. Brandon Stewart - (I)

Precinct	1	2	3	4	5
Alcoa	1553	313	31	27	16
Beech Grove	1050	316	28	29	21
Big Springs	628	95	3	16	12
Board of Education	1581	296	24	36	10
Carpenters	1198	207	12	24	13
Chilhowee View	962	184	16	23	12
Eagleton MS Café	886	193	19	26	10
Eagleton MS Gym	1198	189	22	27	21
Everett	721	198	16	18	9
Fairview	1267	187	17	28	11
Friendsville	827	138	8	22	12
Happy Valley	57	18	0	2	1
Heritage	1058	186	15	17	13
John Sevier	1419	279	30	27	17
Lanier	1014	192	15	23	10
Louisville	1106	241	19	34	11
Martin Luther King	376	372	13	9	12
Maryville College	671	164	33	15	15
Maryville HS	1904	359	42	31	27
Maryville Middle	1592	300	39	27	28
Maryville Municipal	1015	260	27	32	16
Mentor	357	101	15	6	9
Middlesettlements	325	50	5	12	3
Miser Station	881	168	16	28	11
Montvale	2515	446	35	68	32
Oak Street	1097	196	15	27	17
Oak View	1327	212	26	38	22
Pellissippi Campus	527	98	8	14	11
Porter	1135	159	10	28	15
Rockford	943	272	22	29	14
Shooks Gap	1200	193	17	23	13
Townsend	953	203	28	27	17
Walland	536	100	9	10	6
William Blount HS	930	179	18	17	18
Wm Blount Academy	2748	442	31	53	39
Totals	37557	7506	684	873	524

11/20/2012

State of Tennessee - BLOUNT County

1

General Election

November 6, 2012

Tennessee Senate District 2

1. Doug Overbey - (R)

Precinct	1
Alcoa	1694
Beech Grove	1189
Big Springs	664
Board of Education	1675
Carpenters	1287
Chilhowee View	1013
Eagleton MS Café	968
Eagleton MS Gym	1263
Everett	832
Fairview	1325
Friendsville	895
Happy Valley	67
Heritage	1120
John Sevier	1547
Lanier	1081
Louisville	1230
Martin Luther King	541
Maryville College	772
Maryville HS	2074
Maryville Middle	1732
Maryville Municipal	1160
Mentor	397
Middlesettlements	351
Miser Station	943
Montvale	2715
Oak Street	1178
Oak View	1446
Pellissippi Campus	580
Porter	1180
Rockford	1060
Shooks Gap	1280
Townsend	1042
Walland	572
William Blount HS	1012
Wm Blount Academy	2905
Totals	40790

11/20/2012

State of Tennessee - BLOUNT County
General Election
November 6, 2012
Tennessee House of Representatives District 8

1

1. Art Swann - (R)

Precinct	1
Alcoa	1655
Beech Grove	1151
Board of Education	1651
Carpenters	1245
Chilhowee View	995
Fairview	39
Happy Valley	65
Heritage	1102
Lanier	1053
Louisville	274
Maryville College	780
Maryville HS	44
Mentor	382
Middlesettlements	0
Montvale	2667
Oak View	1427
Porter	1157
Rockford	1007
Shooks Gap	1268
Townsend	1018
Waland	563
Wm Blount Academy	371
Totals	19914

11/20/2012

State of Tennessee - BLOUNT County
General Election
November 6, 2012
Tennessee House of Representatives District 20

1

1. Bob Ramsey - (R)

Precinct	1
Big Springs	650
Eagleton MS Caf�	951
Eagleton MS Gym	1228
Everett	822
Fairview	1275
Friendsville	854
John Sevier	1506
Louisville	926
Martin Luther King	532
Maryville HS	2007
Maryville Middle	1698
Maryville Municipal	1135
Mentor	9
Middlesettlements	341
Miser Station	927
Oak Street	1166
Pellissippi Campus	571
William Blount HS	995
Wm Blount Academy	2492
Totals	20085

County Referendum

November 6, 2012

Sales Tax

1. For
2. Against

Precinct	1	2
Alcoa	2	2
Beech Grove	639	648
Big Springs	345	416
Board of Education	924	976
Carpenters	735	721
Chilhowee View	581	625
Eagleton MS Café	536	603
Eagleton MS Gym	672	750
Everett	410	538
Fairview	791	729
Friendsville	389	613
Happy Valley	32	50
Heritage	650	642
John Sevier	799	944
Lanier	627	632
Louisville	611	787
Martin Luther King	1	0
Maryville College	455	416
Maryville HS	1182	1144
Maryville Middle	1028	921
Maryville Municipal	568	766
Mentor	168	199
Middlesettlements	202	193
Miser Station	525	580
Montvale	1491	1592
Oak Street	578	681
Oak View	770	863
Pellissippi Campus	302	358
Porter	648	703
Rockford	581	614
Shooks Gap	691	752
Townsend	545	689
Walland	298	360
William Blount HS	560	600
Wm Blount Academy	1553	1763
Totals	20889	22870

Municipal Election - Alcoa

November 6, 2012

Board of Commissioners

- 1. Clayton G. Bledsoe
- 2. Ken White

Precinct	1	2
Alcoa	1553	1534
Beech Grove	97	76
Eagleton MS Café	2	0
Eagleton MS Gym	28	25
Louisville	2	1
Martin Luther King	607	525
Mentor	80	81
Oak Street	55	46
Rockford	52	57
Totals	2476	2345

Municipal Election - Alcoa

November 6, 2012

Board of Education

1. Charles Hubert Cameron
2. Johnelle Jackson
3. Steve Marsh

Precinct	1	2	3
Alcoa	1491	1393	1499
Beech Grove	81	82	85
Eagleton MS Café	0	0	2
Eagleton MS Gym	26	25	28
Louisville	1	1	1
Martin Luther King	473	547	589
Mentor	77	76	80
Oak Street	49	46	51
Rockford	52	49	51
Totals	2250	2219	2386

11/20/2012

State of Tennessee - BLOUNT County

1

Municipal Election - Louisville

November 6, 2012

Alderman

1. Jill Robinson Pugh
2. Robert S. Smith

Precinct	1	2
Louisville	957	897
Mentor	20	21
Middlesettlements	125	106
Totals	1102	1024

11/20/2012

State of Tennessee - BLOUNT County

1

Municipal Referendum - Louisville

November 6, 2012

Home Rule Charter Question

1. Yes
2. No

Precinct	1	2
Louisville	814	345
Mentor	21	4
Middlesettlements	83	55
Totals	918	404

Municipal Election - Maryville

November 6, 2012

Council Member

1. J. Nathan Higdon
2. Joe Swann
3. Thomas W. (Tom) Taylor

Precinct	1	2	3
Board of Education	479	1071	837
Eagleton MS Gym	2	4	2
Everett	402	625	486
Fairview	43	99	85
John Sevier	617	1095	949
Martin Luther King	0	0	0
Maryville College	264	614	534
Maryville HS	752	1598	1366
Maryville Middle	568	1375	1182
Maryville Municipal	399	566	520
Miser Station	1	1	1
Montvale	6	13	8
Oak Street	31	57	44
Pellissippi Campus	0	0	0
William Blount HS	47	72	62
Totals	3611	7190	6076

Municipal Election - Maryville

November 6, 2012

Board of Education

1. Sam Duck
2. Doug Jenkins
3. Candy Morgan
4. Jackie Fox Palmer
5. Diane Pezick

Precinct	1	2	3	4	5
Board of Education	361	724	731	259	436
Eagleton MS Gym	2	2	3	1	0
Everett	244	400	439	201	282
Fairview	16	81	85	16	39
John Sevier	493	719	928	294	423
Martin Luther King	0	1	1	0	0
Maryville College	152	391	401	201	310
Maryville HS	353	1239	1227	356	741
Maryville Middle	354	1098	1004	243	559
Maryville Municipal	270	390	421	181	285
Miser Station	1	1	1	0	1
Montvale	5	9	9	1	2
Oak Street	26	41	48	12	17
Pellissippi Campus	0	0	0	0	0
William Blount HS	36	44	52	20	30
Totals	2313	5140	5350	1785	3125

RESOLUTION No. 12-12-001

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 December 20, 2012:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
December 20, 2012

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

<i>Notary Name</i>	<i>Date Qualified</i>	<i>Surety</i>
DONNA A OVERSTREET	11/13/2012	WESTERN SURETY CO
TIMOTHY D. OGLE	11/15/2012	SURETY BONDING CO. OF AMERICA
REBECCA A. MULLIS	11/15/2012	WESTERN SURETY CO.
JAMES HAROLD RITCHEY	11/19/2012	SURETY BONDING CO. OF AMERICA
DYLAN ADAMS	11/19/2012	MERCHANT'S BONDING CO.
BRAD MOTTERN	11/29/2012	WESTERN SURETY CO.
STEVE MERRITT	11/30/2012	OLD REPUBLIC SURETY COMPANY
R. LEON SHIELDS	11/30/2012	WESTERN SURETY CO.
DEBBIE WALKER	12/3/2012	WESTERN SURETY CO.
FREDA M. MILLER	12/3/2012	SHEILA KAY LIVESAY/PEGGY BRYANT
BEVERLY A. GARRETT	12/4/2012	OLD REPUBLIC SURETY COMPANY
ROBERT L. DYE	12/4/2012	WESTERN SURETY CO.
CAROL COLVIN	12/5/2012	WESTERN SURETY CO.
ARNOLD G. PESTERFIELD	12/6/2012	WESTERN SURETY CO.
JOHN W. LEWELLING	12/7/2012	WESTERN SURETY CO.
MARIA SHIRLEY	12/7/2012	AUTO OWNERS (MUTUAL) INS. CO.
ABBI L. DUNCAN	12/10/2012	WESTERN SURETY CO.
TRACIE ELMENDORF	12/11/2012	AMERICAN BANKERS INS. CO. OF F
RONALD W. FRENCH	12/12/2012	STATE FARM FIRE & CASUALTY CO.
KERMA THOMAS HEADRICK	12/13/2012	SURETY BONDING CO. OF AMERICA
MARTHA L. WEEMS	12/13/2012	WESTERN SURETY CO.
MELISSA RIGGS	12/13/2012	OLD REPUBLIC SURETY CO.
ELIZABETH TREXLER	12/13/2012	OLD REPUBLIC SURETY COMPANY
JESSICA HILL	12/14/2012	WESTERN SURETY COMPANY
RACHEL K. LEE	12/14/2012	WESTERN SURETY COMPANY
MEGAN PATTERSON	12/14/2012	WESTERN SURETY COMPANY

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
December 20, 2012

<u>Name</u>	<u>Date of oath</u>
Rebecca Lynne Arnold.....	December 3, 2012
Sherry Reanee Casey.....	December 3, 2012



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED DECEMBER 20, 2012

Jason Scott Alley
Amy Baker
Donna A. Bowman
Lana Coby
Donnelle Collins
Melissa Fulcher
Tammy M. Green
Teresa Gregory
James D. Harris, Sr.
Elizabeth A. Heerd
Katherine Jane Hill
Brent W. Johnson
Kathy A. Johnson
Marilyn G. Kirchoff
Laura Lenear
Jackie Lyons

Mike McCullough
Connie McGuire
Amy L. McMillan
Pat C. Meek
Kim Minutolo
Darlene Percell
Michael Powers
Jessie Rose
Teca Ruby
Angela F. Stinnett
Ashley B. Trent
Stephanie Trost
Donna B. Walker
Amanda G. Watkins
Teresa L. Wright



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for Board of Directors of Blount Memorial Hospital

DATE: October 31, 2012

For the consideration of the full commission, I am submitting my recommendation for the re-appointment of the following names to serve three-year terms on the Board of Directors of Blount Memorial Hospital, beginning January 1, 2013:

Mr. Clarence Williams

Ms. Susan Keller

Please see the attached correspondence and resumes.



**Blount Memorial
Hospital**

907 East Lamar Alexander Parkway
Maryville, Tennessee 37804
865-983-7211

October 23, 2012

The Honorable Ed Mitchell
Mayor of Blount County
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell:

As chairman of the Blount Memorial Hospital Board Nominating Committee, I am pleased to request that the Blount County Commission approve Ms. Susan Keller and Mr. Clarence Williams for new three-year terms on the Blount Memorial Hospital Board of Directors.

Earlier this month, the board nominating committee unanimously voted to submit Mr. Williams and Ms. Keller's names to the Commission for approval. These terms would cover the calendar years of 2013, 2014, and 2015.

Ms. Keller and Mr. Williams are both currently on the board and have been excellent board members. Both currently serve on all the board committees: finance, institutional planning, human resources, professional affairs and joint conference committee. Both Mr. Williams and Ms. Keller bring excellent knowledge to the board and have been very active. Enclosed are brief information sheets on Ms. Keller and Mr. Williams.

The nominating committee would appreciate your taking Mr. Williams' and Ms. Keller's nominations through the Commission's process as soon as practical. I would also appreciate your letting me know when the Commission has made its decision.

Thank you for your consideration in this matter,

Sincerely yours,

Robert P. Redwine
Chairman
Board Nominating Committee

kcj

Enclosures

*Robert Redwine
President of the Board*

*Dr. Ted Flickinger
Vice President of the Board*

*Don Heinemann
Chief Executive Officer*

Medical Staff

*Dr. John Niethammer
Chief of Staff*

*Dr. Teresa Catron
Vice Chief of Staff*

*Dr. Julie Turner
Secretary/Treasurer*

*Dr. Deaver Shattuck
Immediate Past Chief of Staff*

ED —
THANKS FOR THE
JOB YOU ARE DOING!
RPR

CLARENCE B. WILLIAMS

Before retiring from the Tennessee Valley Authority in 2005, Clarence B. Williams was the Director of Equal Opportunity Compliance where he was employed for 24 years. He was responsible for the impartial processing of TVA's equal opportunity complaints.

Williams has 32 years experience in the equal opportunity arena with TVA, the Department of Energy, and the Department of Labor. His experience includes positions as a summer intern with Union Carbide from 1968 through 1971. From 1972 through 1980 he was employed as Facility Compliance Officer with the Atomic Energy Commission; Facility Compliance Officer with the U.S. Energy Research and Development Administration; Senior Compliance Officer, Acting Branch Chief, and Acting Regional Director for the U.S. Department of Energy; and Supervisor, and Acting Director with the U.S. Department of Labor, Office of Federal Contract Compliance Program in Tennessee.

He is a graduate of the University of Tennessee with additional studies and training at the University of Michigan, Harvard University, the University of Tennessee, Bowie State University, National Training Laboratory, the Center for Creative Leadership, The Justice Center of Atlanta, as well as other professional development and training. He is also a trained and experienced mediator in workplace disputes.

He has served on the Board of Directors of the Blount County Affiliate of Habitat for Humanity and on the board of directors of Child and Family Services of Tennessee. Presently, he sits on the Alcoa Regional Planning Commission as Vice Chairman, the Advisory Board for First Tennessee Bank and the Advisory Board for the Frank H. McClung Museum at The University of Tennessee.

SUSAN HITCH KELLER
1565 E. Brown School Rd.
Maryville, TN 37804

EMPLOYMENT: Kelmont Farms Inc.

EDUCATION:

HIGH SCHOOL: Porter High School - 1962

COLLEGE: U.T. Knoxville - B.S. - 1966

PROFESSIONAL
MEMBERSHIPS:

Farm Bureau
Tennessee Soybean Association
U.T. Institute of Agriculture & Natural Sciences
Eastern Regional Advisory Committee

COMMUNITY ACTIVITIES:

New Providence Presbyterian Church
Church School Teacher
Leadership Blount
Vocational Education Advisory Committee
Blount Memorial Hospital Board

HOBBIES AND SPECIAL
INTERESTS:

Reading, Sewing, Gardening

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
131 – Hwy. Maint. Of Equip.	\$23,556.00	Recommended	5 - yes
131 – Hwy Maint. Roads & Bridges	\$62,372.00	Recommended	5 - yes

F.I.D

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Maint of Equip-Hwy

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-063100-500211-0	retiree ins	23,556.00
Total transferred to:		23,556.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-065000-500211-0	retiree ins	23,556.00
Total transferred from:		23,556.00

Justification / Explanation:

housekeeping transfer per auditor request-no budget increase

[Faint, illegible text, possibly a stamp or signature area]

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

Bill Dunlap jr 11/6/12
 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.

F. l. e

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Maint of Roads & Bridges-Hwy

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500211-0	retiree ins	62,372.00
Total transferred to:		62,372.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-065000-500211-0	retiree ins	62,372.00
Total transferred from:		62,372.00

Justification / Explanation:

housekeeping entry-per auditor request-no budget increase.

Budget Committee
Date: 11/16/12
Signature: [illegible]
Date: 11/16/12
Signature: [illegible]
Date: 11/16/12
Signature: [illegible]
Date: 11/16/12

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

Bill Dunlap jr 11/16/12
 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>
101 – Gen. County EMA	\$ 102,467.23	Recommended	5 - yes
189 – Other Cap. Proj. Gen. Construction Proj.	\$ 57,306.76	Recommended	5 - yes
101 – Gen. County Acctng/Development	\$ 17,787.47	Recommended	5 - yes

RESOLUTION NO. 12-12-010

Sponsored by: Commissioners Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for reclassifying budgets for Emergency Management from 2008 to present that have been carried forward. This is "estimated revenue" and "appropriations" only – not actual funds being moved.

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 20th day of December, 2012 that the General County Fund Budget shall be amended as follows:

Increase/Decrease Revenue Code:

101-0-47235-54410	Homeland Security Grant – 09 EMPG	(\$ 15,200.00)
101-0-47590-54410	Homeland Security Grant – 09 EMPG	\$ 14,165.03
101-0-47235-54411	Homeland Security Grant – 10 EMPG	(\$ 29,795.00)
101-0-47590-54411	Homeland Security Grant – 10 EMPG	\$ 29,795.00
101-0-47235-54412	Homeland Security Grant – 11 EMPG	\$ 16,000.00
101-0-47590-54412	Homeland Security Grant – 11 EMPG	\$ 36,967.64
101-0-47235-54449	Homeland Security Grant – 11 SHSP	(\$255,387.00)
101-0-47590-54449	Homeland Security Grant – 11 SHSP	\$191,939.32
101-0-47235-54450	Homeland Security Grant – 12 LEPC	(\$ 8,125.00)
101-0-47590-54450	Homeland Security Grant – 12 LEPC	\$ 8,125.00
101-0-47235-54452	Homeland Security Grant – 13 EMPG	(\$ 56,350.00)
101-0-47590-54452	Homeland Security Grant – 13 EMPG	\$ 56,350.00
101-0-47235-54446	Homeland Security Grant – 09 SHSP	(\$ 14,300.00)
101-0-48990-0	Other – Fund Balance	<u>\$128,282.24</u>
	Total Transferred From	\$102,467.23

Increase/Decrease Expense Code:

101-54410-500399-54410	Other Contracted Services	(\$ 349.97)
101-54410-500399-54412	Other Contracted Services	(\$ 532.36)
101-54410-500399-54446	Other Contracted Services	(\$ 14,275.00)
101-54410-500399-54447	Other Contracted Services	(\$ 752.00)
101-54410-500399-54449	Other Contracted Services	<u>\$118,367.56</u>
	Total Transferred To	\$102,467.23

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Emergency Mgmt

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-54410-500399-54410	Other Contracted Services	-349.97
101-54410-500399-54412	Other Contracted Services	-532.36
101-54410-500399-54446	Other Contracted Services	-14,275.00
101-54410-500399-54447	Other Contracted Services	-752.00
101-54410-500399-54449	Other Contracted Services	118,376.56
		102,467.23

A

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-47235-54410	Homeland Security Grant - 09 EMPG	-15,200.00
101-0-47590-54410	Homeland Security Grant - 09 EMPG	14,165.03
101-0-47235-54411	Homeland Security Grant - 10 EMPG	-29,795.00
101-0-47590-54411	Homeland Security Grant - 10 EMPG	29,795.00
101-0-47235-54412	Homeland Security Grant - 11 EMPG	16,000.00
101-0-47590-54412	Homeland Security Grant - 11 EMPG	36,967.64
		51,932.67

B

Justification / Explanation:

See page 2 for explanation - also note the second page balances the entire amendment.

Budget Committee
 Date _____
 Approved _____
 Not Recommended _____
 Withdrawn _____
 Enclosed _____
 Return _____
 Internal _____

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

 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.

Emergency Management Grants - Budget 12/13 Recap

Project	Project Description	Estimated Revenue	Appropriations	Est Revenue Should Be	Budget Amendment needed	Appropriations Should be	Budget Amendment needed
54410 - open	2008-09 EMPG	15,200.00	14,515.00	14,165.03	(1,034.97)	14,165.03	(349.97)
54411 - open	2009-10 EMPG	29,795.00	29,795.00	29,795.00	-	29,795.00	-
54412 - open	2010-11 EMPG	(16,000.00)	37,500.00	36,967.64	52,967.64	36,967.64	(532.36)
54446 - closed	2008-09 SHSP	14,300.00	14,275.00	0.00	(14,300.00)	0.00	(14,275.00)
54447 - closed	2009-10 SHSP	0.00	752.00	0.00	-	0.00	(752.00)
54449 - open	2010-11 SHSP	255,387.00	73,562.76	191,939.32	(63,447.68)	191,939.32	118,376.56
0	General Fund				128,282.24		
BUDGET: JULY 1, 2012		298,682.00	170,399.76	272,866.99	102,467.23	272,866.99	102,467.23
Amendments 12/13							
54450	2011-12 LEPC **	8,125.00	8,125.00	8,125.00	-	8,125.00	-
54451	2012-13 SHSP	78,163.92	78,163.92	78,163.92	-	78,163.92	-
54452	2012-13 EMPG	56,350.00	56,350.00	56,350.00	-	56,350.00	-
Total Amendments in 12/13		142,638.92	142,638.92	142,638.92	0.00	142,638.92	0.00
CURRENT BUDGET: FY12/13		441,320.92	313,038.68	415,505.91	102,467.23	415,505.91	102,467.23

Revenue and Expense History
July 1, 2008 - June 30, 2012

Project	Project Description	Grant Budget	Revenue Received	Project Expenses FY08-FY12	Grant Funds Left to Spend at June 30, 2012
54410	2008-09 EMPG	25,000.00	25,000.00	10,834.97	14,165.03
54411	2009-10 EMPG *	29,795.00	0.00	0.00	29,795.00
54412	2010-11 EMPG *	37,500.00	53,500.00	532.36	36,967.64
54443	Closed grant	9,259.23	83,215.36	9,259.23	-
54445	Closed grant	84,361.00	84,266.76	84,066.21	-
54446	2008-09 SHSP	228,761.50	237,181.33	250,428.30	-
54446	Hurricane Gustav	36,624.99	0.00	36,624.99	-
54447	2009-10 SHSP- closed	199,948.02	197,576.58	197,648.55	-
54448	2011-12 EMPG	53,500.00	0.00	53,500.00	-
54448	2010-11 LEPC - closed	8,125.00	8,400.00	8,050.93	-
54449	2010-11 SHSP	255,387.00	34,535.66	63,447.68	191,939.32
54450	2011-12 LEPC ***	8,125.00	6,500.00	6,551.97	-
47230 - no prj			66,764.85		
47235 - no prj			285,603.84		
		976,386.74	1,082,544.38	720,945.19	272,866.99

* 54412 transferred \$16,000 in FY12/13 to 54411

** portion of revenue receipted in expense line

*** 54446 overspent but covered with operations budget

(EMPG - Emergency Management Performance Grant)

(SHSP - Homeland Security Planning Grant)

(LEPC - Local Emergency Planning Grant)

RESOLUTION NO. 12-12-011

Sponsored by: Kenneth Melton and Holden Lail

A RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET.

WHEREAS, Blount County would like to amend the Other Capital Projects Fund Budget to appropriate funds for a transfer of \$17,787.47 into 189 restricted account for Townsend Covered Bridge Project Grant. The source of this transfer is a reduction of \$17,787.47 in the Development Dept. of the County General Fund (See Item F.1.g).

WHEREAS, Contingency funds of \$39,519.29 currently exist in Fund 189, Blount County desires to designate these contingency funds for use on the Townsend Covered Bridge Project.

WHEREAS, Blount County is required to fund a 20% match of \$57,306.76 for the State Grant.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of December, 2012 that the Other Capital Projects Fund Budget shall be amended as follows:

Increase Revenue Code:

189-0-49800-03049	Transfer In.....	\$17,787.47
189-0-48990-03045	Other – Fund Balance – Contingency	<u>\$39,519.29</u>
	Total	\$57,306.76

Increase Expenditure Code:

189-091200-500707-03049	Bridge Construction	\$17,787.47
189-091110-500791-03045	Other Construction.....	<u>\$39,519.29</u>
	Total	\$57,306.76

Increase Expenditure Code:

189-091200-500707-03049 Bridge Construction\$39,519.29

Increase Expenditure Code:

189-091110-500791-03045 Other Construction – Contingency\$39,519.29

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

*F.I.F.
Page 1 of 2*

Revised
TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: General Construction Projects

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
189-091200-500707-03049	Bridge Construction	17,787.47
189-091110-500791-03045	Other Construction - Contingency	39,519.29
Total transferred to:		57,306.76

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
189-0-49800-03049	Transfer In	17,787.47
189-0-48990-03045	Other - Fund Balance - Contingency	39,519.29
Total transferred from:		57,306.76

Justification / Explanation:

Transfer In from General Fund and use of Contingency Fund Balance to fund 20% of the Townsend Covered Bridge grant from TDOT for a total project cost of \$286,533.76.

Page 1 of 2

Budget Committee:
 Date _____ vote
 — Approved — yes — no — pass
 — Recommended for — yes — no — pass
 — Reconsideration consideration
 — Referred — yes — no — pass
 — Tabled — yes — no — pass
 — Deleted — yes — no — pass

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

[Signature] 12/10/12
 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.

Blount County, Tennessee
 Other Capital Projects Fund #189
 Equity/Reserve Analysis (GASB 54)
 For the FYE 06/30/12

W/P: C-4
 AM
 10/10/12

Project #	Project Description	acct #	description	Function	Per Record	Audit Adjustment	Per Audit	<u>C-5</u>		Total RESERVE	acct #	description	
								ENC	Reclass				
3045	Contingency	34585	Restricted for Capital Projects	51xxx GG	44,273.17	(4,754.18)	39,519.29	-	-	39,519.29			
3046	Heritage Center	34585	Restricted for Capital Projects	56xxx SCR	5,514.19	-	5,514.19	1,530.00	-	7,044.19			
6074	Ind Dev Board	34585	Restricted for Capital Projects	91xxx SCR	-	-	-	-	-	-			
11122	SCHOOLS UFB	34585	Restricted for Education	7xxxx SCH	605,027.32	-	605,027.32	-	-	605,027.32			
11124	WBHS Sewer Repair	34555	Restricted for Education	7xxxx SCH	7,650.00	-	7,650.00	12,350.00	-	20,000.00			
					<u>662,464.98</u>	<u>(4,754.18)</u>	<u>657,710.80</u>	<u>13,880.00</u>	<u>-</u>	<u>671,590.80</u>	<u>B-2</u>	34575	Restricted for Capital Outlay
										F/CF			

Purpose: To present equity/reserve balance analysis for the fiscal year end.
 Source: Client's Financial Records
 Conclusion: Reserve/equity balances are presented accurately for the year end.

CT
 11/14/12

RESOLUTION NO. 12-12-012

Sponsored by: Kenneth Melton and Holden Lail

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for a transfer into 189 restricted account for Townsend Covered Bridge Project Grant. This is to be used in addition to the \$39,519.29 in contingency funds

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 20th day of December, 2012 that the General County Fund Budget shall be amended as follows:

Increase Expense Code:

101-99100-500590 Transfer Out\$17,787.47

Decrease Expense Code:

101-51710-500162 Office Manager/Clerical(\$17,787.47)

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

F. 1.9

**REVISED
TYPE OF AMENDMENT**

TRANSFER: x

INCREASE/DECREASE:

DEPARTMENT: Accounting/Development

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-99100-500590	Transfer Out	17,787.47
	Total transferred to:	17,787.47

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-51710-500162	Office Manager/Clerical	-17,787.47
	Total transferred from:	-17,787.47

Justification / Explanation: A transfer into 189 restricted account for Townsend Covered Bridge Project Grant. This is to be used in addition to the \$39,519.29 in contingency funds.

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


12/10/12

 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 Committee

Date _____ 2012

Approved yes no pass
 Recommended for yes no pass
 consideration/consideration
 Declined yes no pass
 Tabled yes no pass
 Deferred yes no pass

MEMO

TO: Budget Committee

FROM: Randy Vineyard, Accounts & Budget Director

RE: Covered Bridge Grant Application/Proposed funding

DATE: December 5, 2012

Below is a funding analysis of the Townsend Covered Bridge Grant Application along with a proposed funding for the local match:

Project cost	\$286,534
State/FHA grant 80%	\$229,227
Local match 20%	\$ 57,307
Less: Fund 189-contingency	(\$ 44,273)
Additional appropriation needed for local match	\$ 13,033

Since there is \$44,273 available for capital projects in the contingency of fund 189, the Mayor is proposing the balance for the additional local match come by a transfer from the Development department to fund 189. If approved by the Commission, the full local match will be in one fund for appropriation at the time the County is awarded the grant.

RESOLUTION NO. 12-12-002

Sponsored by Commissioners Gordon Wright and Roy Gamble

**A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR
TOWNSEND COVERED BRIDGE PROJECT GRANT**

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

WHEREAS, Blount County desires to apply for a grant of \$286,534.00 for the Townsend Covered Bridge Project; and

WHEREAS, a 20% matching funds of \$57,307.00 from Blount County are required to obtain the grant; and

WHEREAS, the Townsend Covered Bridge Project will enhance tourism in Blount County, Tennessee; and

WHEREAS, should the grant be awarded, then the appropriate budget amendment will be submitted to Budget Committee and County Commission for consideration.

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

- 1. That, Ed Mitchell, County Mayor, is hereby authorized to apply on behalf of Blount County for a grant for the Townsend Covered Bridge Project; and**
- 2. That, should said application be approved, then Ed Mitchell, County Mayor, is hereby authorized to execute contracts or other necessary documents which may be required to signify acceptance of the Townsend Covered Bridge grant for Blount County.**

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

RESOLUTION No. 12-12-003

Sponsored By Commissioners Kenneth Melton and Steve Samples

A RESOLUTION AUTHORIZING AN ANNUAL COMMITMENT FOR TELEPHONE SERVICE FOR THE BLOUNT COUNTY ANIMAL CARE CENTER UNDER TENNESSEE CODE ANNOTATED 5-14-108.

WHEREAS, Tennessee Code Annotated 5-14-108 (m) (1) states that "The county Purchasing Agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made that extends beyond the end of the fiscal year for which appropriations have been made by the county legislative body, except such commitments as are authorized by resolution of the county legislative body"; and

WHEREAS, the Blount County Animal Care Center wishes to enter into a contract for telephone service for a period of 12 months; and

WHEREAS, if an annual contract is entered into for this service, the monthly cost would be reduced to \$195.89 from \$206.10; and

WHEREAS, there is sufficient money available within the department budget to fund this service.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of December, 2012, that the phone service for the Blount County Animal Care Center, under the Charter Business Service Order Agreement is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. 12-12-004

Sponsored by Commissioners Gordon Wright and Gerald Kirby.

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of December, 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 said use 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 new Section 7.18 be added to the Zoning Resolution:

Section 7.18 – Commercial Campground and Recreational Vehicle Parks

The purpose of this section is to provide opportunities for quality designed commercial campgrounds and recreational vehicle parks that are properly located in the community where street access and capacity and other infrastructure are favorable for higher density development. In order to create a desirable recreational environment and protect the public health, safety, and welfare, site plans are required for all new commercial campgrounds and recreational vehicle parks. A commercial campground and recreational vehicle park shall meet the following regulations:

1. Minimum lot size requirement: The minimum development site for a commercial campground and recreational vehicle park shall be ten (10) acres.

2. Permitted uses and activities: The following uses, vehicles and activities shall be permitted in all commercial campgrounds and recreational vehicle parks.
 - A. Recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers, camping cabins (not to exceed 25% of the total camp sites), and tents suitable for temporary habitation and used for travel, vacation and recreation purposes provided:
 - 1) Underpinning or the removal of wheels, except for the temporary purpose of repair or stabilizing is prohibited.
 - 2) External structures permanently attached to the ground such as carports, or cabanas associated with individual campsites, shall not be permitted.
 - B. A recreational vehicle shall not remain in a recreational vehicle park for more than two hundred-ten (210) consecutive days in any three-hundred-sixty-five (365) day period except:
 - 1) Vehicles owned and operated by seasonal camp workers shall be exempt from this requirement.
 - 2) Storage of unoccupied recreational vehicles may be allowed in a designated storage area, with number of stored vehicles not to exceed 50% of total number of campsites, and shall not encroach on primary subsurface sewage disposal system, and shall be visually buffered from and public road, and shall be set back from lot lines by the required principle structure setbacks for the zone.
 - C. Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers directly employed by the campground.
3. Accessory Uses: Management headquarters, toilets, dumping stations, showers, coin-operated laundry facilities, commercial uses exclusive to the park that cater to camp patrons only, and structures which are customarily incidental and subordinate to the operation of a commercial campground or recreational vehicle park are permitted as accessory uses

to the park including covered picnic tables and pavilions, subject to the following restrictions:

- A. Such establishments and parking areas primarily related to their operations shall not occupy more than five (5) percent of the gross area of the park.
4. Prohibited uses and structures:
 - A. Mobile homes and mobile home parks,
 - B. Permanent residences, excluding the accessory use of a resident management structure.
 5. Design standards for recreational vehicle parks and campgrounds. All commercial campgrounds and recreational vehicle parks shall meet the following requirements in addition to other requirements in specific zones.
 - A. Density. The maximum number of campsites shall be controlled through this section and environmental health department approval.
 - B. Access and location criteria:
 - 1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the Highway 411 North corridor leading to Maryville, Highway 321 corridor leading to Townsend, and the Highway 129 corridor leading to Tallassee. With exceptions specified below, campgrounds will be limited to direct access on the following arterial and collector status roads: Highway 411 North from the Maryville city limits to the Blount/Sevier county line, Lamar Alexander Parkway (Highway 321) from Maryville city limits to the city limits of Townsend, Highway 321 from the Townsend city limits to the Blount/Sevier county line, Old Tuckaleechee Road around the southern boundary of Townsend, Old Walland Highway from intersection with Ellejoy Road to intersection with Melrose Bridge; Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection

with Happy Valley Road. For roads directly intersecting the above listed arterial and collector status roads, commercial campgrounds and recreational vehicle parks (campgrounds) may be permitted if direct access on such roads is within 3,000 feet of direct intersection with the arterial and collector status roads, and such roads meet standards of subsection 2 below.

- 2) Location of campgrounds shall be limited to offsite roads with at least 18 foot wide pavement with 2 foot shoulders.
- 3) Entrances and exits to the campgrounds shall be designed for safe and convenient movement of traffic into and out of the park and to minimize traffic conflict and facilitate free movement of traffic on adjacent streets. All traffic into and out of the park shall be thru such entrances and exits. No entrance or exit shall require a turn at an acute angle for vehicles moving in the direction intended. Curb radii, driveway cut and placement at intersections shall have a minimum of fifty (50) feet turning radius and exits shall be designed to allow ingress and egress simultaneously.
- 4) A deceleration lane may be required to entrance of the campground if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration lane is proposed to be located off a state right-of-way, the deceleration lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration land is proposed to be located off a county maintained right-of-way, the deceleration lane is subject to review and approval by the Blount County Highway Department.

C. Internal Roadways. All internal roadways shall meet the following requirements:

- 1) Internal roadways shall be maintained so emergency vehicles can safely access all areas of the site.

- 2) All interior roadways shall be constructed with an adequate, well-drained base and be surfaced with a minimum four (4) inches of gravel. Roadway grades shall not exceed ten (10) percent for gravel roads and thirteen (13) percent for paved roads.
- 3) An erosion control plan shall also be required.
- 4) All internal roadways shall have a minimum width of no less than fourteen (14) feet for one-way traffic and no less than eighteen (18) feet for two-way traffic.

D. Check-in Facility. Designate on the site plan a central vehicle check-in facility with the queuing capacity for a minimum of three (3) recreational vehicles, to insure check-in does not become congested.

E. Parking for workers and guests. Parking spaces shall be provided for the manager and camp workers. A minimum of one (1) guest parking space shall be provided for every five (5) campsites.

F. Sewage Disposal. All campgrounds will be required to be connected to a public sewer system or have a subsurface sewage disposal system approved by the Blount County Environmental Health Department.

G. Any site plan shall address provision for fire service with fire hydrants and adequate access for emergency vehicles within the development.

H. Any site plan shall address garbage service, particularly if common receptacles are used in which case screening of receptacles shall be required.

I. Fire Pits. Campfires shall only be permitted in designated fire pits.

J. Lighting and Noise. All campgrounds shall be designed to meet the current outdoor lighting standards found in section 7.15-D. All campgrounds should conduct business in accordance to any existing noise laws within the county.

K. Buffering. Any site plan shall include a buffer along all side and rear property boundaries. The buffer shall be a solid fence 8 feet

in height or an evergreen hedge with ultimate height of 12 feet and a planted height of at least 36 inches.

6. Design Requirements for Recreational Vehicle Campsites and Tent Campsites.

A. Recreational Vehicle Campsite.

- 1) All recreational vehicle campsites shall have a minimum of 1,400 square feet.
- 2) A recreational vehicle campsite shall be designed so there is a minimum of ten (10) feet between recreational vehicles.
- 3) Each campsite shall contain a stabilized vehicular parking pad.
- 4) No building or storage sheds are permitted on individual recreational vehicle campsites.
- 5) Recreational vehicle campsites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 6) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 7) RV campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

B. Tent Campsite.

- 1) All tent campsites shall have a minimum area of 1,400 square feet.

- 2) Tent campsites shall include a minimum of one (1) automobile parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 3) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 4) Tent campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

C. Camping Cabin sites.

- 1) All camping cabin sites shall have a minimum area of 1,400 square feet.
- 2) A camping cabin site must be designed so there is a minimum of twenty (20) feet between camping cabins.
- 3) No storage sheds are permitted on an individual camping cabin site.
- 4) Camping cabin sites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.
- 5) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and Campground. Ingress and egress to the campsite shall be limited to an internal roadway.
- 6) Camping cabin sites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

D. All campsites shall be designed in conformity with the Floodplain Regulations if within a flood zone.

2. That sections 9.1B, 9.2B, and 9.3B be amended to add campgrounds and recreational vehicle parks as special exceptions as follows:

9.1 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, high density multifamily planned development (see also Subsections F and I below); family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; bed and breakfast accommodations; golf driving range; *commercial campgrounds and recreational vehicle parks (see also section 7.18)*; and accessory structures customarily associated with the above uses.

9.2 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot (see also Section 7.6) and their associated sales or rental offices for the development, family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities with special services, treatment, or supervision; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumberyards; bed and breakfast accommodations; golf driving range; vacation cabin rental (see also section 7.11); *commercial campgrounds and recreational vehicle parks (see also section 7.18)*; and accessory structures customarily associated with the above uses.

9.3 B. Uses Permitted as Special Exceptions: multifamily dwellings including three or more of any dwelling units per lot, and their associated sales or rental offices for the development (see also Section 7.6), family commercial enterprises (see Section 7.10), nursing homes, retirement homes, sanitariums, assisted care living facilities, and resident facilities

with special services, treatment, or supervision; *vacation cabin rental* (see also section 7.11), tourist accommodations, bed and breakfast accommodations, tourist oriented recreation facilities; day care facilities; commercial cemeteries not associated with a church or other place of worship; government and utility uses of a regional character necessary for providing service to the land and population within a broader region including the district; sawmills and associated lumber yards; **commercial campgrounds and recreational vehicle parks** (see also section 7.18); and accessory structures customarily associated with the above uses.

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

Camping Cabin; *small cabins located within a campground that are intended for temporary shelter, and includes sleeping quarters, in some cases a bathroom, but no kitchens.*

Campgrounds or Commercial Campground and Recreational Vehicle Parks: the area or place (as a field or grove) used for a camp, for camping, or for a camp meeting, and is conducted as a commercial business, or associated with private groups, clubs or churches.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Section 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene in a called meeting and hold public hearing on December 11, 2012 at 6:30 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010.

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

Summary of Section 7.18: setting 10 acre minimum lot size for development; allowing commercial campgrounds and recreation vehicle parks containing recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers and tents, with design standards; limiting recreational vehicle site occupancy to no more than 210 consecutive days with specific exemptions for camp workers and storage of unoccupied vehicles; allowing accessory uses to the campground occupying no more than 5 percent of campground area; prohibiting mobile homes and mobile home parks, and permanent residences except on-site manager; setting design standards for recreational vehicle parks and campgrounds, including density and number of sites, access and location limited to specific collector and arterial status roads with provision for development on other roads lateral to such roads for a distance 3,000 feet, access and location limited only on roads meeting minimum of 18 feet of pavement with 2 foot shoulders, design of entry drive at intersection with public road, provision for deceleration lane if necessary, design of internal roadways or drives including erosion control, allowance for a check-in facility with queing capacity, requiring parking spaces for personnel and guests, requiring public sewer or an approved subsurface sewage system, requiring fire protection plans with fire hydrants, requiring plan for garbage service and screening of receptacles, allowing one fire pit per campsite, requiring conformity with lighting standards in Section 7.15.D and any other applicable laws on lighting and noise, requiring buffering of solid fence or evergreen hedge along side and rear property lines; setting design requirements for recreational vehicle campsites and tent campsites and camping cabin sites, including a minimum campsite area of 1,400 square feet, minimum separation of 10 feet between recreational vehicles, provision of stable parking pad for recreational vehicles, prohibition of building or storage shed on campsites, provision of minimum one 10 by 20 foot automobile parking space per campsite, requirement that each campsite abut at least one internal roadway and requiring all campsites to access via an internal roadway, requirement that campsites be set back at least 25 feet from stream bank and 50 feet from bank of Little River; requiring that all campsites be designed in conformity with floodplain regulations if within the flood zone. Summary of Sections 9.1.B, 9.2.B, and 9.3.B: adding commercial campgrounds and recreational vehicle parks to uses permitted in the zone, with reference to specific regulations in Section 7.18. Summary of Section 13: adding definitions of camping cabin and commercial campground.

Copy of the proposed resolution is available at the County Commission offices in the Blount County Courthouse.

APPROVED:
Jerome Moon
Commission Chairman

ATTEST:
Roy Crawford, Jr.
County Clerk

Ed Mitchell
County Mayor

Memo

To: Blount County Commission
From: Building Commissioner
CC: Other commission members and staff
Date: 11/2/2012
Re: Setting of Public Hearing.

This is the corrected resolution for the commercial campground regulations, which were reviewed by the Blount County Planning Commission at their September 2012 meeting. The correction that was made in section 5.B. (1) was the distance campgrounds can be located on roads that directly intersect specifically listed arterial and collector status roads. I have included that section below as well as the action taken by the planning commission, taken from the minutes of the September 2012 meeting. A public hearing will need to be scheduled for this resolution.

- 1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the Highway 411 North corridor leading to Maryville, Highway 321 corridor leading to Townsend, and the Highway 129 corridor leading to Tallassee. With exceptions specified below, campgrounds will be limited to direct access on the following arterial and collector status roads: Highway 411 North from the Maryville city limits to the Blount/Sevier county line, Lamar Alexander Parkway (Highway 321) from Maryville city limits to the city limits of Townsend, Highway 321 from the Townsend city limits to the Blount/Sevier county line, Old Tuckaleechee Road around the southern boundary of Townsend, Old Walland Highway from intersection with Ellejoy Road to intersection with Melrose Bridge; Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection with Happy Valley Road. For roads directly intersecting the above listed arterial and collector status roads, commercial campgrounds and recreational vehicle parks (campgrounds) may be permitted if direct access on such roads is within 3,000 feet of direct intersection with the arterial and collector status roads, and such roads meet standards of subsection 2 below.

Proposed Campground and RV Park Regulations.

The County Commission referred the Campground and RV Park Regulations back to the Planning Commission due to a clerical error in the Public Hearing and County Commission resolution. The incorrect resolution indicated that 5,000 feet was needed off the major arterial roadways instead of 3,000 feet. A corrected resolution was mailed to members for review prior to the meeting.

Commissioner Roddy made a motion to forward the Campground and RV Park Resolution to the County Commission with recommendation for approval, seconded by Commissioner Caldwell. Motion received unanimous approval.

AFFIDAVIT OF PUBLICATION IN THE DAILY TIMES

NOTICE OF PUBLIC HEARING

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Copy of the proposed resolution is available at the County Commission offices in the Blount County Courthouse.

APPROVED:
Jerome Moon
Commission Chairman

ATTEST:
Roy Crawford, Jr.
County Clerk

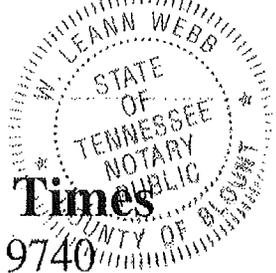
Ed Mitchell
County Mayor
November 23, 2012

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
November 23, 2012, the last
publication date being _____,
2012.

Signed: Carl Esposito

Subscribed and sworn to before me this
26 day of Nov, 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

RESOLUTION NO. 12-12-007

SPONSORED BY COMMISSIONERS GARY FARMER AND HOLDEN LAIL

A RESOLUTION AMENDING RESOLUTION NO. 09-08-005 REGARDING THE CONTRACT WITH EAST TENNESSEE MEDICAL GROUP

WHEREAS, on August 20, 2009, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 09-08-005 entitled “A Resolution Authorizing A Contract with East Tennessee Medical Group;” and

WHEREAS, on October 1, 2012, Blount Memorial Hospital acquired East Tennessee Medical Group (ETMG); and

WHEREAS, the contract with ETMG, which renews on an annual basis, is currently scheduled to expire December 31, 2012; and

WHEREAS, since the date June 30, 2013, coincides with the Hospital’s and the County’s fiscal year, it is the desire of the Blount County Legislative Body to amend the ETMG contract, maintain the current terms, and extend the ETMG contract with Blount Memorial Hospital through June 30, 2013.

NOW, THEREFORE BE IT RESOLVED, by the Blount County Board of Commissioners, meeting in regular session this 20th day of December, 2012, that Blount County Board of Commissioners agree to the continuation of the services described in the Agreement, by ETMG and BMH, for individuals delineated in the Agreement, and to continue the fee structure and the other terms detailed in the Agreement with East Tennessee Medical Group and Blount Memorial Hospital until June 30, 2013, hereby amending Resolution No. 09-08-005.

BE IT FURTHER RESOLVED that this amendment shall take effect upon the adoption, the public welfare requiring it.

Adopted this 20th day of December, 2012.

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



**Blount Memorial
Hospital**

907 East Lamar Alexander Parkway
Maryville, TN 37804-5016
865-983-7211

*Robert Redwine
President of the Board*

*Dr. Ted Flickinger
Vice President of the Board*

*Don Heinemann
Chief Executive Officer*

Medical Staff

*Dr. John Niethammer
Chief of Staff*

*Dr. Teresa Catron
Vice Chief of Staff*

*Dr. Julie Turner
Secretary/Treasurer*

*Dr. Denver Shattuck
Immediate Past Chief of Staff*

October 23, 2012

The Honorable Gary Farmer
Human Resources Committee Chair
Blount County Board of Commissioners
359 South Court Street
Maryville, TN 37804-5906

Dear Commissioner Farmer:

As you are aware, Blount County has a contract with East Tennessee Medical Group (ETMG) to provide clinic services. That contract will expire December 31, 2012. Blount Memorial Hospital acquired ETMG on October 1, 2012 and we would like to recommend extending the existing ETMG contract with Blount County through June 30, 2013. This date coincides with the Hospital's and the County's fiscal year.

Please find enclosed two signed originals of an amendment to the current contract which maintains the current terms but extends the effective date through June 30, 2013. If the Commissioners are in agreement with this amendment, please return one executed copy to me.

Thank you for your attention to this matter. If you have any questions, please feel free to contact me at 977-5533.

Sincerely,

Don Heinemann
Chief Executive Officer

Enclosures

kcj

CONTRACT ADMENDMENT

WHEREAS, East Tennessee Medical Group, P.C. and the Blount County Government signed contract on December 14, 2009 and which became effective on January 1, 2010, which renews on an annual basis and is currently scheduled to expire December 31, 2012 (hereinafter “Agreement”); and,

WHEREAS, the purpose of the contract is to provide certain health specifically listed health services; and,

WHEREAS, on October 1, 2012 Blount Memorial Hospital, Inc. (hereinafter “BMH”) purchased the practice assets of East Tennessee Medical Group, P.C. and additionally purchased the land and facilities that housed East Tennessee Medical Group; and,

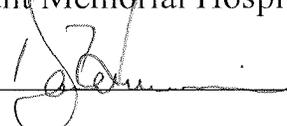
WHEREAS, the services, previously provided by ETMG will now be provided by Blount Memorial Physicians Group, Inc. (doing business as, East Tennessee Medical Group, hereinafter “ETMG”) and certain BMH’s services housed at 266 Joule Street, Alcoa, TN.

THEREFORE, the parties agree to the following:

- 1) The services described in the Agreement will continue to be provided as described in the Agreement, by ETMG and BMH, for individuals delineated in the Agreement; and,
- 2) To continue the fee structure and the other terms detailed in the Agreement until June 30, 2013.

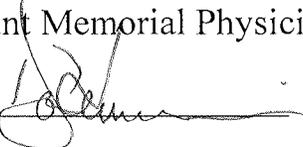
IN WITNESS WHEREOF, the parties have executed this Agreement on the
20th day of ~~November~~ 2012.
~~NOVEMBER~~
DECEMBER

Blount Memorial Hospital, Inc.

By 

Don Heinemann, Chief Executive Officer

Blount Memorial Physician Group, Inc.

By 

Don Heinemann, Chief Executive Officer

Blount County Government

By _____

Edward Mitchell, Mayor

RESOLUTION No. 09-08-005

Sponsored by Commissioners Holden Lail and Gary Farmer

A RESOLUTION AUTHORIZING A CONTRACT WITH EAST TENNESSEE MEDICAL GROUP.

WHEREAS, Blount County has bid for services related to the employee health clinic and now is prepared to recommend a contract with East Tennessee Medical Group to operate its employee health clinic; and

WHEREAS, it is deemed to be in the best interest of Blount County to enter into said contract.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of August, 2009, that the commission hereby approves East Tennessee Medical Group as the provider of the clinic for Blount County employees at a total contract price not to exceed the bid submitted; and

BE IT FURTHER RESOLVED that the County Commission hereby authorizes the Mayor to further negotiate the contract within the parameters of said bid and ultimately sign such contract and that this resolution shall take effect immediately, the public welfare requiring it.

Duly authorized and approved the 20th day of August, 2009.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____
County Mayor

Date

BLOUNT COUNTY GOVERNMENT
MARYVILLE, TENNESSEE

REQUEST-FOR-PROPOSAL #2008-1919 FOR AFFILIATE PARTNER
IN HEALTHCARE SERVICES

In our evaluations of a partner for our onsite clinic we identified 6 critical areas of importance our provider must meet: Clinic, Employee Health Assessments, Ancillary Care, Wellness, Electronic Health Record and Disease Management.

We did not initially rank these areas in degree of importance; however, I think we can group these areas in regards to immediate importance and implementation as follows:

Phase 1

Clinic
Ancillary Care
Electronic Health Record

Phase 11

Employee Health Assessments
Wellness
Focused Disease Management

Based on my assessments of these areas I recommend East Tennessee Medical Group. My general observations are as follows:

STRENGTHS-Phase 1-Immediate needs

- **Clinic**-This is their primary business so they have effective processes in place. A huge benefit we receive is access to care 72 hours per week verses our current 40 hours. We also have access to the Physicians at the Care Today Clinic in addition to Nurse Practitioners/Physician Assistants.
- **Ancillary Care**-Another core business for ETMG, they have a new, fresh, state of the art facility and equipment.
- **Electronic Health Records**-They were one of the first in the County to implement this program and are in the process of identifying an even better program. They have assured us they can capture our data which includes tracking our visits and diagnosis on a separate system.
- **Financially**-ETMG is the lowest bidder and is open to the development and implementation of performance guarantees.
- **Building**-Since we will utilize the facility at ETMG, this will free our building for other uses.

OPPORTUNITIES-Phase 2-Secondary needs

- **Employee Health Assessments**-This would be new to their operation however, they exhibit a great willingness and flexibility in developing this area. Our current TPA Humana has the tools to implement this program and I think it would work well.
- **Wellness/Disease Management**-Again this would be a new area of focus for them but they are well equipped with the staff to implement this type of initiative.
- **Utilization of diagnostic testing/lab work**-This is one area we need to address on the front end to ensure overutilization does not occur. We must clearly establish our guidelines and protocols.

RFP Recipients-Clinic

1. Take Care Health Systems
2. US Preventive Medicine
3. Benefits Plus/Health Stat
4. Comprehensive Health
5. University of Tennessee Health System
6. East Tennessee Medical Group
7. Blount Memorial Hospital
8. Care Here

RFP Responses

1. Take Care Health Systems
2. US Preventive Medicine
3. Benefits Plus/Health Stat
4. Comprehensive Health
5. University of Tennessee Health System
6. East Tennessee Medical Group
7. Blount Memorial Hospital

RFP Interviews

1. East Tennessee Medical Group	\$336,504
2. Blount Memorial Hospital	\$379,308
3. University of Tennessee Health System	\$390,000
4. Benefits Plus/Health Stat	\$525,897

RESOLUTION No. 12-12-005

Sponsored by Commissioners Ron French and Monika Murrell.

A RESOLUTION REGARDING THE ADDITION OF AN ADDITIONAL PORTION OF CUSTER DRIVE TO THE OFFICIAL ROADS LIST FOR BLOUNT COUNTY, TENNESSEE.

WHEREAS, the Blount County Highway Superintendent has received a petition from the residents along a private section of Custer Drive located in the Thirteenth Civil District of Blount County, Tennessee, said road being adjacent to various properties shown on Tax Map 21 of record in the Office of the Assessor of Property for Blount County, Tennessee, said petition requesting that the Blount County Highway Department maintain said section of "**CUSTER DRIVE**", said road providing sole access to the several properties along the road, and being in need of maintenance; and,

WHEREAS, the Blount County Quarterly Court in regular session on October 20, 1975, did classify the public roads in Blount County and adopt a "List of Official Roads of Blount County", sometimes referred to as the "List"; that said "List" has been amended on occasion to include new roads approved by the various Planning Agencies having jurisdiction within the boundaries of Blount County; that said "List" is of record in the Office of the County Clerk of Blount County; that such roads included on the "List" are declared to be the public roads and subject to proper maintenance according to their classification; and that the said section of "**CUSTER DRIVE**" is not on the List; and

WHEREAS, it is unlawful for the Blount County Highway Department to maintain any road not on the List; and

WHEREAS, it has been enacted by the General Assembly of the State of Tennessee and confirmed by a two-thirds majority of the members of the Blount County Legislative Body in regular session, that Blount County may add such roads meeting the conditions set forth in the said Act hereinafter referred to in this Resolution as the "Act", whereby it may be lawful then for the Blount County Highway Department to maintain roads accepted for addition to the List under the terms of the Act; and, Blount County has accepted roads by the exercise of a Policy pursuant to some terms of the Act and to other General Highway Laws of the State of Tennessee; and,

WHEREAS, "**CUSTER DRIVE**" meets the conditions for consideration under the terms of the Policy;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of December, 2012: that said section of "**CUSTER DRIVE**" consisting of approximately 450 feet of additional roadway shall be added to the "List of Official Roads of Blount County."

SECTION 1.) It is intended that this Resolution embrace the terms and conditions of the Policy herein referred to above in the adding of said section of "**CUSTER DRIVE**" to the "List of Official Roads of Blount County".

SECTION 2.) The improvements are to consist of an asphalt surface, the cost of said improvements being fully born by the petitioning property owners.

SECTION 4.) That the appropriate administrative procedures be implemented to accomplish the collection of funds in the amount of \$3,800.00 from the various property owners for their portion of the expenses to upgrade "**CUSTER DRIVE**", said total amount to be paid by the property owners collectively. said improvements to "**CUSTER DRIVE**" shall be implemented in cooperation with such other Blount County Government Departments as might be necessary.

SECTION 5.) That this Resolution shall become effective upon completion of all the terms of the Act and of this resolution.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

To: Mr. Dunlap

Received
5-21-2012

From: Valerie Fitzgerald

Re: Petition to pave Custer Rd.

Custer Rd is marked coming off Keeble Rd.

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

May 17, 2012

To Whom It May Concern:

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

1. Valerie & Dawn Lybgen 5423 Custer Rd. 233-3054
2. Sandy & Buddy Sheehan 5441 Custer Dr 207-3506
3. Glenna Cross 5422 Custer Rd 319-9444

RESOLUTION No. 12-12-009

Sponsored by Commissioners Steve Samples and Mike Caylor.

A RESOLUTION . to approve an Interlocal Agreement to provide smooth, coordinated traffic flow between signalized intersections in Blount County, Maryville and Alcoa.

WHEREAS, Alcoa and Maryville currently participate in providing services for joint traffic operations through a team known as "MACTO" (Maryville-Alcoa Central Traffic Operations), and

WHEREAS, the purpose of MACTO is to provide smooth, coordinated traffic flow between signalized intersections in both Maryville and Alcoa, and

WHEREAS, Blount County is installing a traffic signal that may benefit from MACTO's services and coordination through MACTO.

WHEREAS, an Interlocal Agreement has been developed by the interested parties, and said agreement has been reviewed by the County Attorney (See attached agreement.).

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of December, 2012: that Blount County shall enter into an Interlocal Agreement with the City of Alcoa, Tennessee and the City of Maryville, Tennessee as per the attached agreement: said agreement being the same previously reviewed by the County Attorney.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT is made and entered into as of the ____ day of _____, 20____, by and between THE CITY OF MARYVILLE, TENNESSEE (“Maryville”), a municipal corporation located in Blount County, Tennessee; THE CITY OF ALCOA, TENNESSEE (“Alcoa”), a municipal corporation located in Blount County, Tennessee; and BLOUNT COUNTY, TENNESSEE (“Blount County”), a political subdivision of the State of Tennessee, as follows:

WITNESSETH:

THAT WHEREAS, Alcoa and Maryville currently participate in providing services for joint traffic operations through a team known as “MACTO” (Maryville-Alcoa Central Traffic Operations), and

WHEREAS, the purpose of MACTO is to provide smooth, coordinated traffic flow between signalized intersections in both Maryville and Alcoa, and

WHEREAS, Blount County is installing a traffic signal that may benefit from MACTO’s services and coordination through MACTO.

WHEREFORE, the parties hereto hereby agree as follows:

1. Purpose. The purpose of this Agreement is to establish the role of each participating party in the management of traffic, signal coordination, signal timing, and construction oversight of the intersection of State Route 33/Old Knoxville Highway at Defoe Circle in Blount County, Tennessee. Other intersections may subsequently be added to the coverage in this Agreement if agreed in writing by the parties hereto.
2. Term. The term of this Agreement shall be ten (10) years from the date of its execution. The Agreement will automatically renew for successive periods of ten (10) years unless terminated in writing by any party hereto. The Agreement further may be terminated at any time by any party hereto upon the provision of ninety (90) days advance written

notice to all other parties.

3. Responsibilities.

(a) Blount County through its Highway Department agrees to allow MACTO personnel access and control of traffic signal equipment at the intersection(s) at issue for the purpose of signal timing and coordination. Blount County through its Highway Department agrees that MACTO's standard equipment will be used for the new traffic signal installation at the intersection(s) at issue. Further, MACTO personnel will be allowed to perform regular inspections during the construction process to ensure that all applicable standards are met. Blount County will allow the signal(s) at issue to be timed as advised by MACTO during the term of this Agreement.

(b) Alcoa. Alcoa through MACTO agrees to provide traffic signal controller programming, initial set-up, and construction oversight for the purpose of establishing a coordinated traffic signal system between jurisdictions.

(c) Maryville. Maryville through MACTO agrees to provide traffic signal controller programming, initial set-up, and construction oversight for the purpose of establishing a coordinated traffic signal system between jurisdictions.

4. No maintenance or other services provided. This Agreement does not provide for routine maintenance or unscheduled maintenance or repair of the traffic signal(s) at issue. Blount County shall be solely responsible for repair, operations, and maintenance costs associated with the operation of the intersection(s) at issue including, but not limited to, utilities, bulb replacement, repairs due to accidents, etc.

5. Funding. Each party is responsible for the funding of its responsibilities as set forth in Paragraphs 3 and 4, above, of this Agreement. Neither party shall seek or request payment from any other party for services provided hereunder.

6. Amendments. This Agreement may be amended only in a writing signed by all parties hereto and authorized by the governing body of each party to this Agreement.
7. Relationships. The participants in work undertaken under this Agreement shall remain employees only of their own respective employers and neither the participants nor the parties shall be agents, representatives or joint ventures of any other party hereto.

IN WITNESS WHEREOF, we have set our hands and seals this the day and date first written above.

CITY OF MARYVILLE, TENNESSEE:

BY: _____

ITS: _____

ATTEST:

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

Before me, a Notary Public in and for said County, personally appeared _____, with whom I am personally acquainted, and who, upon oath, acknowledged himself to be the _____ of the CITY OF MARYVILLE, TENNESSEE, the within named bargainor, and that he as such _____, being authorized so to do, executed the within instrument for the purposes therein contained by signing the name of the CITY OF MARYVILLE, TENNESSEE, by himself as _____.

WITNESS my hand and official seal at office this ____ day of _____, 20__.

My Commission Expires: _____

Notary Public

CITY OF ALCOA, TENNESSEE:

BY: _____

ITS: _____

ATTEST:

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

Before me, a Notary Public in and for said County, personally appeared _____, with whom I am personally acquainted, and who, upon oath, acknowledged himself to be the _____ of the CITY OF ALCOA, TENNESSEE, the within named bargainor, and that he as such _____, being authorized so to do, executed the within instrument for the purposes therein contained by signing the name of the CITY OF ALCOA, TENNESSEE, by himself as _____.

WITNESS my hand and official seal at office this ____ day of _____, 2034.

My Commission Expires: _____

Notary Public

BLOUNT COUNTY, TENNESSEE:

BY: _____

ITS: _____

ATTEST:

STATE OF TENNESSEE)

COUNTY OF BLOUNT)

Before me, a Notary Public in and for said County, personally appeared _____, with whom I am personally acquainted, and who, upon oath, acknowledged himself to be the _____ of BLOUNT COUNTY, TENNESSEE, the within named bargainor, and that he as such _____, being authorized so to do, executed the within instrument for the purposes therein contained by signing the name of BLOUNT COUNTY, TENNESSEE, by himself as _____.

WITNESS my hand and official seal at office this ____ day of _____, 2007.

My Commission Expires: _____

Notary Public

Memo

To: Blount County Planning Commission

From: Building Commissioner

CC: Other commission members and staff.

Date: 12/7/2012

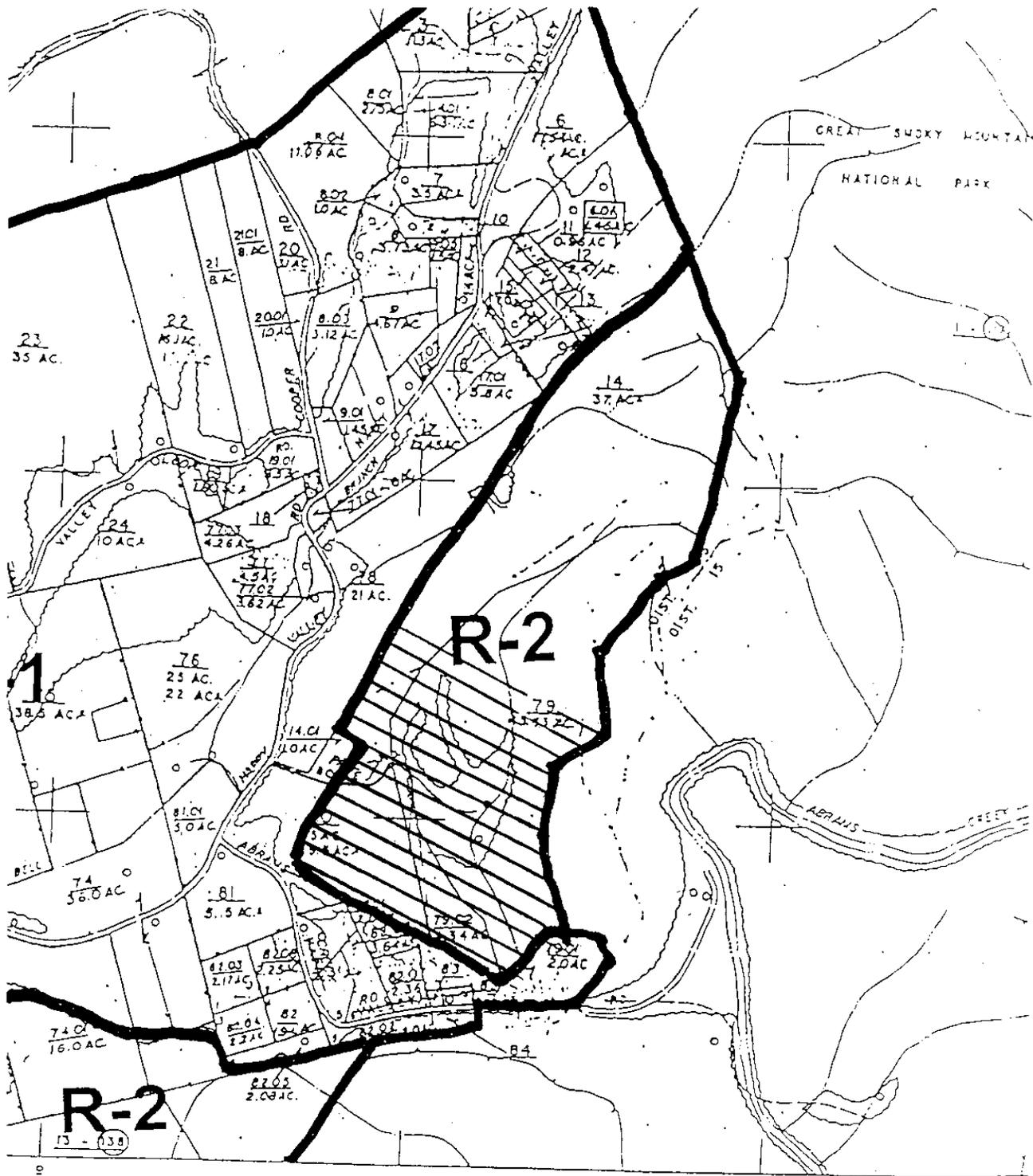
Re: Rezoning request.

Background:

This rezoning request is for a portion of the property located at 6250 Paul Boone Road to be rezoned to R-1 from its current classification of R-2. This property is identified on tax map 126 and parcel 079.00. The rezoning would be for the Southern 2/3 of this property, which comes out to approximately 31 acres of this 45 acre tract.

The property that abuts this property along the Western and Southern borders is currently zoned R-1, so this rezoning would be a continuation of the R-1 zone. Based on a site visit and a slope analysis the average slope for these 31 acres is less than 30%, which normally defines the R-2 zone. The primary differences in the R-1 and R-2 zone are density and minimum lot size. The R-2 has an overall density of one dwelling unit per 5 acres versus 1.2 dwelling units per acre in the R-1 zone. The minimum lot size in the R-2 is 5 acres versus 30,000 square feet in the R-1 zone. The applicant is primarily interested in the benefit from the smaller lot sizes if this rezoning is approved.

Below you will find a map showing the slopes with 40' contour intervals taken from the TVA quad map. The second map is the zoning map that reflects the proposed changes.



R-2
13 - 138

113	114	115
123	124	127
137	131	133

- REVISIONS -		
1		
2		
3		
4		
5		

BLOUNT CO., TENN.		MAP
MADE BY 1907	ENCLOSURE	108
DATE OF SURVEY 1911		
DATE OF THIS PLAN		

COPY

RESOLUTION No. 12-12-006

Sponsored by Blount County Board of Commissioners

**THIS RESOLUTION IS INTRODUCED IN THE MEMORY
OF THE LATE COMMISSIONER RICHARD WILLIAMS, JR.**

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

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

WHEREAS, runways at the McGhee Tyson Airport have been extended, and the Superintendent of Highways has worked with the Tennessee Department of Transportation on facilitating a safe landing pad in Blount County; and

WHEREAS, the inspection of Santa's sleigh has revealed that the sleigh, while old, is in remarkable condition, and by recommending the proper diet and exercise throughout the year, the veterinarians of Blount County have given a clean bill of health to eight tiny reindeer; and

WHEREAS, the Sheriff's Department deputies are willing to give their time and effort to protect travel on December 24, and the physicians in the county have examined this portly old gentleman from the North Pole and found him in the best of health.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE that this portly old gentleman be extended all the rights, courtesies, and privileges to travel throughout this county to deliver gifts, good will, charity, happiness, and a jolly ho-ho-ho to all Blount Countians; and

BE IT FURTHER RESOLVED that a point in time be called from December 24 at 6:00 pm to December 25 at 6:00 am and that the Blount County Legislative Body wishes all a Merry, Merry Christmas and a Happy New Year.

BE IT FURTHER RESOLVED that this resolution shall become a part of the official records of the Board of County Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Jerome Moon - Commission Chairman

Roy Crawford, Jr. - County Clerk

Approved: ____

Vetoed: _____

Ed Mitchell - 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, December 11, 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 - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - absent
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

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

IN RE: MINUTES OF NOVEMBER 6, 2012 MEETING.

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

A vote was taken on the motion:

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

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

IN RE: SETTING OF AGENDA.

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

Chairman Burkhalter stated that the appointments to the Blount Memorial Hospital Board of Directors would be considered individually, the budget transfers would be considered individually, the budget increases would be considered individually, and other budget items would be considered individually, and the request concerning reconsideration of 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 would be removed from the agenda.

A vote was taken on the motion as stated by the Chairman:

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

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

IN RE: NOVEMBER 6, 2012 ELECTION RESULTS.

Commissioner Samples made a motion to send the item to the consent calendar of the December County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

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

Kirby - yes	Lewis - yes	Murrell - absent
Lail - yes	Melton - yes	Samples - yes
Lambert - yes	Moon - yes	Wright - no

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

IN RE: APPOINTMENT OF CLARENCE WILLIAMS TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS.

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

A vote was taken on the motion:

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

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

IN RE: APPOINTMENT OF SUSAN KELLER TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS .

Commissioner Samples made a motion to send the appointment to the agenda of the December County Commission meeting. Commissioner Folts seconded the motion.

A vote was taken on the motion:

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

There were 11 voting yes, 5 voting no, 4 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: BUDGET TRANSFER – HIGHWAY DEPARTMENT - \$23,556.00.

Commissioner Lail made a motion to send the transfer to the agenda of the December County Commission meeting. Commissioner Hasty seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER – HIGHWAY DEPARTMENT - \$62,372.00.

Commissioner Lewis made a motion to send the transfer to the agenda of the December County Commission meeting. Commissioner Wright 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 - yes	Greene - yes	Lail - yes	Murrell - absent
Farmer - yes	Harrison - yes	Lambert - yes	Samples - yes

Wright - yes

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$102,467.23.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET - \$57,306.76.

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

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

A voice vote was taken on the call for the previous question with Chairman Burkhalter declaring the call to be approved.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$17,787.47.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR TOWNSEND COVERED BRIDGE PROJECT GRANT.

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

A vote was taken on the motion:

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

Wright - yes

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

IN RE: RESOLUTION AUTHORIZING AN ANNUAL COMMITMENT FOR TELEPHONE SERVICE FOR THE BLOUNT COUNTY ANIMAL CARE CENTER UNDER TENNESSEE CODE ANNOTATED § 5-14-108.

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

A vote was taken on the motion:

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

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

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

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

Commissioner Melton called for the previous question. Commissioner Lambert seconded the call.

A voice vote was taken on the call for previous question with Chairman Burkhalter declaring the call to be approved.

A vote was taken on the motion:

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

There were 14 voting yes, 5 voting no, 1 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION AMENDING RESOLUTION NO. 09-08-005 REGARDING THE CONTRACT WITH EAST TENNESSEE MEDICAL GROUP.

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

A vote was taken on the motion:

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

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

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

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO APPROVE AN INTER-LOCAL AGREEMENT TO PROVIDE SMOOTH, COORDINATED TRAFFIC FLOW BETWEEN SIGNALIZED INTERSECTIONS IN BLOUNT COUNTY, MARYVILLE, AND ALCOA.

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

A vote was taken on the motion:

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

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

IN RE: SETTING OF PUBLIC HEARING ON JANUARY 8, 2013 AT 6:30 PM FOR REQUEST FOR REZONING FROM R-2 TO R-1 FOR A PORTION OF THE PROPERTY LOCATED AT 6250 PAUL BOONE ROAD, IDENTIFIED ON TAX MAP 126 AND PARCEL 079.00.

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

A vote was taken on the motion:

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

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

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

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

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, SEPTEMBER 27, 2012
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, September 27, 2012, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Doug Hancock - Senior Planner; Roger Fields - Building Commissioner; Just Teague, Stormwater Program Coordinator, and Administrative Assistant, Marlene Hodge.

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

The minutes for the August 23, 2012, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

A recommendation was made to move the Long Range Planning Item 1 - Proposed Ridge-top and Hillside Regulations to the first item on the agenda due to a staff member having to leave early in the meeting. Commissioner Wright made a motion to move the item to the beginning of the meeting, second by Commissioner Caldwell. Motion received unanimous approval.

PUBLIC HEARINGS: None

SITE PLANS: None

HEARINGS:

Concept Plans:

Raymond Beasley Property off of Murphy Road by Bob Hearon. 7 lots: 3 with frontage along the county road and 4 to be served by a common driveway easement.

The Raymond Beasley Property is a proposed 7 lot subdivision containing nine acres off Murphy Road. Lots 1, 4 and 7 have road frontage along the county road. Lots 2, 3, 5 and 6 are to be served exclusively by a 25' common driveway easement across the flag stem of Lot 4. There are two existing homes, one on Lot 1 and the other on Lot 7. All of the lots meet the minimum lot size requirements.

The common driveway must be fully installed with two T-turnarounds at the ends to be constructed within the easement shown. The common driveway shall be built to the common driveway standards contained in the subdivision regulations which will also require the entrance to be paved.

A future preliminary plat will require the following items to be submitted for staff review: Topographic information, preliminary soil information, drainage plan and calculations, road plan and profile, erosion control plan, SWPPP permit or letter from engineer stating one is not necessary and a surveyed preliminary plat.

Commissioner Kirby made a motion to acknowledge the concept plan with no deficiencies noted, seconded by Commissioner Caldwell. Motion received unanimous approval; however, no action by the planning commission is required for a conceptual plan.

Preliminary and Final Plats – Minor Subdivisions

Re-subdivision of Lot 1 of the Donald Ledbetter Property off South Springview Road by Teri Beal. 4 lots: 3 lots with county road frontage and one lot served off a 25 foot easement.

The proposed re-subdivision contains 4 lots on 4.4 acres and is located in the Rural District 1 (R-1) zone. Lots 1R-1, 1R-2 and 1R-3 will have road frontage along South Springview Road. Lot 1R-4 will be served by a 25' easement across the flag-stem for Lot 1R-3.

The regulations state that a one-lot subdivision with an easement does not require the easement to be improved; therefore the driveway to Lot 1R-4 does not need to be constructed for final plat consideration.

The Highway Department has indicated that South Springview Road from this proposed location to Highway 411 is 17-18 feet wide with adequate ditches and shoulders and is satisfactory for this four lot subdivision. Sight distance improvements are necessary along the county road. Trees and other vegetation are to be removed along the ditch line on Lot 1R-2 and 1R-3 to the satisfaction of the Highway Department prior to releasing the final plat.

Outstanding items to be completed:

1. Sight distance improvements along the county road must be completed prior to releasing the final plat.
2. A note shall be added to the final plat indicating that Lots 1R-2, 1R-3, and 1R-4 shall share the driveway access located on Lot 1R-3 and that Lot 1R-2 shall have no other driveway access along South Springview Road.
3. A maintenance agreement for Lots 1R-2, 1R-3 and 1R-4 shall be supplied to staff prior to releasing the final plat.
4. Signature plats and a \$20 per lot platting fee.

Commissioner Kirby made a motion to approve the preliminary and final plat subject to staff recommendations, seconded by Commissioner Walker. Motion was approved with Commissioner McClellan voting no.

Miscellaneous Items:

Re-plat of Lots 121 and 122 off Peacock Ridge Drive in Big Valley Campground. Variance request.

Lots 121 and 122 of Big Valley Campground are being re-plated in order to remove a lot line that runs through the structure on Lot 121. Both lots contain homes and have frontage along Peacock Drive, a private road. The property is in the Rural District 1 (R-1) zone and is not located within the Zone A floodplain.

The new Lot 121R will contain a total of 2,814 square feet. Lot 122R will contain a total of 1,894 square feet. Both lots are served by a private sewer system. The regulations require a minimum lot size of 30,000 square feet outside of any area of development hindrance in the R-1 zone.

The proposed re-plat of these two lots of record indicates a variance to minimum lot size and a variance to setbacks for existing structures.

Zoning variances to setbacks were granted by the Board of Zoning Appeals (BZA) at the September 2012 meeting.

Staff noted precedent in granting blanket variance to allow the re-plat of lots with assumption that the re-plat would result in an improved situation.

These lots are served by a private sewer system and are normally signed by the sewer owner; however The Environmental Health Department is familiar with this system and will sign this plat if approved.

A note shall be added to the plat for the encroachments across the property line for the structure located on lot 122R.

Inquiry was made regarding the encroachment across the property line for Lot 122R. Commissioner Kirby made a motion to defer the re-plat and variance request subject to acknowledgement by the Property Owners Association of the encroachment. After further discussion staff restated that this is an existing situation of encroachment and will be acknowledged on the plat by an addition of a note regarding the encroachment to Lot 122R.

Commissioner Kirby withdrew his motion to defer and made a motion to approve the re-plat and variance request subject to staff recommendation, seconded by Commissioner Caldwell. Motion was approved with Commissioner McClellan voting no.

LONG RANGE PLANNING:

Proposed Ridge-top and Hillside Regulations:

The County Commission held a public hearing on the proposed regulations on April 12, 2012. The Agenda Committee subsequently referred the proposed regulations for legal opinion. The County Commission Agenda Committee referred the matter back to the Planning Commission along with the legal opinion at their July 10, 2012, meeting. At the August 23, 2012, regular meeting, the Planning Commission assigned reconsideration to the Ad Hoc Committee. The Ad Hoc Committee met on September 13. A copy of the proposed changes was mailed to members for review prior to the meeting.

Proposed changes are:

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.

Section 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.

Commissioner Wright made a motion to send the proposed resolution to the County Commission with recommendation for approval, seconded by Commissioner Roddy. Motion received unanimous approval.

Proposed Campground and RV Park Regulations.

The County Commission referred the Campground and RV Park Regulations back to the Planning Commission due to a clerical error in the Public Hearing and County Commission resolution. The incorrect resolution indicated that 5,000 feet was needed off the major arterial roadways instead of 3,000 feet. A corrected resolution was mailed to members for review prior to the meeting.

Commissioner Roddy made a motion to forward the Campground and RV Park Resolution to the County Commission with recommendation for approval, seconded by Commissioner Caldwell. Motion received unanimous approval.

STAFF REPORTS:

Since some Planning Commissioners were failed to be notified about the time and date for the tour of the Land Fill Facility and Keep Blount Beautiful training facilities arrangements have been made for another session in the spring. Information will be sent out at a later date.

ADJOURNMENT:

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

Secretary

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, NOVEMBER 1, 2012**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Bruce Damrow, Stanley Headrick, Rob Walker

The minutes from the previous meeting were read and a motion to approve was made by Larry Chesney with a second made by Andy Allen followed by a unanimous vote.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: ONE**
202 S. Old Glory Rd
- 2. VARIANCE: TWO**
4258 Old Walland Hwy
201 Barberry Court
- 3. OTHER BUSINESS:**
None

Special Exceptions:

None

Variance:

1. The applicant is requesting a variance from the front setback requirements at 4258 Old Walland Hwy. The request is for a 4 feet variance which would be a 26 feet front setback.

--The lot hardship is the shape of the lot and the proximity to the river.

--Mr. and Mrs. Cook spoke in favor of the request. It was noted that the property did currently have a septic permit and the property would be built on piers due to the flood zone.

--No opposition presented.

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

Vote: Andy Allen	YES
Larry Chesney	YES
Bruce Damrow	YES
Stanley Headrick	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

2. The applicant is requesting a variance from the front setback requirements at 201 Barberry Court. The request is for a 8.41 feet variance which would be a 21.59 feet front setback.

--The lot hardships for this lot are: it is a small lot (0.23 acres) and it is a pie shaped lot in a cul-de-sac.

--Gary Roberts, President of Concord Properties, spoke in favor of the request. He stated that the mistake was noted after the footers were dug and Sterling Engineering did a survey on the property.

--No opposition presented.

--Bruce Damrow made a motion to approve the variance. Larry Chesney made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, OCTOBER 4, 2012**

BZA MEMBERS PRESENT: Larry Chesney, Bruce Damrow, Stan Headrick, Rob Walker

The minutes from the previous meeting were read and approved, with a correction to the date, by a unanimous vote.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: ONE**
860 Bert Garner Rd
- 2. VARIANCE: ONE**
210 Boat Gunnel Rd
- 3. OTHER BUSINESS: ONE**
Training Update

Special Exceptions:

1. Matthew Deck is requesting a special exception for a special events venue to be located at 860 Bert Garner Lane.

--Matthew Deck spoke in favor of this motion. He stated that they have had six (6) events so far this year. At one such event, there was a band and he noted that the noise level did get to an excess. They have made a rule that all events would end at 10pm. He agreed to give all neighbors his contact information so that he can work with surrounding neighbors to handle any complaints. He contacted Mr. Yoakum and agreed to cancel all activities by ten o'clock.

--Harold Walker spoke only about the noise at night. He was not opposed to the business but he was against the loud noise.

--Jim Yoakum is the adjacent neighbor. He also spoke for Charles Taylor and Dale Bailey who are also neighbors to this property. They agree with Harold Walker. They are not opposed to the activity itself but they are against the noise and requested that it be addressed.

--Sandy Vandenberg spoke in opposition of the exception. She does not feel that this fits the neighborhood. She also noted that Bert Garner is a small road and she expressed concern about the additional traffic on this road.

--Dr. Ron Spencer who lives in Foxdale spoke in opposition. His property is adjacent to the property and he spoke to the loud noise from the past events that had occurred at the property. He also noted that by providing a cheaper wedding venue this would be a very busy location.

--Judith Gorski is the homeowner at the corner of Cedargate and Bert Garner. She stated that the noise does resonate to her property. Her major issue is a safety concern due to the amount of traffic that will be on Bert Garner Lane.

--Larry Bradley spoke on behalf of the Foxdale Subdivision HOA that their covenants state that there would be no loud noises in their subdivision. The noise from the past events is a major problem for him. He feels that approving this would be bad for all surrounding properties.

--Glen McClanahan is against the noise. He said that he has tolerated their dogs for several years. He said that the noise just has to stop.

--Sandy Vandenburg read a letter from Kevin and Gay Gibson, a neighbor who was unable to attend due to another engagement. They are against the approval due to the noise that is generated from this venue.

--Brandon Kimsey spoke in favor of the approval. He is a DJ. He stated that the decimal levels can be lowered. He said that maybe setting a decimal level would combat the noise level issue that everyone spoke about.

--Ed Chastain who lives in Foxdale Subdivision spoke about the noise level that he heard at their venue. He said that the noise was so loud that it rattled the window on their deck. He didn't have a problem with the business in the home but the noise level needs to be controlled.

--Roxanne Beall who lives in Foxdale Subdivision spoke about the noise. She asked what would be the ramification if it is approved with the stipulation of the 10pm cutoff. She was told that the police would need to be called.

--Ken Williams lives on Muscadine Dr. He is against the noise level. He stated that the DJ and Band members are not living in the neighborhood. He also is worried about the safety concerns with the road.

--Ron Hines, 2760 Cedargate Dr., spoke about the safety concerns. He said that the road is smaller and the increased traffic due to these events is going to cause a problem. The parking for the events was a problem too. He also stated his concern on what this will do to the property value of surrounding properties.

--Mary Cate spoke against the approval of the exception due to the safety concerns for children in the area. She said with the increased traffic and the possibility of alcohol being served at the events would place the surrounding children in danger.

--Mrs. Deck stated that the cars would be parked in the grass at their property. They have 10 acres and she said that no cars would be parked in the street. She also stated that she has an acquaintance that helps with her events that works for the Sheriff's department. This person would help to make sure that things are done correctly. Mrs. Deck also stated that anytime alcohol is served at an event she requires there to be a licensed bar tender to oversee the distribution of the alcohol.

Board asked the size of the pavilion. Mr. Deck stated that this was a 40 x 50 structure and it was built for personal parties and for wedding. The pavilion was completed in April 2012 with one restroom. Mr. Deck is not in the HOA mentioned. Food is catered

in. 30 – 150 guests for each event with approximately 50 cars. Mr. Deck stated they have had six weddings and that he has not had any complaints from the neighbors. A permit was obtained for the pavilion and he is currently in litigation with the builder because he pulled the permit under false pretences.

Stanley Headrick made a motion to deny the special exception. Larry Chesney seconded the motion.

Vote:	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was denied by a unanimous vote.

Variance:

1. The applicant is applying for a variance from the minimum lot size for replat of the property at 210 Boat Gunnel Rd.

--The property has been reviewed by the Environmental Department and the Planning Department. The replat of this will improve the lots situation.

--Jeremy Killebrew spoke on behalf of Russell Hepperly who purchased the smaller lot. Mr. Hepperly bought the property with the intentions of making improvements and selling the property. With this lot line adjustment, the pool will be reattached to the property and make it better for him to sell the property.

--No opposition presented.

--Bruce Damrow made a motion to approve the variance. Larry Chesney made a second.

Vote:	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

Other Business:

Training Update

--Roger Fields will be provided an update on the training hours at the next meeting.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, SEPTEMBER 6, 2012**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Stanley Headrick

Andy Allen was appointed as chairman for this session due to Rob Walker's absence. The minutes from the previous meeting were read and approved by a unanimous vote.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: ONE**
202 S. Old Glory Rd
- 2. VARIANCE: ONE**
846 Peacock Ridge Rd
- 3. OTHER BUSINESS: NONE**

Special Exceptions:

1. Curtis Wright is requesting a special exception for an auto sales business at 202 S. Old Glory Rd.

--Curtis Wright was present to answer questions from the Board. He explained that he has been in the car business for 20 years and that he feels this is a good location. This location would be for sales only. He would contract with a service garage for any service or repair work. The main building would be used for the office with the two car detached garage being used for storage only.

--Holly Garrett who lives at 150 S Old Glory Rd spoke in opposition of the special exception. She was opposed due to the property being in close proximity of her property lines. She does not want to issue any type of easement from her property to the two car detached garage.

--Stan Headrick made a motion to approve the special exception with an approved buffer. Larry Chesney made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES

Variance:

1. Gary Hitson is requesting a variance from the side setback requirements at 846 Peacock Ridge Road.

--A legal opinion was presented that does verify that the issuance of the variance would not be in any conflict with the subdivision covenants.

--No opposition presented.

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

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES

The motion was approved by a unanimous vote.

Other Business:

None

THE MEETING WAS ADJOURNED.

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

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

The minutes from the previous meeting were read and approved by a unanimous vote.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. VARIANCE: FOUR**
415 Gillenwater Rd.
846 Peacock Ridge Rd.
4332 Deer Run Dr.
1443 Maxwell Ln.
- 2. OTHER BUSINESS: ONE**
Morganton Rd/Wells Rd PUD

Variance:

1. Mr. and Mrs. Ramon Anderson are requesting a variance from the minimum lot size requirements for property at 415 Gillenwater Road.

--Mr. Anderson was present to answer questions from the Board. He explained that the steep grade of their adjacent lot creates a difficulty in selling this lot without the removal of a fence that currently is along the back yard of their property.

--Andy Allen made a motion to approve the variance. Larry Chesney made a second.

Vote: Andy Allen	YES
Larry Chesney	YES
Stanley Headrick	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

2. Gary Hitson is requesting a variance from the side setback requirements at 846 Peacock Ridge Road.

Stan Headrick made a motion to defer the request to find out if there are any implications from Big Valley regulations.

Vote: Andy Allen	YES
Larry Chesney	YES
Stanley Headrick	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

3. Mr. and Mrs. Robert Lockwood are requesting a variance from the front setback requirements at 4332 Deer Run Drive.

--Mr. Lockwood was present to explain the slope of the lot and the limited area for a septic system creates a hardship on the lot.

Larry Chesney made a motion to approve the variance. Andy Allen made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

4. Tom Millsaps is requesting a variance from the rear setback requirements at 1443 Maxwell Lane.

Andy Allen made a motion to approve the variance on the condition that this is for the two posts that are placed at the corners of the patio since they are for aesthetics only. Larry Chesney made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

Other Business:

1. Site plan revisions made to the PUD that was approved July, 2012.

--Mr. Gil Heinsohn was present to answer questions from the Board.

Andy Allen made a motion to approve. Larry Chesney made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

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

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Bruce Damrow, Stanley Headrick, Rob Walker

The minutes from the previous meeting were read and a motion to approve was made by Bruce Damrow, with a second by Stan Headrick. The minutes were approved by a unanimous vote.

CASES BEING HEARD AND ACTIONS TAKEN:

**1. SPECIAL EXCEPTION: ONE
Morganton Road**

Special Exception:

1. R G Heinsohn is requesting a special exception for a Planned Unit Development at the corner of Morganton Road and Wells Road.

--Gary Best, architect, was present to speak regarding the development. He discussed:

--Scott Poland, Land Use Administrator for the City of Maryville, explained that private roads are no longer allowed within the city of Maryville (this property is located within the City of Maryville urban growth boundary).

--Gil Heinsohn spoke about the development.

--Andy Allen made a motion to approve the special exception based upon the site plan, with an approved buffer to be installed behind the commercial use that was presented. Larry Chesney made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
TUESDAY, JUNE 12, 2012**

BZA MEMBERS PRESENT: Bruce Damrow, Stanley Headrick, Rob Walker, Joe Everett

The minutes from the previous meeting were read and approved unanimously.

CASES BEING HEARD AND ACTIONS TAKEN:

1. VARIANCE: ONE
1147 Mustang Dr.

Variance:

1. Doug Delozier is requesting a variance of seven (7) feet from the front property line at 1147 Mustang Drive.

--Mr. Delozier was present to answer questions from the Board.

Stan Headrick made a motion to approve the request. Bruce Damrow made a second.

Vote:	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES
	Joe Everett	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, MAY 3, 2012**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Stan Headrick, Bruce Damrow

The minutes from the previous regular meeting and the special called meeting were read and approved unanimously.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: ONE**
131 Hinkle Road
- 2. VARIANCE: TWO**
237 Main Road
128 Hillvale Road

Special Exception:

1. US Cellular is requesting to extend the current tower by 36 feet to accommodate additional equipment.

--Doug Ruwe with Anderson Tower answered questions from the Board.

--Chuck Burton with US Cellular answered questions from the Board.

Stan Headrick made a motion to approve the request. Bruce Damrow made a second.

Vote: Andy Allen	YES
Larry Chesney	YES
Stanley Headrick	YES
Bruce Damrow	YES

The motion was approved by a unanimous vote.

Variance:

1. Gene Sweet is requesting a variance from the front building setback requirement at 237 Main Road.

--Gene Sweet answered questions from the Board.

Larry Chesney made a motion to approve the request. Bruce Damrow made a second.

Vote: Andy Allen	YES
Larry Chesney	YES
Stanley Headrick	YES
Bruce Damrow	YES

The motion was approved by a unanimous vote.

2. Sammy Dunlap is requesting a variance from the front building setback requirement at 128 Hillvale Road.

--Sammy Dunlap answered questions from the Board

--Phil Bain stated that the subdivision restrictions call for a house to be set back thirty-five (35) feet from the street. He voiced opposition.

Larry Chesney made a motion to approve the request with a variance of thirty-five (35) feet from the road edge. Stan Headrick made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES
	Bruce Damrow	YES

The motion was approved by a unanimous vote.

THE MEETING WAS ADJOURNED.

Facility Inspection Report

Blount County Correctional Facility

Date: 12/11/2012

Members present: Sharon Hannum, Ted Mathis
Others present: Capt. Neubert, Capt. John Adams,
Sgt. Chuck Ford

Time: 4:00 p.m.

Members absent: Mayor Mitchell, Larry Shearer

Population: total: 520 Male: 434 Female: 86

Public Lobby: Clean

Hallways: Good

Intake: Housekeeping is good. 2 Ceiling tiles stained indicated a water leak of some kind. There was no current evidence of water intrusion. There were 4 inmates awaiting transport to cell block.

Medical: Good- 15 inmates are currently housed in medical during this visit. Medicines and supply area clean and orderly. M9 had three inmates in it and the cell was in need of a thorough cleaning.

Kitchen: Clean – Food prep and delivery was in progress. Slicer needs to be replaced. Kitchen was clean and orderly. No needs reported during this visit.

Laundry: Clean

Library: Organized.

C-Pod: *West wall has spalded and separated from the ceiling, **structural deterioration is getting worse.** Large cracks are apparent. Air circulation is better and mold/mildew appears to be better. No roof leaks apparent at this time.

C-1 <u>Clean (medical checks in progress)</u>	C-2 <u>Clean (medical checks in progress)</u>
C-3 <u>Clean- Overcrowded</u>	C-4 <u>Good- Over crowded</u>
C-5 <u>Clean –Overcrowded</u>	C-6 <u>Clean – Overcrowded</u>
C-7 <u>Good- Food containers need to be picked up</u>	Multipurpose room <u>Clean</u>
C-14 – Officers Tower: <u>Clean</u>	

D-Pod:

D-1 <u>Clean – Laundry waiting pick up</u>	D-2 <u>Clean – Laundry waiting pick</u>
D-3 <u>Clean – Laundry waiting pick up</u>	D-4 <u>Clean – Shower has mold or mildew</u>
D-5 <u>Clean</u>	D-6 <u>Clean</u>
D-8 <u>Carpet fraying at seams – trip/fall hazard.</u> Needs to be replaced.	

NOTES: No inmate complaints were registered during this visit. Overcrowding remains an issue *Of the 520 inmates being housed, 97 are Federal Inmates and 85 are State Inmates.

*indicates ongoing issue(s)



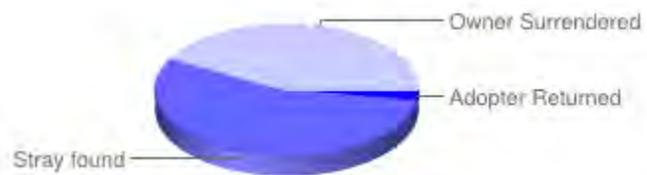
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2012-11-01 to 2012-11-30

Processed In:

Cats:

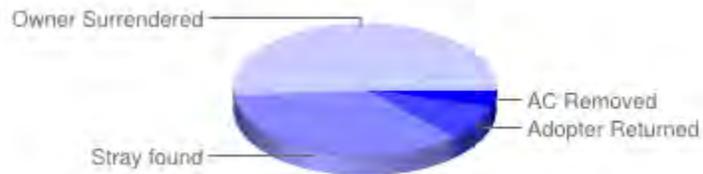
Adopter Returned: **3** 3%
 Stray found: **62** 55%
 Owner Surrendered: **47** 42%



Cats processed in during period: **112**

Dogs:

AC Removed: **6** 4%
 Adopter Returned: **12** 9%
 Stray found: **48** 36%
 Owner Surrendered: **69** 51%



Dogs processed in during period: **135**

Animals processed in during period: **247**

Processed Out:

Cats:

Adopted@Center: **56** 46% \$2,100
 Adopted@Event: **12** 10% \$495
 Died@Center: **3** 2%
 Escaped/Missing: **1** 1%
 Euthanized: **29** 24%
 F: 1, M: 23, S: 5
 Exchanged: **1** 1%
 Reclaimed: **1** 1% \$20
 To Rescue: **20** 16%



Cats processed out during period: **123** \$2,615

Dogs:

Adopted@Center: **69** 57% \$3,900
 Adopted@Event: **7** 6% \$449
 Escaped/Missing: **1** 1%
 Euthanized: **13** 11%
 A: 5, F: 1, M: 2, OR: 3, S: 2
 Reclaimed: **10** 8% \$385
 To Rescue: **20** 17% \$590



Dogs processed out during period: **120** \$5,324

Animals processed out during period: **243** \$7,939

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

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12006299

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Hwy Admin

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-061000-500599-0	other charges	500.00
Total transferred to:		500.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-061000-500515-0	liab charges	500.00
Total transferred from:		500.00

Justification / Explanation:

cover costs for remaining of year

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

Bill Dunlap jr
Signature of Department Head

12/4/12
Date

[Signature]
Signature of County Mayor

12-4-12
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.

POSTED

12006298

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: 5th JDTF

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500709-0	Data Processing Equipment	2,600.00
Total transferred to:		2,600.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500453-0	Vehicle Parts	2,600.00
Total transferred from:		2,600.00

Justification / Explanation:

To purchase computers to replace older computers in the office.

JWT

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

[Signature] 12/2/12
Signature of Department Head Date

[Signature] 12-4-12
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.

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12006211

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway Capital Projects

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-068000-500714-0	highway equipment	4,283.01
Total transferred to:		4,283.01

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-068000-500708-0	communication equipment	117.26
131-068000-500790-0	other equipment	1,243.00
131-068000-500706-0	bdg construction	2,922.75
Total transferred from:		4,283.01

Justification / Explanation:

adjust budget lines to purchase highway equipment

JWT

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

Bill Dunlap Jr 11/28/12
Signature of Department Head Date

[Signature] 11-28-12
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.

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12006210

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway Equipment Maintenance

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-063100-500707-0	bldg improvement	500.00
Total transferred to:		500.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-063100-500450-0	tires	500.00
Total transferred from:		500.00

Justification / Explanation:

adding sensor to large bay door

JWT

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

Bill Dunlap Jr
Signature of Department Head

11/29/12
Date

[Signature]
Signature of County Mayor

11-28-12
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.

POSTED

12006209

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: 5th JDTF

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500716-00112	Law Enforcement Equipment	1,088.00
Total transferred to:		1,088.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500355-00112	Travel	1,088.00
Total transferred from:		1,088.00

Justification / Explanation:

To purchase undercover equipment with NADDI grant funds.

VWT

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

Don Jolley 11/29/12
Signature of Department Head Date

E. B. Hill 11-28-12
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.

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12006208

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Circuit Court Clerk

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500707	Building Improvements	985.00
101-053120-500499	Other Supplies and Materials	353.30
Total transferred to:		1,338.30

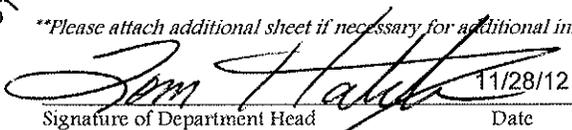
FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500334	Maintenance Agreements	1,338.30
Total transferred from:		1,338.30

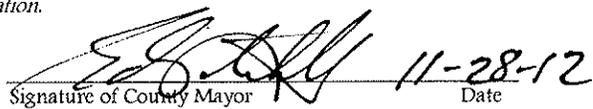
Justification / Explanation:

For purchase and installation of motion detector system at off-site archives building.

WWT

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


Signature of Department Head 11/28/12
Date


Signature of County Mayor 11-28-12
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.

POSTED

12006205

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

Fund Number 142 Cost Center Number _____

Fund Name Federal Projects / Title 1 Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500161-11303	Secretary	1,079.00
Total Transferred to:		1,079.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500162-11303	Clerical Personnel	1,079.00
Total Transferred from:		1,079.00

Reason for Transfer Request:

To correct mistake in budget increase done on 10-31-12.

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

JWT Joy Logan 11-19-12
Signature of Department Head Date

[Signature] 11-28-12
Signature of County Executive Date

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12006206

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Accounting

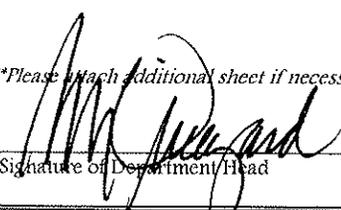
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-52100-500435-0	Office Supplies	700.00
Total transferred to:		700.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052100-500599-0	Other Charges	700.00
Total transferred from:		700.00

Justification / Explanation:

Shortage in Office Supply Account ,need to order toners

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

UWT


11/27/12
Date


11-28-12
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.

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

12006204

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>599</u>	<u>Other Charges</u>	<u>83.99</u>
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>356</u>	<u>Tuition</u>	<u>83.99</u>
Total Transferred from:		<u>83.99</u>

Reason for Transfer Request:

Need Vehicle Battery

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

JWT [Signature] 11-26-12
Signature of Department Head Date

[Signature] 11-27-12
Signature of County Executive Date

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12006203

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway Capital Projects

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
176-068000-500510-0	trustee commission	3,000.00
Total transferred to:		3,000.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
176-068000-500706-0	building construction	3,000.00
Total transferred from:		3,000.00

Justification / Explanation:

to set up budget for trustee commission for capital projects fund

JUST

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

Bill Dunlap
Signature of Department Head

11/28/12
Date

[Signature]
Signature of County Mayor

11-28-12
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.

POSTED

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

12005808

Fund Number 122 Cost Center Number 54110
Fund Name Drug Cost Center Name Sheriff's Dept

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500716	Law Enforcement Equipment	1364.00
Total Transferred To:		1364.00

Transferred from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500499	Other Supplies & Materials	1364.00
Total Transferred From:		1364.00

Reason for Transfer Request:
To place monies in needed account

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

JWT James L. Berry 11-14-2012
Signature of Department Head Date

Ed O'Connell 11-14-12
Signature of County Mayor Date

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

POSTED

12005722

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Records Management

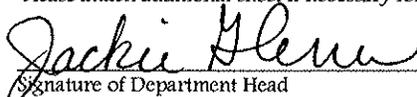
<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101051910500425	Gasoline	100.00
Total transferred to:		100.00

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101051910500399	Other Contracted Service	100.00
Total transferred from:		100.00

Justification / Explanation:

gasoline for 1993 Ford Ranger truck

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

JWT
 11/08/12
 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.

POSTED

12005728

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

Fund Number 101

Cost Center Number 64000

Fund Name GENERAL

Cost Center Name Litter & Trash Collect

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Other Contracted Services	1800.00
Total Transferred To:		1800.00

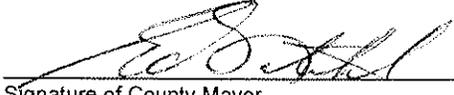
Transferred from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500338	Maintenance & Repair Service-Vehicles	1800.00
Total Transferred From:		1800.00

Reason for Transfer Request:
To place monies in needed account

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

JWT  11-13-2012
Signature of Department Head Date

 11-14-12
Signature of County Mayor Date

POSTED

12005727

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

Fund Number 101 Cost Center Number 64000
Fund Name GENERAL Cost Center Name Litter & Trash Collect

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500309	Contracts with Government Agencies	700.00
Total Transferred To:		700.00

Transferred from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500338	Maintenance & Repair Service-Vehicles	700.00
Total Transferred From:		700.00

Reason for Transfer Request:
To place monies in needed account

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

Just James L. Bragg
Signature of Department Head

11-13-2012
Date

[Signature]
Signature of County Mayor

11-14-12
Date

POSTED

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

12005726

Fund Number 101 Cost Center Number 54110
Fund Name General Cost Center Name Sheriff's Dept

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500799	Other Capital Outlay	500.00
Total Transferred To:		500.00

Transferred from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500499	Other Supplies & Materials	500.00
Total Transferred From:		500.00

Reason for Transfer Request:
To place monies in needed account

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

Justin L. Berry 11-13-2012
Signature of Department Head Date

[Signature] 11-14-12
Signature of County Mayor Date

POSTED

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

12005724

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: County Mayor

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051300-500320	Dues & Memberships	2,200.00
Total transferred to:		2,200.00

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051300-500599	Other Charges	2,200.00
Total transferred from:		2,200.00

Justification / Explanation:

to pay for annual dues invoice for Association of County Mayors

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

Ammy M Condon 11/14/12
Signature of Department Head Date

[Signature] 11/14/12
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.

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

POSTED

12005723

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Elections

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051500-500351-00000	Rentals	500.00
Total transferred to:		500.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051500-500399-00000	Other Contracted Services	500.00
Total transferred from:		500.00

Justification / Explanation:

This transfer is needed to cover the cost of rent for polling locations for the November 6, 2012 election.

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

WST Elizabeth L. Beedy 11-13-12
Signature of Department Head Date

[Signature] 11-13-12
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.

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**



TYPE OF AMENDMENT

TRANSFER: x

INCREASE/DECREASE:

12005248

DEPARTMENT: Blount County Schools

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
141-072620-500707	Building Improvements	2500

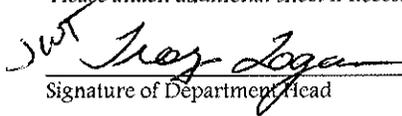
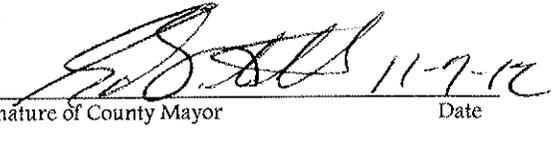
Total transferred to:

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
141-072620-500499	Other Supplies & Matierials	2500

Total transferred from:

Justification / Explanation: Maintenance Department needs additional funds for roof replacement on portable at HMS.

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

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.

"Approved By The Board Of Education" 11-1-12

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**



TYPE OF AMENDMENT

12005247

TRANSFER: x

INCREASE/DECREASE:

DEPARTMENT: Blount County Schools

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
141-072260-500524	Professional Development	2187

Total transferred to:

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
141-072260-500302	Advertising	300
141-072260-500499	Other Supplies & Materials	1887

Total transferred from:

Justification / Explanation: Transfer funds in alignment with State approved grant funding for professional development.

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

J. Legu
 Signature of Department Head

 10-17-12
 Date


 Signature of County Mayor

 11-7-12
 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.

"Approved By The Board Of Education" 11-1-12

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

POSTED

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

12005246

DEPARTMENT: Blount County Schools

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
141-072810-500411	Data Processing Supplies	18426

Total transferred to:

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
141-072810-500709	Data Processing Equipment	18426

Total transferred from:

Justification / Explanation: Transfer funds for technology equipment that is under \$500 per item.

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

Just Troy Logan 10-23-12 [Signature] 11-7-12
 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.

"Approved By The Board Of Education" 11-1-12

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12005250

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Hwy Admin

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-061000-500162-0	clerical	2,000.00
131-061000-500201-0	soc sec	25.00
131-061000-500206-0	life ins	10.00
131-061000-500513-0	w/comp	25.00
Total transferred to:		2,060.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-61000-500204-0	retirement	555.00
131-061000-500205-0	dep ins	247.00
131-061000-500210-0	unemployment	56.00
131-061000-500212-0	medicare	14.00
131-061000-500515-0	liab claims	1,188.00
Total transferred from:		2,060.00

Justification / Explanation:

Part of Phase of Phase II Hwy Admin Restructure plan-current emp took on additional responsibilities handled by retiree to keep office staff at a minimum---kept within existing budget-no increase in budget.

Please attach additional sheet if necessary for additional information.

JWT Bill Dunlap jr 11/6/12
Signature of Department Head Date

[Signature] 11-7-12
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.

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12005249

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Maint of Roads & Bridges-Hwy

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500147-0	truck drivers	3,500.00
131-062000-500201-0	soc sec	200.00
131-062000-500206-0	life ins	25.00
131-062000-500212-0	medicare	25.00
Total transferred to:		3,750.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500204-0	retirement	3,750.00
Total transferred from:		3,750.00

Justification / Explanation:

part of Phase II Hwy Admin Restructure plan-current emps assuming additional responsibilities from retirees--allowing to work within current budget--no increase in staff.

Please attach additional sheet if necessary for additional information.

Bill Dunlap *11/6/12* *[Signature]* *11-7-12*
 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.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

 POSTED

12005245

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500408 - 00000	Concrete	\$10,000.00
		\$10,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	Asphalt Liquid	\$10,000.00
		\$10,000.00

Reason for Transfer Request :

Salt Bin

Note :

Total transferred to
must agree with total
transferred from.

JWT 

Signature of Department Head

 11-7-12
Signature of County Executive

11/7/2012

Date

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12005243

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Maint of Equip-Hwy

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-063100-500707-0	bldg improve	64.00
Total transferred to:		64.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-063100-500450-0	tires & tubes	64.00
Total transferred from:		64.00

Justification / Explanation:

new springs for broken commercial grade garage door

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

Bill Dunlap 11/16/12 [Signature] 11/16/12
 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.

POSTED

12005239

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Property Assessor's Office

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052300-500356-0	tuition fees for staff training	975.00
101-052300-500320-0	TAAO,IAAO memberships	700.00
Total transferred to:		1,675.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052300-500599-0	other charges	1,675.00
Total transferred from:		1,675.00

Justification / Explanation:

funds needed to pay for memberships and staff training.

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

SWT

[Signature]
Signature of Department Head

10-31-12
Date

[Signature]
Signature of County Mayor

11-2-12
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.



12005168

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 12-13

Fund Number 142 Cost Center Number 71100 / 72130 / 72210 / 99100

Fund Name Federal Projects/Title I-A Cost Center Name _____

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	142-071100-500116-11301	Teachers	27,868.00
	142-071100-500163-11301	Educational Assistants	23,469.00
	142-071100-500201-11301	FICA	1,469.00
	142-071100-500204-11301	Retirement	3,210.00
	142-071100-500205-11301	Dependent Insurance	6,156.00
	142-071100-500206-11301	Life Insurance	132.00
	142-071100-500207-11301	Health Insurance	-4,800.00
	142-071100-500208-11301	Dental Insurance	-300.00
	142-071100-500212-11301	Med FICA	745.00
	142-071100-500429-11301	Instructional Supplies & Materials	-4,940.00
	142-071100-500513-11301	Workman's Comp	776.00
	142-071100-500722-11301	Equipment	145,000.00
	142-072130-500599-11301	Other Charges (Parent Involement)	528.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	142-000000-47141-11301	Title I-A	Continued
Total Estimated Revenue:			0.00

142-0-281001-11301 -
142-0-141000-11301 +

Reason for requested increase/decrease:

To adjust FY13 budget in compliance with state budget monitoring done on 10-1-12.

Note:
Total appropriation
must agree with total
estimated revenue.

swt
Joy Log
Signature of Department Head

10-31-12
Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 12-13

Fund Number 142 Cost Center Number 71100 / 72130 / 72210 / 99100

Fund Name Federal Projects/Title I-A Cost Center Name _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500189-11301	Other Salaries & Wages	-16,321.00
142-072210-500201-11301	FICA	-1,012.00
142-072210-500204-11301	Retirement	-1,404.00
142-072210-500206-11301	Life Insurance	-61.00
142-072210-500207-11301	Medical Insurance	-1,600.00
142-072210-500208-11301	Dental Insurance	-100.00
142-072210-500212-11301	Med FICA	-237.00
142-072210-500504-11301	Transfer to Other Funds	26,581.00
142-072210-500513-11301	Workman's Comp	-246.00
142-099100-500504-11301	Indirect Cost	-26,212.00
142-099100-500590-11301	Transfer to Other Funds	3,976.00
Total Appropriation:		182,677.00

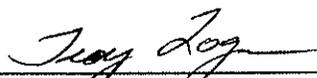
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-47141-11301	Title I-A	182,677.00
Total Estimated Revenue:		182,677.00

Reason for requested increase/decrease:

To adjust FY13 budget in compliance with state budget monitoring done on 10-1-12.

Note:

Total appropriation
must agree with total
estimated revenue.


Signature of Department Head

10-3-12
Date



Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 12-13

12005167

Fund Number 142 Cost Center Number 71100 / 72210 / 99100
 Fund Name Federal Projects/Title II-A Cost Center Name _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-71301	Teachers	11,225.00
142-071100-500201-71301	FICA	696.00
142-071100-500204-71301	Retirement	997.00
142-071100-500206-71301	Life Insurance	43.00
142-071100-500212-71301	Med FICA	163.00
142-071100-500513-71301	Workman's Comp	170.00
142-072210-500499-71301	Other Supplies & Materials	19,727.00
142-072210-500504-71301	Transfer to Other Funds	1,000.00
142-072210-500524-71301	Staff Development	9,375.00
142-099100-500590-71301	Transfer to Other Funds	-1,000.00
Total Appropriation:		42,396.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-47189-71301	Title II-A	42,396.00
Total Estimated Revenue:		42,396.00

Reason for requested increase/decrease: *142-0-281001-71301 -*
142-0-141000-71301 +
 To adjust FY13 budget in compliance with state budget monitoring done on 10-1-12.

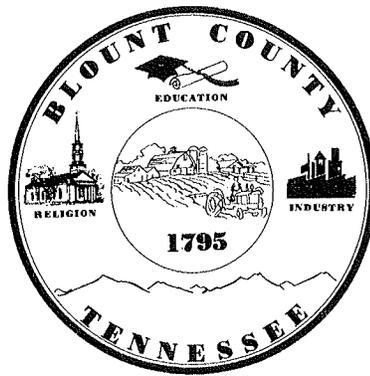
Note:
 Total appropriation
 must agree with total
 estimated revenue.

JWT

 Signature of Department Head

 Date *10-31-12*

Blount County Trustee Scott Graves



**Trustee's Monthly Report
November 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 NOVEMBER, 2012

PROPERTY TAXES, (2012 YEAR), REAL & PERSONAL PROPERTY.....	+\$	4,104,802.35		
PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	88,472.83		
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	49.00		
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	448.00		
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	585.00		
PROPERTY TAXES, (2006 YEAR), REAL & PERSONAL PROPERTY.....	+\$	572.00		
2011 RTAX	2010 RTAX	2008 RTAX	2007-RTAX	2006 RTAX
11,899.69	14.00	21.00	111.15	205.56

INTEREST AND PENALTIES.....	+\$	12,251.40
2012 YEAR	2011 YEAR	
7,614.00	2,933.00	

PICK UP TAXES.....	+\$	10,547.00
2012 YEAR	2011 YEAR	2010 YEAR
2,304.00	2,304.00	2,204.00

ROLLBACKS.....	+\$	6,812.00
2012 YEAR	2011 YEAR	
468.00	14,304.00	

REFUNDS.....	-\$	14,772.00
2012 YEAR	2011 YEAR	2010 YEAR
40,388.00	38.00	37.00

DISCOUNTS.....	-\$	40,463.00
----------------	-----	-----------

PUBLIC UTILITY TAXES.....	+\$	0.00	
TOTAL COLLECTION FOR THE MONTH OF	NOVEMBER	+\$	4,169,304.58

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

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2012

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2012\$ 66,032,811.00

MTD

LESS DISCOUNTS..... \$	40,388.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS..... \$	✓ 468.00	ALL.....	\$	468.00 ✓
LESS RELEASES..... \$	✓ 37,472.00	ALL.....	\$	87,735.00 ✓
PLUS ROLLEBACKS.....+\$	✓ 22,540.00	ALL.....	+\$	29,979.00 ✓
PLUS PICK-UPS.....+\$	✓ 5,815.00	ALL.....	+\$	14,773.00 ✓

NET AMOUNT TO COLLECT, 2012 TAXES.....\$ 65,989,360.00

COLLECTED (YEAR TO DATE) THROUGH NOVEMBER 31, 2012

LESS STATE APPEALS AND			
LESS REFUNDS..... \$		468.00	

REGULAR TAXES.....+\$	48,568,303.62	✓		
PICK UPS.....+\$	✓ 11,072.00	DISCOUNTS.....	\$	937,504.12 ✓
ROLLEBACKS.....+\$	✓ 2,577.00	TOTAL.....	\$	48,581,484.62
.....				
BALANCE TO COLLECT			\$	16,470,371.26 ✓

PERCENT COLLECTED TO DATE.... 75.04

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

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2012

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

MTD

LESS DISCOUNTS.....\$	38.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....\$	0.00 ALL.....\$	97,545.28 ✓	
LESS RELEASES.....\$	✓ 9,799.00 ALL.....\$	147,395.58 ✓	
PLUS ROLLBACKS.....+\$	✓ 22,540.00 ALL.....+\$	60,585.00 ✓	
PLUS PICK UPS.....+\$	✓ 2,933.00 ALL.....+\$	161,185.00 ✓	

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,381,312.14

COLLECTED (YEAR TO DATE) THROUGH NOVEMBER 31, 2012

LESS STATE APPEALS AND		
LESS REFUNDS.....\$	97,545.28	

REGULAR TAXES.....+\$	62,739,919.72 ✓		
PICK-UPS.....+\$	✓ 50,228.00	DISCOUNTS.... \$	937,654.91 ✓
ROLLBACKS.....+\$	✓ 14,660.00	TOTAL..... \$	62,707,262.44

	BALANCE TO COLLECT	\$	1,736,394.79 ✓

PERCENT COLLECTED TO DATE.... 97.34

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

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2012

PUBLIC UTILITIES 2012 YEAR

AMOUNT ON ROLL AS OF 11 31 12.....	\$	
AMOUNT COLLECTED..MTD	0.00	\$
RELEASES.....		\$
BALANCE TO COLLECT.....		\$
PERCENT COLLECTED.....		

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 11 31 12.....	\$	2,005,814.00
AMOUNT COLLECTED..MTD	0.00	\$ 1,910,186.00
RELEASES.....		\$ 37,936.00
BALANCE TO COLLECT.....	\$	57,692.00
PERCENT COLLECTED.....	95.23	

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 11 31 12.....	\$	1,977,896.00
AMOUNT COLLECTED..MTD	0.00	\$ 1,976,584.00
RELEASES.....		\$ 1,154.00
BALANCE TO COLLECT.....	\$	158.00
PERCENT COLLECTED.....	99.93	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2012 - 2013

<u>Month Paid</u>	<u>Tax Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2012	None to Report			
August	2012	None to Report			
September	2012	None to Report			
October	2012	Bowser, Lucy W	11006211	124/ /00307	Reagan Mill Rd 1629
		Bowser, Lucy W	11006212	124/ /00310	Floyd Porter Rd.
		Bowser, Lucy W	11006209	124/ /00308	Reagan Mill Rd Off
		Bowser, Lucy W	11006210	124/ /00302	Reagan Mill Rd 1608
		Little, Hugh H & Carlton G.	12038941	004/ /09202	Hinkle Rd.
November	2012	None to Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

November 30, 2012

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$1,516,894.13	0.12%				<u>Local Government Investment Pool (State)</u> \$44,146,991.46 0.15% <u>LGIP-DOT (Hwy Dept.)</u> \$133,647.21 0.15% <u>LGIP TOTAL</u> \$44,280,638.67
CBBC			\$1,712,420.06	0.25%				
Capital Bank			\$48,916.12	0.20%				
First National			\$89,474.08	0.20%				
First State			\$8,024,598.57	0.65%				
First Tennessee			\$3,725,014.45	0.20%	\$550,000.00	0.85%	2-10-14	
Foothills *			\$360,319.51	0.35%	\$485,402.97	0.76%	8-24-14	
Home Federal			\$226,161.07	0.40%				
Mountain National	\$2,671,219.54	0.18%	\$55,871.85	0.35%				
Regions			\$170,161.45	0.00%				
Renasant			\$74,902.47	0.03%				<u>U.S. Bonds</u> TYPE/BANK AMOUNT YTM Date BOND TOTAL \$0.00
SunTrust			\$70,030.71	0.10%				
TnBank			\$168,180.48	0.15%				
United Community			\$68,070.40	0.10%				
US Bank			\$108,836.43	0.12%				
Account Totals →	<u>\$2,671,219.54</u>		<u>\$16,419,851.78</u>		<u>\$1,035,402.97</u>			

GRAND TOTAL

\$64,407,112.96

* 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
 November 2012

Date	Financial Institution	Account	Interest
11/05/12	BB&T	CD	\$0.00
11/05/12	BB&T	Money Market	\$121.26
11/05/12	CBBC	Money Market	\$287.07
11/05/12	Capital Bank	Money Market	\$8.01
11/06/12	First National	Money Market	\$10.56
11/06/12	First State	Money Market	\$4,332.98
11/06/12	First Tennessee	Money Market	\$530.37
11/06/12	First Tennessee (W.C.)	CD	\$383.20
11/12/12	Foothills Bank & Trust	Money Market	\$89.48
11/12/12	Foothills Bank & Tr (Childrens Home)	CD	\$303.30
11/12/12	Home Federal	Money Market	\$57.84
11/12/12	LGIP (State)	Investment Pool	\$2,036.88
11/02/12	Mountain National	Main Account	\$1,738.95
11/30/12	Mountain National	Clearing Account	\$127.68
11/30/12	Mountain National	Payroll Account	\$98.18
11/30/12	Mountain National	Medical/Dental	\$39.97
11/30/12	Mountain National	General Liability	\$8.99
11/30/12	Mountain National	Worker's Comp.	\$57.09
11/30/12	Mountain National	Money Market	\$5.33
11/16/12	Renasant	Money Market	\$1.10
11/15/12	SunTrust	Money Market	\$3.68
11/15/12	TnBank	Money Market	\$18.76
11/16/12	US Bank	Money Market	\$3.04
11/16/12	US Bank	CD	\$0.00
11/16/12	United Community	Money Market	\$5.82

TOTAL INTEREST EARNED THIS MONTH \$10,269.54
FISCAL YEAR TO DATE INTEREST EARNED \$147,250.03

PROGRAM ID: TRT527
 RUN DATE: 12/05/12
 RUN TIME: 11:22:32

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR NOVEMBER 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	5,858.50	49.57
BELLSOUTH TELECOMMUNICATIONS	41140	Cable TV Franchise	21,157.81	211.58
BL CO CABLE	41140	Cable TV Franchise	152,266.40	1,522.66
BL CO CLERK	40220	Hotel/Motel Tax	172,363.95	1,723.64
	40330	Wholesale Beer Tax	22,858.09	228.58
	41110	Marriage Licenses	864.50	8.65
	43396	Clerk & Master DP Fee	798.00	7.98
BL CO GOV	46990	Other State Revenues	4,995.00	49.95
BL CO GOV/ATMOS ENGERY	41690	Other Permits	25,811.56	258.12
BL CO SCHOOLS	43581	Community Service Fees - Children	330.61	3.31
BLDG COMMISSIONER	41520	Building Permits	19,913.00	199.13
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	4,184,076.58	83,681.46
C GARRETT FOR WILLIAM JOHNSON	42865	Drug Task Force Forfeitures and Seizures	1,000.00	10.00
CIRCUIT COURT	40250	Litigation Tax - General	669.43	6.70
	40260	Litigation Tax - Special Purpose	49.42	.49
	40266	Jail Workhouse tax	1,000.77	10.01
	40268	Courthouse Security tax	819.32	8.19
	42141	Drug Court Fees	216.24	2.16
	42160	District Attorney General Fees	191.15	1.91
	42180	DUI EXCESS	95.00	.95
	42190	Data Entry Fee - Circuit Court	500.00	5.00
	42210	Fines	35.62	.36
	42220	Officers Costs	3,593.47	35.83
	42292	Victims Assistance Assessments	101.74	1.02
	42320	Officers Costs	260.90	2.61
	42360	District Attorney General Fees	198.54	1.99
	42391	Courtroom Security	431.43	4.31
	42810	Fines	4,459.46	44.59
CITY TELE COIN CO	43370	Telephone Commissions	15,077.12	150.78
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	25,163.56	251.65
	40250	Litigation Tax - General	4,930.30	49.31
	40260	Litigation Tax - Special Purpose	236.22	2.36
	42120	Officers Costs	382.85	3.83
	42320	Officers Costs	339.15	3.39
	42391	Courtroom Security	2.00	.02
	42520	Officers Costs	435.12	4.35
	43396	Clerk & Master DP Fee	500.00	5.00
DAYCARE	43581	Community Service Fees - Children	69,412.00	694.13
ENVIRONMENTAL	43190	Other General Service Charges	5,155.00	51.55
ENVIRONMENTAL	43190	Other General Service Charges	4,225.00	42.25
GENERAL SESSIONS	40250	Litigation Tax - General	23,940.37	239.40
	40260	Litigation Tax - Special Purpose	562.53	5.63
	40266	Jail Workhouse tax	13,295.92	132.96
	40268	Courthouse Security tax	10,016.68	100.17
	42141	Drug Court Fees	1,516.05	15.16
	42190	Data Entry Fee - Circuit Court	6,482.05	64.82
	42310	Fines	4,902.70	49.03
	42320	Officers Costs	53,551.41	535.52
	42330	Game and Fish Fines	245.59	2.46
	42340	Drug Control Fines	964.72	9.65

PROGRAM ID: TRT527
 RUN DATE: 12/05/12
 RUN TIME: 11:22:32

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR NOVEMBER 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42350	Jail Fees	3,080.16	30.80
	42360	District Attorney General Fees	6,352.04	63.52
	42380	DUI EXCESS	2,073.61	20.74
	42391	Courtroom Security	3,233.72	32.34
	42392	Victims Assistance Assessments	2,377.58	23.78
	42410	Fines	239.40	2.39
	42441	Juvenile Drug Court Fees	121.12	1.21
	42810	Fines	3,974.32	39.74
LIBRARY	43350	Copy Fees	1,546.10	15.46
	43360	Library Fees	5,454.84	54.54
MNB/INTEREST	44110	Interest Earned	2,070.86	14.23
PLANNING	43990	Other Charges for Services	180.00	1.80
PROBATION	43393	Blount Co Probation and Driving School	44,605.26	446.05
PROPERTY ASSESSOR	43350	Copy Fees	13.50	.14
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,472.00	44.72
SCHOOL DEPT	43581	Community Service Fees - Children	112.00	1.12
SHERIFF'S OFFICE	42310	Fines	792.00	7.92
	43190	Other General Service Charges	2,041.00	20.41
	43350	Copy Fees	219.35	2.19
	43395	Sexual Offender Registration Fee-Sheriff	600.00	6.00
SHERIFFS OFFICE/FORFEITURES	42910	Proceeds from Confiscated Property	6,479.00	64.79
STATE OF TN	40210	Local Option Sales Tax	2,817,678.84	28,176.79
	40270	Business Tax	51,974.12	519.75
	40350	Interstate Telecommunications Tax	872.89	8.73
	46840	Alcoholic Beverage Tax	35,552.32	355.52
	46850	Mixed Drink Tax	18,544.00	185.43
	46851	State Revenue Sharing - T V A	359,689.17	3,596.89
	46920	Gasoline and Motor Fuel Tax	222,898.43	2,228.98
	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	2,019.84	17.10
STORMWATER	42920	Stormwater Fines	230.00	2.30
TVA	40161	Lieu of Taxes TVA	1,106.55	11.07
US TRESURY/RENT JOHN DUNCAN	44120	Lease/Rentals	400.00	4.00
101 GOV/HOTEL MOTEL TAX	40220	Hotel/Motel Tax	113,041.70	1,130.42
			8,589,300.28	127,715.15
COMMISSION ADJUSTMENTS				
CBL & ASSOC/IN LIEU OF TAXES				429.92
UNDISTRIBUTED TAXES				3.18
UNDISTRIBUTED TAXES				97.13
UNDISTRIBUTED TAXES				1.87
UNDISTRIBUTED TAXES				57.22
UNDISTRIBUTED TAXES				.43
UNDISTRIBUTED TAXES				13.16
UNDISTRIBUTED TAXES				1.20
UNDISTRIBUTED TAXES				36.67
UNDISTRIBUTED TAXES				2.68

PROGRAM ID: TRT527
RUN DATE: 12/05/12
RUN TIME: 11:22:32

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR NOVEMBER 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTED TAXES				81.90
SCHOOL COMMISSION				10,391.10
REFUND DISCOUNT ON TAXES				46.00
REMOTE SVC FEES				50.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				138,144.73
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,251,599.88

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			FOR PURCHASE OF MOBILE RADIO		12004685
		054110	SHERIFFS DEPARTMENT	18,267.00+	
101			FOR EMERGENCY PT PERSONNEL		12004686
		053500	JUVENILE COURT	12,000.00+	
		489900	OTHER	12,000.00+	
101			BRING BDGT IN COMPLIANCE W/ST STANDA		12004687
		052300	PROPERTY ASSESSORS OFFICE	160,796.00+	
		052310	REAPPRAISAL PROGRAM	95,090.00+	
		489900	OTHER	255,886.00+	
101	00003		FOR PURCHASE OF MOBILE RADIO		12004685
		479900	OTHER DIRECT FEDERAL - EDWARD BYRNE	18,267.00+	
101	00004		REPAIR FIRING RANGE		12005810
		479900	OTHER DIRECT FEDERAL REVENUE -TN NAT	62,385.00+	
101	54110		REPAIR FIRING RANGE		12005810
		091130	PUBLIC SAFETY PROJECTS	62,385.00+	
101	54411		2011 EMPG PROGRAM PRJ 54412 TO 54411		12004621
		054410	CIVIL DEFENSE	16,000.00+	
		472350	HOMELAND SECURITY GRANT	16,000.00+	
101	54412		2011 EMPG PROGRAM PRJ 54412 TO 54411		12004621
		054410	CIVIL DEFENSE	16,000.00-	
		472350	HOMELAND SECURITY GRANT	16,000.00-	
101	54450		HEMP GRANT FUNDS		12000703
		054410	CIVIL DEFENSE	8,125.00+	
		472350	HOMELAND SECURITY GRANT	8,125.00+	
101	54451		HOMELAND SECURITY SHSP GRANT		12000702
		054410	CIVIL DEFENSE	78,163.92+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	616,784.28+	
101			REVENUE TOTAL	616,784.28+	
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+	
131			FOR CAPITAL PURCHASE OF HWY EQUIP		12004684
		068000	CAPITAL OUTLAY	250,000.00+	
		489900	OTHER	250,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	250,000.00+	
131			REVENUE TOTAL	250,000.00+	
141			GENERAL PURPOSE SCHOOL FUND BUDGET		12000713
		071100	REGULAR INSTRUCTION PROGRAM	3,606,450.00+	
		071200	SPECIAL EDUCATION PROGRAM	133,600.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	16,200.00-	
		071600	ADULT EDUCATION PROGRAM	15,200.00-	
		402100	LOCAL OPTION SALES TAX	110,000.00+	
		402700	BUSINESS TAX	20,000.00+	
		465110	BASIC EDUCATION	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	4,558.00+	
		465900	OTHER STATE EDUCATION FUNDS	32,000.00+	
		468510	STATE REVENUE SHARING-TVA	1,442.00+	
		476400	ROTC REIMBURSEMENT	4,000.00+	
		489900	FUND BALANCE	3,268,450.00+	
141			REV FROM ST FOR COST OF SPEC ED STU		12005806
		071200	SPECIAL EDUCATION PROGRAM	39,053.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	39,053.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,480,503.00+	
141			REVENUE TOTAL	3,480,503.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	11301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000685
		071100	REGULAR INSTRUCTION PROGRAM	30,503.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,002.00-	
		099100	TRANSFERS OUT	278.00-	
		471410	TITLE I	34,783.00-	
142	11301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005168
		071100	REGULAR INSTRUCTION PROGRAM	198,785.00+	
		072130	OTHER STUDENT SUPPORT	528.00+	
		072210	REGULAR INSTRUCTION PROGRAM	5,600.00+	
		099100	TRANSFERS OUT	22,236.00-	
		471410	TITLE I	182,677.00+	
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	11303		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005166
		072210	REGULAR INSTRUCTION PROGRAM	3,976.00+	
		471410	TITLE I GRANT LOCAL EDUCATION	3,976.00+	
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	41221		ADJ IDEA PRESCHOOL CARRYOVER BDGT		12005140
		071200	SPECIAL EDUCATION PROGRAM	11,286.00+	
		471430	IDEA PRESCHOOL CARRYOVER	11,286.00+	
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	51302		ADJ FINAL ST BDGT FOR RACE TO TOP GR		12004548
		071100	REGULAR INSTRUCTION PROGRAM	10,560.00-	
		072210	REGULAR INSTRUCTION PROGRAM	63,000.00+	
		473110	RACE TO THE TOP	52,440.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	61301		INCR TO CARL PERKINS GRANT FINAL ALL		12000079
		071300	VOCATIONAL EDUCATION PROGRAM	7,463.00+	
		072130	OTHER STUDENT SUPPORT	700.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	600.00+	
		471310	CARL PERKINS	7,363.00+	
142	71301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000683
		071100	REGULAR INSTRUCTION PROGRAM	228.00+	
		072210	REGULAR INSTRUCTION PROGRAM	723.00+	
		471890	TITLE II	951.00+	
142	71301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005167
		071100	REGULAR INSTRUCTION PROGRAM	13,294.00+	
		072210	REGULAR INSTRUCTION PROGRAM	30,102.00+	
		099100	TRANSFERS OUT	1,000.00-	
		471890	TITLE II	42,396.00+	
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	91301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005165
		071100	REGULAR INSTRUCTION PROGRAM	211.00-	
		072210	REGULAR INSTRUCTION PROGRAM	225.00+	
		099100	TRANSFERS OUT	400.00-	
		471460	TITLE III	386.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	401,581.56+	
142			REVENUE TOTAL	401,581.56+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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	11126		REPALCE VARIOUS HVAC UNITS		12005804
		091300	EDUCATION CAPITAL PROJECTS	150,000.00+	
		489900	OTHER	150,000.00+	
189	11127		REPLACE HHS GYM BLEACHERS		12005805
		091300	EDUCATION CAPITAL PROJECTS	25,000.00+	
		489900	OTHER	25,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	400,000.00+	
189			REVENUE TOTAL	400,000.00+	
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+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2012

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	101	OTHER GENERAL ADMINISTRATION	11/15/2012	12512.50
CRAIG GARRETT	Fund Total			22225.00
Vendor Total				22225.00
CRICKET COMMUNICATIONS, INC.	101	SHERIFFS DEPARTMENT	11/20/2012	69.50
CRICKET COMMUNICATIONS, INC.	Fund Total			69.50
Vendor Total				69.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/4/2012	1125.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/15/2012	43.75
GODDARD & GAMBLE, ATT.	Fund Total			1168.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/3/2012	2931.25
GODDARD & GAMBLE, ATT.	Fund Total			2931.25
Vendor Total				4100.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/21/2012	2099.77
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			2099.77
Vendor Total				2099.77
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
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	10/25/2012	312.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			312.00
Vendor Total				312.00
Summary				29586.52

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 Nov. 2012 (5 month)

Fund		Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101		GENERAL GOVERNMENT	20,961,514.00	8,300,503.30	16,601,006.60	4,360,507.40	50%	40%
115		PUBLIC LIBRARY	1,003,404.00	393,243.46	786,486.92	216,917.08	50%	39%
128		DRUG COURT	137,391.00	57,662.50	115,325.00	22,066.00	50%	42%
131		HIGHWAY/PUBLIC WORKS FUND	2,415,584.00	1,022,260.79	2,044,521.58	371,062.42	50%	42%
141		GENERAL PURPOSE SCHOOL	50,945,450.00	16,978,807.48	40,410,427.44	10,535,022.56	42%	33%
142		SCHOOL FEDERAL PROJECTS	4,095,922.25	1,592,732.94	4,247,287.85	-151,365.60	38%	39%
143		CENTRAL CAFETERIA	2,181,700.00	652,175.62	1,716,467.92	465,232.08	38%	30%
146		EXT. DAY CARE PROGRAM	1,098,700.00	385,079.79	996,065.31	102,634.69	40%	35%

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	61,134.61	122,269.22	24,861.78	50%	42%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	360	2,240.00	50%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	65,379.10	130,758.20	26,631.80	50%	42%
101	51310	PERSONNEL	115,433.00	20,284.50	40,569.00	74,864.00	50%	18%
101	51500	ELECTION COMMISSION	392,915.00	156,975.27	313,950.54	78,964.46	50%	40%
101	51600	REGISTER OF DEEDS	354,832.00	146,475.80	292,951.60	61,880.40	50%	41%
101	51710	DEVELOPMENT	400,211.00	166,745.29	333,490.58	106,720.42	50%	38%
101	51720	PLANNING	156,093.00	64,863.90	129,727.80	26,365.20	50%	42%
101	51800	COUNTY BUILDINGS	373,840.00	156,229.47	312,458.94	61,381.06	50%	42%
101	51910	PRESERVATION OF RECORDS	67,496.00	26,727.30	53,764.60	13,749.40	50%	40%
101	51920	RISK MANAGEMENT	145,424.00	60,280.20	120,560.40	24,863.60	50%	41%
101	52100	ACCOUNTING & BUDGETING	469,333.00	194,393.70	388,787.40	80,545.60	50%	41%
101	52200	PURCHASING	178,403.00	68,505.69	137,011.38	41,391.62	50%	38%
101	52300	PROPERTY ASSESSORS OFFICE	468,997.00	195,719.18	391,438.36	77,558.64	50%	42%
101	52310	REAPPRAISAL PROGRAM	172,436.00	54,998.78	109,997.56	62,438.44	50%	32%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	127,113.21	254,226.42	57,066.58	50%	41%
101	52500	COUNTY CLERKS OFFICE	684,794.00	282,560.09	565,120.18	119,673.82	50%	41%
101	52600	DATA PROCESSING	367,171.00	152,020.32	304,040.64	63,130.36	50%	41%
101	53110	CIRCUIT COURT JUDGE	54,300.00	8,750.00	17,500.00	36,800.00	50%	16%
101	53120	CIRCUIT COURT CLERK	1,373,390.00	574,917.81	1,149,835.62	223,554.38	50%	42%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	304,307.50	608,615.00	129,570.00	50%	41%
101	53400	CHANCERY COURT	326,758.00	135,909.90	271,819.80	54,938.20	50%	42%
101	53500	JUVENILE COURT	304,534.00	125,194.03	250,388.06	54,145.94	50%	41%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	10,500.00	21,000.00	-600	50%	51%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	121,160.68	242,321.36	95,134.64	50%	36%
101	53910	PROBATION SERVICES	304,610.00	113,283.80	226,567.60	78,042.40	50%	37%
101	54110	SHERIFFS DEPARTMENT	6,360,892.00	2,545,389.77	5,090,779.54	1,270,112.46	50%	40%
101	54210	JAIL	4,014,800.00	1,526,874.68	3,053,749.36	961,050.64	50%	38%
101	54220	WORKHOUSE	8,409.00	3,468.90	6,937.80	1,471.20	50%	41%
101	54240	JUVENILE SERVICES	941,496.00	353,803.76	707,607.52	233,888.48	50%	38%
101	54410	CIVIL DEFENSE	103,107.00	42,751.40	85,502.80	17,604.20	50%	41%
101	55110	LOCAL HEALTH CENTER	708,482.00	286,046.43	572,092.86	136,389.14	50%	40%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	51,046.13	102,092.26	24,741.74	50%	40%
101	57500	SOIL CONSERVATION	89,127.00	36,848.50	73,697.00	15,430.00	50%	41%
101	58300	VETERANS SERVICES	109,975.00	45,510.10	91,020.20	18,954.80	50%	41%
101	64000	LITTER AND TRASH COLLECT	32,967.00	14,007.50	28,015.00	4,952.00	50%	42%
101		GENERAL GOVERNMENT	20,961,514.00	8,300,503.30	16,601,006.60	4,360,507.40	50%	40%
115	51800	COUNTY BUILDINGS	109,077.00	38,535.27	77,070.54	32,006.46	50%	35%
115	56500	LIBRARIES	857,571.00	344,212.76	688,425.52	169,145.48	50%	40%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	10,495.43	20,990.86	15,765.14	50%	29%
115		PUBLIC LIBRARY	1,003,404.00	393,243.46	786,486.92	216,917.08	50%	39%
128	53200	CRIMINAL COURT	137,391.00	57,662.50	115,325.00	22,066.00	50%	42%
128		DRUG COURT	137,391.00	57,662.50	115,325.00	22,066.00	50%	42%
131	61000	ADMINISTRATION	295,543.00	128,126.46	256,252.92	39,290.08	50%	43%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,731,957.00	732,085.13	1,464,170.26	267,786.74	50%	42%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	388,084.00	162,049.20	324,098.40	63,985.60	50%	42%
131		HIGHWAY/PUBLIC WORKS FUND	2,415,584.00	1,022,260.79	2,044,521.58	371,062.42	50%	42%
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	9,935,782.00	23,968,121.00	6,124,929.00	41%	33%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	1,764,874.69	4,305,628.14	1,309,371.86	41%	31%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	846,938.40	2,032,652.16	524,347.84	42%	33%
141	71600	ADULT EDUCATION PROGRAM	172,600.00	52,894.54	127,482.77	45,117.23	41%	31%
141	72110	ATTENDANCE	82,000.00	12,759.32	34,024.85	47,975.15	43%	16%
141	72120	HEALTH SERVICES	510,000.00	151,142.61	403,046.96	106,953.04	38%	30%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	73,200.00	21,453.24	51,946.50	21,253.50	41%	29%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	405,793.62	978,005.34	290,294.66	41%	32%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	37,800.00	12,581.36	30,195.26	7,604.74	42%	33%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	556,136.50	1,306,063.14	311,736.86	42%	34%
141	72220	SPECIAL EDUCATION PROGRAM	344,500.00	111,380.81	267,313.94	77,186.06	42%	32%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	9,338.46	25,435.89	36,564.11	39%	15%
141	72260	ADULT PROGRAMS	78,300.00	23,787.16	58,687.73	19,612.27	40%	30%
141	72290	OTHER PROGRAMS	13,900.00	4,026.82	10,738.19	3,161.81	38%	29%
141	72310	BOARD OF EDUCATION	127,800.00	39,685.69	88,945.66	38,854.34	44%	31%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	160,938.64	321,593.08	66,306.92	50%	41%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	1,266,503.24	3,127,753.85	847,846.15	40%	32%
141	72510	FISCAL SERVICES	130,400.00	54,324.70	108,649.40	21,750.60	50%	42%
141	72610	OPERATION OF PLANT	2,285,000.00	941,013.67	1,882,027.34	402,972.66	50%	41%
141	72620	MAINTENANCE OF PLANT	786,300.00	327,682.87	655,365.74	130,934.26	50%	42%
141	72710	TRANSPORTATION	79,200.00	42,515.02	95,213.37	-16,013.37	46%	54%
141	72810	CENTRAL AND OTHER	234,100.00	108,004.48	216,008.96	18,091.04	50%	46%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	129,049.64	315,528.17	98,171.83	41%	31%
141		GENERAL PURPOSE SCHOOL	50,945,450.00	16,978,807.48	40,410,427.44	10,535,022.56	42%	33%
142	71100	REGULAR INSTRUCTION PROGRAM	1,885,502.00	646,615.22	1,724,307.26	161,194.74	38%	34%
142	71200	SPECIAL EDUCATION PROGRAM	1,324,047.23	591,971.52	1,158,590.72	-254,543.49	38%	45%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	8,788.30	23,435.47	-3,985.47	38%	45%
142	72210	REGULAR INSTRUCTION PROGRAM	574,423.02	223,278.22	595,408.58	-20,985.56	38%	39%
142	72220	SPECIAL EDUCATION PROGRAM	292,500.00	122,079.68	325,545.82	-33,045.82	38%	42%
142		SCHOOL FEDERAL PROJECTS	4,095,922.25	1,592,732.94	4,247,287.85	-151,365.60	38%	39%
143	73100	FOOD SERVICE	2,181,700.00	652,175.62	1,716,467.92	465,232.08	38%	30%
143		CENTRAL CAFETERIA	2,181,700.00	652,175.62	1,716,467.92	465,232.08	38%	30%
146	73300	COMMUNITY SERVICES	1,098,700.00	385,079.79	996,065.31	102,634.69	40%	35%
146		EXT. DAY CARE PROGRAM	1,098,700.00	385,079.79	996,065.31	102,634.69	40%	35%

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	17,637.60	3,527.52	24,877.40	17,116.80
168	TEMPORARY	2,556.00	0.00	972.01	182.25	1,583.99	1,272.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	42,525.00	8,505.00	59,535.00	42,525.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	61,134.61	12,214.77	85,996.39	60,913.80
201	SOCIAL SECURITY	9,284.00	0.00	3,696.96	739.39	5,587.04	3,637.80
204	STATE RETIREMENT	4,825.00	0.00	2,001.90	400.38	2,823.10	1,983.80
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	48.30	9.66	68.70	86.10
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,125.00	425.00	2,975.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	125.00	25.00	175.00	125.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	6.50	0.00	137.50	7.30
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	879.23	175.67	1,290.77	869.78
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	11,632.89	2,325.10	16,907.11	11,584.78
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	729.55	470.45	94.09	0.00	470.45
332	LEGAL NOTICES - REC & COURT CO	3,528.00	1,033.39	1,005.99	297.13	1,528.00	1,170.18
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	1,762.94	3,676.44	391.22	6,135.00	3,840.63
411	DATA PROCESSING SUP	196.00	0.00	53.39	45.09	142.61	26.31
414	DUPLICATING SUPPLIES	426.00	0.00	91.76	0.00	334.24	112.32
435	OFFICE SUPPLIES	265.00	0.00	29.71	0.00	235.29	27.79
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	259.17	45.09	1,964.14	207.52
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	1,762.94	76,924.11	14,976.18	111,002.64	76,765.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	5.40	0.00	5.40-	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	19.18	0.00	179.82	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	203.18	0.00	2,799.82	8.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	43,475.00	8,695.00	60,865.00	43,047.90
103	ASSISTANT	9,250.00	0.00	3,758.30	751.66	5,491.70	3,691.40
161	SECRETARY	43,800.00	0.00	18,145.80	3,629.16	25,654.20	17,625.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	65,379.10	13,075.82	92,010.90	64,364.30
201	SOCIAL SECURITY	9,759.00	0.00	3,879.90	775.98	5,879.10	3,794.70
204	STATE RETIREMENT	6,021.00	0.00	2,272.80	497.22	3,748.20	2,470.50
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,044.20	608.84	3,555.80	2,750.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	114.25	22.85	32.75	204.45
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,352.35	470.47	2,747.65	2,352.35
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	263.35	52.67	36.65	263.35
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	907.30	181.46	1,374.70	887.50
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	12,834.15	2,609.49	17,518.85	12,722.85
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	2,700.00	2,200.00	500.00	0.00	0.00	500.00
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	3,750.00	2,200.00	500.00	0.00	1,050.00	500.00
425	GASOLINE	1,000.00	343.43	207.43	0.00	449.14	339.89
435	OFFICE SUPPLIES	300.00	0.00	122.66	2.58	177.34	8.68
437	PERIODICALS	115.00	0.00	99.75	99.75	15.25	114.52
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	429.84	102.33	791.73	463.09
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	232.00
599	OTHER CHARGES	6,624.00	0.00	0.00	0.00	6,624.00	54.57
OJ TOT	*****OTHER CHARGES***	6,861.00	0.00	237.00	0.00	6,624.00	286.57
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	2,543.43	79,380.09	15,787.64	117,995.48	78,336.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	20,284.50	4,056.90	28,648.50	19,763.70
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	20,284.50	4,056.90	95,148.50	19,763.70
201	SOCIAL SECURITY	7,157.00	0.00	1,192.80	238.56	5,964.20	1,160.70
204	STATE RETIREMENT	13,102.00	0.00	2,302.30	460.46	10,799.70	2,290.60
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,750.00	550.00	10,450.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	56.35	11.27	216.65	98.70
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,125.00	425.00	8,075.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	125.00	25.00	475.00	125.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	279.00	55.80	1,395.00	271.40
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	8,830.45	1,766.09	37,519.55	8,821.40
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	211.50
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	0.00	0.00	1,631.00	211.50
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	0.00
513	WORKER'S COMPENSATION	173.00	0.00	173.00	0.00	0.00	177.00
599	OTHER CHARGES	381.00	0.00	25.00	0.00	356.00	29.95
OJ TOT	*****OTHER CHARGES***	554.00	0.00	198.00	0.00	356.00	206.95
CC TOT	PERSONNEL	164,368.00	0.00	29,312.95	5,822.99	135,055.05	29,003.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	28,142.90	5,628.58	39,400.10	27,719.20
162	CLERICAL PERSONNEL	91,980.00	0.00	30,808.47	6,357.53	61,171.53	18,332.69
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	52,536.65	25,659.01	18,155.35	9,020.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	8,000.00	0.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	11,750.00	5,350.00	18,950.00	8,000.00
193	ELECTION WORKERS	104,000.00	0.00	17,737.25	7,212.75	86,262.75	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	156,975.27	58,207.87	235,939.73	63,071.89
201	SOCIAL SECURITY	13,000.00	0.00	8,952.37	3,288.09	4,047.63	3,405.12
204	STATE RETIREMENT	20,149.00	0.00	6,690.97	1,360.43	13,458.03	4,662.60
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	550.00	8,800.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	125.35	25.07	246.65	190.68
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	375.00	75.00	825.00	300.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	396.30	0.00	1,090.70	63.62
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	2,376.03	874.03	1,123.97	872.04
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	29,691.02	7,447.62	38,516.98	18,444.06
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	752.72	470.45	94.09	470.92	470.45
332	LEGAL NOTICES, RECORDING & COU	20,000.00	5,396.00	7,132.00	2,380.00	7,472.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	400.00	2,981.29	2,106.95	4,592.71	1,560.00
351	RENTALS	1,100.00	0.00	1,100.00	550.00	0.00	0.00
355	TRAVEL	5,200.00	440.75	364.91	383.05	4,394.34	85.80
356	TUITION	2,800.00	390.00	0.00	0.00	2,410.00	195.00
399	OTHER CONTRACTED SERVICES	83,943.00	6,120.42	20,474.74	2,100.96	67,293.44	16,571.00
OJ TOT	*****CONTRACTED SERVICES	122,757.00	13,499.89	32,523.39	7,615.05	87,033.41	18,882.25
435	OFFICE SUPPLIES	8,000.00	234.81	1,906.98	911.75	5,858.21	1,164.92
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	234.81	1,906.98	911.75	5,858.21	1,164.92
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	13,734.70	221,682.66	74,182.29	369,464.33	102,146.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	31,270.00	6,254.00	43,778.00	30,810.00
162	CLERICAL PERSONNEL	265,885.00	0.00	110,651.80	21,982.76	155,233.20	103,825.32
169	PART TIME PERSONNEL	13,899.00	0.00	4,554.00	1,362.00	9,345.00	0.00
OJ TOT	*****PERSONAL SERVICES*	354,832.00	0.00	146,475.80	29,598.76	208,356.20	134,635.32
201	SOCIAL SECURITY	22,000.00	0.00	8,814.01	1,781.62	13,185.99	8,081.56
204	STATE RETIREMENT	38,696.00	0.00	16,024.30	3,204.86	22,671.70	15,604.20
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	875.00	0.00	359.95	71.99	515.05	629.16
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	17,000.00	3,400.00	23,800.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,000.00	200.00	1,400.00	1,000.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	27.66	0.00	548.34	0.00
212	EMPLOYER MEDICARE LIABILITY	5,145.00	0.00	2,061.24	416.65	3,083.76	1,890.16
OJ TOT	*****EMPLOYEE BENEFITS*	130,292.00	0.00	53,537.16	10,725.12	76,754.84	52,455.08
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	779.00	0.00	795.00	185.00
330	LEASE PAYMENTS	6,492.00	3,297.42	1,831.90	366.38	2,095.44	2,051.91
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	367.16	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	0.00	680.60	486.03	1,919.40	867.61
356	TUITION	1,000.00	0.00	175.00	0.00	825.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,769.03	948.97	79.99	4,012.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	5,066.45	4,782.63	932.40	14,014.68	3,414.91
411	DATA PROCESSING SUPPLIES	1,000.00	470.20	146.18	0.00	383.62	0.00
414	DUPLICATING SUPPLIES	2,050.00	0.00	17.26	17.26	2,032.74	0.00
435	OFFICE SUPPLIES	900.00	0.00	510.11	0.00	389.89	68.74
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	404.70	0.00	3,000.00	46.70
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	470.20	1,078.25	17.26	5,806.25	115.44
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	0.00	50,798.80	399.95
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	0.00	9,281.19	0.00	50,798.80	399.95
CC TOT	REGISTER OF DEEDS	575,034.00	5,536.65	215,788.02	41,273.54	356,230.77	191,538.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	69,787.10	14,217.82	95,265.90	66,271.60
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	26,025.00	5,000.00	40,375.00	27,041.70
161	SECRETARY	29,500.00	0.00	12,874.98	2,666.66	16,625.02	12,877.95
162	OFFICE MANAGER / CLERICAL	30,570.00	0.00	5,169.94	0.00	25,400.06	10,901.25
189	OTHER SALARIES & WAGES	148,688.00	0.00	52,888.27	6,500.00	95,799.73	59,305.00
OJ TOT	*****PERSONAL SERVICES*	440,211.00	0.00	166,745.29	28,384.48	273,465.71	176,397.50
201	SOCIAL SECURITY	27,293.00	0.00	10,006.24	1,704.66	17,286.76	10,616.90
204	STATE RETIREMENT	49,964.00	0.00	18,995.23	3,232.86	30,968.77	20,491.74
205	EMPLOYEE INSURANCE	46,200.00	0.00	14,300.00	2,200.00	31,900.00	16,484.72
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	398.13	70.84	769.87	830.39
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	15,300.00	2,550.00	30,600.00	21,232.71
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	900.00	150.00	1,200.00	1,248.99
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	2,340.18	398.67	4,042.82	2,483.05
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	62,239.78	10,307.03	117,488.22	73,388.50
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	920.72	575.45	115.09	1,718.92	94.09
332	LEGAL NOTICES	2,490.00	987.45	1,100.06	0.00	490.00	140.01
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	859.00	943.94	21.37	2,300.00	332.37
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	126.69
355	TRAVEL	20,000.00	2,367.78	4,628.56	846.94	13,003.66	3,500.64
356	TUITION	2,460.00	320.00	580.00	200.00	1,560.00	323.00
399	OTHER CONTRACTED SERVICES	5,921.00	500.00	4,497.62	864.00	923.38	96.00
OJ TOT	*****CONTRACTED SERVICES	48,037.00	5,954.95	12,940.63	2,047.40	29,646.96	4,942.80
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	4,947.95	3,711.82	835.44	0.00	2,848.54
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	2,000.00	619.08	35.57	3,456.41	639.23
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	39.99
OJ TOT	*****SUPPLIES & MATERIAL	20,640.00	8,747.95	4,442.10	871.01	8,330.41	3,527.76
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,887.00	99.99	103.64	0.00	5,683.37	2,017.81
OJ TOT	*****OTHER CHARGES***	6,548.00	99.99	764.64	0.00	5,683.37	2,656.81
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 NOVEMBER 30, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	14,802.89	247,132.44	41,609.92	439,229.67	260,913.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	20,878.40	4,175.68	29,649.60	20,878.40
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	29,202.40	5,840.48	40,883.60	29,202.40
161	SECRETARY	35,479.00	0.00	14,783.10	2,956.62	20,695.90	14,783.12
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	64,863.90	12,972.78	91,229.10	64,863.92
201	SOCIAL SECURITY	9,678.00	0.00	3,939.51	787.90	5,738.49	3,962.08
204	STATE RETIREMENT	17,717.00	0.00	7,362.19	1,472.44	10,354.81	7,517.75
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	144.96	29.00	229.04	256.15
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,994.87	1,198.98	9,305.13	5,999.27
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	352.67	70.54	547.33	352.91
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	921.30	184.25	1,341.70	926.61
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	21,465.50	4,293.11	31,582.50	21,764.77
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	0.00	0.00	75.00
330	LEASE PAYMENTS	2,310.00	1,356.41	953.59	193.93	0.00	1,039.29
332	LEGAL NOTICES	1,350.00	1,153.11	262.52	26.25	0.00	236.27
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	826.06	423.94	113.27	0.00	410.23
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	4,603.58	2,140.05	333.45	1,432.00	1,760.79
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	205.22	302.85	82.71	0.00	210.02
432	LIBRARY BOOKS	385.00	215.00	657.37	0.00	0.00	0.00
435	OFFICE SUPPLIES	320.00	0.00	0.00	0.00	324.00	29.99
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	0.00	0.00	20.00	18.27
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	420.22	960.22	82.71	432.00	258.28
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	5,023.80	89,663.67	17,682.05	124,675.60	88,871.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	26,528.90	5,305.78	37,765.10	26,008.10
161	SECRETARY	27,057.00	0.00	10,789.70	2,157.94	16,267.30	10,268.90
166	CUSTODIAL PERSONNEL	180,675.00	0.00	71,307.67	13,613.88	109,367.33	62,750.06
167	MAINTENANCE PERSONNEL	82,071.00	0.00	32,720.20	6,544.04	49,350.80	34,011.21
169	PART-TIME PERSONNEL	19,743.00	0.00	14,883.00	2,838.75	4,860.00	6,241.50
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	156,229.47	30,460.39	217,610.53	139,279.77
201	SOCIAL SECURITY	23,178.00	0.00	9,303.06	1,845.64	13,874.94	8,374.23
204	STATE RETIREMENT	40,190.00	0.00	16,177.36	3,157.19	24,012.64	14,838.55
205	EMPLOYEE INSURANCE	39,600.00	0.00	16,225.00	3,025.00	23,375.00	16,775.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	380.65	76.13	558.35	663.18
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	25,500.00	5,100.00	35,700.00	25,075.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,500.00	300.00	2,100.00	1,475.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	98.20	0.00	1,053.80	57.95
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	2,175.81	431.66	3,244.19	1,958.42
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	71,360.08	13,935.62	103,918.92	69,217.33
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS	30,674.00	6,781.93	15,966.65	4,324.19	9,048.40	27,407.92
335	MAINT. & REPAIR SERVICES-BUILD	30,775.00	4,530.83	10,832.21	326.72	15,994.11	15,241.83
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	6,005.56	16,225.47	1,900.85	12,624.55	22,117.49
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	28.91
338	MAINT & REPAIR SERV-VEHICLE	6,800.00	887.58	4,881.78	0.00	1,030.64	2,301.09
347	PEST CONTROL	3,830.00	1,715.00	1,225.00	245.00	890.00	1,405.00
361	PERMITS	2,180.00	915.00	585.00	165.00	680.00	1,295.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	89.68
OJ TOT	*****CONTRACTED SERVICES	107,792.00	20,835.90	49,716.11	6,961.76	40,848.70	69,786.92
410	CUSTODIAL SUPPLIES	41,584.00	10,998.46	10,501.54	1,794.11	20,084.00	13,156.97
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	1,111.04	2,840.28	414.48	1,981.10	1,669.55
434	NATURAL GAS	115,788.00	51,122.64	8,941.07	2,822.08	55,788.00	10,341.31
435	OFFICE SUPPLIES	510.00	215.40	201.20	184.60	93.40	241.01
451	UNIFORMS	2,704.00	0.00	942.56	0.00	2,704.00	0.00
452	UTILITIES	631,751.00	145,541.81	220,010.49	16,311.01	274,133.33	216,416.77
499	OTHER SUPPLIES & MATERIALS	5,818.00	657.02	4,899.37	1,822.79	261.61	55.50
OJ TOT	*****SUPPLIES & MATERIAL	803,501.00	209,646.37	248,336.51	23,349.07	355,045.44	242,272.19
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	0.00	3,963.00	5,743.31
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	999.00	13,284.53	0.00	3,963.00	5,743.31
CC TOT	COUNTY BUILDINGS	1,468,080.00	231,481.27	539,487.70	74,706.84	721,386.59	526,910.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	61,205.30	12,150.60	73,794.70	33,110.40
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	61,205.30	12,150.60	73,794.70	33,110.40
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	54,895.55	9,871.68	115,104.45	61,074.36
331	LEGAL SERVICES	50,000.00	0.00	22,268.75	12,556.25	27,731.25	8,872.50
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	401,199.89	87,949.04	1,098,800.11	365,108.65
341	PAUPER BURIALS	6,000.00	0.00	1,900.00	0.00	4,100.00	1,900.00
348	POSTAL CHARGES	165,000.00	224.70	71,207.17	11,545.37	93,568.13	65,278.82
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	59,681.76	1,500.00	108,568.24	65,643.18
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	6,974.70	611,153.12	123,422.34	1,484,872.18	567,877.51
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	96.92
435	OFFICE SUPPLIES	1,000.00	782.75	166.48	294.59-	69.68	689.90
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	2,500.57
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	782.75	166.48	294.59-	69.68	3,287.39
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	127.00	0.00	19,893.25	36.00
OJ TOT	*****OTHER CHARGES***	702,345.00	0.00	682,472.00	0.00	19,893.25	682,381.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	7,757.45	1,354,996.90	135,278.35	1,578,629.81	1,286,656.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	16,822.70	3,364.54	25,052.30	16,822.70
189	OTHER SALARIES & WAGES	25,621.00	0.00	10,050.60	2,010.12	15,570.40	10,050.60
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	26,873.30	5,374.66	40,622.70	26,873.30
201	SOCIAL SECURITY	4,185.00	0.00	1,556.60	311.32	2,628.40	1,543.80
204	RETIREMENT	7,661.00	0.00	3,050.10	610.02	4,610.90	3,114.70
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	73.60	14.72	113.40	134.40
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	979.00	0.00	364.00	72.80	615.00	361.00
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	15,044.30	3,008.86	22,111.70	15,153.90
307	COMMUNICATIONS	1,560.00	0.00	659.59	131.14	900.41	630.09
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,849.00	414.40	296.00	59.20	1,138.60	236.80
355	TRAVEL	600.00	114.97	195.03	0.00	290.00	85.22
356	TUITION	65.00	0.00	65.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	600.00	0.00	600.00	0.00	0.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	4,694.00	529.37	1,835.62	190.34	2,329.01	2,252.11
411	DATA PROCESSING	250.00	0.00	159.35	0.00	90.65	0.00
425	GASOLINE	100.00	100.00	32.84	0.00	0.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	378.22	50.17	171.73	110.92
452	UTILITIES	4,727.00	2,500.00	1,500.00	0.00	727.00	500.00
499	OTHER SUPPLIES & MATERIALS	400.00	33.60	285.63	44.44	122.48	265.04
OJ TOT	*****SUPPLIES & MATERIAL	5,977.00	2,633.60	2,356.04	94.61	1,111.86	875.96
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	3,162.97	46,210.26	8,668.47	66,175.27	45,252.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	25,830.10	5,166.02	36,412.90	25,309.30
162	CLERICAL	39,931.00	0.00	16,533.50	3,306.70	23,397.50	16,012.70
189	OTHER SALARIES & WAGES	43,250.00	0.00	17,916.60	3,583.32	25,333.40	17,395.80
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	60,280.20	12,056.04	85,143.80	58,717.80
201	SOCIAL SECURITY	9,017.00	0.00	3,562.30	713.62	5,454.70	3,474.09
204	STATE RETIREMENT	16,506.00	0.00	6,896.01	1,381.32	9,609.99	6,872.51
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	152.95	30.59	213.05	273.00
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	375.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	833.19	166.91	1,275.81	812.45
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	23,694.45	4,742.44	33,919.55	23,682.05
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	1,029.15	770.85	127.85	2,057.10	1,432.25
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	0.00	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	1,029.15	943.90	127.85	6,276.22	1,576.03
425	GASOLINE	5,000.00	251.36	1,113.40	189.43	3,635.24	1,135.78
435	OFFICE SUPPLIES	750.00	0.83	109.17	109.17	640.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	62.67	0.00	62.67-	152.78
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	252.19	1,285.24	298.60	4,212.57	1,288.56
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	212.00
599	OTHER CHARGES	1,098.00	0.00	160.44	0.00	937.56	87.50
OJ TOT	*****OTHER CHARGES***	1,316.00	0.00	378.44	0.00	937.56	299.50
709	DATA PROCESSING EQUIPMENT	800.00	21.74	778.26	0.00	0.00	0.00
711	FURNITURE & FIXTURES	860.00	176.65	681.34	0.00	2.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,660.00	198.39	1,459.60	0.00	2.01	0.00
CC TOT	RISK MANAGEMENT	219,889.00	1,479.73	88,041.83	17,224.93	130,491.71	85,563.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	31,365.90	6,273.18	43,682.10	30,807.80
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	141,684.50	28,336.90	201,126.50	127,698.85
162	CLERICAL PERSONNEL	51,474.00	0.00	21,343.30	4,268.66	30,130.70	20,822.50
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	194,393.70	38,878.74	274,939.30	179,329.15
201	SOCIAL SECURITY	29,098.00	0.00	11,475.60	2,295.12	17,622.40	10,902.78
204	STATE RETIREMENT	53,269.00	0.00	20,283.70	4,412.74	32,985.30	21,043.42
205	EMPLOYEE INSURANCE	19,800.00	0.00	7,955.80	1,591.16	11,844.20	5,500.00
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	471.10	94.22	675.90	801.87
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	18,897.65	3,779.53	27,002.35	18,897.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,111.65	222.33	1,588.35	1,111.65
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	2,683.80	536.76	4,121.20	2,549.82
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	62,879.30	12,931.86	96,487.70	60,807.19
320	DUES & MEMBERSHIPS	1,500.00	0.00	200.00	0.00	1,300.00	280.00
330	LEASE PAYMENTS	4,266.00	2,830.00	1,768.75	353.75	21.00	1,538.18
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	665.60	0.00	1,534.40	0.00
355	TRAVEL	2,000.00	490.95	1,307.39	726.24	201.66	423.67
356	TUITION	3,100.00	0.00	1,120.00	0.00	2,250.00	650.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	3,320.95	5,061.74	1,079.99	5,307.06	2,892.77
435	OFFICE SUPPLIES	1,200.00	0.00	483.98	53.92	716.02	388.04
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	483.98	53.92	716.02	388.04
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	0.00	0.00	698.00
599	OTHER CHARGES	800.00	0.00	79.00	0.00	721.00	379.83
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	783.00	0.00	721.00	1,077.83
CC TOT	ACCOUNTING & BUDGETING	644,470.00	3,320.95	263,601.72	52,944.51	378,171.08	244,494.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	21,770.90	4,354.18	33,777.10	21,250.00
122	PERSONNEL	122,855.00	0.00	46,149.19	8,270.00	76,705.81	45,122.45
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	67,920.09	12,624.18	110,482.91	66,372.45
201	SOCIAL SECURITY	11,061.00	0.00	3,836.36	707.35	7,224.64	3,872.76
204	STATE RETIREMENT	20,249.00	0.00	7,708.92	1,432.84	12,540.08	7,803.57
205	EMPLOYEE INSURANCE	33,000.00	0.00	11,000.00	2,200.00	22,000.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	197.80	39.56	294.20	340.20
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	10,625.00	2,125.00	14,875.00	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	625.00	125.00	875.00	625.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	897.15	165.42	1,688.85	905.67
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	34,890.23	6,795.17	59,857.77	35,172.20
320	DUES & MEMBERSHIPS	305.00	0.00	0.00	0.00	305.00	0.00
330	LEASE PAYMENTS	1,382.00	920.72	575.45	115.09	0.92	575.45
332	LEGAL NOTICES	2,500.00	764.98	888.16	83.13	1,000.00	354.42
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	234.00	234.00	16.00	0.00
349	PRINTING, STATIONERY & FORMS	2,721.00	0.00	1,625.00	0.00	1,096.00	1,600.00
355	TRAVEL	1,500.00	0.00	75.39	42.49	1,469.87	136.96
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	1,685.70	3,398.00	474.71	4,137.79	2,666.83
411	DATA PROCESSING SUPPLIES	120.00	0.00	29.97	0.00	90.03	0.00
435	OFFICE SUPPLIES	400.00	0.00	79.72	0.00	320.28	127.92
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	70.01	58.01	29.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	620.00	0.00	179.70	58.01	440.30	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	1,685.70	106,655.02	19,952.07	174,918.77	105,187.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	31,270.00	6,254.00	43,778.00	30,810.00
103	ASSISTANTS	291,623.00	0.00	122,342.24	26,188.32	169,280.76	58,238.70
162	CLERICAL PERSONNEL	102,326.00	0.00	42,106.94	8,412.77	60,219.06	75,248.80
OJ TOT	*****PERSONAL SERVICES*	468,997.00	0.00	195,719.18	40,855.09	273,277.82	164,297.50
201	SOCIAL SECURITY	29,078.00	0.00	11,732.74	2,438.71	17,345.26	9,823.80
204	STATE RETIREMENT	53,231.00	0.00	17,593.68	2,796.81	35,637.32	19,042.00
205	EMPLOYEE INSURANCE	52,800.00	0.00	15,675.00	3,850.00	37,125.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	433.32	105.57	785.68	766.50
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	19,125.00	4,675.00	36,975.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,150.00	275.00	2,150.00	1,125.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	24.76	0.00	695.24	0.00
212	EMPLOYER MEDICARE LIABILITY	6,801.00	0.00	2,743.89	570.31	4,057.11	2,297.50
OJ TOT	*****EMPLOYEE BENEFITS*	203,249.00	0.00	68,478.39	14,711.40	134,770.61	68,679.80
317	DATA PROCESSING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	26,927.03
320	DUES & MEMBERSHIPS	4,200.00	200.00	3,555.00	400.00	445.00	2,905.00
330	LEASE PAYMENTS	3,950.00	1,176.58	1,634.36	227.10	1,462.48	1,304.10
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	476.46	23.54	23.54	2,000.00	128.32
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	152.00	152.00	2,098.00	395.00
355	TRAVEL	2,000.00	15.00	1,973.30	0.00	11.70	1,096.00
356	TUITION	1,475.00	0.00	1,424.00	1,099.00	51.00	410.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	119.68	359.95	119.68	9,930.00
OJ TOT	*****CONTRACTED SERVICES	37,875.00	1,868.04	8,955.02	2,261.59	27,462.86	45,808.50
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	4,000.00	881.86	1,322.72	213.35	2,000.00	1,435.88
435	OFFICE SUPPLIES	1,500.00	27.89	507.23	151.36	964.88	107.25
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	604.70	0.00	412.58	168.98
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	909.75	2,434.65	364.71	7,127.46	1,712.11
513	WORKERS COMPENSATION INSURANCE	703.00	0.00	511.00	0.00	192.00	715.00
599	OTHER CHARGES	49,325.00	100.00	323.98	290.99	48,901.02	39,134.14
OJ TOT	*****OTHER CHARGES***	50,028.00	100.00	834.98	290.99	49,093.02	39,849.14
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	772,399.00	2,877.79	276,422.22	58,483.78	493,731.77	320,347.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	138,257.00	0.00	40,756.98	6,854.16	97,500.02	61,903.10
162	CLERICAL PERSONNEL	34,179.00	0.00	14,241.80	2,848.36	19,937.20	13,721.00
OJ TOT	*****PERSONAL SERVICES*	172,436.00	0.00	54,998.78	9,702.52	117,437.22	75,624.10
201	SOCIAL SECURITY	10,691.00	0.00	3,198.68	567.96	7,492.32	4,450.76
204	STATE RETIREMENT	19,571.00	0.00	6,242.37	1,101.24	13,328.63	8,764.90
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,350.00	1,650.00	10,450.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	150.42	26.68	308.58	384.30
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,225.00	1,275.00	8,075.00	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	425.00	75.00	475.00	625.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,501.00	0.00	748.10	132.84	1,752.90	1,040.92
OJ TOT	*****EMPLOYEE BENEFITS*	69,438.00	0.00	27,339.57	4,828.72	42,098.43	39,090.88
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	0.00	896.80	0.00	403.20	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	0.00	2,790.90	0.00	2,122.10	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	26.00	0.00	103.00	0.00	77.00-	333.00
599	OTHER CHARGES	200.00	0.00	79.00	0.00	121.00	0.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	182.00	0.00	44.00	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	248,913.00	0.00	85,311.25	14,531.24	163,601.75	141,083.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	31,270.00	6,254.00	43,778.00	30,810.00
162	CLERICAL PERSONNEL	231,661.00	0.00	94,065.70	22,302.74	137,595.30	98,883.15
168	TEMPORARY PERSONNEL	4,584.00	0.00	1,777.51	2,919.37-	2,806.49	2,032.00
OJ TOT	*****PERSONAL SERVICES*	311,293.00	0.00	127,113.21	25,637.37	184,179.79	131,725.15
201	SOCIAL SECURITY	19,300.00	0.00	7,604.16	1,507.51	11,695.84	7,895.84
204	STATE RETIREMENT	33,228.00	0.00	13,669.60	2,733.92	19,558.40	14,057.81
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	303.60	60.72	435.40	559.02
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	10,625.00	2,125.00	25,075.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	750.00	150.00	1,350.00	750.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	5.31	0.00	642.69	10.24
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	1,794.01	361.91	2,718.99	1,846.67
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	43,001.68	8,589.06	73,026.32	48,869.58
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	647.00
330	LEASE PAYMENTS	1,400.00	805.63	575.45	115.09	18.92	575.45
331	LEGAL SERVICES	3,000.00	0.00	1,125.00	0.00	1,875.00	625.00
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	1,528.87	392.00	69.00	851.00
355	TRAVEL	750.00	152.00	153.48	62.48	444.52	105.77
356	TUITION	1,250.00	0.00	215.00	0.00	1,035.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	459.95	0.00	350.00	383.48
OJ TOT	*****CONTRACTED SERVICES	9,850.00	1,230.63	4,881.75	569.57	4,245.44	3,187.70
414	DUPLICATING SUPPLIES	525.00	0.00	253.46	0.00	271.54	265.99
435	OFFICE SUPPLIES	1,700.00	227.52	421.77	0.00	1,137.71	435.60
499	OTHER SUPPLIES & MATERIALS	495.00	31.71	185.72	0.00	353.48	151.16
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	259.23	860.95	0.00	1,762.73	852.75
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	1,489.86	176,324.59	34,796.00	263,214.28	185,103.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	31,270.00	6,254.00	43,778.00	30,810.00
162	CLERICAL PERSONNEL	579,746.00	0.00	241,560.30	48,312.06	338,185.70	253,438.50
169	PART TIME PERSONNEL	30,000.00	0.00	9,729.79	2,253.39	20,270.21	5,763.54
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	282,560.09	56,819.45	402,233.91	290,012.04
201	SOCIAL SECURITY	42,457.00	0.00	16,591.34	3,332.37	25,865.66	17,058.65
204	STATE RETIREMENT	74,319.00	0.00	30,966.10	6,193.22	43,352.90	32,944.40
205	EMPLOYEE INSURANCE	79,200.00	0.00	30,800.00	6,600.00	48,400.00	33,000.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	707.25	141.45	991.75	1,354.50
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	40,375.00	8,075.00	61,625.00	44,625.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	2,125.00	425.00	3,875.00	2,375.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	58.75	0.00	1,597.25	28.46
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	3,880.35	779.37	6,048.65	3,989.66
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	125,503.79	25,546.41	191,756.21	135,375.67
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	3,682.00	2,630.00	526.00	244.00	2,354.00
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	0.00	3,533.00	10,338.00
355	TRAVEL	1,000.00	0.00	278.77	0.00	969.23	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,907.00	4,456.00	19,141.47	526.00	6,422.53	26,592.70
411	DATA PROCESSING SUP	2,000.00	0.00	430.25	0.00	1,866.13	816.60
414	DUPLICATING SUPPLIES	4,531.00	0.00	624.17	0.00	4,531.00	1,781.00
425	GASOLINE	2,100.00	1,692.65	510.83	49.84	0.00	547.08
435	OFFICE SUPPLIES	3,750.00	601.18	4,291.82	24.94	1,902.62	1,620.38
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	2,293.83	5,857.07	74.78	8,955.75	4,779.83
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	16.20	0.00	69.80	0.00
OJ TOT	*****OTHER CHARGES***	1,114.00	0.00	1,044.20	0.00	69.80	1,045.00
CC TOT	COUNTY CLERKS OFFICE	1,044,112.00	6,749.83	434,106.62	82,966.64	609,438.20	457,805.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	36,378.30	7,275.66	51,741.70	35,857.50
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	115,642.02	23,128.41	163,408.98	112,517.21
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	152,020.32	30,404.07	215,150.68	148,374.71
201	SOCIAL SECURITY	22,765.00	0.00	9,231.00	1,846.20	13,534.00	8,995.70
204	STATE RETIREMENT	41,674.00	0.00	17,254.21	3,450.84	24,419.79	17,196.60
205	EMPLOYEE INSURANCE	19,800.00	0.00	5,500.00	1,100.00	14,300.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	357.65	71.53	549.35	644.70
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	875.00	175.00	1,225.00	875.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	2,158.90	431.78	3,165.10	2,103.90
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	50,251.76	10,050.35	78,522.24	50,190.90
317	DATA PROCESSING SERVICES	3,500.00	1,540.15	1,059.85	211.97	900.00	1,059.85
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	1,300.00	7,426.55	0.00	21,560.00	5,855.06
349	PRINTING, STATIONERY & FORMS	15,000.00	0.00	4,026.81	0.00	13,386.94	7,353.36
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	185.50	2,313.57	24.90	500.93	1,973.41
OJ TOT	*****CONTRACTED SERVICES	44,360.00	3,025.65	14,826.78	236.87	37,347.87	16,241.68
411	DATA PROCESSING SUP	11,050.00	149.97	4,205.01	369.90	9,024.42	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,482.54	9,207.77	1,307.00	6,626.41	5,043.05
435	OFFICE SUPPLIES	400.00	137.00	75.65	14.00	187.35	61.14
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,769.51	13,488.43	1,690.90	15,838.18	5,104.19
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	103.08	15,088.12	0.00	0.00	18,153.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	103.08	15,088.12	0.00	0.00	18,153.80
CC TOT	DATA PROCESSING	567,306.00	4,898.24	246,226.41	42,382.19	346,858.97	238,612.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	7,090.00	1,180.00	47,210.00	9,658.80
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	7,090.00	1,180.00	47,210.00	9,658.80
330	LEASE PAYMENTS	1,104.00	644.00	460.00	92.00	0.00	701.41
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	1,429.00	2,001.00	0.00	7,190.00	1,889.00
399	OTHER CONTRACTED SERVICES	14,881.05	1,020.00	958.73	20.00	12,902.32	1,956.69
OJ TOT	*****CONTRACTED SERVICES	26,435.05	3,093.00	4,619.73	112.00	20,342.32	5,259.76
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	125.08	124.92	7.89	0.00	218.59
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,050.82	1,919.88	277.57	1,581.05	1,831.11
OJ TOT	*****SUPPLIES & MATERIAL	3,968.95	1,175.90	2,044.80	285.46	1,800.00	2,049.70
711	FURNITURE & FIXTURES	0.00	0.00	53.40	0.00	0.00	9,424.23
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	11,280.73
CC TOT	CIRCUIT COURT JUDGE	84,704.00	4,268.90	13,807.93	1,577.46	69,352.32	28,248.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	31,270.00	6,254.00	44,892.00	30,810.00
162	CLERICAL PERSONNEL	1,289,231.00	0.00	541,328.40	103,854.28	747,902.60	510,625.06
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	2,319.41	957.16	5,677.59	2,858.24
OJ TOT	*****PERSONAL SERVICES*	1,373,390.00	0.00	574,917.81	111,065.44	798,472.19	544,293.30
201	SOCIAL SECURITY	85,150.00	0.00	33,865.51	6,543.84	51,284.49	32,085.80
204	STATE RETIREMENT	150,772.00	0.00	56,964.37	11,219.42	93,807.63	57,714.92
205	EMPLOYEE INSURANCE	118,800.00	0.00	42,350.00	7,975.00	76,450.00	49,225.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,411.97	283.13	2,188.03	2,525.04
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	81,600.00	16,150.00	132,600.00	85,000.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	4,800.00	950.00	7,800.00	4,750.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	249.01	0.00	3,206.99	180.08
212	EMPLOYER MEDICARE LIABILITY	19,914.00	0.00	8,072.60	1,561.31	11,841.40	7,634.87
OJ TOT	*****EMPLOYEE BENEFITS*	608,492.00	0.00	229,313.46	44,682.70	379,178.54	239,115.71
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	80.50
307	COMMUNICATION	200.00	0.00	187.47	0.00	12.53	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	3,494.95	2,496.05	499.21	0.00	1,582.86
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	6,561.70	377.26	6,184.44	1,338.30-	0.00	6,187.34
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	29.71	0.00	470.29	180.49
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	4,950.03	4,654.97	0.00	11,075.00	12,934.60
355	TRAVEL	7,000.00	1,726.76	4,087.36	726.96	1,185.88	2,024.86
356	TUITION	6,000.00	0.00	933.00	0.00	5,067.00	746.92
399	OTHER CONTRACTED SERVICES	6,609.00	1,359.27	1,977.80	372.71	3,473.00	2,835.41
OJ TOT	*****CONTRACTED SERVICES	91,561.70	11,908.27	20,975.80	260.58	59,558.70	44,572.98
411	DATA PROCESSING SUPPLIES	5,500.00	774.19	1,762.00	239.67	3,600.00	1,772.66
414	DUPLICATING SERVICES	4,000.00	1,196.44	1,303.56	359.88	1,500.00	2,002.96
425	Fuel Charge	2,500.00	387.08	112.92	112.92	2,000.00	0.00
432	LIBRARY BOOKS	1,500.00	675.00	772.58	0.00	52.42	762.28
435	OFFICE SUPPLIES	4,000.00	605.09	1,059.24	24.11	2,416.01	4,580.36
499	OTHER SUPPLIES & MATERIALS	3,353.30	968.68	1,079.33	169.28	1,460.85	3,614.89
OJ TOT	*****SUPPLIES & MATERIAL	20,853.30	4,606.48	6,089.63	905.86	11,029.28	12,733.15
513	WORKERS COMPENSATION INSURANCE	2,060.00	0.00	2,060.00	0.00	0.00	1,960.39
OJ TOT	*****OTHER CHARGES***	2,060.00	0.00	2,060.00	0.00	0.00	1,960.39
707	BUILDING IMPROVEMENTS	985.00	0.00	0.00	0.00	985.00	3,150.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,696.67
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	544.99
OJ TOT	*****CAPITAL OUTLAY**	985.00	0.00	0.00	0.00	985.00	12,391.66
CC TOT	CIRCUIT COURT CLERK	2,097,342.00	16,514.75	833,356.70	156,914.58	1,249,223.71	855,067.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	255,385.20	51,077.04	357,538.80	247,456.00
161	SECRETARIES	115,661.00	0.00	46,222.30	9,244.46	69,438.70	44,338.70
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,700.00	0.00	6,900.00	2,400.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	304,307.50	60,321.50	433,877.50	294,194.70
201	SOCIAL SECURITY	35,071.00	0.00	12,109.89	551.52	22,961.11	11,402.98
204	STATE RETIREMENT	83,785.00	0.00	34,232.70	6,846.54	49,552.30	33,818.90
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	2,200.00	15,400.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	357.65	71.53	539.35	642.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	750.00	150.00	1,350.00	750.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	4,297.75	851.72	6,405.25	4,156.00
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	77,622.99	13,646.31	117,609.01	76,645.48
320	DUES & MEMBERSHIPS	1,885.00	0.00	200.00	0.00	1,685.00	200.00
330	LEASE PAYMENTS	1,500.00	540.00	460.00	92.00	500.00	460.00
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	0.00	1,510.39	664.27
355	TRAVEL	5,500.00	182.52	2,862.71	0.00	3,104.77	3,839.44
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	976.55	74.40	12,104.45	803.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	722.52	5,764.87	166.40	21,099.99	6,666.71
432	LIBRARY BOOKS	2,600.00	374.87	1,494.08	206.73	734.24	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	519.63	574.95	11.37	2,951.04	1,168.50
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	894.50	2,069.03	218.10	5,885.28	1,859.62
513	WORKERS COMPENSATION INSURANCE	1,107.00	0.00	1,107.00	0.00	0.00	1,074.00
599	OTHER CHARGES	400.00	14.79	196.42	35.21	188.79	37.12
OJ TOT	*****OTHER CHARGES***	1,507.00	14.79	1,303.42	35.21	188.79	1,111.12
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	1,631.81	391,067.81	74,387.52	579,082.57	380,477.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	31,270.00	6,254.00	43,778.00	30,810.00
162	CLERICAL PERSONNEL	251,710.00	0.00	104,639.90	20,991.98	147,070.10	88,280.01
OJ TOT	*****PERSONAL SERVICES*	326,758.00	0.00	135,909.90	27,245.98	190,848.10	119,090.01
201	SOCIAL SECURITY	20,259.00	0.00	8,032.66	1,610.50	12,226.34	7,019.15
204	STATE RETIREMENT	37,087.00	0.00	15,425.68	3,092.40	21,661.32	13,802.58
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	833.00	0.00	328.90	65.78	504.10	522.00
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	17,000.00	3,400.00	23,800.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,000.00	200.00	1,400.00	875.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	4.20
212	EMPLOYER MEDICARE LIABILITY	4,738.00	0.00	1,878.66	376.66	2,859.34	1,627.93
OJ TOT	*****EMPLOYEE BENEFITS*	126,565.00	0.00	51,915.90	10,395.34	74,649.10	44,225.86
320	DUES & MEMBERSHIPS	900.00	0.00	754.00	0.00	146.00	722.00
330	LEASE PAYMENTS	4,200.00	2,119.95	1,543.12	302.85	536.93	1,522.85
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	979.08	5,718.58	781.18	1,368.34	5,262.95
355	TRAVEL	350.00	0.00	184.95	105.99	165.05	173.05
OJ TOT	*****CONTRACTED SERVICES	14,997.00	3,099.03	8,200.65	1,190.02	3,697.32	7,819.75
414	DUPLICATING SUPPLIES	950.00	0.00	622.50	0.00	327.50	454.20
435	OFFICE SUPPLIES	7,420.00	254.12	1,391.95	0.00	5,773.93	2,597.97
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,253.47	10.70	577.30	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	254.12	3,267.92	10.70	6,678.73	3,052.17
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	457.61
OJ TOT	*****OTHER CHARGES***	590.00	0.00	490.00	0.00	100.00	457.61
CC TOT	CHANCERY COURT	477,868.00	3,353.15	199,784.37	38,842.04	275,973.25	174,645.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	82,333.01	16,466.60	115,944.99	79,729.00
161	SECRETARY	26,286.00	0.00	10,952.70	2,190.54	15,333.30	10,431.90
168	TEMPORARY PERSONNEL	12,000.00	0.00	3,600.00	3,600.00	8,400.00	0.00
189	PROBATION OFFICERS	67,970.00	0.00	28,308.32	5,661.67	39,661.68	27,787.50
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	125,194.03	27,918.81	179,339.97	117,948.40
201	SOCIAL SECURITY	18,137.00	0.00	7,370.80	1,474.16	10,766.20	7,129.10
204	STATE RETIREMENT	33,203.00	0.00	13,800.80	2,760.16	19,402.20	13,670.20
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	312.80	62.56	443.20	556.50
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	875.00	175.00	1,225.00	875.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	1,776.00	396.96	2,466.00	1,667.40
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	47,260.40	9,493.84	67,181.60	47,023.20
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	0.00
322	DRUG TESTING	2,000.00	577.25	688.27	47.50	1,000.00	550.00
330	LEASE PAYMENTS	4,250.00	2,489.55	1,473.93	352.09	286.52	1,858.89
340	MEDICAL & DENTAL	5,150.00	0.00	650.00	0.00	4,500.00	2,925.00
349	PRINTING-STATIONERY & FORMS	6,500.00	484.00	66.00	0.00	5,950.00	2,525.00
355	TRAVEL	5,000.00	1,120.10	3,124.94	108.10	754.96	4,158.52
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	7,200.00	730.46	1,707.84	198.99	4,801.30	949.95
OJ TOT	*****CONTRACTED SERVICES	33,405.00	5,401.36	7,710.98	706.68	20,597.78	12,967.36
432	LIBRARY BOOKS	500.00	471.81	0.00	0.00	28.19	0.00
435	OFFICE SUPPLIES	1,200.00	353.27	445.21	143.32	401.52	121.88
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	825.08	445.21	143.32	429.71	121.88
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,397.97	979.42	0.00	454.45	881.88
OJ TOT	*****OTHER CHARGES***	2,938.00	1,397.97	1,417.42	0.00	454.45	1,307.88
711	FURNITURE & FIXTURES	0.00	0.00	3,681.35	0.00	0.00	581.90
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	784.32
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,681.35	0.00	0.00	1,366.22
CC TOT	JUVENILE COURT	457,019.00	7,624.41	185,709.39	38,262.65	268,003.51	180,734.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	10,500.00	2,100.00	9,900.00	10,500.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	10,500.00	2,100.00	9,900.00	10,500.00
201	SOCIAL SECURITY	1,265.00	0.00	651.00	130.20	614.00	651.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	54.00	0.00	90.00	43.20
212	FICA-MEDICARE	296.00	0.00	152.30	30.46	143.70	152.30
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	857.30	160.66	847.70	846.50
330	LEASE PAYMENTS	15,600.00	7,800.00	7,800.00	2,600.00	0.00	7,800.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	7,800.00	19,920.00	2,600.00	0.00	19,920.00
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	7,800.00	31,308.30	4,860.66	10,747.70	31,304.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	24,488.90	4,897.78	34,284.10	23,775.60
110	LIEUTENANTS	48,347.00	0.00	20,141.20	4,028.24	28,205.80	19,554.60
164	ATTENDANTS	224,059.00	0.00	72,302.84	17,766.10	151,756.16	95,446.44
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	0.00	2,049.26	5,902.75
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	121,160.68	26,692.12	216,295.32	144,679.39
201	SOCIAL SECURITY	20,923.00	0.00	7,408.09	1,623.38	13,514.91	8,802.40
204	STATE RETIREMENT	45,057.00	0.00	17,628.26	3,890.96	27,428.74	20,786.22
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	5,390.71	1,650.00	21,009.29	7,565.61
206	EMPLOYEE INS LIFE	930.00	0.00	304.46	71.76	625.54	602.89
207	EMPLOYEE INS HEALTH	40,800.00	0.00	14,137.62	3,400.00	26,662.38	16,074.52
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	831.62	200.00	1,568.38	945.56
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	1,732.50	379.66	3,160.50	2,058.65
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	47,433.26	11,215.76	94,545.74	56,835.85
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	176,996.94	37,907.88	311,841.06	209,678.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	23,437.50	4,687.50	41,562.50	20,742.51
111	PROBATION OFFICER	175,000.00	0.00	66,106.16	13,608.34	108,893.84	44,187.02
119	BOOKKEEPER	31,260.00	0.00	12,853.30	2,570.66	18,406.70	10,957.15
161	RECEPTIONIST	22,650.00	0.00	8,408.84	1,770.84	14,241.16	4,243.57
189	OTHER SALARIES & WAGES	10,700.00	0.00	2,478.00	450.00	8,222.00	2,346.00
OJ TOT	*****PERSONAL SERVICES*	304,610.00	0.00	113,283.80	23,087.34	191,326.20	82,476.25
201	SOCIAL SECURITY	18,885.00	0.00	6,797.07	1,385.64	12,087.93	4,978.03
204	STATE RETIREMENT	34,818.00	0.00	12,888.99	2,620.42	21,929.01	7,897.52
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	7,975.00	1,650.00	11,825.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	300.71	61.18	540.29	441.95
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	12,892.63	2,550.00	22,807.37	15,248.97
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	983.39	200.00	816.61	897.01
210	UNEMPLOYMENT	648.00	0.00	48.87	0.00	599.13	87.03
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	1,589.51	324.03	2,827.49	1,164.24
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	43,476.17	8,791.27	73,432.83	36,764.75
320	DUES AND MEMBERSHIPS	1,000.00	350.00	340.00	340.00	310.00	785.00
330	LEASE PAYMENTS	1,400.00	921.64	460.36	0.00	18.00	460.36
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	1,228.00	0.00	272.00	348.94
355	TRAVEL	1,000.00	0.00	711.53	0.00	703.47	0.00
356	TUITION	500.00	0.00	885.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	18,000.00	7,900.00	5,822.00	35.00	4,367.66	11,002.51
OJ TOT	*****CONTRACTED SERVICES	23,400.00	9,171.64	9,446.89	375.00	6,171.13	12,596.81
413	DRUGS & MEDICAL SUPPLIES-DRUG	1,000.00	69.58	974.92	0.00	0.00	210.00
414	DUPLICATING SUPPLIES	1,000.00	500.00	0.00	0.00	500.00	810.30
435	OFFICE SUPPLIES	2,000.00	749.48	1,232.74	9.70	17.78	1,654.04
499	OTHER SUPPLIES AND MATERIALS	2,000.00	222.52	1,711.77	0.00	65.71	1,538.10
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	1,541.58	3,919.43	9.70	583.49	4,212.44
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	0.00	2,907.80	2,907.80	92.20	844.51
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	2,907.80	2,907.80	92.20	844.51
CC TOT	PROBATION SERVICES	454,376.00	10,713.22	173,491.09	35,171.11	271,605.85	137,234.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	34,441.30	6,888.26	48,111.70	33,983.80
103	ASSISTANT	112,708.00	0.00	47,416.20	9,483.24	65,291.80	45,619.00
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	103,652.28	17,918.76	228,870.72	134,758.20
106	DEPUTIES	3,620,183.00	0.00	1,430,760.50	281,173.68	2,189,422.50	1,305,618.72
107	DETECTIVES	343,706.00	0.00	121,433.03	25,122.08	222,272.97	138,245.59
108	INVESTIGATORS	36,078.00	0.00	12,525.00	2,505.00	23,553.00	12,004.50
109	CAPTAINS	219,320.00	0.00	92,325.46	18,276.64	126,994.54	65,257.20
110	LIEUTENANT	264,196.00	0.00	110,081.90	22,016.38	154,114.10	106,875.60
115	SERGEANTS	414,994.00	0.00	174,389.40	34,627.88	240,604.60	160,520.43
142	MECHANICS	37,880.00	0.00	15,847.90	3,169.58	22,032.10	15,323.80
162	CLERICAL PERSONNEL	194,850.00	0.00	83,402.10	16,822.78	111,447.90	79,788.18
164	ATTENDENTS	190,431.00	0.00	77,951.20	15,590.24	112,479.80	75,309.00
186	LONGEVITY PAY	64,354.00	0.00	49,290.63	338.66	15,063.37	51,361.34
187	OVERTIME	430,000.00	0.00	186,696.57	25,616.24	243,303.43	200,784.23
189	OTHER SALARIES & WAGES	17,116.00	0.00	5,176.30	1,035.26	11,939.70	5,173.90
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00	0.00	2,545,389.77	480,584.68	3,815,502.23	2,430,623.49
201	SOCIAL SECURITY	394,376.00	0.00	151,995.23	28,631.74	242,380.77	145,595.36
204	STATE RETIREMENT	923,412.00	0.00	359,190.22	67,374.04	564,221.78	355,244.23
205	EMPLOYEE INSURANCE	501,600.00	0.00	235,832.50	47,378.09	265,767.50	223,400.27
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	6,144.12	1,226.89	10,218.88	10,540.58
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	299,517.35	59,935.58	434,282.65	288,587.94
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	17,368.67	3,475.62	25,831.33	16,850.70
210	UNEMPLOYMENT COMPENSATION	10,735.00	0.00	399.78	0.00	10,335.22	37.97
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	35,630.96	6,713.02	56,601.04	34,125.03
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	1,106,078.83	214,734.98	1,609,639.17	1,074,382.08
307	COMMUNICATION	19,800.00	4,220.29	13,148.65	2,352.89	2,506.01	10,100.37
320	DUES & MEMBERSHIPS	5,600.00	1,905.00	3,595.00	100.00	100.00	4,140.00
322	EVALUATION & TESTING	13,000.00	4,888.00	4,300.00	1,028.00	4,125.00	3,246.00
330	LEASE PAYMENTS	20,000.00	10,521.00	8,882.16	1,503.00	596.84	19,566.88
331	LEGAL SERVICES	2,500.00	1,900.00	639.25	69.50	530.25	21.94
333	LICENSES	9,500.00	5,736.42	394.14	0.00	3,403.89	523.72
334	MAINTENANCE AGREEMENTS	72,500.00	37,949.52	32,206.11	0.00	12,410.37	11,709.34
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	23,892.37	13,282.92	2,860.05	11,924.71	25,450.93
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	14,149.46	10,618.54	1,278.09	34,817.70	11,390.68
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,796.11	2,716.84	976.00	9,742.00	6,358.62
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,212.73
355	TRAVEL	61,000.00	5,105.19	21,275.64	1,158.82	35,458.77	16,815.24
356	TUITION	78,000.00	13,440.00	11,184.49	755.00	54,415.51	15,305.42
399	OTHER CONTRACTED SERVICES	10,100.00	4,587.49	1,892.40	190.89	3,710.10	3,920.90
OJ TOT	*****CONTRACTED SERVICES	439,132.00	131,090.85	147,886.14	12,272.24	175,241.15	153,512.77
406	AMMUNITION	33,000.00	29,973.45	1,106.45	0.00	1,920.10	16,878.00
411	DATA PROCESSING SUP	19,250.00	2,134.10	15,121.95	3,885.19	1,993.95	10,437.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	2,826.07	598.72	4,573.93	2,627.47
418	EQUIPMENT & MACHINERY PARTS	3,000.00	750.00	54.99	0.00	2,195.01	511.58
424	GARAGE SUPPLIES	1,800.00	78.00	224.00	0.00	1,498.00	378.62
425	GASOLINE	550,000.00	190,928.59	209,656.66	50,312.96	149,414.75	198,342.63
431	LAW ENFORCEMENT SUPPLIES	19,000.00	3,493.36	5,138.43	201.00	10,478.71	14,981.33
433	LUBRICANTS	4,500.00	4,500.00	0.00	0.00	0.00	2,649.99
435	OFFICE SUPPLIES	11,400.00	3,290.13	5,974.17	937.04	2,213.59	3,101.81
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	5,876.51	15,222.39	3,263.55	7,000.00	14,730.10
451	UNIFORMS	104,250.00	33,975.49	28,877.35	8,459.29	46,106.59	24,799.01
453	VEHICLE PARTS	40,000.00	16,109.68	23,758.19	3,694.38	5,139.70	15,725.51
499	OTHER SUPPLIES & MATERIALS	31,800.00	6,941.01	8,253.46	3,737.71	16,876.55	6,835.01
OJ TOT	*****SUPPLIES & MATERIAL	854,900.00	300,050.32	316,214.11	75,089.84	249,910.88	311,998.50
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	1,734.75	1,734.75	5,965.25	4,710.50
OJ TOT	*****OTHER CHARGES***	166,832.00	0.00	160,866.75	1,734.75	5,965.25	157,215.50
708	COMMUNICATION EQUIPMENT	93,267.00	18,893.25	31,237.58	0.00	43,136.17	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	21,480.51	21,480.51	168,796.49	0.00
799	OTHER CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	284,044.00	19,393.25	52,718.09	21,480.51	211,932.66	5,852.03
CC TOT	SHERIFFS DEPARTMENT	10,821,518.00	450,534.42	4,329,153.69	805,897.00	6,068,191.34	4,133,584.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	4,000.00	1,000.00	350.00	0.00	1,200.00
OJ TOT	*****OTHER CHARGES***	5,000.00	4,000.00	1,000.00	350.00	0.00	1,200.00
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	4,000.00	1,000.00	350.00	0.00	3,288.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	20,151.40	4,030.28	28,188.60	19,559.90
105	SUPERVISOR	50,756.00	0.00	15,847.90	3,169.58	34,908.10	15,327.00
109	CAPTAIN	61,711.00	0.00	25,713.30	5,142.66	35,997.70	24,964.30
110	LIEUTENANTS	147,895.00	0.00	39,414.80	7,882.96	108,480.20	38,266.80
115	SERGEANTS	131,840.00	0.00	26,067.84	3,483.12	105,772.16	47,968.00
120	COMPUTER PROGRAMMERS	222,289.00	0.00	84,004.80	16,800.96	138,284.20	81,558.00
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	73,358.78
160	GUARDS	138,986.00	0.00	48,597.54	7,951.82	90,388.46	42,770.52
162	CLERICAL PERSONNEL	186,300.00	0.00	77,974.00	15,594.80	108,326.00	74,848.80
164	ATTENDANTS	2,545,064.00	0.00	972,161.18	192,485.55	1,572,902.82	937,203.58
165	CAFETERIA PERSONNEL	78,168.00	0.00	32,793.80	6,558.76	45,374.20	36,675.60
169	PART-TIME PERSONNEL	175,133.00	0.00	69,512.82	14,065.76	105,620.18	51,315.65
186	LONGEVITY PAY	25,000.00	0.00	23,448.80	0.00	1,551.20	24,483.18
187	OVERTIME PAY	165,000.00	0.00	89,686.50	24,669.16	75,313.50	63,950.53
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	1,526,874.68	301,835.41	2,487,925.32	1,532,250.64
201	SOCIAL SECURITY	248,917.00	0.00	91,499.51	18,047.05	157,417.49	91,860.66
204	STATE RETIREMENT	457,842.00	0.00	172,682.94	34,036.16	285,159.06	183,836.98
205	EMPLOYEE INSURANCE	323,400.00	0.00	120,325.08	24,966.48	203,074.92	135,071.56
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	3,641.17	738.07	7,404.83	6,866.44
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	206,202.81	42,032.21	380,297.19	217,242.00
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	11,890.71	2,408.63	22,609.29	12,653.96
210	UNEMPLOYMENT COMPENSATION	9,000.00	0.00	738.37	0.00	8,261.63	294.06
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	21,463.60	4,238.39	36,750.40	21,524.64
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	628,444.19	126,466.99	1,100,974.81	669,350.30
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	4,577.38
320	DUES & MEMBERSHIPS	1,000.00	500.00	500.00	300.00	0.00	0.00
322	EVALUATION & TESTING	1,000.00	0.00	350.00	175.00	650.00	162.00
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	0.00	2,054.78	288.02	262.09	2,490.74
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	280,885.37
349	PRINTING-STATIONERY & FORMS	5,000.00	0.00	519.00	0.00	4,690.00	1,875.00
355	TRAVEL	39,700.00	503.00	5,825.79	1,005.72	34,021.21	1,517.85
356	TUITION	15,400.00	600.00	1,700.00	0.00	13,100.00	600.00
399	OTHER CONTRACTED SERVICES	830,000.00	378,905.00	393,599.60	61,875.00	57,952.72	1,403.43
OJ TOT	*****CONTRACTED SERVICES	907,900.00	380,508.00	415,349.17	63,643.74	113,676.02	293,511.77
410	CUSTODIAL SUPPLIES	67,920.00	6,400.52	25,779.48	4,030.16	35,740.00	24,187.07
411	DATA PROCESSING SUPPLIES	11,200.00	4,323.20	3,958.82	2,930.52	3,736.28	3,626.29
421	FOOD PREPARATION SUPPLIES	28,806.00	6,683.82	14,067.49	3,229.53	8,306.08	11,095.13
422	FOOD SUPPLIES	430,000.00	129,535.18	220,961.13	46,043.92	80,311.78	197,919.11
441	PRISONERS CLOTHING	9,800.00	1,349.16	5,650.84	745.80	2,800.00	4,716.29
451	UNIFORMS	26,500.00	6,633.75	15,552.75	1,436.00	13,926.25	1,043.70
499	OTHER SUPPLIES & MATERIALS	85,606.50	20,006.44	35,476.77	3,684.12	33,450.72	22,783.23
OJ TOT	*****SUPPLIES & MATERIAL	659,832.50	174,932.07	321,447.28	62,100.05	178,271.11	265,370.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	0.00	366.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,393.50	0.00	3,026.58	0.00	366.92	0.00
CC TOT	JAIL	7,415,314.00	555,440.07	2,995,110.90	554,046.19	3,881,214.18	2,862,427.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	3,468.90	693.78	4,940.10	3,382.10
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	3,468.90	693.78	4,940.10	3,382.10
201	SOCIAL SECURITY	521.00	0.00	209.17	41.82	311.83	203.30
204	RETIREMENT	954.00	0.00	515.10	103.02	438.90	510.30
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	4.85	0.97	4.85-	8.75
212	EMPLOYER MEDICARE	122.00	0.00	49.01	9.80	72.99	47.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	778.13	155.61	818.87	769.85
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	4,456.03	849.39	5,758.97	4,358.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	25,713.30	5,142.66	39,083.70	24,964.40
110	LIEUTENANT	58,774.00	0.00	16,604.40	3,320.88	42,169.60	16,083.60
115	SERGEANTS	103,396.00	0.00	39,501.70	7,900.34	63,894.30	28,791.36
131	MEDICAL PERSONNEL	23,752.00	0.00	5,148.49	192.63	18,603.51	6,820.79
160	TRANSPORT GUARDS	89,040.00	0.00	19,312.98	2,391.12	69,727.02	34,790.25
164	ATTENDANTS	542,887.00	0.00	223,648.94	44,293.40	319,238.06	201,792.13
169	PART TIME PERSONNEL	12,916.00	0.00	2,273.66	0.00	10,642.34	1,332.10
187	OVERTIME PAY	11,410.00	0.00	9,655.09	0.00	1,754.91	11,630.19
189	SALARY SUPPLEMENTS	34,524.00	0.00	11,945.20	2,389.04	22,578.80	11,918.30
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	353,803.76	65,630.07	587,692.24	338,123.12
201	SOCIAL SECURITY	58,373.00	0.00	21,225.19	3,943.17	37,147.81	20,250.68
204	STATE RETIREMENT	109,127.00	0.00	42,505.18	8,120.73	66,621.82	39,858.22
205	EMPLOYEE INSURANCE	99,000.00	0.00	32,716.37	5,866.03	66,283.63	31,197.70
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	911.08	154.42	3,384.92	1,571.02
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	51,701.91	8,608.23	80,898.09	49,931.15
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,680.13	445.21	5,119.87	2,812.15
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	42.36	0.00	2,117.64	28.96
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	4,963.89	922.17	8,687.11	4,736.13
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	156,746.11	28,059.96	270,260.89	150,386.01
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	2,346.57
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	245.00
355	TRAVEL	7,000.00	0.00	4,534.77	242.50	2,465.23	654.57
356	TUITION	8,000.00	0.00	1,195.00	0.00	7,600.00	1,060.00
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	4,895.00	5,873.77	242.50	21,177.39	4,455.49
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	338.27
441	CLOTHING-RESIDENTS	5,000.00	2,500.00	0.00	0.00	2,500.00	2,572.82
451	UNIFORMS	9,000.00	0.00	133.98	0.00	8,866.02	251.46
499	OTHER SUPPLIES & MATERIALS	14,800.00	4,943.10	2,092.51	122.50	7,764.39	4,820.09
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	7,443.10	2,226.49	122.50	25,130.41	7,982.64
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	12,338.10	542,093.13	94,055.03	904,260.93	523,733.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	2,016.00	179,267.73	32,942.74	168,716.27	176,644.05
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	2,016.00	179,267.73	32,942.74	168,716.27	176,644.05
CC TOT	350,000.00	2,016.00	179,267.73	32,942.74	168,716.27	176,644.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	24,408.30	4,881.66	34,641.70	23,887.50
162	CLERICAL PERSONNEL	44,057.00	0.00	18,343.10	3,668.62	25,713.90	17,822.30
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	42,751.40	8,550.28	60,355.60	41,709.80
201	SOCIAL SECURITY	6,393.00	0.00	2,577.70	515.54	3,815.30	2,535.15
204	STATE RETIREMENT	11,702.00	0.00	4,852.22	970.44	6,849.78	4,870.66
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	107.87	21.62	152.13	195.30
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	602.82	120.56	892.18	592.95
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	15,390.61	3,078.16	22,003.39	15,444.06
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	143,861.00	4,274.17	3,839.10	463.17	137,264.52	49,455.73-
OJ TOT	*****CONTRACTED SERVICES	145,011.00	4,274.17	3,839.10	463.17	138,414.52	49,455.73-
425	GASOLINE	1,718.00	619.32	1,098.68	248.18	0.00	716.01
435	OFFICE SUPPLIES	100.00	0.00	33.16	0.00	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	619.32	1,131.84	248.18	818.84	777.31
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	20,000.00	0.00	17,045.99	17,045.99	2,954.01	0.00
716	LAW ENFORCEMENT EQUIPMENT	86,288.92	137,041.17	93,464.71	0.00	70,654.20-	11,280.79
OJ TOT	*****CAPITAL OUTLAY**	106,288.92	137,041.17	110,510.70	17,045.99	67,700.19-	11,280.79
CC TOT	CIVIL DEFENSE	394,525.92	141,934.66	173,778.65	29,385.78	153,892.16	19,907.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	210,996.83	41,097.46	250,643.17	199,352.53
162	CLERICAL PERSONNEL	92,502.00	0.00	38,001.11	7,011.90	54,500.89	36,656.56
166	CUSTODIAN	47,320.00	0.00	18,063.50	3,612.70	29,256.50	17,021.92
169	PART TIME	107,020.00	0.00	18,984.99	3,636.58	88,035.01	16,232.49
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	286,046.43	55,358.64	422,435.57	269,263.50
201	SOCIAL SECURITY	39,772.00	0.00	16,665.17	3,218.42	23,106.83	15,866.52
204	STATE RETIREMENT	68,324.00	0.00	26,963.95	5,359.50	41,360.05	25,297.79
205	EMPLOYEE INSURANCE	79,200.00	0.00	37,950.00	6,050.00	41,250.00	29,150.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	1,108.61	219.65	553.39	1,088.22
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	42,075.00	8,075.00	59,925.00	41,650.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	2,350.00	450.00	3,650.00	2,425.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	172.01	0.00	1,483.99	142.94
212	FICA-MEDICARE	9,302.00	0.00	3,954.81	765.29	5,347.19	3,765.84
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	131,239.55	24,137.86	176,676.45	119,386.31
307	COMMUNICATION	23,486.00	0.00	8,801.63	2,091.50	14,684.37	9,239.68
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	0.00	0.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,521.00	1,611.66	995.67	82.76	913.67	553.98
336	MAINTENANCE & REPAIR - EQUIPME	793.00	200.00	303.09	0.00	289.91	160.00
347	PEST CONTROL	522.00	217.00	155.00	31.00	150.00	124.00
355	TRAVEL	9,280.00	748.14	1,550.30	273.54	6,981.56	1,503.71
399	OTHER CONTRACTED SERVICES	2,732.00	1,750.50	969.50	216.34	12.00	1,152.00
OJ TOT	*****CONTRACTED SERVICES	137,144.00	4,527.30	109,585.19	2,695.14	23,031.51	12,733.37
410	CUSTODIAL SUPPLIES	2,090.00	1,133.85	956.15	154.78	0.00	882.70
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	15.58
415	ELECTRICITY	51,900.00	337.16	14,503.90	3,094.31	37,058.94	16,090.45
435	OFFICE SUPPLIES	600.00	354.05	245.95	148.32	0.00	256.09
OJ TOT	*****SUPPLIES & MATERIAL	54,590.00	1,825.06	15,706.00	3,397.41	37,058.94	17,244.82
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	959.00	0.00	2,191.00	118.00
OJ TOT	*****OTHER CHARGES***	4,619.00	350.00	2,078.00	0.00	2,191.00	1,118.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	6,702.36	544,655.17	85,589.05	661,393.47	419,746.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	6,745.00	1,260.00	10,255.00	6,820.00
187	OVERTIME	15,048.00	0.00	5,212.97	920.99	9,835.03	6,862.75
189	OTHER SALARIES & WAGES	94,786.00	0.00	39,088.16	8,467.03	55,697.84	37,038.75
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	51,046.13	10,648.02	75,787.87	50,721.50
201	SOCIAL SECURITY	7,864.00	0.00	3,138.66	654.94	4,725.34	3,139.84
204	STATE RETIREMENT	12,466.00	0.00	5,025.63	1,065.54	7,440.37	4,830.52
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	100.05	20.01	203.95	174.30
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	375.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	11.20	0.00	276.80	19.61
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	734.05	153.16	1,104.95	734.32
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	15,759.59	3,243.65	23,201.41	15,648.59
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	15.56	15.56	2,484.44	735.36
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	9,182.61	12,519.82	2,587.79	29,120.57	13,580.07
OJ TOT	*****CONTRACTED SERVICES	54,000.00	9,242.61	12,475.38	2,603.35	33,105.01	14,315.43
401	ANIMAL FOOD	17,534.00	4,651.54	5,348.46	1,290.88	7,534.00	6,025.18
413	MEDICAL EXPENSES	35,000.00	8,401.57	12,735.43	2,314.61	13,863.00	6,550.23
425	GASOLINE	10,000.00	2,405.56	3,094.70	699.36	5,000.00	2,630.62
435	OFFICE SUPPLIES	4,400.00	1,480.77	681.87	252.06	2,237.36	588.81
451	UNIFORMS	3,000.00	0.00	796.80	159.36	2,203.20	1,125.95
452	UTILITIES	5,000.00	0.00	1,497.84	404.20	3,502.16	2,572.62
499	OTHER SUPPLIES & MATERIALS	2,500.00	279.40	1,743.09	0.00	477.51	564.99
OJ TOT	*****SUPPLIES & MATERIAL	77,434.00	17,218.84	25,898.19	5,120.47	34,817.23	20,058.40
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	33,000.00	6,301.29	5,860.54	2,864.58	22,426.86	2,178.82
OJ TOT	*****OTHER CHARGES***	33,190.00	6,301.29	6,050.54	2,864.58	22,426.86	2,350.82
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	32,762.74	111,229.83	24,480.07	189,338.38	103,094.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	17,565.03
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	17,565.03
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	17,565.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	326,792.00	0.00	326,793.00	284,962.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	326,792.00	0.00	326,793.00	284,962.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	326,792.00	0.00	326,793.00	284,962.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	5,750.00	0.00	2,071.12	439.16	3,678.88	2,022.52
309 CONTRACTS W/GOVT AGENCIES	155,366.00	0.00	27,604.02	0.00	127,761.98	32,667.22
330 LEASE PAYMENTS	1,130.00	659.55	470.45	94.09	0.00	470.45
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	659.55	30,145.59	533.25	131,690.86	35,160.19
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	659.55	30,145.59	533.25	132,690.86	35,160.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	19,980.70	3,996.14	28,224.30	19,459.90
162	CLERICAL PERSONNEL	40,922.00	0.00	16,867.80	3,373.56	24,054.20	16,347.00
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	36,848.50	7,369.70	52,278.50	35,806.90
201	SOCIAL SECURITY	5,526.00	0.00	2,282.20	456.44	3,243.80	2,217.60
204	STATE RETIREMENT	10,116.00	0.00	4,182.30	836.46	5,933.70	4,150.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	101.20	20.24	144.80	180.60
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	533.70	106.74	758.30	518.60
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	11,599.40	2,319.88	16,524.60	11,566.80
307	COMMUNICATION	405.00	0.00	406.25	81.98	1.25-	402.79
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	438.21	81.98	166.79	402.79
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
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	0.00	0.00	100.00	26.01
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	49,019.11	9,771.56	69,069.89	47,932.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	628,935.50	0.00	219,085.50	474,556.50
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	628,935.50	0.00	219,085.50	474,556.50
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	628,935.50	0.00	219,085.50	474,556.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	18,645.80	3,729.16	26,354.20	18,125.00
162	CLERICAL PERSONNEL	64,975.00	0.00	26,864.30	5,372.86	38,110.70	25,822.60
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	45,510.10	9,102.02	64,464.90	43,947.60
201	SOCIAL SECURITY	6,818.00	0.00	2,676.78	536.77	4,141.22	2,606.10
204	STATE RETIREMENT	12,483.00	0.00	5,184.81	1,039.55	7,298.19	3,413.04
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	126.50	25.30	176.50	222.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	375.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	21.81
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	625.98	125.53	969.02	609.50
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	20,864.07	4,177.15	29,950.93	16,373.05
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	805.63	575.45	115.09	0.92	575.45
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	0.00	1,318.02	0.00	250.98	971.40
356	TUITION	216.01	0.00	0.00	0.00	216.01	0.00
OJ TOT	*****CONTRACTED SERVICES	4,356.01	805.63	1,943.47	115.09	1,861.91	1,596.85
414	DUPLICATING SUPPLIES	231.00	0.00	154.91	0.00	196.09	174.22
425	GASOLINE	734.00	290.04	557.25	128.56	0.00	207.85
435	OFFICE SUPPLIES	608.00	100.00	105.28	58.73	402.72	156.01
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	390.04	817.44	187.29	598.81	538.08
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	143.99	143.99	0.00	0.00	0.00	15.34
OJ TOT	*****OTHER CHARGES***	345.99	143.99	165.00	0.00	37.00	174.34
CC TOT	VETERANS SERVICES	167,065.00	1,339.66	69,300.08	13,581.55	96,913.55	62,629.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	56,120.00	0.00	56,120.00	19,620.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	56,120.00	0.00	56,120.00	19,620.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	56,120.00	0.00	56,120.00	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 NOVEMBER 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	535,000.00	0.00	366,237.78	32,488.82	168,762.22	366,555.89
OJ TOT *****OTHER CHARGES***	535,000.00	0.00	366,237.78	32,488.82	168,762.22	366,555.89
CC TOT MISCELLANEOUS	535,000.00	0.00	366,237.78	32,488.82	168,762.22	366,555.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	13,757.50	2,751.50	18,959.50	13,235.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	14,007.50	2,751.50	18,959.50	13,485.00
201	SOCIAL SECURITY	2,044.00	0.00	825.07	161.66	1,218.93	793.60
204	STATE RETIREMENT	3,741.00	0.00	1,589.85	312.30	2,151.15	1,562.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,670.94	550.00	3,929.06	2,614.86
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	35.77	7.59	55.23	60.59
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,002.81	425.00	3,097.19	1,916.15
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	117.81	25.00	182.19	112.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	192.93	37.80	285.07	185.62
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	7,435.18	1,519.35	10,990.82	7,246.41
309	CONTRACTS W/GOVT AGENCIES	3,258.00	1,256.70	2,001.30	653.10	0.00	847.98
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,630.00	16,560.00	8,100.00	2,025.00	1.19	7,847.34
OJ TOT	*****CONTRACTED SERVICES	27,938.00	17,816.70	10,101.30	2,678.10	51.19	8,695.32
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	0.00	0.00	474.07
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,084.00	954.68	0.00	550.00	474.07
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	19,900.70	33,319.66	6,948.95	30,551.51	30,697.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	62,385.00	62,385.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	62,385.00	62,385.00	0.00	0.00	0.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	62,385.00	62,385.00	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 NOVEMBER 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	421,508.00	0.00	0.00	78,492.00	151,039.38
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	421,508.00	164,504.92	0.00	116,445.08	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	421,508.00	164,504.92	0.00	116,445.08	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 NOVEMBER 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,542,948.36	0.00	1,373,018.36	0.00	1,169,930.00	224,880.00
OJ TOT	*****OTHER CHARGES***	2,542,948.36	0.00	1,373,018.36	0.00	1,169,930.00	224,880.00
CC TOT	TRANSFERS OUT	2,542,948.36	0.00	1,373,018.36	0.00	1,169,930.00	224,880.00
FD TOT	GENERAL GOVERNMENT	44,881,210.28	2,071,935.70	18,720,448.30	2,832,112.91	24,303,163.84	17,033,764.04

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,504.00	0.00	707.73	144.15	796.27	39.43
OJ TOT *****OTHER CHARGES***	1,504.00	0.00	707.73	144.15	796.27	39.43
CC TOT OTHER CHARGES	1,504.00	0.00	707.73	144.15	796.27	39.43
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	707.73	144.15	149,692.27	671.86

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	5,159.00	2,628.00	657.00	0.00	2,504.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	5,159.00	2,628.00	657.00	0.00	2,504.00
510	TRUSTEE'S COMMISSION	138.00	0.00	37.07	7.30	100.93	37.92
OJ TOT	*****OTHER CHARGES***	138.00	0.00	37.07	7.30	100.93	37.92
CC TOT	OTHER CHARGES	7,925.00	5,159.00	2,665.07	664.30	100.93	2,541.92
FD TOT	LAW LIBRARY	7,925.00	5,159.00	2,665.07	664.30	100.93	2,541.92

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,432.40	286.48	2,200.60	1,390.70
166	CUSTODIAL PERSONNEL	58,151.00	0.00	18,550.62	3,745.66	39,600.38	17,375.84
167	MAINTENANCE PERSONNEL	31,213.00	0.00	10,880.80	2,176.16	20,332.20	10,504.00
169	PART TIME PERSONNEL	16,080.00	0.00	4,196.11	835.19	11,883.89	4,254.10
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	35,059.93	7,043.49	74,017.07	33,524.64
201	SOCIAL SECURITY	6,762.00	0.00	2,089.16	417.90	4,672.84	2,024.36
204	STATE RETIREMENT	8,167.00	0.00	2,940.27	522.81	5,226.73	3,480.32
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	2,750.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	101.50	17.71	135.50	158.04
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	375.00	75.00	525.00	375.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	29.69	0.00	402.31	22.94
212	EMPLOYER MEDICARE	1,582.00	0.00	488.57	97.73	1,093.43	473.49
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	17,899.19	3,506.15	28,680.81	15,659.15
335	MAINT & REP SERV-BLDGS	30,000.00	1,581.12	1,709.68	304.02	27,778.45	2,642.04
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	1,822.78	1,723.50	434.13	4,646.60	1,836.57
OJ TOT	*****CONTRACTED SERVICES	38,000.00	3,403.90	3,433.18	738.15	32,425.05	4,478.61
499	OTHER SUPPLIES & MATERIALS	3,577.00	188.01	792.68	0.00	3,077.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	188.01	792.68	0.00	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	3,591.91	57,347.98	11,287.79	138,199.93	53,816.40

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	29,640.60	5,928.12	47,425.40	29,451.40
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	118,537.30	23,734.06	191,462.70	114,962.81
169	PART-TIME PERSONNEL	254,306.00	0.00	87,606.84	17,916.27	166,699.16	87,410.58
189	OTHER SALARIES & WAGES	216,199.00	0.00	77,844.40	15,613.24	138,354.60	73,050.92
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	313,629.14	63,191.69	543,941.86	304,875.71
201	SOCIAL SECURITY	53,169.00	0.00	18,909.71	3,785.23	34,259.29	18,006.21
204	STATE RETIREMENT	57,551.00	0.00	21,568.62	3,806.47	35,982.38	24,244.66
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	22,000.00	4,400.00	33,404.00	22,825.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	736.98	127.65	929.02	1,114.26
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	36,125.00	7,225.00	50,575.00	35,275.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	2,125.00	425.00	2,975.00	2,075.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	608.36	0.00	2,631.64	520.29
212	EMPLOYER MEDICARE	12,434.00	0.00	4,411.36	885.31	8,022.64	4,264.51
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	106,485.03	20,654.66	168,778.97	108,324.93
307	COMMUNICATION	11,000.00	0.00	3,292.88	36.73	7,707.12	3,494.41
317	DATA PROCESSING SERVICES	25,000.00	1,866.12	15,075.03	13,942.15	8,058.85	14,538.35
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	3,758.32	2,839.24	579.97	4,402.44	3,660.96
334	MAINTENANCE AGREEMENTS	5,000.00	572.50	1,148.50	826.50	3,279.00	602.50
347	PEST CONTROL	800.00	406.00	290.00	58.00	162.00	290.00
348	POSTAL CHARGES	3,500.00	0.00	1,143.94	211.86	2,356.06	1,036.39
355	TRAVEL	1,200.00	0.00	318.76	190.63	881.24	852.30
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
361	PERMITS	550.00	0.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	7,059.55	7,287.20	1,224.53	17,975.10	8,161.60
OJ TOT	*****CONTRACTED SERVICES	88,725.00	13,662.49	31,395.55	17,070.37	46,046.81	32,636.51
410	CUSTODIAL SUPPLIES	16,500.00	4,110.53	3,889.47	587.74	8,579.61	4,974.68
411	DATA PROCESSING SUPPLIES	4,000.00	1,000.00	1,874.05	0.00	3,000.00	0.00
432	LIBRARY BOOKS	250,000.00	10,221.02	99,767.35	35,622.25	142,279.69	106,495.37
435	OFFICE SUPPLIES	17,500.00	719.99	11,555.57	696.33	5,773.69	7,060.42
437	PERIODICALS	25,000.00	1,200.00	941.27	227.50	22,858.73	13,373.18
452	UTILITIES	190,000.00	0.00	79,022.73	15,281.99	110,977.27	72,873.35
499	OTHER SUPPLIES & MATERIALS	5,019.00	0.00	16,311.28	0.00	4,472.58	2,860.24
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	17,251.54	213,361.72	52,415.81	297,941.57	207,637.24
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	473.80	72.12	926.20	495.68
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	28,759.80	72.12	926.20	28,740.68
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	30,914.03	693,631.24	153,404.65	1,065,135.41	684,657.34

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	10,421.12	1,770.62	26,334.88	11,580.09
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	10,421.12	1,770.62	26,334.88	11,580.09
201	SOCIAL SECURITY	2,279.00	0.00	633.72	106.13	1,645.28	718.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	79.31	0.00	280.69	64.00
212	FICA-MEDICARE	533.00	0.00	147.32	24.83	385.68	167.89
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	860.35	130.96	2,311.65	949.89
499	OTHER SUPPLIES & MATERIALS	41,172.00	11,083.22	11,579.65	1,027.68	18,714.08	12,810.90
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	11,083.22	11,579.65	1,027.68	18,714.08	12,810.90
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	11,083.22	22,916.12	2,929.26	47,360.61	25,394.88

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	36,851.16	782,399.34	167,621.70	1,250,929.95	763,868.62

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	6,785.00	4,131.86	1,831.75	8,583.14	11,475.40
OJ TOT	*****CONTRACTED SERVICES	19,000.00	6,785.00	4,131.86	1,831.75	8,583.14	11,475.40
401	ANIMAL FOOD & SUPPLIES	20,000.00	1,716.82	3,729.59	423.90	14,950.00	3,927.87
499	OTHER SUPPLIES & MATERIALS	66,868.00	4,833.08	34,688.28	1,047.81	29,645.14	6,567.53
OJ TOT	*****SUPPLIES & MATERIAL	86,868.00	6,549.90	38,417.87	1,471.71	44,595.14	10,495.40
510	TRUSTEE'S COMMISSION	4,000.00	0.00	489.13	88.51	3,510.87	389.82
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	489.13	88.51	3,510.87	389.82
716	LAW ENFORCEMENT EQUIPMENT	83,132.00	52,946.66	28,098.99	24,850.00	2,102.18	0.00
OJ TOT	*****CAPITAL OUTLAY**	83,132.00	52,946.66	28,098.99	24,850.00	2,102.18	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	66,281.56	71,137.85	28,241.97	58,791.33	22,360.62

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	66,281.56	71,137.85	28,241.97	293,791.33	22,360.62

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE COMMISSION	0.00	0.00	82.46	13.28	82.46-	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	82.46	13.28	82.46-	0.00
CC TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	82.46	13.28	82.46-	0.00
FD TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	82.46	13.28	82.46-	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	18,110.40	3,622.08	25,370.60	17,589.60
111	PROBATION OFFICER	68,804.00	0.00	28,875.00	5,775.00	39,929.00	30,666.75
161	SECRETARYS	25,106.00	0.00	10,677.10	2,135.42	14,428.90	8,125.00
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	57,662.50	11,532.50	79,728.50	56,381.35
201	SOCIAL SECURITY	8,519.00	0.00	3,530.40	706.08	4,988.60	3,451.07
204	STATE RETIREMENT	15,594.00	0.00	6,544.70	1,308.94	9,049.30	3,709.50
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	158.70	31.74	220.30	270.90
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	6,375.00	1,275.00	14,025.00	6,375.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	825.70	165.14	1,166.30	806.99
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	20,434.50	4,086.90	33,937.50	17,613.46
307	COMMUNICATION	2,000.00	0.00	218.70	43.74	1,781.30	206.70
320	DUES & MEMBERSHIPS	1,000.00	0.00	500.00	0.00	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	0.00	305.00	0.00	3,275.00	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	1,500.00	1,160.09	43.74	15,119.91	5,894.00
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	723.44	788.29	67.97	3,488.27	853.97
435	OFFICE SUPPLIES	1,000.00	200.00	261.03	85.02	538.97	543.55
499	OTHER SUPPLIES & MATERIALS	6,813.00	0.00	5,761.88	2,134.71	1,051.12	3,898.00
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	923.44	6,811.20	2,287.70	5,278.36	5,390.96
510	TRUSTEES COMMISSION	500.00	0.00	384.34	82.10	115.66	269.14
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	*****OTHER CHARGES***	706.00	0.00	590.34	82.10	115.66	462.14
CC TOT	CRIMINAL COURT	223,182.00	2,423.44	86,658.63	18,032.94	134,179.93	85,741.91

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	2,423.44	86,658.63	18,032.94	134,179.93	87,229.41

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	34,885.66	6,350.24	47,667.34	31,658.05
103	ASSISTANT	71,740.00	0.00	27,571.21	5,518.44	44,168.79	27,111.40
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	22,764.43	4,557.69	36,485.57	22,586.55
119	ACCT/BOOKKEEPER	41,000.00	0.00	15,769.08	3,153.81	25,230.92	14,953.37
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	14,445.01
162	CLERICAL PERSONNEL	41,000.00	0.00	15,769.09	3,153.82	25,230.91	28,670.44
OJ TOT	*****PERSONAL SERVICES*	295,543.00	0.00	116,759.47	22,734.00	178,783.53	139,424.82
201	SOCIAL SECURITY	18,325.00	0.00	6,994.81	1,353.94	11,330.19	8,339.03
204	STATE RETIREMENT	33,545.00	0.00	13,270.95	2,550.14	20,274.05	16,037.21
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	2,200.00	15,400.00	10,175.00
206	EMPLOYEE INSURANCE - LIFE	1,170.00	0.00	327.60	53.36	842.40	623.70
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	11,054.16	2,125.00	14,445.84	14,450.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	650.24	125.00	849.76	850.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	32.46
211	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	5,016.00
212	SOCIAL SECURITY - MEDICARE	4,286.00	0.00	1,635.89	316.64	2,650.11	1,966.34
OJ TOT	*****EMPLOYEE BENEFITS*	110,870.00	0.00	44,933.65	8,724.08	65,936.35	57,489.74
307	COMMUNICATION	9,244.00	0.00	2,742.52	654.89	6,501.48	2,445.75
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	0.00	50.00	3,962.00
334	MAINT. AGREEMENT	4,600.00	2,148.00	2,438.65	377.00	118.35	1,955.00
348	POSTAL CHARGES	200.00	0.00	144.00	0.00	56.00	132.00
355	TRAVEL	1,000.00	396.05	103.95	0.00	500.00	145.95
356	TUITION	500.00	0.00	360.00	0.00	140.00	255.00
OJ TOT	*****CONTRACTED SERVICES	19,544.00	2,544.05	9,739.12	1,031.89	7,365.83	8,895.70
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	51.20
415	ELECTRICITY	6,000.00	0.00	1,719.23	212.63	4,280.77	1,777.91
435	OFFICE SUPPLIES	1,000.00	100.00	0.00	0.00	900.00	519.73
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	100.00	7,212.73	212.63	5,180.77	2,348.84
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	25,188.05	5,831.18	32,811.95	22,980.29
513	WORKERS COMPENSATION INSURANCE	3,580.00	0.00	3,555.00	0.00	25.00	4,481.00
515	LIABILITY CLAIMS	8,812.00	0.00	0.00	0.00	8,812.00	0.00
599	OTHER CHARGES	1,000.00	422.00	289.12	0.00	288.88	893.62
OJ TOT	*****OTHER CHARGES***	199,433.00	422.00	157,073.17	5,831.18	41,937.83	156,395.91
CC TOT	ADMINISTRATION	632,390.00	3,066.05	335,718.14	38,533.78	299,204.31	364,555.01

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	48,471.77	9,697.35	77,594.23	47,525.44
141	FOREMEN	208,420.00	0.00	80,107.20	16,032.24	128,312.80	54,956.60
143	EQUIPMENT OPERATORS	272,058.00	0.00	104,463.24	20,927.46	167,594.76	82,062.37
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	119,863.25	23,975.59	191,820.75	31,551.81
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	114,295.95	22,890.27	183,279.05	283,757.21
147	TRUCK DRIVERS	449,049.00	0.00	171,829.96	34,427.44	277,219.04	51,956.81
149	LABORERS	0.00	0.00	0.00	0.00	0.00	39,409.08
187	OVERTIME	15,000.00	0.00	7,010.99	103.85	7,989.01	12,131.95
189	OTHER SALARIES & WAGES	52,105.00	0.00	20,019.30	4,008.06	32,085.70	99,661.94
OJ TOT	*****PERSONAL SERVICES*	1,731,957.00	0.00	666,061.66	132,062.26	1,065,895.34	703,013.21
201	SOCIAL SECURITY	107,400.00	0.00	39,856.83	7,854.49	67,543.17	41,769.14
204	STATE RETIREMENT	196,650.00	0.00	75,608.47	14,843.29	121,041.53	80,874.38
205	EMPLOYEE INSURANCE	198,000.00	0.00	74,800.00	15,675.00	123,200.00	88,275.00
206	EMPLOYEE INSURANCE - LIFE	8,552.00	0.00	2,215.52	385.25	6,336.48	3,786.30
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	95,620.84	19,125.00	133,879.16	108,800.00
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	5,624.76	1,125.00	7,875.24	6,400.00
210	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	0.00	0.00	1,700.00	5.45
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	10,543.10	904.60	10,543.10	13,816.00
212	SOCIAL SECURITY - MEDICARE	25,125.00	0.00	9,321.44	1,836.94	15,803.56	9,844.12
OJ TOT	*****EMPLOYEE BENEFITS*	780,427.00	0.00	313,590.96	61,749.57	466,836.04	353,570.39
361	PERMITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	84,000.00	54,020.00	17,924.00	0.00	12,396.00	25,168.80
OJ TOT	*****CONTRACTED SERVICES	85,000.00	54,020.00	17,924.00	0.00	13,396.00	25,168.80
404	ASPHALT-HOT MIX	700,000.00	63,021.46	606,901.10	109,213.53	32,356.41	339,263.97
405	ASPHALT-LIQUID	176,000.00	5,000.00	20,455.83	3,628.58	150,544.17	25,927.48
408	CONCRETE	20,000.00	1,195.00	10,939.00	10,434.00	7,866.00	0.00
409	CRUSHED STONE	95,000.00	3,462.48	17,167.31	7,337.26	74,370.21	34,821.55
440	PIPE-METAL	40,000.00	0.00	39,739.69	0.00	25,440.15	13,142.61
443	ROAD SIGNS	20,000.00	0.00	14,146.49	5,167.55	6,912.21	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	8,577.50	200.00	21,422.50	5,769.89
451	UNIFORMS	2,000.00	97.00	823.50	56.00	1,079.50	0.00
499	OTHER SUPPLIES & MATERIALS	36,700.00	4,967.33	27,600.35	3,818.82	4,132.32	11,220.73
OJ TOT	*****SUPPLIES & MATERIAL	1,139,700.00	77,743.27	746,350.77	139,855.74	344,123.47	437,236.28
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	367,319.51
OJ TOT	*****CAPITAL OUTLAY**	1,300.00	0.00	1,090.00	0.00	210.00	367,319.51
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,759,384.00	131,763.27	1,766,017.39	333,667.57	1,890,460.85	1,909,670.19

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	23,366.31	4,678.06	37,448.69	22,909.60
141	FOREMEN	52,105.00	0.00	20,040.31	4,008.06	32,064.69	35,332.52
142	MECHANICS	270,164.00	0.00	103,908.67	20,781.73	166,255.33	116,073.14
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	38,416.41
187	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	1,806.54
OJ TOT	*****PERSONAL SERVICES*	388,084.00	0.00	147,315.29	29,467.85	240,768.71	214,538.21
201	SOCIAL SECURITY	24,100.00	0.00	8,796.36	1,751.32	15,303.64	12,796.29
204	STATE RETIREMENT	45,000.00	0.00	16,723.00	3,308.16	28,277.00	24,865.32
205	EMPLOYEE INSURANCE	46,200.00	0.00	19,525.00	3,850.00	26,675.00	27,500.00
206	EMPLOYEE INSURANCE - LIFE	1,900.00	0.00	503.44	85.33	1,396.56	1,140.30
207	EMPLOYEE INSURANCE - HEALTH	45,900.00	0.00	19,550.00	3,825.00	26,350.00	29,750.00
208	EMPLOYEE INSURANCE - DENTAL	2,700.00	0.00	1,150.00	225.00	1,550.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
211	RETIREE	0.00	0.00	2,713.80	1,356.90	2,713.80-	0.00
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	2,057.31	409.61	3,642.69	2,992.79
OJ TOT	*****EMPLOYEE BENEFITS*	171,900.00	0.00	71,018.91	14,811.32	100,881.09	100,794.70
338	MAINTENANCE & REPAIR SERVICES	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
412	DIESEL FUEL	150,000.00	20,000.00	46,703.99	9,599.83	90,004.77	51,671.94
418	EQUIPT. & MACHINERY PARTS	65,000.00	7,347.72	47,489.54	4,820.83	17,277.88	40,657.10
425	GASOLINE	150,000.00	20,000.00	35,783.25	6,580.91	99,383.91	36,482.01
433	LUBRICANTS	10,000.00	0.00	4,000.20	787.50	5,999.80	5,365.80
442	PROPANE GAS	1,500.00	564.91	935.09	107.55	12.45	606.27
450	TIRES & TUBES	31,860.00	267.90	20,626.76	2,462.04	10,965.34	24,607.32
451	UNIFORMS	2,500.00	0.00	954.79	183.32	1,545.21	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	25,672.44
OJ TOT	*****SUPPLIES & MATERIAL	410,860.00	48,180.53	156,597.77	24,541.98	225,189.36	185,062.88
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	5,640.00	5,640.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,640.00	5,640.00	0.00	0.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	984,684.00	53,820.53	383,131.97	72,321.15	566,839.16	507,154.79

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	143,542.00	0.00	16,073.00	3,202.30	127,469.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	143,542.00	0.00	16,073.00	3,202.30	127,469.00	0.00
726	STATE AID PROJECTS-PAVING	450,000.00	0.00	374,804.24	374,804.24	75,195.76	0.00
OJ TOT	*****CAPITAL OUTLAY**	450,000.00	0.00	374,804.24	374,804.24	75,195.76	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	593,542.00	0.00	390,877.24	378,006.54	202,664.76	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 NOVEMBER 30, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706 BUILDING CONSTRUCTION	27,077.25	8.71	27,068.54	27,068.54	0.00	0.00
708 COMMUNICATION EQUIPMENT	9,882.74	0.00	9,882.74	0.00	0.00	0.00
714 HIGHWAY EQUIPMENT	254,283.01	83,322.00	1,452.90	1,452.90	169,508.11	0.00
790 OTHER EQUIPMENT	3,757.00	0.00	3,757.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	295,000.00	83,330.71	42,161.18	28,521.44	169,508.11	0.00
CC TOT CAPITAL OUTLAY	295,000.00	83,330.71	42,161.18	28,521.44	169,508.11	0.00
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,265,000.00	271,980.56	2,917,905.92	851,050.48	3,128,677.19	2,781,379.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	9,002,696.40	2,276,998.52	18,020,153.60	8,597,243.22
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	134,068.41	37,391.69	315,931.59	127,957.20
163	AIDES	1,588,000.00	0.00	458,415.76	133,572.12	1,129,584.24	424,345.53
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	143,838.06	64,669.62	206,161.94	135,773.47
198	JANITORS ELECTIONS	250,000.00	0.00	68,400.87	25,979.71	181,599.13	74,636.43
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	9,807,419.50	2,538,611.66	20,285,630.50	9,359,955.85
201	SOCIAL SECURITY	1,815,000.00	0.00	583,490.53	151,045.49	1,231,509.47	558,375.88
204	STATE RETIREMENT	2,510,000.00	0.00	812,180.42	206,562.64	1,697,819.58	789,648.94
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	761,441.29	192,547.27	1,560,558.71	719,245.43
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	23,843.06	6,052.45	53,156.94	41,848.80
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	970,114.68	244,113.14	1,941,885.32	978,169.25
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	57,533.94	14,457.41	119,466.06	58,250.96
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	137,713.26	35,670.27	290,286.74	131,560.33
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	3,346,317.18	850,448.67	6,894,682.82	3,277,099.59
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	9,151.82	242,984.72	7,388.35	42,426.36	249,522.20
449	TEXTBOOKS	76,000.00	3,232.50	55,542.24	3,511.41	18,517.76	835,488.38
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	12,384.32	298,526.96	10,899.76	60,944.12	1,085,010.58
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	12,384.32	13,452,613.64	3,399,960.09	27,250,407.44	13,731,800.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	1,484,641.37	369,904.60	3,156,858.63	1,482,723.97
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	262,233.32	74,198.55	655,266.68	240,646.55
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	1,746,874.69	444,103.15	3,868,125.31	1,723,370.52
201	SOCIAL SECURITY	340,000.00	0.00	104,036.89	26,441.21	235,963.11	103,022.78
204	STATE RETIREMENT	477,600.00	0.00	146,336.97	37,459.61	331,263.03	144,628.05
205	EMPLOYEE INSURANCE	460,400.00	0.00	140,789.52	35,883.54	319,610.48	135,273.99
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	4,266.00	1,092.73	10,234.00	7,665.84
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	210,031.17	52,586.65	424,968.83	205,650.27
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	11,748.21	2,943.50	26,251.79	12,266.49
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	24,493.44	6,229.43	55,506.56	24,222.45
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	641,702.20	162,636.67	1,403,797.80	632,729.87
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	38,885.38
312	CONTRACTS W/PRIVATE AGCY	42,000.00	27,628.05	10,987.70	8,637.82	3,384.25	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	164,726.77	85,273.23	24,762.88	0.00	36,234.85
OJ TOT	*****CONTRACTED SERVICES	301,000.00	192,804.82	96,260.93	33,400.70	11,934.25	75,995.40
429	INSTRUCTIONAL SUPPLIES	69,053.00	2,745.27	7,926.82	586.07	60,506.52	75.16-
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	119.20-
OJ TOT	*****SUPPLIES & MATERIAL	70,053.00	2,745.27	7,926.82	586.07	61,506.52	194.36-
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	8,032,553.00	195,550.09	2,492,764.64	640,726.59	5,346,363.88	2,431,901.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	838,938.40	212,222.26	1,692,061.60	783,026.44
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	838,938.40	212,222.26	1,718,061.60	783,026.44
201	SOCIAL SECURITY	154,000.00	0.00	49,963.47	12,651.32	104,036.53	46,365.69
204	STATE RETIREMENT	227,200.00	0.00	74,497.73	18,845.35	152,702.27	70,864.00
205	EMPLOYEE INSURANCE	225,500.00	0.00	71,396.09	17,458.64	154,103.91	71,170.57
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	2,179.02	536.13	4,920.98	3,807.30
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	80,668.80	19,793.53	175,131.20	80,901.62
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	4,823.02	1,188.16	10,676.98	4,929.88
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	11,684.97	2,958.77	24,815.03	10,879.82
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	295,213.10	73,431.90	626,386.90	288,918.88
336	MAINT & REPAIR - EQUIPMENT	4,000.00	300.00	801.80	801.80	2,898.20	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	300.00	801.80	801.80	2,898.20	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	5,859.52	12,756.21	2,954.04	22,408.12	8,657.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	5,859.52	12,756.21	2,954.04	24,408.12	8,657.00
506	LIABILITY INS	600.00	0.00	600.00	600.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	600.00	0.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,529,200.00	6,159.52	1,148,309.51	290,010.00	2,375,754.82	1,080,602.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	50,885.04	13,184.76	81,114.96	57,975.81
133	PARAPROFESSIONALS	8,600.00	0.00	2,009.50	210.00	6,590.50	2,589.00
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	52,894.54	13,394.76	119,705.46	60,564.81
201	FICA-REGULAR	10,500.00	0.00	2,912.03	728.69	7,587.97	3,332.24
204	STATE RETIREMENT	7,800.00	0.00	2,593.44	648.36	5,206.56	2,786.04
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	72.68	18.17	227.32	119.70
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	3,400.00	850.00	6,900.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
212	FICA-MEDICARE	2,500.00	0.00	753.50	191.22	1,746.50	916.13
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	12,131.65	3,036.44	26,568.35	12,954.11
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	0.00	4,881.73	2,874.58
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	220.00-	788.78	0.00	4,881.73	2,874.58
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-	65,814.97	16,431.20	153,655.54	76,393.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,325,000.00	0.00	326,833.60	80,568.60	998,166.40	335,603.20
OJ TOT *****EMPLOYEE BENEFITS*	1,325,000.00	0.00	326,833.60	80,568.60	998,166.40	335,603.20
CC TOT OTHER	1,325,000.00	0.00	326,833.60	80,568.60	998,166.40	335,603.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	31,727.84
162	CLERICAL PERSONNEL	43,800.00	0.00	12,759.32	3,645.52	31,040.68	11,318.36
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	12,759.32	3,645.52	69,240.68	43,046.20
201	SOCIAL SECURITY	5,100.00	0.00	709.83	209.86	4,390.17	2,557.75
204	STATE RETIREMENT	8,400.00	0.00	1,448.15	413.76	6,951.85	4,183.13
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,200.00	550.00	4,500.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	33.99	9.89	266.01	139.02
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	3,400.00	850.00	9,500.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	182.29	44.10	617.71	280.95
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	166.01	49.08	1,033.99	598.22
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	8,140.27	2,126.69	27,259.73	17,259.07
CC TOT	ATTENDANCE	117,400.00	0.00	20,899.59	5,772.21	96,500.41	60,305.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	151,142.61	43,405.45	358,857.39	143,240.12
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	151,142.61	43,405.45	358,857.39	143,240.12
201	SOCIAL SECURITY	31,700.00	0.00	8,744.06	2,554.35	22,955.94	8,541.78
204	STATE RETIREMENT	32,700.00	0.00	9,583.59	2,741.32	23,116.41	9,295.30
205	EMPLOYEE INSURANCE	30,000.00	0.00	8,800.00	2,200.00	21,200.00	8,644.09
206	EMPLOYEE INS - LIFE	800.00	0.00	219.88	63.25	580.12	330.12
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	11,900.00	2,975.00	24,100.00	11,785.64
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	700.00	175.00	1,400.00	693.28
212	FICA-MEDICARE	7,400.00	0.00	2,045.10	597.40	5,354.90	1,997.82
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	41,992.63	11,306.32	98,707.37	41,288.03
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	2,894.79	6,413.62	1,924.22	5,691.59	7,165.10
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	2,894.79	6,413.62	1,924.22	5,691.59	7,165.10
CC TOT	HEALTH SERVICES	667,700.00	4,894.79	199,548.86	56,635.99	463,256.35	191,693.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	14,000.00	0.00	1,720.20	860.10	12,279.80	4,045.58
189	OTHER SALARIES & WAGES	59,200.00	0.00	19,733.04	4,933.26	39,466.96	18,783.12
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	21,453.24	5,793.36	51,746.76	22,828.70
201	SOCIAL SECURITY	4,550.00	0.00	1,326.41	358.26	3,223.59	1,376.98
204	STATE RETIREMENT	8,350.00	0.00	2,239.68	559.92	6,110.32	2,741.01
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	46.00	11.50	154.00	107.52
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	1,700.00	425.00	6,000.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	100.00	25.00	350.00	122.88
212	FICA-MEDICARE	1,100.00	0.00	310.23	83.80	789.77	252.31
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	5,722.32	1,463.48	16,627.68	8,000.70
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	3,000.00	369.51	2,410.16	1,002.53	520.33	1,796.20
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	1,469.51	2,410.16	1,002.53	1,920.33	1,796.20
429	INSTRUCTIONAL SUPPLIES	23,950.00	612.15	5,525.62	108.09	22,738.00	65.91
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	612.15	5,525.62	108.09	22,738.00	65.91
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	2,081.66	35,111.34	8,367.46	93,032.77	32,691.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	390,416.16	94,654.52	824,083.84	382,279.33
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	3,010.36
161	SECRETARY	53,800.00	0.00	15,377.46	4,393.56	38,422.54	14,280.77
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	405,793.62	99,048.08	862,506.38	399,570.46
201	SOCIAL SECURITY	78,500.00	0.00	24,399.37	5,968.56	54,100.63	24,117.76
204	STATE RETIREMENT	114,000.00	0.00	36,346.29	8,904.01	77,653.71	36,215.03
205	EMPLOYEE INSURANCE	93,400.00	0.00	30,525.00	7,700.00	62,875.00	28,313.12
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,055.13	265.42	2,544.87	1,895.68
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	44,192.11	11,047.37	89,307.89	45,462.13
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	2,494.86	619.86	5,505.14	2,847.61
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	5,717.45	1,395.88	12,482.55	5,640.71
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	144,730.21	35,901.10	304,469.79	144,492.04
322	EVALUATION & TESTING	45,700.00	22,068.40	14,017.50	12,666.40	10,328.10	16,128.45
355	TRAVEL	1,200.00	0.00	738.78	0.00	461.22	920.22
OJ TOT	*****CONTRACTED SERVICES	46,900.00	22,068.40	14,756.28	12,666.40	10,789.32	17,048.67
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,480.00	0.00	520.00	4,480.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,480.00	0.00	520.00	4,480.00
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	22,068.40	569,760.11	147,615.58	1,228,285.49	608,471.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	12,581.36	3,145.34	25,218.64	9,031.08
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	12,581.36	3,145.34	25,218.64	9,031.08
201	SOCIAL SECURITY	2,400.00	0.00	774.64	193.66	1,625.36	559.92
204	STATE RETIREMENT	3,400.00	0.00	1,117.20	279.30	2,282.80	817.32
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	34.96	8.74	70.04	45.36
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,700.00	425.00	3,500.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	100.00	25.00	200.00	75.00
212	FICA-MEDICARE	550.00	0.00	181.20	45.30	368.80	130.98
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	3,908.00	977.00	8,047.00	2,903.58
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	16,489.36	4,122.34	33,810.64	11,934.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	75,646.80	15,129.36	98,653.20	37,687.90
129	LIBRARIANS	1,151,000.00	0.00	384,959.21	94,423.96	766,040.79	371,447.12
161	SECRETARYS	86,000.00	0.00	35,820.80	7,164.16	50,179.20	30,879.75
163	LIBRARY ASSISTANTS	206,500.00	0.00	59,709.69	17,057.81	146,790.31	54,018.46
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	556,136.50	133,775.29	1,061,663.50	494,033.23
201	SOCIAL SECURITY	99,000.00	0.00	32,513.95	7,853.47	66,486.05	29,022.64
204	STATE RETIREMENT	134,000.00	0.00	44,702.21	11,011.31	89,297.79	40,098.93
205	EMPLOYEE INSURANCE	106,000.00	0.00	31,206.52	7,904.58	74,793.48	31,041.20
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	1,102.67	289.80	2,797.33	1,894.57
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	48,399.00	12,095.50	99,701.00	46,703.35
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	2,875.33	721.34	5,824.67	2,645.06
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	7,725.89	1,871.52	15,274.11	6,830.98
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	168,525.57	41,747.52	354,174.43	158,236.73
309	CONTRACTS W/GOVT AGENCIES	46,700.00	9,188.00	8,623.00	8,623.00	28,889.00	0.00
355	TRAVEL	11,000.00	3,439.91	2,950.86	510.58	4,725.15	3,764.84
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	58,700.00	12,627.91	11,573.86	9,133.58	34,614.15	3,764.84
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	0.00	2,915.30	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	84.70	0.00	2,915.30	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,202,200.00	12,627.91	736,320.63	184,656.39	1,453,367.38	666,034.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	111,380.81	26,037.34	233,119.19	93,956.00
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	111,380.81	26,037.34	233,119.19	93,956.00
201	SOCIAL SECURITY	21,400.00	0.00	6,313.14	1,574.94	15,086.86	5,089.88
204	STATE RETIREMENT	30,700.00	0.00	9,248.56	2,312.14	21,451.44	7,581.28
205	EMPLOYEE INSURANCE	16,600.00	0.00	4,675.00	1,375.00	11,925.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	266.80	66.70	633.20	371.70
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	10,200.00	2,550.00	15,800.00	8,075.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	600.00	150.00	1,200.00	475.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	1,581.31	368.33	3,418.69	1,337.18
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	32,884.81	8,397.11	69,515.19	25,130.04
355	TRAVEL	13,000.00	5,427.00	3,539.82	1,019.50	4,033.18	4,766.07
399	OTHER CONTRACTED SERVICES	3,000.00	386.16	1,392.30	278.46	1,535.61	1,421.30
OJ TOT	*****CONTRACTED SERVICES	16,000.00	5,813.16	4,932.12	1,297.96	5,568.79	6,187.37
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	175.00	0.00	825.00	2,239.73
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	175.00	0.00	825.00	2,239.73
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	5,813.16	149,372.74	35,732.41	309,028.17	127,513.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	9,538.46	4,512.22	44,661.54	14,593.39
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	9,538.46	4,512.22	52,461.54	14,593.39
201	SOCIAL SECURITY	3,900.00	0.00	563.28	274.14	3,336.72	891.83
204	STATE RETIREMENT	6,900.00	0.00	1,082.63	512.14	5,817.37	1,691.33
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	37.26	12.42	162.74	73.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	2,465.60	821.87	8,234.40	3,308.47
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	145.04	48.35	504.96	194.63
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	131.72	64.11	768.28	208.57
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	4,425.53	1,733.03	19,374.47	6,368.31
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	13,963.99	6,245.25	71,836.01	20,961.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	17,792.64	4,448.16	38,107.36	18,115.36
162	CLERICAL PERSONNEL	22,400.00	0.00	5,994.52	1,712.72	16,405.48	6,666.10
OJ TOT	*****PERSONAL SERVICES*	78,300.00	0.00	23,787.16	6,160.88	54,512.84	24,781.46
201	SOCIAL SECURITY	4,800.00	0.00	1,406.83	364.98	3,393.17	1,468.56
204	STATE RETIREMENT	5,000.00	0.00	1,475.41	395.00	3,524.59	1,715.06
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	43.46	11.50	156.54	88.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,700.00	425.00	3,500.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	100.00	25.00	200.00	125.00
212	FICA-MEDICARE	1,100.00	0.00	329.02	85.36	770.98	343.45
OJ TOT	*****EMPLOYEE BENEFITS*	23,300.00	0.00	7,254.72	1,856.84	16,045.28	8,065.91
399	OTHER CONTRACTED SERVICES	2,000.00	1,328.00	930.00	0.00	0.00	930.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,328.00	930.00	0.00	0.00	930.00
499	OTHER SUPPLIES & MATERIALS	113.00	0.00	0.00	0.00	113.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	113.00	0.00	0.00	0.00	113.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,187.00	390.24	3,995.57	599.79	1,801.19	3,781.91
OJ TOT	*****OTHER CHARGES***	6,187.00	390.24	3,995.57	599.79	1,801.19	3,781.91
CC TOT	ADULT PROGRAMS	109,900.00	1,718.24	35,967.45	8,617.51	72,472.31	37,559.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	4,026.82	1,150.52	9,873.18	3,592.33
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	4,026.82	1,150.52	9,873.18	3,592.33
201	SOCIAL SECURITY	900.00	0.00	247.69	70.84	652.31	220.74
204	STATE RETIREMENT	1,600.00	0.00	457.03	130.58	1,142.97	416.36
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	11.00	3.22	29.00	17.57
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,700.00	425.00	3,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	100.00	25.00	200.00	100.00
212	FICA-MEDICARE	200.00	0.00	57.90	16.56	142.10	51.60
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	2,573.62	671.20	5,666.38	2,506.27
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
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	4,400.00
CC TOT	OTHER PROGRAMS	61,000.00	38,860.00	6,600.44	1,821.72	15,539.56	10,498.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	23,935.69	9,087.03	66,064.31	11,109.07
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	15,750.00	3,150.00	22,050.00	14,850.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	39,685.69	12,237.03	88,114.31	25,959.07
201	SOCIAL SECURITY	5,500.00	0.00	2,259.99	658.25	3,240.01	1,523.89
204	STATE RETIREMENT	6,000.00	0.00	2,008.55	780.24	3,991.45	872.26
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	2,009.85	696.95	2,990.15	1,134.94
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	890.39	189.89	1,609.61	597.46
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	194.03	73.73	305.97	119.15
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	10,028.03	2,423.66	34,971.97	23,451.35
212	FICA-MEDICARE	1,500.00	0.00	548.26	160.50	951.74	356.59
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	17,939.10	4,983.22	48,060.90	28,055.64
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	8,803.00	260.00	197.00	8,293.00
331	LEGAL FEES	25,000.00	0.00	5,106.02	2,099.77	19,893.98	17,949.33
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	1,031.14
355	TRAVEL	3,000.00	0.00	2,384.73	1,015.99	615.27	878.66
356	TUITION	2,000.00	0.00	1,480.00	0.00	520.00	1,280.00
399	OTHER CONTRACTED SERVICES	15,000.00	9,665.15	6,227.80	377.45	0.00	5,502.30
OJ TOT	*****CONTRACTED SERVICES	87,500.00	9,665.15	56,001.55	3,753.21	22,726.25	65,934.43
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	31.99
506	LIABILITY INSURANCE	517,000.00	0.00	513,683.50	258.00	3,316.50	513,739.25
510	TRUSTEES COMMISSION	630,000.00	0.00	385,160.58	46,933.91	244,839.42	378,848.69
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	1,058,844.08	47,191.91	251,155.92	1,052,587.94
CC TOT	BOARD OF EDUCATION	1,591,800.00	9,665.15	1,172,470.42	68,165.37	410,557.38	1,172,569.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	47,450.00	9,490.00	66,450.00	45,615.00
103	ASSISTANT	95,300.00	0.00	39,541.80	7,908.36	55,758.20	37,100.40
105	SUPERVISOR	86,600.00	0.00	39,296.20	7,859.24	47,303.80	37,476.10
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	27,006.40	5,401.28	39,093.60	19,267.91
162	CLERICAL PERSONNEL	25,000.00	0.00	8,354.74	2,058.77	16,645.26	0.01
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	5,687.64
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	160,938.64	32,717.65	226,961.36	145,147.06
201	SOCIAL SECURITY	24,100.00	0.00	9,842.81	2,001.32	14,257.19	8,792.27
204	STATE RETIREMENT	36,000.00	0.00	14,103.09	2,820.62	21,896.91	14,116.93
205	EMPLOYEE INSURANCE	20,000.00	0.00	8,250.00	1,650.00	11,750.00	8,242.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	721.10	144.45	978.90	867.22
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	8,960.00	1,792.00	11,040.00	7,212.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	500.00	100.00	700.00	424.41
209	DISABILITY INSURANCE	1,200.00	0.00	127.70	25.54	1,072.30	127.70
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	2,301.96	468.05	3,398.04	2,056.35
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	44,806.66	9,001.98	65,093.34	41,840.00
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	1,986.97	503.32	7,013.03	2,465.28
349	PRINTING	2,000.00	0.00	1,171.70	595.00	828.30	1,795.00
355	TRAVEL	1,500.00	296.00	154.00	0.00	1,050.00	850.82
399	OTHER CONTRACTED SERVICES	13,000.00	7,692.73	5,714.54	0.00	1,900.00	10,907.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	8,198.73	12,519.21	1,098.32	11,589.33	19,430.10
435	OFFICE SUPPLIES	10,000.00	2,266.99	6,208.19	1,446.79	3,367.43	8,093.86
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	368.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	2,266.99	6,208.19	1,446.79	3,867.43	8,462.13
524	In Service/Staff Development	3,000.00	0.00	265.92	0.00	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	0.00	1,819.92	0.00	3,180.08	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	10,465.72	226,292.62	44,264.74	310,691.54	214,879.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	541,132.48	135,283.12	1,080,867.52	498,825.28
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	17,647.63	5,042.18	42,952.37	16,991.72
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	394,822.96	100,363.18	789,177.04	392,822.80
161	SECRETARYS	1,109,000.00	0.00	312,900.17	92,949.36	796,099.83	308,960.99
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	1,266,503.24	333,637.84	2,709,096.76	1,217,600.79
201	SOCIAL SECURITY	240,000.00	0.00	75,752.95	19,994.60	164,247.05	72,897.18
204	STATE RETIREMENT	377,000.00	0.00	118,434.51	31,487.90	258,565.49	114,164.83
205	EMPLOYEE INSURANCE	305,300.00	0.00	92,849.95	23,249.83	212,450.05	94,041.51
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	2,627.20	697.36	5,772.80	4,741.42
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	130,609.92	32,579.49	269,290.08	130,821.22
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	7,850.53	1,954.93	17,349.47	7,689.32
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	17,716.15	4,676.07	38,783.85	17,048.97
OJ TOT	*****EMPLOYEE BENEFITS*	1,412,300.00	0.00	445,841.21	114,640.18	966,458.79	441,404.45
307	COMMUNICATION	258,000.00	95,374.45	83,287.71	15,350.05	79,590.48	67,149.17
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	402.00	4,317.00	0.00	6,661.00	402.00
OJ TOT	*****CONTRACTED SERVICES	270,600.00	95,776.45	89,054.71	15,350.05	86,401.48	68,801.17
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	415.00	415.00	185.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	415.00	415.00	185.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,661,100.00	95,776.45	1,801,814.16	464,043.07	3,764,142.03	1,727,806.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	54,324.70	10,864.94	76,075.30	51,135.40
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	54,324.70	10,864.94	76,075.30	51,135.40
201	SOCIAL SECURITY	8,100.00	0.00	3,023.50	604.70	5,076.50	2,825.00
204	STATE RETIREMENT	14,800.00	0.00	6,165.90	1,233.18	8,634.10	5,926.60
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	148.58	30.13	211.42	256.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	375.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	707.09	141.42	1,192.91	660.60
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	22,295.07	4,459.43	32,264.93	21,918.40
524	In-Service Professional Develo	2,000.00	450.00	426.48	246.48	1,123.52	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	450.00	426.48	246.48	1,123.52	0.00
CC TOT	FISCAL SERVICES	186,960.00	450.00	77,046.25	15,570.85	109,463.75	73,053.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	941,013.67	186,901.58	1,343,986.33	891,164.41
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	941,013.67	186,901.58	1,343,986.33	891,164.41
201	SOCIAL SECURITY	138,000.00	0.00	55,825.75	11,113.17	82,174.25	54,180.10
204	STATE RETIREMENT	252,000.00	0.00	97,974.61	19,493.78	154,025.39	98,549.77
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	114,698.88	22,328.93	179,301.12	121,800.22
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	2,481.19	504.85	3,518.81	4,433.94
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	162,882.55	32,587.55	245,117.45	168,965.79
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	9,327.10	1,865.36	14,672.90	9,709.17
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	13,096.39	2,599.01	19,703.61	12,670.87
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	456,286.47	90,492.65	698,513.53	470,309.86
322	EVALUATION & TESTING	1,500.00	1,025.00	275.00	0.00	200.00	75.00
399	OTHER CONTRACTED SERVICES	215,000.00	95,847.59	119,741.86	11,071.28	29,684.29	81,721.38
OJ TOT	*****CONTRACTED SERVICES	216,500.00	96,872.59	120,016.86	11,071.28	29,884.29	81,796.38
410	CUSTODIAL SUPPLIES	210,000.00	87,036.95	97,533.75	19,187.34	35,079.36	93,516.53
415	ELECTRICITY	3,038,300.00	0.00	1,045,738.46	215,589.05	1,992,561.54	1,087,124.85
423	FUEL OIL	50,000.00	169.07	44,482.81	0.00	5,348.12	37,731.60
434	NATURAL GAS	210,000.00	0.00	17,852.28	10,710.07	192,147.72	31,854.70
454	WATER & SEWER	478,000.00	0.00	133,444.79	33,086.31	344,555.21	177,418.99
OJ TOT	*****SUPPLIES & MATERIAL	3,986,300.00	87,206.02	1,339,052.09	278,572.77	2,569,691.95	1,427,646.67
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	7,648,600.00	184,078.61	2,859,344.09	567,038.28	4,648,076.10	2,870,917.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	27,450.40	5,490.08	38,449.60	24,229.06
161	SECRETARY	35,400.00	0.00	14,716.60	2,943.32	20,683.40	13,459.90
167	MAINTENANCE PERSONNEL	685,000.00	0.00	285,515.87	57,109.58	399,484.13	254,863.94
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	327,682.87	65,542.98	458,617.13	292,552.90
201	SOCIAL SECURITY	48,000.00	0.00	19,641.14	3,929.54	28,358.86	17,576.97
204	STATE RETIREMENT	87,700.00	0.00	36,499.63	7,303.52	51,200.37	33,291.57
205	EMPLOYEE INSURANCE	63,000.00	0.00	24,750.00	4,950.00	38,250.00	25,850.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	868.76	175.95	1,231.24	1,428.00
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	38,210.77	7,650.00	53,589.23	35,275.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	2,247.69	450.00	3,152.31	2,075.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	4,593.50	919.00	6,706.50	4,110.81
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	126,811.49	25,378.01	182,488.51	119,607.35
335	MAINT & REP SERV-BLDGS	45,000.00	3,117.92	21,036.70	1,298.00	22,149.99	15,420.53
336	MAINT & REPAIR SERV-EQUIP	50,000.00	0.00	8,926.22	389.99	45,875.28	7,266.74
338	MAINTENANCE - VEHICLES	17,000.00	4,434.91	9,103.66	2,573.13	4,824.88	10,164.00
399	OTHER CONTRACTED SERVICES	267,865.00	99,006.98	115,134.65	24,217.36	54,848.20	150,688.10
OJ TOT	*****CONTRACTED SERVICES	379,865.00	106,559.81	154,201.23	28,478.48	127,698.35	183,539.37
418	EQUIPMENT & MACHINERY PARTS	80,000.00	1,312.16	21,555.57	3,372.90	58,947.97	25,220.82
425	GASOLINE	82,000.00	48,921.11	26,078.89	6,097.33	7,000.00	29,402.86
499	OTHER SUPPLIES & MATERIALS	189,532.00	17,454.45	80,291.93	11,895.88	102,223.32	86,621.09
OJ TOT	*****SUPPLIES & MATERIAL	351,532.00	67,687.72	127,926.39	21,366.11	168,171.29	141,244.77
599	OTHER CHARGES	27,500.00	17,880.00	8,990.00	2,235.00	630.00	7,800.00
OJ TOT	*****OTHER CHARGES***	27,500.00	17,880.00	8,990.00	2,235.00	630.00	7,800.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,700.00
707	BUILDING IMPROVEMENTS	6,113.15	1,044.13	6,574.97	2,961.82	1,505.95-	5,047.69
712	HEATING & AIR CONDITIONING	31,988.95	550.00	14,267.42	634.65	17,721.53	3,020.25
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,093.00
790	OTHER EQUIPMENT	0.90	0.00	495.50	0.00	0.00	3,830.00
OJ TOT	*****CAPITAL OUTLAY**	38,103.00	1,594.13	21,337.89	3,596.47	16,215.58	15,690.94
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	193,721.66	766,949.87	146,597.05	953,820.86	760,435.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	25,458.32	6,364.58	12,741.68	23,928.00
162	CLERICAL PERSONNEL	41,000.00	0.00	17,056.70	3,411.34	23,943.30	15,713.30
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	42,515.02	9,775.92	36,684.98	39,641.30
201	SOCIAL SECURITY	4,950.00	0.00	2,602.49	599.42	2,347.51	2,422.63
204	STATE RETIREMENT	8,050.00	0.00	4,196.63	952.36	3,853.37	3,986.71
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	87.45	20.93	212.55	155.06
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	3,825.00	850.00	3,875.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	225.00	50.00	225.00	225.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	608.69	140.20	591.31	566.58
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	11,545.26	2,612.91	11,104.74	11,180.98
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	1,207,297.94	319,495.67	1,812,452.06	1,184,902.23
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	371.42	2,043.24	125.55	3,384.32	2,851.83
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	297,020.00	74,255.00	211,980.00	152,094.50
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	821.42	1,506,361.18	393,876.22	2,029,616.38	1,339,848.56
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	401.76
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	401.76
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	190,821.42	1,560,421.46	406,265.05	2,078,406.10	1,553,165.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	29,358.20
120	COMPUTER PROGRAMMERS	136,500.00	0.00	56,872.80	11,374.56	79,627.20	54,602.10
162	CLERICAL PERSONNEL	38,700.00	0.00	16,086.00	3,217.20	22,614.00	29,407.10
189	Other Salaries and Wages	58,900.00	0.00	35,045.68	6,428.00	23,854.32	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	108,004.48	21,019.76	126,095.52	113,367.40
201	SOCIAL SECURITY	14,500.00	0.00	5,348.19	1,069.64	9,151.81	6,649.34
204	STATE RETIREMENT	24,600.00	0.00	9,718.55	2,042.16	14,881.45	12,393.64
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	11,000.00	2,200.00	15,400.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	245.64	49.45	354.36	525.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	10,625.00	2,125.00	14,875.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	625.00	125.00	875.00	750.00
212	FICA-MEDICARE	3,400.00	0.00	1,512.30	294.03	1,887.70	1,555.14
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	39,074.68	7,905.28	57,425.32	48,923.12
399	OTHER CONTRACTED SERVICES	95,000.00	4,535.68	66,322.48	0.00	24,141.84	49,726.58
OJ TOT	*****CONTRACTED SERVICES	95,000.00	4,535.68	66,322.48	0.00	24,141.84	49,726.58
411	DATA PROCESSING SUPPLIES	49,426.00	26,586.27	15,779.57	1,251.05	17,543.22	5,687.17
OJ TOT	*****SUPPLIES & MATERIAL	49,426.00	26,586.27	15,779.57	1,251.05	17,543.22	5,687.17
709	DATA PROCESSING EQUIPMENT	297,938.00	21,541.00	146,382.17	109,706.17	130,613.83	15,747.56
OJ TOT	*****CAPITAL OUTLAY**	297,938.00	21,541.00	146,382.17	109,706.17	130,613.83	15,747.56
CC TOT	CENTRAL AND OTHER	772,964.00	52,662.95	375,563.38	139,882.26	355,819.73	233,451.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	107,265.77	25,979.58	222,834.23	96,757.60
163	AIDES	76,200.00	0.00	21,783.87	6,339.62	54,416.13	20,069.07
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	129,049.64	32,319.20	284,650.36	116,826.67
201	SOCIAL SECURITY	25,600.00	0.00	7,660.53	1,910.82	17,939.47	6,989.17
204	STATE RETIREMENT	38,600.00	0.00	11,997.52	3,026.50	26,602.48	11,082.71
205	EMPLOYEE INSURANCE	38,000.00	0.00	12,650.00	3,850.00	25,350.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	345.77	88.78	1,454.23	577.70
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	20,490.00	5,100.00	42,010.00	20,812.52
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,194.49	300.00	2,505.51	1,222.88
212	FICA-MEDICARE	6,000.00	0.00	1,791.64	446.91	4,208.36	1,634.56
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	56,129.95	14,723.01	120,070.05	49,194.54
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	268.06	1,214.22	0.00	2,017.72	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	268.06	1,214.22	0.00	2,017.72	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,454.70	0.00	2,925.80	3,397.50
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,454.70	0.00	2,925.80	3,397.50
CC TOT	EARLY CHILDHOOD EDUCATION	638,800.00	40,268.06	188,848.51	47,042.21	410,063.93	169,418.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	4,588.00	0.00	0.00	42,474.17
708	COMMUNICATION EQUIPMENT	15,636.00	0.00	15,635.50	0.00	0.50	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	218,770.00	0.00	0.00	0.00
718	MOTOR VEHICLES	75,000.00	0.00	69,421.50	0.00	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	0.00	309,875.00	0.00	5,579.00	49,474.17
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	0.00	309,875.00	0.00	5,579.00	49,474.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	181,170.00	0.00	181,166.24	0.00	3.76	165,304.53
611	INTREST ON CAPITALIZED LEASES	107,570.00	0.00	107,563.76	0.00	6.24	116,492.47
OJ TOT	*****DEBT SERVICES***	288,740.00	0.00	288,730.00	0.00	10.00	281,797.00
CC TOT	DEBT SERVICE - EDUCATION	288,740.00	0.00	288,730.00	0.00	10.00	281,797.00
FD TOT	GENERAL PURPOSE SCHOOL	82,622,053.00	1,079,848.11	28,897,726.63	6,786,152.22	53,008,107.59	28,530,932.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	985,902.00	0.00	286,031.93	55,267.92	699,870.07	223,494.00
163	Educational Assistants	899,600.00	0.00	360,583.29	76,301.56	539,016.71	227,849.25
OJ TOT	*****PERSONAL SERVICES*	1,885,502.00	0.00	646,615.22	131,569.48	1,238,886.78	451,343.25
201	Social Security	98,004.00	0.00	30,958.82	6,313.37	67,045.18	22,795.19
204	State Retirement	104,547.00	0.00	31,555.34	6,182.52	72,991.66	25,251.22
205	Employee Insurance - Dependent	86,184.00	0.00	30,250.00	6,050.00	55,934.00	22,000.00
206	Employee Insurance - Life	4,361.00	0.00	863.88	170.66	3,497.12	1,271.34
207	Employee Insurance - Health	129,600.00	0.00	40,375.00	8,075.00	89,225.00	32,725.00
208	Employee Insurance - Dental	8,100.00	0.00	2,375.00	475.00	5,725.00	1,925.00
212	Employer Medicare Liability	27,340.00	0.00	9,152.72	1,863.53	18,187.28	6,392.46
OJ TOT	*****EMPLOYEE BENEFITS*	458,136.00	0.00	145,530.76	29,130.08	312,605.24	112,360.21
429	Instructional Supplies	176,055.00	8,147.00	27,673.79	17,171.39	140,234.21	26,973.46
499	OTHER SUPPLIES	11,815.88	0.00	990.00	0.00	10,825.88	0.00
OJ TOT	*****SUPPLIES & MATERIAL	187,870.88	8,147.00	28,663.79	17,171.39	151,060.09	26,973.46
504	INDIRECT COST	400.00	0.00	0.00	0.00	400.00	0.00
513	Workers' Compensation	28,472.00	0.00	5,871.00	0.00	22,601.00	5,863.00
OJ TOT	*****OTHER CHARGES***	28,872.00	0.00	5,871.00	0.00	23,001.00	5,863.00
722	Regular Instruction Equipment	277,919.09	7,235.92-	53,919.87	20,522.87	231,235.14	238,182.13
OJ TOT	*****CAPITAL OUTLAY**	277,919.09	7,235.92-	53,919.87	20,522.87	231,235.14	238,182.13
CC TOT	REGULAR INSTRUCTION PROGRAM	2,838,299.97	911.08	880,600.64	198,393.82	1,956,788.25	834,722.05

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	190,900.00	0.00	72,934.81	15,109.42	117,965.19	59,527.68
162	Clerical	66,600.00	0.00	34,331.19	6,402.36	32,268.81	27,820.17
163	Educational Assistants	1,032,847.23	0.00	469,010.12	93,186.47	563,837.11	318,716.90
171	Speech Teachers	33,700.00	0.00	15,695.40	3,177.08	18,004.60	11,948.32
OJ TOT	*****PERSONAL SERVICES*	1,324,047.23	0.00	591,971.52	117,875.33	732,075.71	418,013.07
201	Social Security	82,079.90	0.00	35,137.58	7,017.20	46,942.32	24,606.00
204	State Retirement	107,432.73	0.00	46,079.80	9,095.37	61,352.93	34,264.67
205	Employee Insurance - Dependent	168,375.00	0.00	61,050.00	12,100.00	107,325.00	43,175.00
206	Employee Insurance - Life	2,555.20	0.00	1,173.23	238.05	1,381.97	1,722.42
207	Employee Insurance - Health	301,851.20	0.00	116,000.00	22,525.00	185,851.20	97,750.00
208	Employee Insurance - Dental	19,025.00	0.00	8,450.00	1,375.00	10,575.00	5,950.00
212	Employer Medicare Liability	19,277.15	0.00	8,239.28	1,641.07	11,037.87	5,812.55
OJ TOT	*****EMPLOYEE BENEFITS*	700,596.18	0.00	276,129.89	53,991.69	424,466.29	213,280.64
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	0.00	0.00	38,130.54
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,513.91	0.00	150.00-	38,130.54
429	INSTRUCTIONAL SUPPLIES	0.00	3,118.12-	5,684.96	0.00	269.36-	26,060.47
OJ TOT	*****SUPPLIES & MATERIAL	0.00	3,118.12-	5,684.96	0.00	269.36-	26,060.47
513	Workers Compensation	5,381.59	0.00	4,443.00	0.00	938.59	4,475.00
OJ TOT	*****OTHER CHARGES***	5,381.59	0.00	4,443.00	0.00	938.59	4,475.00
725	Special Education Equipment	9,000.00	0.00	0.00	0.00	9,000.00	11,388.93
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	55,214.51
CC TOT	SPECIAL EDUCATION PROGRAM	2,039,025.00	3,118.12-	887,743.28	171,867.02	1,166,061.23	755,174.23

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	8,788.30	1,757.66	10,661.70	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,115.44
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	8,788.30	1,757.66	10,661.70	4,504.30
201	Social Security	1,206.00	0.00	538.59	107.72	667.41	275.58
204	State Retirement	2,207.00	0.00	997.49	199.50	1,209.51	963.84
206	Employee Insurance - Life	54.00	0.00	23.46	4.83	30.54	37.80
207	Employee Insurance - Health	4,860.00	0.00	2,125.00	425.00	2,735.00	769.00
208	Employee Insurance - Dental	300.00	0.00	125.00	25.00	175.00	125.00
212	Employer Medicare Liability	282.00	0.00	125.99	25.20	156.01	123.28
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	3,935.53	787.25	4,973.47	2,294.50
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	592.50	25,292.39	19,335.17	22,823.81	25,204.19
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	592.50	25,292.39	19,335.17	22,823.81	25,204.19
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	961.05	26,302.21	18,799.53	67,628.74	24,766.22
OJ TOT	*****CAPITAL OUTLAY**	94,786.00	961.05	26,302.21	18,799.53	67,628.74	24,766.22
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,963.00	1,553.55	64,318.43	40,679.61	106,728.72	56,769.21

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	705.85	8,898.14	933.03	13,446.01	4,854.99
399	Other Contracted Services	3,000.00	2,000.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,000.00	2,705.85	8,898.14	933.03	15,446.01	4,854.99
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	105.44	666.99	50.00	1,227.57	6,226.59
599	Other Charges	24,528.00	3,419.15	5,219.07	703.90	15,889.78	9,202.64
OJ TOT	*****OTHER CHARGES***	26,528.00	3,524.59	5,886.06	753.90	17,117.35	15,429.23
CC TOT	OTHER STUDENT SUPPORT	53,528.00	6,230.44	14,784.20	1,686.93	32,563.36	20,284.29

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,509.00	0.00	38,726.40	7,745.28	46,782.60	37,687.90
161	Secretary	57,090.00	0.00	19,231.04	3,971.66	37,858.96	18,796.14
189	Other Salaries	431,824.02	0.00	165,320.78	28,101.50	266,503.24	121,710.72
OJ TOT	*****PERSONAL SERVICES*	574,423.02	0.00	223,278.22	39,818.44	351,144.80	178,194.76
201	SOCIAL SECURITY	34,221.39	0.00	13,205.64	2,333.22	21,015.75	10,440.54
204	STATE RETIREMENT	48,683.02	0.00	19,521.39	3,461.50	29,161.63	15,769.60
205	Employee Insurance - Dependent	28,299.00	0.00	11,000.00	2,200.00	17,299.00	9,900.00
206	Employee Insurance - Life	1,742.00	0.00	393.07	77.51	1,348.93	659.40
207	Employee Insurance - Health	33,350.00	0.00	12,750.00	2,550.00	20,600.00	11,900.00
208	Employee Insurance - Dental	2,025.00	0.00	750.00	150.00	1,275.00	700.00
212	FICA-MEDICARE	8,259.27	0.00	3,144.72	558.81	5,114.55	2,507.58
OJ TOT	*****EMPLOYEE BENEFITS*	156,579.68	0.00	60,764.82	11,331.04	95,814.86	51,877.12
355	Travel	94,985.34	16,506.59	17,112.10	6,597.08	61,557.01	17,149.31
399	Other Contracted Services	105,239.00	45,600.00-	103,950.00	0.00	46,889.00	61,813.00
OJ TOT	*****CONTRACTED SERVICES	200,224.34	29,093.41-	121,062.10	6,597.08	108,446.01	78,962.31
499	Other Supplies & Materials	26,598.00	222.63	1,022.90	212.10	25,502.44	2,297.45
OJ TOT	*****SUPPLIES & MATERIAL	26,598.00	222.63	1,022.90	212.10	25,502.44	2,297.45
504	INDIRECT COST	27,581.00	0.00	0.00	0.00	27,581.00	0.00
513	Workers' Compensation	4,863.00	0.00	1,083.00	0.00	3,780.00	1,059.00
524	In-Service/Staff Development	134,383.72	343.98-	30,988.58	615.63	100,304.12	69,329.98
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	2,748.00
OJ TOT	*****OTHER CHARGES***	167,027.72	343.98-	32,071.58	615.63	131,865.12	73,136.98
790	OTHER EQUIPMENT	4,721.83	0.00	0.00	0.00	4,721.83	20,580.20
OJ TOT	*****CAPITAL OUTLAY**	4,721.83	0.00	0.00	0.00	4,721.83	20,580.20
CC TOT	REGULAR INSTRUCTION PROGRAM	1,129,574.59	29,214.76-	438,199.62	58,574.29	717,495.06	405,048.82

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	77,500.00	0.00	31,703.80	6,340.76	45,796.20	30,489.58
124	Psychology Personnel	90,000.00	0.00	38,118.12	7,724.32	51,881.88	28,883.46
161	Secretary	39,000.00	0.00	16,086.00	3,217.20	22,914.00	15,522.60
162	Clerical	77,500.00	0.00	34,113.40	6,822.68	43,386.60	32,172.00
189	Other Salaries	8,500.00	0.00	2,058.36	645.76	6,441.64	2,765.88
OJ TOT	*****PERSONAL SERVICES*	292,500.00	0.00	122,079.68	24,750.72	170,420.32	109,833.52
201	Social Security	18,000.00	0.00	7,115.27	1,429.30	10,884.73	6,423.18
204	State Retirement	28,000.00	0.00	11,897.79	2,388.50	16,102.21	10,901.16
205	Employee Insurance - Dependent	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	Employee Insurance - Life	800.00	0.00	300.84	60.72	499.16	492.66
207	Employee Insurance - Health	31,000.00	0.00	12,750.00	2,550.00	18,250.00	11,900.00
208	Employee Insurance - Dental	1,800.00	0.00	750.00	150.00	1,050.00	700.00
212	Employer Medicare Liability	4,300.00	0.00	1,693.84	343.62	2,606.16	1,542.25
OJ TOT	*****EMPLOYEE BENEFITS*	97,100.00	0.00	40,007.74	8,022.14	57,092.26	37,459.25
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	2,144.02	14,840.47	2,019.96	1,311.97	14,605.92
OJ TOT	*****OTHER CHARGES***	15,940.00	2,144.02	15,594.47	2,019.96	1,497.97	15,455.92
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	20,314.02	177,681.89	34,792.82	230,840.55	162,748.69

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,100.00	189.25	1,200.48	259.91	710.27	1,038.59
OJ TOT	*****CONTRACTED SERVICES	2,100.00	189.25	1,200.48	259.91	710.27	1,038.59
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	100.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	100.00	0.00	0.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,200.00	189.25	1,300.48	259.91	710.27	1,038.59

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	4,591.32	4,632.56	999.69	196,776.12	138,123.53
OJ TOT *****CONTRACTED SERVICES	206,000.00	4,591.32	4,632.56	999.69	196,776.12	138,123.53
CC TOT TRANSPORTATION	206,000.00	4,591.32	4,632.56	999.69	196,776.12	138,123.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	183,991.00	0.00	0.00	0.00	183,991.00	0.00
OJ TOT	*****OTHER CHARGES***	183,991.00	0.00	0.00	0.00	183,991.00	0.00
CC TOT	TRANSFERS OUT	183,991.00	0.00	0.00	0.00	183,991.00	0.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,050,121.56	1,456.78	2,469,261.10	507,254.09	4,591,954.56	2,370,830.96

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	18,850.70	3,770.14	33,449.30	18,122.70
119	ACCOUNTANTS	36,400.00	0.00	15,149.90	3,029.98	21,250.10	13,884.50
165	CAFETERIA	2,093,000.00	0.00	618,175.02	188,467.37	1,474,824.98	650,400.91
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	652,175.62	195,267.49	1,529,524.38	682,408.11
201	SOCIAL SECURITY	134,000.00	0.00	39,233.55	11,878.45	94,766.45	40,878.23
204	STATE RETIREMENT	142,000.00	0.00	42,832.04	12,780.90	99,167.96	44,310.81
205	EMPLOYEE INSURANCE	227,000.00	0.00	61,600.00	16,500.00	165,400.00	61,325.00
206	LIFE INSURANCE	3,500.00	0.00	1,191.17	302.91	2,308.83	2,139.30
207	HEALTH INSURANCE	293,400.00	0.00	93,500.00	23,375.00	199,900.00	97,750.00
208	DENTAL INSURANCE	17,500.00	0.00	5,300.00	1,325.00	12,200.00	5,500.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	451.57	0.00	4,548.43	399.04
211	RETIREE BENEFITS	22,000.00	0.00	5,327.60	1,331.90	16,672.40	6,798.00
212	MEDICARE	32,000.00	0.00	9,176.79	2,778.90	22,823.21	9,562.98
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	258,612.72	70,273.06	617,787.28	268,663.36
320	DUES & MEMBERSHIPS	5,000.00	1,736.75	1,311.25	78.50	2,000.00	2,019.75
336	MAINTENANCE OF EQUIPMENT	100,000.00	36,785.70	54,898.25	0.00	8,781.37	40,968.93
349	PRINTING	3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES	40,000.00	36,568.40	3,431.60	1,588.98	0.00	6,435.09
355	TRAVEL	10,000.00	2,453.11	2,245.30	686.02	5,301.59	4,265.88
399	OTHER CONTRACTED SERVICES	92,000.00	52,641.18	41,462.86	4,947.31	2,817.74	44,640.63
OJ TOT	*****CONTRACTED SERVICES	250,000.00	130,185.14	106,309.10	7,300.81	18,940.86	100,993.12
410	CUSTODIAL SUPPLIES	50,000.00	28,076.10	21,923.90	2,039.80	0.00	18,546.39
422	FOOD SUPPLIES	2,074,200.00	1,051,745.18	792,479.30	215,341.83	230,603.18	960,111.48
435	OFFICE SUPPLIES	3,000.00	500.00	2,339.70	0.00	160.30	2,942.46
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	3,508.96
499	OTHER SUPPLIES & MATERIALS	97,500.00	53,495.72	41,074.32	9,414.37	5,027.86	57,399.86
OJ TOT	*****SUPPLIES & MATERIAL	2,524,700.00	1,133,817.00	857,817.22	226,796.00	535,791.34	1,042,509.15
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	0.00	6,656.75	48.06	18,862.42	5,531.64
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	0.00	51,336.75	48.06	19,082.42	51,306.64
709	DATA PROCESSING EQUIPMENT	5,000.00	1,362.00	3,062.27	160.32	1,480.73	3,483.00
710	FOOD SERVICES EQUIPMENT	47,000.00	35,136.50	1,738.45	1,738.45	10,125.05	3,473.55
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	36,498.50	4,800.72	1,898.77	11,605.78	6,956.55
CC TOT	FOOD SERVICE	5,949,700.00	1,300,500.64	1,931,052.13	501,584.19	2,732,732.06	2,152,836.93
FD TOT	CENTRAL CAFETERIA	5,949,700.00	1,300,500.64	1,931,052.13	501,584.19	2,732,732.06	2,152,836.93

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	29,164.50	5,832.90	40,835.50	27,899.10
162	CLERICAL	38,700.00	0.00	17,056.70	3,411.34	21,643.30	16,086.00
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	338,858.59	74,592.66	552,141.41	303,151.95
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	385,079.79	83,836.90	713,620.21	347,137.05
201	SOCIAL SECURITY	66,000.00	0.00	23,273.61	5,074.82	42,726.39	20,492.38
204	STATE RETIREMENT	69,000.00	0.00	22,126.22	5,020.80	46,873.78	21,945.62
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	24,899.69	5,455.26	48,300.31	24,012.76
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	383.54	100.74	716.46	410.28
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	23,860.01	6,010.01	43,139.99	22,100.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,521.83	383.26	2,978.17	1,454.44
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	5,439.39	1,186.83	10,560.61	4,839.48
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	101,504.29	23,231.72	195,295.71	95,254.96
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	829.15	170.85	68.67	0.00	212.95
399	OTHER CONTRACTED SERVICES	40,000.00	5,766.33	20,175.93	2,140.00	23,135.21	14,882.69
OJ TOT	*****CONTRACTED SERVICES	66,000.00	6,595.48	27,909.76	2,208.67	40,582.23	20,028.14
422	FOOD	61,700.00	23,808.96	21,953.41	2,656.38	16,500.86	24,535.97
429	INSTRUCTIONAL SUPPLIES	11,000.00	1,053.97	4,182.89	1,580.43	6,009.13	2,947.84
499	OTHER SUPPLIES	8,000.00	2,052.58	3,682.03	451.98	2,507.89	3,932.73
OJ TOT	*****SUPPLIES & MATERIAL	80,700.00	26,915.51	29,818.33	4,688.79	25,017.88	31,416.54
510	TRUSTEE'S COMMISSION	14,000.00	0.00	5,153.63	699.21	8,846.37	4,962.60
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	1,606.61	993.39	673.87	2,400.00	0.00
599	OTHER CHARGES	8,000.00	3,126.12	2,166.81	0.00	2,707.07	0.00
OJ TOT	*****OTHER CHARGES***	30,800.00	4,732.73	12,113.83	1,373.08	13,953.44	8,962.60
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	515.00	0.00	3,000.00	2,380.00
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	2,380.00
CC TOT	COMMUNITY SERVICES	1,578,000.00	39,243.72	556,941.00	115,339.16	992,469.47	505,179.29
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	39,243.72	556,941.00	115,339.16	992,469.47	505,179.29

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	370,898.37	75,617.81	3,158,101.63	308,847.65
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	40,546.16	40,546.16	2,561,453.84	40,501.00
OJ TOT	*****DEBT SERVICES***	7,340,260.00	0.00	1,595,464.33	116,163.97	5,744,795.67	600,153.15
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	1,595,464.33	116,163.97	5,744,795.67	600,153.15

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	1,654,968.57	1,084,722.76	2,059,531.43	1,816,230.64
604	INTEREST ON NOTES	1,998.36	0.00	0.00	0.00	1,998.36	18,624.89
611	INTEREST CAPITAL LEASE	130,000.00	0.00	114,015.04	2,306.21	15,984.96	123,244.35
613	INTEREST ON LOANS	4,981,500.00	0.00	2,495,342.72	1,582,342.70	2,486,157.28	2,690,774.07
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	4,264,326.33	2,669,371.67	4,563,672.03	4,648,873.95
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	4,264,326.33	2,669,371.67	4,563,672.03	4,648,873.95

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	202,908.53	16,862.44	91,811.47	203,035.86
599	OTHER DEBT SERVICE CHARGES	17,000.00	8,977.50	429,098.57	0.00	421,076.07-	3,062.50
OJ TOT	*****OTHER CHARGES***	311,720.00	8,977.50	632,007.10	16,862.44	329,264.60-	206,098.36
699	OTHER DEBT SERVICE	1,205,000.00	0.00	564,805.05	275,338.72	640,194.95	168,362.15
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	564,805.05	275,338.72	640,194.95	168,362.15
CC TOT	GENERAL GOVERNMENT	1,521,720.00	13,977.50	1,196,812.15	292,201.16	310,930.35	379,460.51
FD TOT	GENERAL DEBT SERVICE FUND	17,689,978.36	13,977.50	7,056,602.81	3,077,736.80	10,619,398.05	5,628,487.61

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,000.00	0.00	1,406.63	790.81	1,593.37	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,406.63	790.81	1,593.37	0.00
706	BUILDING CONSTRUCTION	32,000.00	0.00	0.00	0.00	32,000.00	0.00
714	HIGHWAY EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	282,000.00	0.00	0.00	0.00	282,000.00	0.00
CC TOT	CAPITAL OUTLAY	285,000.00	0.00	1,406.63	790.81	283,593.37	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	1,406.63	790.81	283,593.37	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 NOVEMBER 30, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	584,478.14
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	584,478.14
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	0.00	150,850.00	730,142.14

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	62,221.50
OJ TOT *****CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	62,221.50
CC TOT ARRA GRANT # 8	4,499.00	61,370.68-	0.00	0.00	9,654.62	62,221.50

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	300,000.00	102,515.00	185,498.00	74,028.00	11,987.00	0.00
OJ TOT *****CAPITAL OUTLAY**	300,000.00	102,515.00	185,498.00	74,028.00	11,987.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	300,000.00	102,515.00	185,498.00	74,028.00	11,987.00	0.00
FD TOT EDUCATION CAPITAL PROJECTS	457,205.00	41,144.32	187,354.00	74,028.00	172,491.62	792,363.64

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	225,000.00	31,665.00	182,405.00	2,172.00	10,930.00	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	19,315.00	194,755.00	2,172.00	10,930.00	0.00
CC TOT REGULAR CAPITAL OUTLAY	225,000.00	19,315.00	194,755.00	2,172.00	10,930.00	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 NOVEMBER 30, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,246.86
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,246.86
599	OTHER CHARGES	0.00	0.00	1,530.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,530.00	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	1,172.00-	1,530.00	0.00	0.00	14,454.86

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712	HEATING & AIR CONDITIONING	150,000.00	150,000.00	0.00	0.00	0.00	0.00
799	OTHER CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	175,000.00	175,000.00	0.00	0.00	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	175,000.00	175,000.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	400,000.00	193,143.00	196,285.00	2,172.00	10,930.00	126,780.23

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	1,623.10	0.00	18,376.90	0.00
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	1,623.10	0.00	18,376.90	0.00
CC TOT MISCELLANEOUS	20,000.00	0.00	1,623.10	0.00	18,376.90	0.00
FD TOT ENDOWMENT FUND	20,000.00	0.00	1,623.10	0.00	18,376.90	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	45,602.66
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	45,602.66
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	535,102.78
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	537,577.78
507	MEDICAL CLAIMS	0.00	0.00	304,957.33	0.00	304,957.33-	5,521,773.07
OJ TOT	*****OTHER CHARGES***	0.00	0.00	304,957.33	0.00	304,957.33-	5,521,773.07
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	304,957.33	0.00	304,957.33-	6,104,953.51

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	360.00	0.00	360.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	19,445.00	0.00	2,055.00	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	0.00	199,097.55-	17,812.20
516	SELF-INSURED CLAIMS	1,000,000.00	0.00	257,000.00	60,000.00	747,776.63	278,655.95
599	OTHER CHARGES	30,729.98	997.80-	17,063.74	8,367.00	9,554.41	9,770.82
OJ TOT	*****OTHER CHARGES***	1,214,297.98	997.80-	676,017.29	68,367.00	538,945.49	468,059.97
709	DATA PROCESSING EQUIPMENT	807.02	0.00	807.02	807.02	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	0.00	807.02	807.02	31,537.00	0.00
CC TOT	MISCELLANEOUS	1,268,142.00	997.80-	696,269.31	69,174.02	572,537.49	483,059.97
FD TOT	GENERAL LIABILITY	1,268,142.00	997.80-	1,001,226.64	69,174.02	267,580.16	6,686,586.48

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 NOVEMBER 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	181,624.14	45,548.20	418,375.86	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	181,624.14	45,548.20	418,375.86	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	108,195.00	50,390.00	291,805.00	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	219,309.97	54,736.26	480,690.03	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	43,922.99	6,055.39	43,922.99-	0.00
OJ TOT	*****CONTRACTED SERVICES	1,100,000.00	0.00	371,427.96	111,181.65	728,572.04	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	6,740,560.91	1,872,338.67	9,259,439.09	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	6,740,560.91	1,872,338.67	9,259,439.09	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	7,293,613.01	2,029,068.52	10,406,386.99	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	7,293,613.01	2,029,068.52	10,406,386.99	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 NOVEMBER 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	220,000.00	50,000.00	1,139,785.00	0.00
513	WORKERS' COMPENSATION INS	90,215.00	0.00	90,215.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,450,000.00	0.00	310,215.00	50,000.00	1,139,785.00	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	310,215.00	50,000.00	1,139,785.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,450,000.00	0.00	310,215.00	50,000.00	1,139,785.00	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 NOVEMBER 30, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	87.33
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	87.33
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	87.33
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	87.33

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	2,035.53
OJ TOT	*****OTHER CHARGES***	12,000.00	0.00	0.00	0.00	12,000.00	2,035.53
CC TOT	MISCELLANEOUS	12,000.00	0.00	0.00	0.00	12,000.00	2,035.53
FD TOT	ENDOWMENT FUND	12,000.00	0.00	0.00	0.00	12,000.00	2,035.53

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	150,000.00	0.00	56,092.22	11,763.50	93,907.78	60,977.78
599 OTHER CHARGES	14,850,000.00	0.00	4,388,542.98	0.00	10,461,457.02	6,036,800.60
OJ TOT *****OTHER CHARGES***	15,000,000.00	0.00	4,444,635.20	11,763.50	10,555,364.80	6,097,778.38
CC TOT PAYMENTS TO CITIES	15,000,000.00	0.00	4,444,635.20	11,763.50	10,555,364.80	6,097,778.38
FD TOT CITIES-SALES TAX	15,000,000.00	0.00	4,444,635.20	11,763.50	10,555,364.80	6,097,778.38

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 NOVEMBER 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	52,912.93	5,289.66	31,087.07	0.00
599	OTHER CHARGES	4,916,000.00	0.00	2,627,928.19	0.00	2,288,071.81	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	2,680,841.12	5,289.66	2,319,158.88	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	2,680,841.12	5,289.66	2,319,158.88	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 NOVEMBER 30, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	50,142.95
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	2,817,588.09
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,867,731.04
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	2,867,731.04
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	2,680,841.12	5,289.66	2,319,158.88	2,867,731.04

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 NOVEMBER 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	147,443.21	14,740.04	86,356.79	0.00
599	OTHER CHARGES	13,766,200.00	0.00	7,322,775.60	0.00	6,443,424.40	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	7,470,218.81	14,740.04	6,529,781.19	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	7,470,218.81	14,740.04	6,529,781.19	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 NOVEMBER 30, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	147,534.62
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	8,290,151.57
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	8,437,686.19
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	8,437,686.19
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	7,470,218.81	14,740.04	6,529,781.19	8,437,686.19

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	8,745.35	2,272.67	12,343.50	0.00
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	20,000.00	5,000.00	7,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	350.00	0.00	650.00	0.00
330	LEASE PAYMENTS	37,500.00	2,082.70	18,317.30	8,700.00	17,100.00	0.00
333	LICENSES	300.00	0.00	26.00	6.50	274.00	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	13,812.00	200.00	11,405.65	5,522.25	2,183.15	0.00
356	TUITION	3,240.00	0.00	2,645.00	0.00	595.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	350.00	712.60	50.00	4,012.40	0.00
OJ TOT	*****CONTRACTED SERVICES	115,162.00	2,632.70	62,210.35	21,551.42	51,459.60	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	302.25	433.34	56.25	4,264.41	0.00
450	TIRES & TUBES	2,000.00	0.00	1,429.60	0.00	570.40	0.00
452	UTILITIES	4,500.00	0.00	2,011.33	335.94	2,488.67	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	302.25	7,887.13	392.19	13,607.64	0.00
506	LIABILITY INSURANCE	5,000.00	0.00	262.50	262.50	4,737.50	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	752.64	96.73	747.36	0.00
599	OTHER CHARGES	5,000.00	72.70	2,400.82	418.62	2,526.48	0.00
OJ TOT	*****OTHER CHARGES***	12,000.00	72.70	3,415.96	777.85	8,511.34	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	515.00	0.00	485.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	8,338.85	2,794.99	6,479.23	0.00	4,283.88	0.00
790	OTHER EQUIPMENT	0.00	0.00	1,247.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,338.85	2,794.99	8,242.22	0.00	4,768.88	0.00
CC TOT	DRUG ENFORCEMENT	189,750.85	5,802.64	81,755.66	22,721.46	113,347.46	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 NOVEMBER 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	9,500.00	0.00	0.00	0.00	9,500.00	0.00
718 MOTOR VEHICLES	32,999.15	32,999.15	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	42,499.15	32,999.15	0.00	0.00	9,500.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	42,499.15	32,999.15	0.00	0.00	9,500.00	0.00
FD TOT JUDICIAL DRUG FUND	232,250.00	38,801.79	81,755.66	22,721.46	122,847.46	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 NOVEMBER 30, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	383,626.09	113,041.70	930,677.12	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	383,626.09	113,041.70	930,677.12	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	5,070.14	2,336.97	8,205.65	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	5,070.14	2,336.97	8,205.65	0.00
CC TOT	TOURISM	1,327,579.00	0.00	388,696.23	115,378.67	938,882.77	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	388,696.23	115,378.67	938,882.77	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and permit categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS-PRIOR YEAR, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF NOVEMBER 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	3,236.44	19,992.00	16,755.56	16.18
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	8,986.50	38,000.00	29,013.50	23.64
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	7,104.00	30,000.00	22,896.00	23.68
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	339.08	750.00	410.92	45.21
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	12,759.30	35,000.00	22,240.70	36.45
101	00000	42360	00000	PUBLIC DEFENDER FEES	19,685.04	53,000.00	33,314.96	37.14
101	00000	42391	00000	COURTROOM SECURITY FEE	7,374.42	21,000.00	13,625.58	35.11
101	00000	42391	51900	COURTROOM SECURITY	6,134.00	25,000.00	18,866.00	24.53
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	4,627.07	0.00	4,627.07-	*****
101	00000	42410	00000	JUVENILE COURT FINES	2,052.95	0.00	2,052.95-	*****
101	00000	42441	00000	DRUG COURT FEES	800.37	2,800.00	1,999.63	28.58
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,840.04	4,296.00	2,455.96	42.83
101	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY INDIVID	6,479.00	0.00	6,479.00-	*****
101	00000	42920	00000	PROCEEDS FROM CONFISCATED PROPERTY STORMWA *****FINES, FORFEITURES AND PENALTIES*****	630.00 344,212.80	0.00 1,074,686.00	630.00- 730,473.20	***** 32.02
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	35,490.00	110,000.00	74,510.00	32.26
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	8,419.00	19,500.00	11,081.00	43.17
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	1,370.65	3,600.00	2,229.35	38.07
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	22,358.40	95,100.00	72,741.60	23.51
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	16,624.00	50,000.00	33,376.00	33.24
101	00000	43393	00000	FEES PROBATION	229,670.76	600,000.00	370,329.24	38.27
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	3,750.00	0.00	3,750.00-	*****
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,032.00	2,100.00	68.00	96.76
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	5,006.00	11,889.00	6,883.00	42.10
101	00000	43990	00000	EDUCATION CHARGES SIGNATURE SERVICE PLANNI	60.00	0.00	60.00-	*****
101	00000	43990	00000	EDUCATION CHARGES SUBDIVISION PLATS *****CHARGES FOR CURRENT SERVICES*****	840.00 337,370.81	0.00 914,139.00	840.00- 576,768.19	***** 36.90
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	17,147.34	100,000.00	82,852.66	17.14
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	2,002.00	3,000.00	998.00	66.73
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	34.00	200.00	166.00	17.00
101	00000	44145	00000	RECURRING ITEMS SALE OF RECYCLE MATEERIALS	3,456.80	1,500.00	1,956.80-	230.45
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	2,422.30	50,000.00	47,577.70	4.84
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	898.75	0.00	898.75-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	450.00	500.00	50.00	90.00
101	00000	44990	00000	NONRECURRING ITEMS SHERIFF TUITION REIMB	9,527.00	10,000.00	473.00	95.27

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 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 RECORDS MGMT.COPIER FEE	392.50	500.00	107.50	78.50
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	46,744.41	110,000.00	63,255.59	42.49
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	42.00	50.00	8.00	84.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	5,277.56	0.00	5,277.56-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	10,136.15	20,000.00	9,863.85	50.68
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	2,267.70	5,000.00	2,732.30	45.35
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	141.44	600.00	458.56	23.57
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*****	100,939.95	660,550.00	559,610.05	15.28
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	459,682.15	1,568,773.00	1,109,090.85	29.30
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	1,106.70	2,513.00	1,406.30	44.03
101	00000	45520	00000	EXCESS FEES CIRCIUT COURT CLERK FEES	172,584.66	400,000.00	227,415.34	43.14
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	63,164.00	500,000.00	436,836.00	12.63
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	514,328.69	1,800,000.00	1,285,671.31	28.57
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	192,181.02	515,000.00	322,818.98	37.31
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	160,187.81	317,172.00	156,984.19	50.50
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	272.58	4,200.00	3,927.42	6.49
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	231,923.87	550,000.00	318,076.13	42.16
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	77.61	100.00	22.39	77.61
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2 1/2% INT.	23,051.54	60,000.00	36,948.46	38.41
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	14,348.23	33,000.00	18,651.77	43.47
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	1,113,455.15	1,845,000.00	731,544.85	60.34
				FEES RECEIVED FROM COUNTY OFFICIALS	2,946,364.01	7,600,758.00	4,654,393.99	38.76
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	248,977.30	773,803.00	524,825.70	32.17
101	00000	46430	00000	GENERAL GOVERNMENT GRANTS LITTER PROGRAM	22,254.70	60,000.00	37,745.30	37.09
101	00000	46820	00000	GENERAL GOVERNMENT GRANTS INCOME TAX	5,876.00-	400,000.00	405,876.00	1.46-
101	00000	46830	00000	GENERAL GOVERNMENT GRANTS BEER TAX	9,799.57	17,500.00	7,700.43	55.99
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	48,965.97	150,000.00	101,034.03	32.64
101	00000	46850	00000	MIXED DRINK TAX	24,472.25	80,000.00	55,527.75	30.59
101	00000	46915	00000	CONTRACTED PRISONER BOARD	642,205.00	1,516,500.00	874,295.00	42.34
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	18,000.00	14,209.00	21.06
101	00000	46980	00000	OTHER STATE GRANTS-HOMEBASE	0.00	98,668.00	98,668.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES- STATE SALES CO	4,845.90	7,000.00	2,154.10	69.22
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	4,995.00	2,000.00	2,995.00-	249.75
				*****STATE OF TENNESSEE*****	1,004,430.69	3,213,471.00	2,209,040.31	31.25

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 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	29,795.00	29,795.00	0.00
101	00000	47235	54412	HOMELAND SECURITY GRANT	0.00	16,000.00-	16,000.00-	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	6,500.00	8,125.00	1,625.00	80.00
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	56,350.00	56,350.00	0.00	100.00
101	00000	47590	00000	OTHER FEDERAL THRU STATE	239,118.89	0.00	239,118.89-	*****
101	00000	47590	00002	OTHER FEDERAL-STATE	4,000.00	13,200.00	9,200.00	30.30
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	OTHER DIRECT FEDERAL REVENUE-CONTRACT PRIS	1,041,820.00	1,631,100.00	589,280.00	63.87
101	00000	47990	00003	OTHER DIRECT FEDERAL - EDWARD BYRNE	0.00	18,267.00	18,267.00	0.00
101	00000	47990	00004	OTHER DIRECT FEDERAL REVENUE -TN NAT GUARD	0.00	62,385.00	62,385.00	0.00
				*****FEDERAL GOVERNMENT*****	1,708,191.23	2,896,442.92	1,188,251.69	58.97
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	1,320.00	10,000.00	8,680.00	13.20
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	14,068.70	60,000.00	45,931.30	23.44
101	00000	48140	00000	CITY ELECTION REFUND	0.00	1,500.00	1,500.00	0.00
101	00000	48610	00000	DONATIONS	1,164.40	15,000.00	13,835.60	7.76
101	00000	48990	00000	OTHER	0.00	267,886.00	267,886.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	16,553.10	652,654.00	636,100.90	2.53
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	24,849,585.24	44,881,210.28	20,031,625.04	55.36
112	00000	40260	00000	COUNTY CLERK	0.00	450.00	450.00	0.00
112	00000	40260	00000	CHANCERY COURT	46.50	150.00	103.50	31.00
112	00000	40260	00000	COURT-EQUITY DIVISION	182.28	400.00	217.72	45.57
112	00000	40260	00000	LITIGATION TAX	172.98	0.00	172.98-	*****

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	90.22	400.00	309.78	22.55
112	00000	40266	00000	GENERAL SESSIONS	54,938.68	144,000.00	89,061.32	38.15
112	00000	40266	00000	CIRCUIT COURT	3,648.42	5,000.00	1,351.58	72.96
				*****LOCAL TAXES*****	59,079.08	150,400.00	91,320.92	39.28
				FUND TOTAL	59,079.08	150,400.00	91,320.92	39.28
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	182.28	0.00	182.28-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	197.20	450.00	252.80	43.82
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,378.22	7,475.00	5,096.78	31.81
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	46.50	0.00	46.50-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	90.22	0.00	90.22-	*****
114	00000	40260	00000	LITIGATION TAX	172.98	0.00	172.98-	*****
				*****LOCAL TAXES*****	3,067.40	7,925.00	4,857.60	38.70
				FUND TOTAL	3,067.40	7,925.00	4,857.60	38.70
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	9,655.97	23,000.00	13,344.03	41.98
115	00000	43360	00000	LIBRARY FEES	33,638.65	44,559.00	10,920.35	75.49
				*****CHARGES FOR CURRENT SERVICES*****	43,294.62	71,059.00	27,764.38	60.92
115	00000	44110	00000	INTEREST EARNED	3,173.67	9,500.00	6,326.33	33.40
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	55.00	1,000.00	945.00	5.50
115	00000	44990	00000	OTHER LOCAL REVENUES	9,001.58	24,000.00	14,998.42	37.50
115	00000	44990	00000	RESALE ITEMS	464.08	1,400.00	935.92	33.14
115	00000	44990	00000	CAFE REVENUE	22,246.39	80,000.00	57,753.61	27.80
115	00000	44990	00000	MEETING ROOM RENTAL	8,573.24	24,000.00	15,426.76	35.72
				*****OTHER LOCAL REVENUES*****	43,513.96	139,900.00	96,386.04	31.10
115	00000	48100	00000	CITY OF MARYVILLE	359,808.00	719,616.00	359,808.00	50.00
115	00000	48100	00000	CITY OF ALCOA	89,952.50	179,905.00	89,952.50	50.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	449,760.50	899,521.00	449,760.50	50.00
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	449,760.00	899,520.00	449,760.00	50.00
115	00000	49999	00000	FUND BALANCE	0.00	35,317.00	35,317.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	934,837.00	485,077.00	48.11
				FUND TOTAL	986,329.08	2,045,317.00	1,058,987.92	48.22

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THRU THE MONTH OF NOVEMBER 2012

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	114.00	0.00	114.00-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	4,869.10	15,900.00	11,030.90	30.62
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*****	4,983.10	51,400.00	46,416.90	9.69
122	00000	43370	00000	TELEPHONE COMMISSIONS	22,358.39	33,000.00	10,641.61	67.75
				*****CHARGES FOR CURRENT SERVICES*****	22,358.39	33,000.00	10,641.61	67.75
122	00000	44110	00000	INTEREST EARNED	4,887.27	14,600.00	9,712.73	33.47
122	00000	44530	00000	SALE OF EQUIPMENT/VEHICLES	4,166.03	0.00	4,166.03-	*****
				*****OTHER LOCAL REVENUES*****	9,053.30	14,600.00	5,546.70	62.00
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	36,394.79	428,000.00	391,605.21	8.50
126	00000	42160	00000	DISTRICT ATTORNEY FEES	885.03	0.00	885.03-	*****
126	00000	42360	00000	DISTRICT ATTORNEY FEES	5,236.98	0.00	5,236.98-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	6,122.01	0.00	6,122.01-	0.00
126	00000	44110	00000	INVESTMENT INCOME	359.00	0.00	359.00-	*****
				*****OTHER LOCAL REVENUES*****	359.00	0.00	359.00-	0.00
				FUND TOTAL	6,481.01	0.00	6,481.01-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	16,155.33	48,000.00	31,844.67	33.65
				*****LOCAL TAXES*****	16,155.33	48,000.00	31,844.67	33.65
128	00000	42141	00000	DRUG COURT FEES	7,432.74	20,000.00	12,567.26	37.16
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	581.87	1,000.00	418.13	58.18
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	6,544.07	18,000.00	11,455.93	36.35
				*****FINES, FORFEITURES AND PENALTIES*****	14,558.68	39,000.00	24,441.32	37.32
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	74.57	500.00	425.43	14.91
				*****CHARGES FOR CURRENT SERVICES*****	74.57	500.00	425.43	14.91

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
128	00000	44110	00000	INTEREST EARNED	258.92	1,200.00	941.08	21.57
				*****OTHER LOCAL REVENUES*****	258.92	1,200.00	941.08	21.57
128	00000	46980	00000	OTHER STATE GRANTS	14,310.45	50,000.00	35,689.55	28.62
				*****STATE OF TENNESSEE*****	14,310.45	50,000.00	35,689.55	28.62
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	45,357.95	223,182.00	177,824.05	20.32
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	685,007.71	2,400,000.00	1,714,992.29	28.54
131	00000	40280	00000	MINERAL SEVERANCE TAX	8,816.33	52,000.00	43,183.67	16.95
				*****LOCAL TAXES*****	693,824.04	2,632,000.00	1,938,175.96	26.36
131	00000	41140	00000	CABLE TV FRANCHISE	167,808.52	340,000.00	172,191.48	49.35
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	53,404.01	210,500.00	157,095.99	25.37
				*****LICENSES AND PERMITS*****	221,212.53	550,500.00	329,287.47	40.18
131	00000	44110	00000	INTEREST EARNED	2,703.06	5,000.00	2,296.94	54.06
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	463.22	0.00	463.22-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	6,347.25	5,000.00	1,347.25-	126.94
				*****OTHER LOCAL REVENUES*****	9,513.53	10,000.00	486.47	95.13
131	00000	46420	00000	STATE AID PROGRAM	281,612.97	337,500.00	55,887.03	83.44
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	628,446.93	2,400,000.00	1,771,553.07	26.18
131	00000	46930	00000	GASOLINE INSPECTION FEE	22,189.29	85,000.00	62,810.71	26.10
				*****STATE OF TENNESSEE*****	932,249.19	2,822,500.00	1,890,250.81	33.02
131	00000	48990	00000	OTHER	0.00	250,000.00	250,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	250,000.00	250,000.00	0.00
				FUND TOTAL	1,856,799.29	6,265,000.00	4,408,200.71	29.63
141	00000	40110	00000	CURRENT PROPERTY TAX	13,903,465.75	19,050,000.00	5,146,534.25	72.98
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	157,019.31	800,000.00	642,980.69	19.62
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	47,266.44	175,000.00	127,733.56	27.00

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REVENUE COMPARISON REPORT

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THRU THE MONTH OF NOVEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	40140	00000	INTEREST & PENALTY	23,361.50	125,000.00	101,638.50	18.68
141	00000	40150	00000	PICK-UP TAXES	8,381.77	128,000.00	119,618.23	6.54
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	4,426.18	13,000.00	8,573.82	34.04
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	140,000.00	140,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	2,628,254.32	11,242,000.00	8,613,745.68	23.37
141	00000	40270	00000	BUSINESS TAX	81,781.28	400,000.00	318,218.72	20.44
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,066.48	5,000.00	3,933.52	21.32
				*****LOCAL TAXES*****	16,855,023.03	31,817,000.00	14,961,976.97	52.97
141	00000	41110	00000	MARRIAGE LICENSES	2,050.90	5,000.00	2,949.10	41.01
				*****LICENSES AND PERMITS*****	2,050.90	5,000.00	2,949.10	41.01
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	16,103.60	85,000.00	68,896.40	18.94
141	00000	44120	00000	LEASE/RENTALS	4,160.81	27,000.00	22,839.19	15.41
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	44540	00000	SALE OF PROPERTY	176.49	0.00	176.49-	*****
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	37.00	11,000.00	10,963.00	0.33
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	44570	00000	CONTRIBUTIONS TO ELOC	698.56	0.00	698.56-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	5,147.01	20,000.00	14,852.99	25.73
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	90.00	5,000.00	4,910.00	1.80
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	175.09	1,000.00	824.91	17.50
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	30,163.43	90,000.00	59,836.57	33.51
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	2,003.05	12,000.00	9,996.95	16.69
				*****OTHER LOCAL REVENUES*****	95,882.79	411,000.00	315,117.21	23.32
141	00000	46511	00000	BASIC EDUCATION	17,285,200.00	43,213,000.00	25,927,800.00	40.00
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	13,799.21	60,000.00	46,200.79	22.99
141	00000	46591	00000	INCENTIVE AWARD	51,756.98	0.00	51,756.98-	*****
141	00000	46610	00000	CAREER LADDER PROGRAM	216,074.02	431,400.00	215,325.98	50.08
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	15,214.28	50,000.00	34,785.72	30.42
141	00000	46851	00000	STATE REVENUE SHARING-TVA	359,689.17	1,408,442.00	1,048,752.83	25.53
141	00000	46980	00000	ADMINISTRATIVE RETREAT	0.00	125,000.00	125,000.00	0.00

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THRU THE MONTH OF NOVEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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*****	18,078,070.23	46,216,000.00	28,137,929.77	39.11
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	37,573.05	176,000.00	138,426.95	21.34
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	189,052.78	189,053.00	0.22	99.99
141	00000	47640	00000	ROTC REIMBURSEMENT	43,263.20	129,000.00	85,736.80	33.53
				*****FEDERAL GOVERNMENT*****	269,889.03	494,053.00	224,163.97	54.62
141	00000	48990	00000	FUND BALANCE	0.00	3,410,000.00	3,410,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	3,410,000.00	3,410,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	200,000.00	200,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	230,000.00	230,000.00	0.00
				FUND TOTAL	35,300,915.98	82,622,053.00	47,321,137.02	42.72
142	00000	47131	61201	CARL PERKINS	4,184.40	0.00	4,184.40-	*****
142	00000	47131	61301	CARL PERKINS	52,699.13	168,663.00	115,963.87	31.24
142	00000	47141	11201	TITLE 1	212,248.85	0.00	212,248.85-	*****
142	00000	47141	11301	TITLE I	799,168.37	2,867,561.00	2,068,392.63	27.86
142	00000	47141	11303	TITLE I GRANT LOCAL EDUCATION	0.00	185,391.00	185,391.00	0.00
142	00000	47143	31201	IDEA PART B	585,469.03	0.00	585,469.03-	*****
142	00000	47143	31221	IDEA PART B CARRYOVER	0.00	63,480.00	63,480.00	0.00
142	00000	47143	31301	IDEA PART B	356,797.14	2,460,245.00	2,103,447.86	14.50
142	00000	47143	41121	EDUC OF THE HANDICAPPED ACT	3,023.89	0.00	3,023.89-	*****
142	00000	47143	41201	IDEA PRESCHOOL	14,538.87	0.00	14,538.87-	*****
142	00000	47143	41221	IDEA PRESCHOOL CARRYOVER	0.00	54,499.00	54,499.00	0.00
142	00000	47143	41301	IDEA PRESCHOOL	18,294.55	92,341.00	74,046.45	19.81
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	2,027.71	0.00	2,027.71-	*****
142	00000	47146	91301	TITLE III	3,393.98	20,095.00	16,701.02	16.88
142	00000	47189	71201	TITLE II	294.82	0.00	294.82-	*****
142	00000	47189	71301	TITLE II	14,049.66	475,263.00	461,213.34	2.95
142	00000	47311	21301	ARRA	0.00	2,500.00	2,500.00	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	163,584.04	175,283.56	11,699.52	93.32
142	00000	47311	51302	RACE TO THE TOP	73,554.95	454,300.00	380,745.05	16.19
142	00000	47590	31212	OTHER FEDERAL THROUGH STATE	1,312.75	0.00	1,312.75-	*****
142	00000	47590	81201	VOC TRANS	322.02	0.00	322.02-	*****

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THRU THE MONTH OF NOVEMBER 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
142	00000	47590	81301	VOC TRANS *****FEDERAL GOVERNMENT*****	2,114.92 2,307,079.08	30,500.00 7,050,121.56	28,385.08 4,743,042.48	6.93 32.72	
142	00000	49800	11203	OPERATING TRANSFERS *****OTHER SOURCES (NON-REVENUE)*****	228.72 228.72	0.00 0.00	228.72- 228.72-	***** 0.00	
FUND TOTAL					2,307,307.80	7,050,121.56	4,742,813.76	32.72	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS *****CHARGES FOR CURRENT SERVICES*****	804,331.56 804,331.56	2,264,000.00 2,264,000.00	1,459,668.44 1,459,668.44	35.52 35.52	
143	00000	44110	00000	INTEREST EARNED	2,021.94	6,000.00	3,978.06	33.69	
143	00000	44530	00000	SALE OF EQUIPMENT *****OTHER LOCAL REVENUES*****	73.09 2,095.03	0.00 6,000.00	73.09- 3,904.97	***** 34.91	
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	500,882.32	2,334,000.00	1,833,117.68	21.46	
143	00000	47112	00000	SECTION 11-LUNCH	0.00	300,000.00	300,000.00	0.00	
143	00000	47113	00000	BREAKFAST PROGRAM	193,359.47	869,000.00	675,640.53	22.25	
143	00000	47114	73101	USDA-OTHER *****FEDERAL GOVERNMENT*****	3,250.50 697,492.29	19,700.00 3,522,700.00	16,449.50 2,825,207.71	16.50 19.79	
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					1,503,918.88	5,949,700.00	4,445,781.12	25.27	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN *****CHARGES FOR CURRENT SERVICES*****	415,141.95 415,141.95	1,330,000.00 1,330,000.00	914,858.05 914,858.05	31.21 31.21	
146	00000	44110	00000	INTEREST EARNED	955.05	3,000.00	2,044.95	31.83	
146	00000	44990	00000	MISCELLANEOUS REVENUE *****OTHER LOCAL REVENUES*****	3,960.00 4,915.05	2,000.00 5,000.00	1,960.00- 84.95	198.00 98.30	
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	40,729.00	90,000.00	49,271.00	45.25	
146	00000	46591	00000	ESP FOOD PROGRAM *****STATE OF TENNESSEE*****	14,576.64 55,305.64	42,000.00 132,000.00	27,423.36 76,694.36	34.70 41.89	

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
146	00000	49800	00000	FUND BALANCE	0.00	111,000.00	111,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	111,000.00	111,000.00	0.00
				FUND TOTAL	475,362.64	1,578,000.00	1,102,637.36	30.12
151	00000	40110	00000	CURRENT PROPERTY TAX	9,713,518.53	13,330,000.00	3,616,481.47	72.86
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	109,984.77	546,530.00	436,545.23	20.12
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	33,022.23	113,305.00	80,282.77	29.14
151	00000	40140	00000	INTEREST & PENALTY	16,224.62	86,645.00	70,420.38	18.72
151	00000	40150	00000	PICK UP TAXES	5,857.79	93,310.00	87,452.21	6.27
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	57,135.68	350,000.00	292,864.32	16.32
				*****LOCAL TAXES*****	9,935,743.62	14,630,143.00	4,694,399.38	67.91
151	00000	44110	00000	INVESTMENT INCOME	32,829.28	100,000.00	67,170.72	32.82
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*****	90,829.28	158,000.00	67,170.72	57.48
151	00000	48130	00000	CONTRIBUTIONS	181,904.92	200,000.00	18,095.08	90.95
151	00000	48140	00000	CITY OF MARYVILLE	0.00	113,000.00	113,000.00	0.00
151	00000	48140	00000	CITY OF ALCOA	0.00	92,000.00	92,000.00	0.00
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	853,407.00	853,407.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	181,904.92	1,258,407.00	1,076,502.08	14.45
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	11,131,736.18	17,689,978.36	6,558,242.18	62.92
176	00000	41140	00000	CABLE TV FRANCHISE FEE	140,663.04	285,000.00	144,336.96	49.35
				*****LICENSES AND PERMITS*****	140,663.04	285,000.00	144,336.96	49.35
				FUND TOTAL	140,663.04	285,000.00	144,336.96	49.35
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	0.00	152,706.00	152,706.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
177	00000	47305	11226	ARRA GRANT # 5	0.00	300,000.00	300,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	452,706.00	452,706.00	0.00	
				FUND TOTAL	0.00	452,706.00	452,706.00	0.00	
189	00000	47590	03046	OTHER FEDERAL-STATE	4,381.70	0.00	4,381.70-	*****	
				*****FEDERAL GOVERNMENT*****	4,381.70	0.00	4,381.70-	0.00	
				FUND TOTAL	4,381.70	0.00	4,381.70-	0.00	
189	00000	48990	11125	OTHER	0.00	225,000.00	225,000.00	0.00	
189	00000	48990	11126	OTHER	0.00	150,000.00	150,000.00	0.00	
189	00000	48990	11127	OTHER	0.00	25,000.00	25,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	400,000.00	400,000.00	0.00	
				FUND TOTAL	4,381.70	400,000.00	395,618.30	1.09	
191	00000	44110	00000	INVESTMENT INCOME	1,441.04	20,000.00	18,558.96	7.20	
				*****OTHER LOCAL REVENUES*****	1,441.04	20,000.00	18,558.96	7.20	
				FUND TOTAL	1,441.04	20,000.00	18,558.96	7.20	
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,360,836.00	0.00	1,360,836.00-	*****	
263	00000	43101	00000	WORKERS COMP PREM -- GENERAL COUNTY	0.00	682,345.00	682,345.00	0.00	
263	00000	43101	00000	WORKERS COMP PREM -- HIGHWAY	0.00	128,041.00	128,041.00	0.00	
263	00000	43101	00000	SELF INSURANCE PREMIUMS-GEN SCHOOLS	0.00	515,000.00	515,000.00	0.00	
263	00000	43101	00000	SELF-INS PREMIUMS - LIBRARY	0.00	27,000.00	27,000.00	0.00	
				*****CHARGES FOR CURRENT SERVICES*****	1,360,836.00	1,352,386.00	8,450.00-	100.62	
263	00000	44110	00000	INTEREST EARNED	20,025.36	70,000.00	49,974.64	28.60	
				*****OTHER LOCAL REVENUES*****	20,025.36	70,000.00	49,974.64	28.60	
263	00000	49700	00000	INSURANCE RECOVERY	207.00	0.00	207.00-	*****	
				*****OTHER SOURCES (NON-REVENUE)*****	207.00	0.00	207.00-	0.00	
				FUND TOTAL	1,381,068.36	1,422,386.00	41,317.64	97.09	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	2,670,553.18	0.00	2,670,553.18-	*****	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	281,808.98	4,500,000.00	4,218,191.02	6.26	

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
264	00000	43101	00000	SELF-INSURANCE - HIGHWAY	54,074.12	670,000.00	615,925.88	8.07
264	00000	43101	00000	SELF-INSURANCE	946,285.16	9,330,000.00	8,383,714.84	10.14
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	8,104.49	415,800.00	407,695.51	1.94
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	27,534.28	302,000.00	274,465.72	9.11
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - JD DIST DRUG	49,365.50	255,000.00	205,634.50	19.35
264	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	1,581.74	270,000.00	268,418.26	0.58
264	00000	43101	00000	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	14,257.04	135,000.00	120,742.96	10.56
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	3,637,889.63	0.00	3,637,889.63-	*****
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	21,445.86	932,770.00	911,324.14	2.29
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY	4,579.44	33,000.00	28,420.56	13.87
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	46,619.46	330,000.00	283,380.54	14.12
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - SCH FED PROJ	10,684.08	81,000.00	70,315.92	13.19
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - LIBRARY	700.00	55,000.00	54,300.00	1.27
264	00000	43102	00000	0	4,213.32	79,000.00	74,786.68	5.33
264	00000	43102	00000	EMPLOYEE BENEFITS-EXT SCHOOL	1,565.00	9,500.00	7,935.00	16.47
				*****CHARGES FOR CURRENT SERVICES*****	7,781,261.28	17,398,070.00	9,616,808.72	44.72
264	00000	44110	00000	INTEREST EARNED	3,790.17	0.00	3,790.17-	*****
264	00000	44160	00000	RETIREEES INSURANCE PMTS	38,450.00	0.00	38,450.00-	*****
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	13,942.86	0.00	13,942.86-	*****
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*****	66,817.68	249,930.00	183,112.32	26.73
264	00000	49700	00000	INSURANCE RECOVERY	231,635.20	0.00	231,635.20-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	231,635.20	0.00	231,635.20-	0.00
				FUND TOTAL	8,079,714.16	17,648,000.00	9,568,285.84	45.78
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

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	956.13	0.00	956.13-	*****
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	600.00	0.00	600.00-	*****
				*****OTHER LOCAL REVENUES*****	1,556.13	0.00	1,556.13-	0.00
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	898,752.00	898,752.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	898,752.00	898,752.00	0.00
266	00000	49700	00000	INSURANCE RECOVERY	76,018.42	0.00	76,018.42-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	76,018.42	0.00	76,018.42-	0.00
				FUND TOTAL	632,972.55	1,450,000.00	817,027.45	43.65
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	37,827.83-	0.00	37,827.83	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	37,827.83-	0.00	37,827.83	0.00
				FUND TOTAL	37,827.83-	0.00	37,827.83	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
351	00000	40210	00000	CITY OF MARYVILLE	1,672,699.72	7,425,000.00	5,752,300.28	22.52	
351	00000	40210	00000	CITY OF ALCOA	1,692,970.94	6,894,000.00	5,201,029.06	24.55	
351	00000	40210	00000	CITY OF FRIENDSVILLE	23,186.89	94,500.00	71,313.11	24.53	
351	00000	40210	00000	CITY OF ROCKFORD	18,879.95	105,000.00	86,120.05	17.98	
351	00000	40210	00000	CITY OF TOWNSEND	95,178.68	270,000.00	174,821.32	35.25	
351	00000	40210	00000	CITY OF LOUISVILLE	39,638.26	211,500.00	171,861.74	18.74	
				*****LOCAL TAXES*****	3,542,554.44	15,000,000.00	11,457,445.56	23.61	
				FUND TOTAL	3,542,554.44	15,000,000.00	11,457,445.56	23.61	
355	00000	40110	00000	CURRENT PROPERTY TAX	2,234,411.87	3,156,550.00	922,138.13	70.78	
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	33,740.15	104,500.00	70,759.85	32.28	
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	7,596.13	13,500.00	5,903.87	56.26	
355	00000	40140	00000	INTEREST AND PENALTY	3,735.95	18,500.00	14,764.05	20.19	
355	00000	40150	00000	PICK-UP TAXES	1,325.55	17,000.00	15,674.45	7.79	
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	422,379.98	1,626,000.00	1,203,620.02	25.97	
355	00000	40270	00000	BUSINESS TAX	13,142.99	46,500.00	33,357.01	28.26	
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	171.38	2,000.00	1,828.62	8.56	
				*****LOCAL TAXES*****	2,716,504.00	4,994,050.00	2,277,546.00	54.39	
355	00000	41110	00000	MARRIAGE LICENSES	308.73	450.00	141.27	68.60	
				*****LICENSES AND PERMITS*****	308.73	450.00	141.27	68.60	
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	26.36	0.00	26.36-	*****	
				*****OTHER LOCAL REVENUES*****	26.36	0.00	26.36-	0.00	
355	00000	46850	00000	MIXED DRINK TAX	2,445.05	5,500.00	3,054.95	44.45	
				*****STATE OF TENNESSEE*****	2,445.05	5,500.00	3,054.95	44.45	
				FUND TOTAL	2,719,284.14	5,000,000.00	2,280,715.86	54.38	
356	00000	40110	00000	CURRENT PROPERTY TAX	6,225,959.39	9,118,220.00	2,892,260.61	68.28	
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	94,229.70	252,000.00	157,770.30	37.39	
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	21,165.86	44,800.00	23,634.14	47.24	
356	00000	40140	00000	INTEREST AND PENALTY	10,451.56	44,800.00	34,348.44	23.32	
356	00000	40150	00000	PICK-UP TAXES	3,738.25	61,600.00	57,861.75	6.06	
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	56,000.00	56,000.00	0.00	
356	00000	40210	00000	LOCAL OPTION SALES TAX	1,176,927.96	4,272,800.00	3,095,872.04	27.54	

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					THIS YEAR	THIS YEAR			
356	00000	40270	00000	BUSINESS TAX	36,621.58	0.00	36,621.58-	*****	
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	477.57	129,200.00	128,722.43	0.36	
				*****LOCAL TAXES*****	7,569,571.87	13,979,420.00	6,409,848.13	54.14	
356	00000	41110	00000	MARRIAGE LICENSES	908.37	2,240.00	1,331.63	40.55	
				*****LICENSES AND PERMITS*****	908.37	2,240.00	1,331.63	40.55	
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	77.55	280.00	202.45	27.69	
				*****OTHER LOCAL REVENUES*****	77.55	280.00	202.45	27.69	
356	00000	46850	00000	MIXED DRINK TAX	6,812.92	18,060.00	11,247.08	37.72	
				*****STATE OF TENNESSEE*****	6,812.92	18,060.00	11,247.08	37.72	
				FUND TOTAL	7,577,370.71	14,000,000.00	6,422,629.29	54.12	
363	00000	42810	00000	GENERAL SESSION FINES	12,872.61	30,000.00	17,127.39	42.90	
363	00000	42810	00000	DRUG FINES - CIRCUIT	16,298.43	55,000.00	38,701.57	29.63	
363	00000	42865	00000	FORFEITURES	66,064.17	63,250.00	2,814.17-	104.44	
				*****FINES, FORFEITURES AND PENALTIES*****	95,235.21	148,250.00	53,014.79	64.23	
363	00000	44110	00000	INTEREST EARNED	3,367.25	20,000.00	16,632.75	16.83	
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*****	8,367.25	30,000.00	21,632.75	27.89	
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	23,750.00	34,000.00	10,250.00	69.85	
363	00000	48990	54150	OTHER - UNASSIGNED EQUITY	0.00	42,250.00	42,250.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	76,250.00	52,500.00	31.14	
				FUND TOTAL	127,352.46	274,500.00	147,147.54	46.39	
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	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00
				FUND TOTAL	0.00	18,800.00	18,800.00	0.00
365	00000	40220	00000	HOTEL/MOTEL TAX	507,014.02	1,327,579.00	820,564.98	38.19
				*****LOCAL TAXES*****	507,014.02	1,327,579.00	820,564.98	38.19
				FUND TOTAL	507,014.02	1,327,579.00	820,564.98	38.19
				TOTAL ALL FUNDS	103,238,324.11	226,220,358.20	122,982,034.09	45.63

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	AT&T	10163	8659826430290	11/9/2012	334.56	1168081	101
Agricultural Extension	AT&T	10162	0153392575001	11/9/2012	104.60	1168082	101
Central Cafeteria	SANDRA K MORGAN	15672	10/12 MILEAGE	11/9/2012	12.17	43168246	143
Central Cafeteria	SUNTRUST BANK CARD	15757	FOOD LION	11/28/2012	48.06	43168719	143
Central Cafeteria	KATOM RESTAURANT SUPPLY, INC.	15759	CUST/168223	11/30/2012	35.74	43168880	143
Chancery Court	STEPHEN S. OGLE	10142	REIMB	11/9/2012	10.70	1168139	101
Circuit Court Clerk	DONNA MARTIN	10139	MILEAGE	11/2/2012	24.63	1167870	101
Circuit Court Clerk	TAMRA WALKER	10137	MILEAGE	11/2/2012	14.90	1167895	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	10149	104401	11/9/2012	31.00	1168079	101
Circuit Court Clerk	DIANNE KELSO	10164	TRAVEL	11/9/2012	11.00	1168097	101
Circuit Court Clerk	SANDRA HODSON	10166	TRAVEL	11/9/2012	29.53	1168135	101
Circuit Court Clerk	DONNA A. HUGHES	10165	TRAVEL	11/9/2012	10.73	1168099	101
Circuit Court Clerk	BETTY L. MCKENZIE	10240	MILEAGE	11/30/2012	39.48	1168733	101
Circuit Judges	TOM HATCHER	10171	JURY FEES	11/9/2012	180.00	1168148	101
Circuit Judges	TOM HATCHER	10195	JURY FEES	11/16/2012	1000.00	1168362	101
Commissary	JAMES KELLY ROBERTS III	10146	1534	11/9/2012	7529.28	1168113	101
Commissary	JAMES KELLY ROBERTS III	10199	1535	11/16/2012	9098.20	1168325	101
Commissary	JAMES KELLY ROBERTS III	10233	1536	11/21/2012	8616.43	1168592	101
Commissary	JAMES KELLY ROBERTS III	10251	1537	11/30/2012	7474.83	1168749	101
County Executive	THE DAILY TIMES	10213	10931	11/16/2012	99.75	1168358	101
County Trustee	SCOTT GRAVES	10194	MILEAGE	11/16/2012	14.48	1168353	101
Debt Service	MOUNTAIN NATIONAL BANK	6077	B 18 A	11/16/2012	73562.50	51168474	151
Debt Service	MOUNTAIN NATIONAL BANK	6077	B 18 A	11/16/2012	414.88	51168474	151
Debt Service	MOUNTAIN NATIONAL BANK	6080	B 10 A	11/16/2012	43691.25	51168474	151
Debt Service	MOUNTAIN NATIONAL BANK	6081	B 17 A	11/16/2012	58256.25	51168474	151
Debt Service	MOUNTAIN NATIONAL BANK	6082	B 16 A	11/16/2012	597787.50	51168474	151
Debt Service	MOUNTAIN NATIONAL BANK	6083	SER 2011	11/16/2012	1019270.01	51168474	151
Debt Service	MOUNTAIN NATIONAL BANK	6084	QZAB	11/16/2012	40546.16	51168474	151
Debt Service	MOUNTAIN NATIONAL BANK	6085	E 3 B	11/16/2012	191184.43	51168474	151
Debt Service	MOUNTAIN NATIONAL BANK	6085	E 3 B	11/16/2012	47731.78	51168474	151
Debt Service	MOUNTAIN NATIONAL BANK	6086	E 5 A	11/16/2012	173808.57	51168474	151
Debt Service	MOUNTAIN NATIONAL BANK	6086	E 5 A	11/16/2012	92307.00	51168474	151
Debt Service	MOUNTAIN NATIONAL BANK	6087	E 1 A	11/16/2012	444052.20	51168474	151
Debt Service	MOUNTAIN NATIONAL BANK	6087	E 1 A	11/16/2012	133894.73	51168474	151
Debt Service	MOUNTAIN NATIONAL BANK	6091	QSCB	11/16/2012	75617.81	51168474	151
Debt Service	MOUNTAIN NATIONAL BANK	6091	QSCB	11/16/2012	65452.75	51168474	151
Debt Service	MOUNTAIN NATIONAL BANK	6091	QSCB	11/16/2012	990.33	51168474	151

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Debt Service	CAPITAL BANK NA	6101	40460501	11/28/2012	2306.21	51168721	151
Development	STATE OF TN	10226	1210007	11/16/2012	14.00	1168357	101
Development	SUNTRUST BANK CARD	10191	WMART	11/28/2012	8.88	1168711	101
Development	SUNTRUST BANK CARD	10192	OFFICE DEPOT	11/28/2012	26.69	1168711	101
Drug Control	VILLAGE VETERINARY HOSPITAL	10190	3775	11/16/2012	411.75	22168388	122
Drug Court	CELLEO PARTNERSHIP	6099	6798402084	11/21/2012	43.74	28168542	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	15631	10,11,12/12 RENT	11/2/2012	8700.00	63167986	363
Drug Enforcement	AT&T	15632	8659777190	11/2/2012	508.30	63167984	363
Drug Enforcement	CITY OF MARYVILLE	15697	373963	11/16/2012	335.94	63168483	363
Drug Enforcement	AT&T	15698	8656811953	11/16/2012	71.98	63168480	363
Drug Enforcement	OFFICE DEPOT	15721	1521247174	11/16/2012	35.59	63168488	363
Drug Enforcement	CHARTER COMMUNICATIONS	15696	0326892	11/16/2012	63.72	63168482	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	15699	7860057261210	11/16/2012	40.39	63168494	363
Drug Enforcement	CELLEO PARTNERSHIP	6093	6803721510	11/20/2012	582.08	63168516	363
Drug Enforcement	Officer	15741	BELL BUCKLE	11/21/2012	38.25	63168562	363
Drug Enforcement	CELLEO PARTNERSHIP	6100	6798402084	11/21/2012	571.92	63168560	363
Drug Enforcement	BLOUNT COUNTY CLERK	15765	TAG RENEWAL	11/30/2012	6.50	63168889	363
Drug Enforcement	AT&T	15764	8659777190	11/30/2012	498.00	63168888	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	15774	0177	11/30/2012	5000.00	63168891	363
Drug Enforcement	CNA SURETY	15763	060158426131	11/30/2012	262.50	63168890	363
Election Commission	ALCOA FIRST BAPTIST CHURCH	10172	VOTING	11/16/2012	50.00	1168289	101
Election Commission	BIG SPRINGS COMMUNITY CLUB	10174	NOV 6 ELEC	11/16/2012	50.00	1168297	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	10175	NOV 6 ELEC	11/16/2012	50.00	1168306	101
Election Commission	OAKVIEW COMMUNITY CLUB	10181	NOV 6 ELEC	11/16/2012	50.00	1168339	101
Election Commission	AT&T	10186	8659814333408	11/16/2012	99.56	1168293	101
Election Commission	CITY OF LOUISVILLE	10176	NOV 6 ELEC	11/16/2012	50.00	1168307	101
Election Commission	OMER O. DYER	10216	MILEAGE	11/16/2012	40.42	1168342	101
Election Commission	OMER O. DYER	10217	MILEAGE	11/16/2012	38.07	1168342	101
Election Commission	OMER O. DYER	10218	MILEAGE	11/16/2012	47.00	1168342	101
Election Commission	OMER O. DYER	10225	MILEAGE	11/16/2012	37.60	1168342	101
Election Commission	EMMANUEL NAZARENE CHURCH	10177	NOV 6 ELEC	11/16/2012	50.00	1168311	101
Election Commission	BRUCE S. GORENFLO	10219	MILEAGE	11/16/2012	38.54	1168300	101
Election Commission	BRUCE S. GORENFLO	10220	MILEAGE	11/16/2012	42.30	1168300	101
Election Commission	BRUCE S. GORENFLO	10221	MILEAGE	11/16/2012	29.61	1168300	101
Election Commission	BRUCE S. GORENFLO	10222	MILEAGE	11/16/2012	41.83	1168300	101
Election Commission	BRUCE S. GORENFLO	10223	MILEAGE	11/16/2012	44.65	1168300	101
Election Commission	BRUCE S. GORENFLO	10224	MILEAGE	11/16/2012	23.03	1168300	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Election Commission	MARTIN LUTHER KING CENTER	10180	NOV 6 ELEC	11/16/2012	50.00	1168334	101
Election Commission	BEECH GROVE BAPTIST CHURCH	10173	NOV 6 ELEC	11/16/2012	50.00	1168296	101
Election Commission	HAPPY VALLEY COMMUNITY CLUB	10178	NOV 6 ELEC	11/16/2012	50.00	1168316	101
Election Commission	OAK STREET BAPTIST CHURCH	10182	NOV 6 ELEC	11/16/2012	50.00	1168338	101
Election Commission	IMMANUEL UNITED METHODIST CHURCH	10179	NOV 6 ELEC	11/16/2012	50.00	1168322	101
Emergency Management	DELL MARKETING LP	10143	XJ1197261	11/9/2012	29.99	1168096	101
Employee Benefits	MOUNTAIN NATIONAL BANK	6062	FLEX 10/27/12	11/2/2012	4803.44	64167983	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	6073	0033	11/9/2012	22539.00	64168259	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	6074	04102312	11/9/2012	2900.00	64168258	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6068	WORK COMP	11/9/2012	50000.00	26168261	266
Employee Benefits	MOUNTAIN NATIONAL BANK	6069	MEDICAL	11/9/2012	300000.00	64168260	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6070	FLEX 11/3/12	11/9/2012	6155.70	64168260	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6075	MEDICAL	11/9/2012	200000.00	64163954	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6076	MEDICAL	11/13/2012	300000.00	64163955	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	6089	0034	11/16/2012	24951.00	64168477	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6078	FLEX 11/10/12	11/16/2012	4878.99	64168479	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6090	MEDICAL	11/16/2012	214654.34	64168479	264
Employee Benefits	HUMANA INC	6079	43822	11/16/2012	346091.59	64168478	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6094	FLEX 11/18/12	11/21/2012	6248.19	64168559	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6095	MEDICAL	11/21/2012	201388.51	64168559	264
Employee Benefits	HUMANA INC	6097	42516	11/28/2012	6055.39	64168722	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6103	MEDICAL	11/30/2012	282731.85	64168887	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6104	FLEX 11/24/12	11/30/2012	5386.06	64168887	264
Employee Benefits	HUMANA HEALTH PLAN, INC	6102	150598903	11/30/2012	54736.26	64168886	264
Employee Benefits	HUMANA HEALTH PLAN, INC	6102	150598903	11/30/2012	45548.20	64168886	264
Ext Day Care Program	KATHY SMITH	15673	REIMB/CHILDCARE CONF	11/9/2012	1632.00	46168253	146
Federal Projects	SUNTRUST BANK CARD	15754	HASTINGS	11/28/2012	24.95	42168718	142
Federal Projects	SUNTRUST BANK CARD	15755	HAPPY CHEF	11/28/2012	19.33	42168718	142
Federal Projects	SUNTRUST BANK CARD	15758	AMAZON	11/28/2012	26.98	42168718	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	15781	REIMB/FALL CONF	11/30/2012	50.00	42168859	142
Federal Projects	THE KROGER CO #862	15756	1012090743	11/30/2012	45.96	42168874	142
Federal Projects	MULTI-MEDIA SOLUTIONS INC	15760	39324	11/30/2012	15.00	42168866	142
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	10208	C2178	11/16/2012	74.40	1168331	101
Highway	CINTAS CORP	15623	207303820	11/2/2012	45.83	31167910	131
Highway	BLOUNT COUNTY TRUSTEE	15676	10'11'/12 PHONE SERVIC	11/9/2012	148.77	31168168	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15644	3108001	11/9/2012	35.08	31168169	131
Highway	GEORGE BORING	15641	4730	11/9/2012	40.00	31168170	131

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	CINTAS CORP	15690	207306978	11/16/2012	45.83	31168391	131
Highway	CITY OF MARYVILLE	15732	SEE ATTACHED	11/21/2012	85.91	31168545	131
Highway	CINTAS CORP	15747	207309567	11/21/2012	45.83	31168544	131
Highway	CELLEO PARTNERSHIP	6098	6798402084	11/21/2012	506.12	31168543	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15768	78445	11/30/2012	37.77	31168788	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15794	78632	11/30/2012	53.87	31168788	131
Highway	CINTAS CORP	15753	207312190	11/30/2012	45.83	31168785	131
Inspection & Regulation	CITY OF MARYVILLE	10154	ATTACHED	11/9/2012	3062.81	1168093	101
Inspection & Regulation	AT&T	10148	8655221333900	11/9/2012	1474.36	1168081	101
Inspection & Regulation	U S CELLULAR	10147	823570989063	11/9/2012	122.32	1168149	101
Inspection & Regulation	LEANNE JUSTICE	10151	MILEAGE	11/9/2012	30.08	1168121	101
Inspection & Regulation	AT&T	10196	8659832401335	11/16/2012	152.94	1168293	101
Inspection & Regulation	SUNTRUST BANK CARD	10236	HOMEDEPOT	11/28/2012	68.00	1168711	101
Inspection & Regulation	SUNTRUST BANK CARD	10237	OREILLY AUTO	11/28/2012	3.29	1168711	101
Inspection & Regulation	SUNTRUST BANK CARD	10238	HOMEDEPOT	11/28/2012	11.47	1168711	101
Inspection & Regulation	AT&T	10243	8653790580202	11/30/2012	309.85	1168730	101
Inspection & Regulation	AT&T	10245	0305087856001	11/30/2012	32.03	1168731	101
Jail	REGINALD LAWRENCE	10183	PRISONER TRANS	11/16/2012	16.00	1168347	101
Jail	RODNEY MYERS	10197	PRIS TRANSPORT	11/16/2012	11.00	1168351	101
Jail	SAM TACKETT	10185	PRIS TRANS	11/16/2012	28.00	1168352	101
Jail	RAYMOND BAKKEN	10184	PRIS TRANS	11/16/2012	28.00	1168345	101
Jail	REGINALD LAWRENCE	10241	PRIS TRANS	11/30/2012	34.00	1168759	101
Jail	MARTIN THOMAS	10242	PRIS TRANS	11/30/2012	34.00	1168753	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	10144	104313	11/9/2012	31.00	1168079	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	10170	2642866226	11/9/2012	33.00	1168091	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	6067	GEN LIAB	11/9/2012	60000.00	26168256	263
MISCELLANEOUS	NATIONAL MEDICAL SERVICES INC	6088	96881	11/16/2012	417.00	26168475	263
Other General Admin	AT&T	10140	8659837491012	11/2/2012	70.98	1167860	101
Other General Admin	THOMAS E HATCHER	10157	INDIGENT BILL	11/9/2012	17735.00	1168143	101
Other General Admin	THOMAS E HATCHER	10158	INDIGENT BILL	11/9/2012	2270.00	1168143	101
Other General Admin	TOM HATCHER	10159	INDIGENT BILL	11/9/2012	32283.00	1168146	101
Other General Admin	TOM HATCHER	10160	INDIGENT BILL	11/9/2012	11710.00	1168146	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	10152	9929	11/9/2012	10680.85	1168153	101
Other General Admin	UNITED PARCEL SERVICE	10145	F63726432	11/9/2012	61.52	1168150	101
Other General Admin	AT&T	10150	8656818925108	11/9/2012	42.27	1168081	101
Other General Admin	TOM HATCHER	10161	INDIGENT BILL	11/9/2012	23951.04	1168147	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10167	12290371	11/9/2012	629.80	1168154	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	GODDARD & GAMBLE, ATT.	10209	1368	11/16/2012	43.75	1168315	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	10188	20121105	11/16/2012	1500.00	1168366	101
Other General Admin	UNITED PARCEL SERVICE	10202	F63726442	11/16/2012	121.79	1168364	101
Other General Admin	CRAIG GARRETT	10214	111212	11/16/2012	12512.50	1168308	101
Other General Admin	AT&T	10205	865M451607102	11/16/2012	252.00	1168293	101
Other General Admin	AT&T	10206	8659832210049	11/16/2012	271.19	1168293	101
Other General Admin	AT&T	10187	3814351	11/16/2012	90.00	1168294	101
Other General Admin	AT&T	10204	3814218	11/16/2012	90.00	1168294	101
Other General Admin	CELLEO PARTNERSHIP	6092	6803721510	11/20/2012	903.42	1168495	101
Other General Admin	UNITED PARCEL SERVICE	10231	F63726452	11/21/2012	123.23	1168613	101
Other General Admin	CELLEO PARTNERSHIP	6069	6798402084	11/21/2012	6340.15	1168570	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10227	12327515	11/21/2012	897.62	1168615	101
Other General Admin	POSTMASTER	10253	475777	11/30/2012	500.00	1168758	101
Other General Admin	UNITED PARCEL SERVICE	10249	F63726462	11/30/2012	24.51	1168769	101
Other General Admin	UNISHIPPERS	10244	1007991242	11/30/2012	33.47	1168768	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10254	12335864	11/30/2012	447.14	1168771	101
Probation	U S DIAGNOSTICS INC	10207	126193	11/16/2012	35.00	1168363	101
Property Assessors	BLOUNT COUNTY CLERK	10193	A.MCMILLIAN	11/16/2012	12.00	1168299	101
Property Assessors	GAYE J HASTY	10228	31937	11/21/2012	32.76	1168587	101
Public Library	RECORDED BOOKS INC	15670	SEE ATTACHED	11/9/2012	3281.44	15168161	115
Public Library	THE GALE GROUP INC	15645	SEE ATTACHED	11/9/2012	442.34	15168163	115
Public Library	BAKER & TAYLOR	15682	SEE ATTACHED	11/16/2012	882.59	15168373	115
Public Library	BAKER & TAYLOR	15683	SEE ATTACHED	11/16/2012	19.98	15168373	115
Public Library	BAKER & TAYLOR	15684	SEE ATTACHED	11/16/2012	134.68	15168373	115
Public Library	WILLIAMSBURG MAILING SERVICES	15680	9931	11/16/2012	211.86	15168386	115
Public Library	TEMPORARY VENDOR	15695	GENEALOGY CONF/SEVIER	11/16/2012	26.00	15168387	115
Public Library	THE TENNESSEAN	15681	TN1058580	11/16/2012	227.50	15168383	115
Public Library	NANCY L UNDERWOOD	15686	10/12 TRAVEL	11/16/2012	13.44	15168380	115
Public Library	LINDA C. KIRBY	15685	SEVIERVILLE	11/16/2012	26.00	15168379	115
Public Library	CITY OF MARYVILLE	15733	341312	11/21/2012	14498.69	15168538	115
Public Library	CELLEO PARTNERSHIP	6097	6798402084	11/21/2012	36.73	15168537	115
Public Library	SIRSI CORP	15766	423-745-5194	11/28/2012	11034.27	15168712	115
Public Library	BAKER & TAYLOR	15788	SEE ATTACHED	11/30/2012	682.93	15168773	115
Public Library	BAKER & TAYLOR	15789	SEE ATTACHED	11/30/2012	98.01	15168773	115
Public Library	BAKER & TAYLOR	15790	SEE ATTACHED	11/30/2012	44.32	15168773	115
Public Library	ATMOS ENERGY	15772	000102703	11/30/2012	783.30	15168772	115
Public Library	RECORDED BOOKS INC	15770	SEE ATTACHED	11/30/2012	463.40	15168779	115

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	RECORDED BOOKS INC	15771	SEE ATTACHED	11/30/2012	2465.79	15168779	115
Public Library	CHARTER COMMUNICATIONS	15773	8659820981	11/30/2012	219.98	15168774	115
Public Library	THE GALE GROUP INC	15776	SEE ATTACHED	11/30/2012	720.47	15168780	115
Public Library	MELINDA PORTER RUST	15769	SEVIERVILLE	11/30/2012	47.00	15168776	115
Purchasing	CATE RUSSELL INS	10135	49570	11/2/2012	50.00	1167865	101
Purchasing	LAURI E BELL	10138	MILEAGE	11/2/2012	20.87	1167883	101
Purchasing	SUSAN BULLEN	10141	MILEAGE	11/9/2012	21.62	1168141	101
Rabies & Animal Control	CITY OF ALCOA	10169	017	11/9/2012	18.90	1168092	101
Rabies & Animal Control	ALSCO INC	10168	LKN0305089	11/9/2012	39.84	1168075	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	10215	8353200010562397	11/16/2012	385.30	1168304	101
Rabies & Animal Control	STANLEY BEST HEATING & AIR INC	10212	11853	11/16/2012	333.14	1168356	101
Rabies & Animal Control	ALSCO INC	10210	LKN0303991	11/16/2012	39.84	1168290	101
Rabies & Animal Control	ALSCO INC	10211	LKN0306187	11/16/2012	39.84	1168290	101
Rabies & Animal Control	STEVENSON TIRE SERVICE INC.	10235	268504	11/21/2012	15.56	1168612	101
Rabies & Animal Control	ALSCO INC	10234	LKN0307276	11/21/2012	39.84	1168565	101
Records Management	AT&T	10246	8653804295001	11/30/2012	131.14	1168730	101
Register of Deeds	JOANNA BELCHER	10189	MILEAGE	11/16/2012	29.61	1168327	101
Schools	CITY OF ALCOA	15637	SEE ATTACHED	11/2/2012	6458.59	41167923	141
Schools	CITY OF ALCOA	15640	SEE ATTACHED	11/2/2012	5003.08	41167923	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	15639	BUS #92 OIL CHANGE	11/2/2012	99.35	41167948	141
Schools	UNITED PARCEL SERVICE	15638	4RW236432	11/2/2012	41.24	41167946	141
Schools	CITY OF ALCOA	15669	SEE ATTACHED	11/9/2012	59141.71	41168187	141
Schools	CITY OF ALCOA	15669	SEE ATTACHED	11/9/2012	1338.81	41168187	141
Schools	BARBARA B GREGORY	15653	10/12 FUEL ADJ	11/9/2012	1776.97	41168180	141
Schools	FRANK CONNATSER	15651	10/12 FUEL ADJ	11/9/2012	203.00	41168193	141
Schools	FRIENDSVILLE CITY WATER WORKS	15668	SEE ATTACHED	11/9/2012	584.25	41168194	141
Schools	JACK CLEMMER	15650	10/12 FUEL ADJ	11/9/2012	2484.75	41168200	141
Schools	SMITH BUS LINES	15662	10/12 FUEL ADJ	11/9/2012	1395.90	41168215	141
Schools	BORING BUS SERVICE, LLC	15647	10/12 FUEL ADJ	11/9/2012	10348.46	41168181	141
Schools	TUCKALEECHIE UTILITY	15666	SEE ATTACHED	11/9/2012	1092.07	41168222	141
Schools	REED BUS SERVICE, INC.	15657	10/12 FUEL ADJ	11/9/2012	4147.94	41168210	141
Schools	WILBUR CLINTON HUFFMAN	15654	10/12 FUEL ADJ	11/9/2012	9339.42	41168224	141
Schools	OFFICE MAX INC	15643	219113CM	11/9/2012	2.89	41168207	141
Schools	LEANN M. LAMBERT	15655	10/12 FUEL ADJ	11/9/2012	3722.40	41168205	141
Schools	LEANN M. LAMBERT	15665	#78 10/26/12	11/9/2012	6774.27	41168205	141
Schools	AT&T	15677	8653799389	11/9/2012	35.10	41168179	141
Schools	RICHARD L BLAIR	15646	10/12 FUEL ADJ	11/9/2012	4533.08	41168211	141

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Schools	TIMOTHY D BROWN	15648	10/12 FUEL ADJ	11/9/2012	813.38	41168221	141
Schools	ISAAC EUGENE MCLEMORE	15661	10/12 FUEL ADJ	11/9/2012	650.30	41168199	141
Schools	FINCHUM SERVICES INC	15652	10/12 FUEL ADJ	11/9/2012	1157.56	41168192	141
Schools	STAR LIMOUSINE SERVICE	15660	10/12 FUEL ADJ	11/9/2012	930.60	41168217	141
Schools	JAMES MONTGOMERY SHOPE	15658	10/12 FUEL ADJ	11/9/2012	7042.66	41168201	141
Schools	DOUGLAS WEST	15659	10/12 FUEL ADJ	11/9/2012	1604.86	41168189	141
Schools	PB&T TRANSPORTATION	15656	10/12 FUEL ADJ	11/9/2012	3071.81	41168208	141
Schools	BRENDA JONES	15663	10/12 FUEL ADJ	11/9/2012	1861.20	41168182	141
Schools	UNITED STATES TREASURY	15649	10/12 FUEL ADJ	11/9/2012	6438.00	41168213	141
Schools	REBECCA WORDE	15664	10/12 FUEL ADJ	11/9/2012	465.30	41168209	141
Schools	SEVIER COUNTY UTILITY DISTRICT	15667	27768001	11/9/2012	51.70	41168214	141
Schools	DON MCNELLY	15689	2012 CONVENTION	11/16/2012	2.87	41168414	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15678	77573	11/16/2012	738.10	41168415	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15693	77911	11/16/2012	98.96	41168415	141
Schools	WILLIAMSBURG MAILING SERVICES	15679	9930	11/16/2012	440.01	41168443	141
Schools	HERITAGE HIGH SCHOOL	15730	REIMB/TEXT BOOKS	11/16/2012	1935.52	41168416	141
Schools	CITY OF MARYVILLE	15694	317295,317296,317287,	11/16/2012	5296.57	41168410	141
Schools	CITY OF MARYVILLE	15694	317295,317296,317287,	11/16/2012	624.65	41168410	141
Schools	NASCO	15731	134579	11/16/2012	6.65	41168428	141
Schools	AFFINITY INSURANCE SERVICE,INC.	15691	N0298742002-8	11/16/2012	108.00	41168401	141
Schools	ATMOS ENERGY	15692	5000013278800338266	11/16/2012	473.34	41168405	141
Schools	TARA FARLEY	15688	10/12 MILEAGE	11/16/2012	7.99	41168438	141
Schools	AT&T	15687	3814334	11/16/2012	5029.11	41168404	141
Schools	BARBARA B GREGORY	15712	20,37-11/27/12	11/20/2012	7728.77	41168496	141
Schools	FRANK CONNATSER	15717	#30-11/27/12	11/20/2012	3447.68	41168501	141
Schools	JACK CLEMMER	15720	46,48,99-11/27/12	11/20/2012	10817.30	41168503	141
Schools	SMITH BUS LINES	15700	53,54,72-11/27/12	11/20/2012	8832.00	41168512	141
Schools	BORING BUS SERVICE, LLC	15719	14 BUSES-11/27/12	11/20/2012	49205.05	41168497	141
Schools	REED BUS SERVICE, INC.	15715	5 BUSES-11/27/12	11/20/2012	18796.84	41168509	141
Schools	WILBUR CLINTON HUFFMAN	15711	13 BUSES-11/27/12	11/20/2012	45574.68	41168515	141
Schools	LEANN M. LAMBERT	15704	8 BUSES-11/27/12	11/20/2012	24352.00	41168506	141
Schools	RICHARD L BLAIR	15718	6 BUSES-11/27/12	11/20/2012	22070.51	41168510	141
Schools	TIMOTHY D BROWN	15709	#15-11/27/12	11/20/2012	3777.74	41168514	141
Schools	ISAAC EUGENE MCLEMORE	15706	#68-11/27/12	11/20/2012	3180.00	41168502	141
Schools	STAR LIMOUSINE SERVICE	15702	61,77-11/27/12	11/20/2012	6006.00	41168513	141
Schools	JAMES MONTGOMERY SHOPE	15714	11 BUSES-11/27/12	11/20/2012	35853.62	41168504	141
Schools	DOUGLAS WEST	15710	34,24-11/27/12	11/20/2012	7282.40	41168499	141

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Schools	PB&T TRANSPORTATION	15707	#96-11/27/12	11/20/2012	3180.00	41168507	141
Schools	PB&T TRANSPORTATION	15716	4 BUSES-11/27/12	11/20/2012	12719.54	41168507	141
Schools	BRENDA JONES	15705	4 BUSES-11/27/12	11/20/2012	13049.00	41168498	141
Schools	UNITED STATES TREASURY	15701	4 BUSES-11/27/12	11/20/2012	12421.00	41168511	141
Schools	UNITED STATES TREASURY	15713	9 BUSES-11/27/12	11/20/2012	27551.16	41168511	141
Schools	REBECCA WORDE	15703	#101-11/27/12	11/20/2012	3235.00	41168508	141
Schools	CITY OF ALCOA	15735	SEE ATTACHED	11/21/2012	10291.91	41168551	141
Schools	CITY OF ALCOA	15735	SEE ATTACHED	11/21/2012	3394.83	41168551	141
Schools	CITY OF ALCOA	15740	SEE ATTACHED	11/21/2012	16748.85	41168551	141
Schools	CITY OF ALCOA	15748	SEE ATTACHED	11/21/2012	541.64	41168551	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15738	78351	11/21/2012	62876.08	41168553	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	15737	30162001,30162002,	11/21/2012	5236.22	41168554	141
Schools	SOUTH BLOUNT UTILITY DIST	15736	SEE ATTACHED	11/21/2012	3229.23	41168555	141
Schools	SOUTH BLOUNT UTILITY DIST	15750	SEE ATTACHED	11/21/2012	11641.37	41168555	141
Schools	ATMOS ENERGY	15734	SEE ATTACHED	11/21/2012	3527.85	41168550	141
Schools	ATMOS ENERGY	15739	SEE ATTACHED	11/21/2012	443.18	41168550	141
Schools	ATMOS ENERGY	15749	SEE ATTACHED	11/21/2012	301.72	41168550	141
Schools	FINCHUM SERVICES INC	15742	66&17-11/27/12	11/21/2012	5908.52	41168552	141
Schools	SUNTRUST BANK CARD	15743	GAYLORD	11/28/2012	6.87	41168717	141
Schools	SUNTRUST BANK CARD	15744	GAYLORD CR	11/28/2012	-52.44	41168717	141
Schools	SUNTRUST BANK CARD	15745	MATTHEW BENDER	11/28/2012	6.28	41168717	141
Schools	SUNTRUST BANK CARD	15746	EMBASSY SUITES	11/28/2012	8.40	41168717	141
Schools	CITY OF ALCOA	15777	SEE ATTACHED	11/30/2012	36768.71	41168807	141
Schools	CITY OF ALCOA	15777	SEE ATTACHED	11/30/2012	1631.05	41168807	141
Schools	AMERICAN CONTINENTAL TECHLAB INC	15762	71386	11/30/2012	30.00	41168795	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15780	78516	11/30/2012	781.64	41168812	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15785	78402	11/30/2012	58.67	41168812	141
Schools	HERITAGE HIGH SCHOOL	15767	REIMB/TEXTBOOKS	11/30/2012	1575.89	41168816	141
Schools	HOLSTON GASES INC	15792	331814,344470,344472	11/30/2012	805.49	41168817	141
Schools	TENNESSEE SCHOOL BOARDS ASSOC	15761	20327	11/30/2012	38.00	41168846	141
Schools	CITY OF MARYVILLE	15779	SEE ATTACHED	11/30/2012	6085.63	41168808	141
Schools	CITY OF MARYVILLE	15793	SE ATTACHED	11/30/2012	4572.54	41168808	141
Schools	CITY OF MARYVILLE	15793	SE ATTACHED	11/30/2012	2744.02	41168808	141
Schools	CITY OF MARYVILLE	15796	337003,336994,336993	11/30/2012	975.78	41168808	141
Schools	CITY OF MARYVILLE	15796	337003,336994,336993	11/30/2012	532.82	41168808	141
Schools	CITY OF MARYVILLE	15796	337003,336994,336993	11/30/2012	73.66	41168808	141
Schools	SOUTH BLOUNT UTILITY DIST	15797	782001070001	11/30/2012	187.58	41168840	141

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Schools	TN DEPT OF LABOR AND WORKFORCE	15795	06502226,06502219	11/30/2012	2423.66	41168848	141
Schools	TOWNSEND ELEM SCHOOL	15791	REIMB/NUTCRACKER TRIP	11/30/2012	415.00	41168849	141
Schools	ATMOS ENERGY	15778	SEE ATTACHED	11/30/2012	5106.79	41168799	141
Schools	UNITED PARCEL SERVICE	15782	4RW236462	11/30/2012	22.07	41168852	141
Schools	AT&T	15787	865M422114,8653795314,	11/30/2012	569.82	41168797	141
Schools	MARY BLOUNT ELEMENTARY	15752	REIMB/IPADS	11/30/2012	4791.41	41168826	141
Schools	AT&T	15786	6159828152	11/30/2012	119.91	41168798	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	15751	138766,139970	11/30/2012	2099.77	41168823	141
Schools	CELLEO PARTNERSHIP	15783	6808571739	11/30/2012	249.63	41168804	141
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	10155	77471	11/9/2012	299.11	1168102	101
Sheriffs Department	GARNER BROTHERS AUTOMOTIVE INC	10156	4224	11/9/2012	42.05	1168104	101
Sheriffs Department	MURRELL BROTHERS TIRE INC	10198	141320	11/16/2012	40.00	1168336	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	10200	ATTACHED	11/16/2012	70.37	1168354	101
Sheriffs Department	TEMPORARY VENDOR	572317	TOW BILL REIMB	11/16/2012	251.75	1168369	101
Sheriffs Department	TEMPORARY VENDOR	572318	REIMB FOR JEWELRY	11/16/2012	1375.00	1168371	101
Sheriffs Department	TEMPORARY VENDOR	572319	REIMB FOR GAS	11/16/2012	45.25	1168370	101
Sheriffs Department	AT&T	10201	6150070038038	11/16/2012	177.82	1168294	101
Sheriffs Department	KAY UNIFORMS	10229	220801527	11/21/2012	48.00	1168596	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	10230	ATTACHED	11/21/2012	210.70	1168610	101
Sheriffs Department	CRICKET COMMUNICATIONS, INC.	10232	C0209273-01	11/21/2012	69.50	1168580	101
Sheriffs Department	CITY OF ALCOA	10248	ATTACHED	11/30/2012	18.54	1168741	101
Sheriffs Department	AFFINITY INSURANCE SERVICE,INC.	10250	N0265158038-8	11/30/2012	108.00	1168729	101
Sheriffs Department	AT&T	10252	8653790433001	11/30/2012	81.87	1168730	101
Sheriffs Department	CHARTER COMMUNICATIONS	10247	0255230	11/30/2012	161.48	1168739	101
Soil Conservation	AT&T	10239	8659832011130	11/30/2012	81.98	1168730	101
Tourism	SMOKY MTN TOURISM DEVELOPMENT AUTH	6066	SEPT TAX	11/9/2012	113041.70	65168262	365

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Accounting & Budgeting	WRIGHT EXPRESS FINANCIAL SVCS CORP	121870	31153099	11/21/2012	97.42	1168616	101
Accounting & Budgeting	SUNTRUST BANK CARD	121873	HILTON	11/28/2012	628.94	1168711	101
Accounting & Budgeting	DANA WEST	121872	MILEAGE	11/30/2012	32.88	1168744	101
Central Cafeteria	TERESA A GENTRY	120923	10/12 MILEAGE	11/9/2012	148.43	43168251	143
Central Cafeteria	EDWARD NED CONNELL	120925	10/12 MILEAGE	11/9/2012	33.84	43168241	143
Central Cafeteria	DONNA GREGORY	120922	10/12 MILEAGE	11/9/2012	36.19	43168240	143
Central Cafeteria	SHARON BREEDEN	120927	10/12 MILEAGE	11/9/2012	76.14	43168248	143
Central Cafeteria	SUSAN AKINS	120929	10/12 MILEAGE	11/9/2012	27.64	43168249	143
Central Cafeteria	CAROLYN E HEMBREE	120920	10/12 MILEAGE	11/9/2012	111.86	43168239	143
Central Cafeteria	SANDRA K MORGAN	15672	10/12 MILEAGE	11/9/2012	12.17	43168246	143
Central Cafeteria	SANKIE BALDWIN	120928	10/12 MILEAGE	11/9/2012	42.30	43168247	143
Central Cafeteria	JULIE NEELEY	120917	10/12 MILEAGE	11/9/2012	75.67	43168243	143
Central Cafeteria	JUDY A MCCAULLEY	120919	10/12 MILEAGE	11/16/2012	59.93	43168461	143
Central Cafeteria	DIONE DAVIS	120924	10/12 MILEAGE	11/16/2012	28.95	43168459	143
Central Cafeteria	SHERRY THACKER	120930	10/12 MILEAGE	11/30/2012	32.90	43168882	143
Chancery Court	STEPHEN S. OGLE	122262	TRAVEL	11/21/2012	105.99	1168611	101
Circuit Court Clerk	DONNA MARTIN	10139	MILEAGE	11/2/2012	24.63	1167870	101
Circuit Court Clerk	TAMRA WALKER	10137	MILEAGE	11/2/2012	14.90	1167895	101
Circuit Court Clerk	DIANNE KELSO	10164	TRAVEL	11/9/2012	11.00	1168097	101
Circuit Court Clerk	SANDRA HODSON	10166	TRAVEL	11/9/2012	29.53	1168135	101
Circuit Court Clerk	DONNA A. HUGHES	10165	TRAVEL	11/9/2012	10.73	1168099	101
Circuit Court Clerk	SUNTRUST BANK CARD	120815	CHILIS	11/28/2012	36.47	1168711	101
Circuit Court Clerk	SUNTRUST BANK CARD	120815	MARRIOTT	11/28/2012	288.02	1168711	101
Circuit Court Clerk	SUNTRUST BANK CARD	121279	MARRIOTT	11/28/2012	54.33	1168711	101
Circuit Court Clerk	SUNTRUST BANK CARD	121356	MARRIOTT	11/28/2012	217.87	1168711	101
Circuit Court Clerk	BETTY L. MCKENZIE	10240	MILEAGE	11/30/2012	39.48	1168733	101
County Trustee	SCOTT GRAVES	10194	MILEAGE	11/16/2012	14.48	1168353	101
County Trustee	SCOTT GRAVES	121687	TRAVEL	11/16/2012	48.00	1168353	101
Development	GARY FERGUSON	120152	MILEAGE	11/2/2012	706.88	1167874	101
Development	ROGER FIELDS	120157	MILEAGE	11/2/2012	140.06	1167891	101
Drug Enforcement	JERRY ORR	121399	GATLINBURG/CONF	11/16/2012	186.00	63168484	363
Drug Enforcement	RONALD G TALBOTT	121408	GATLINBURG/CONF	11/16/2012	186.00	63168490	363
Drug Enforcement	STEVE BLANKENSHIP	121409	GATLINBURG/CONF	11/16/2012	186.00	63168493	363
Drug Enforcement	RUSTY AYCOCKE	121405	GATLINBURG/CONF	11/16/2012	186.00	63168491	363
Drug Enforcement	Officer	121400	GATLINBURG/CONF	11/16/2012	186.00	63168487	363
Drug Enforcement	ROBERT NEASE	121398	GATLINBURG/CONF	11/16/2012	186.00	63168489	363
Drug Enforcement	MATTHEW GILMORE	121407	GATLINBURG/CONF	11/16/2012	186.00	63168486	363

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Drug Enforcement	JOSE D MENDEZ	121406	GATLINBURG/CONF	11/16/2012	186.00	63168485	363
Drug Enforcement	RYAN ROGERS	121401	GATLINBURG/CONF	11/16/2012	186.00	63168492	363
Drug Enforcement	BRETT ROMER	121402	GATLINBURG/CONF	11/16/2012	186.00	63168481	363
Drug Enforcement	Officer	15741	BELL BUCKLE	11/21/2012	38.25	63168562	363
Drug Enforcement	ROBERT NEASE	121713	NASHVILLE	11/21/2012	264.00	63168563	363
Drug Enforcement	MATTHEW GILMORE	121712	NASHVILLE	11/21/2012	264.00	63168561	363
Drug Enforcement	SUNTRUST BANK CARD	121315	HILTON	11/28/2012	3096.00	63168723	363
Election Commission	OMER O. DYER	10216	MILEAGE	11/16/2012	40.42	1168342	101
Election Commission	OMER O. DYER	10217	MILEAGE	11/16/2012	38.07	1168342	101
Election Commission	OMER O. DYER	10218	MILEAGE	11/16/2012	47.00	1168342	101
Election Commission	OMER O. DYER	10225	MILEAGE	11/16/2012	37.60	1168342	101
Election Commission	BRUCE S. GORENFLO	10219	MILEAGE	11/16/2012	38.54	1168300	101
Election Commission	BRUCE S. GORENFLO	10220	MILEAGE	11/16/2012	42.30	1168300	101
Election Commission	BRUCE S. GORENFLO	10221	MILEAGE	11/16/2012	29.61	1168300	101
Election Commission	BRUCE S. GORENFLO	10222	MILEAGE	11/16/2012	41.83	1168300	101
Election Commission	BRUCE S. GORENFLO	10223	MILEAGE	11/16/2012	44.65	1168300	101
Election Commission	BRUCE S. GORENFLO	10224	MILEAGE	11/16/2012	23.03	1168300	101
Ext Day Care Program	KATHY SMITH	120077	9&10'12 MILEAGE	11/16/2012	68.67	46168472	146
Federal Projects	JENNIFER AXLEY	120271	CT	11/9/2012	183.86	42168231	142
Federal Projects	JENNIFER AXLEY	121444	HARTFORD	11/9/2012	95.70	42168231	142
Federal Projects	JENNIFER AXLEY	121444	10/12 MILEAGE	11/9/2012	49.07	42168231	142
Federal Projects	JUDY ALISA TEFFETELLER	120288	10/11 MILEAGE	11/9/2012	45.03	42168232	142
Federal Projects	KRISTY BREWER	121565	ATLANTA	11/9/2012	113.00	42168233	142
Federal Projects	DEBORAH CRAIG	121564	ATLANTA	11/9/2012	313.76	42168226	142
Federal Projects	DONALD ANDERSON	111355	10/12 MILEAGE	11/9/2012	69.80	42168227	142
Federal Projects	MARY JANE JONES	120268	10/12 MILEAGE	11/9/2012	78.77	42168235	142
Federal Projects	DONNA RUSSELL	121443	HARTFORD	11/9/2012	281.50	42168228	142
Federal Projects	MARK P DOWLEN	121840	INDIANAPOLIS	11/9/2012	80.25	42168234	142
Federal Projects	TERRI BRADSHAW	120741	PORTLAND	11/16/2012	331.00	42168456	142
Federal Projects	CYNTHIA E VANPELT	120740	PORTLAND/CONF	11/16/2012	331.00	42168447	142
Federal Projects	TAMMY R POWELL	120267	10/12 MILEAGE	11/16/2012	128.55	42168455	142
Federal Projects	MIGUEL JAMES RAMOS	121076	10/12 MILEAGE	11/16/2012	60.21	42168452	142
Federal Projects	CHRIS ALLEN HARVEY	121077	10/12 MILEAGE	11/16/2012	54.00	42168446	142
Federal Projects	GISELE C PRADO SANTOS	121074	10/12 MILEAGE	11/16/2012	9.68	42168448	142
Federal Projects	GWENDOLYN HOPE HIXSON	121075	10/12 MILEAGE	11/16/2012	59.41	42168449	142
Federal Projects	SUNTRUST BANK CARD	120607	MGM,HILTON	11/28/2012	1347.56	42168718	142
Federal Projects	SUNTRUST BANK CARD	120775	MARRIOTT	11/28/2012	603.75	42168718	142

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Federal Projects	SUNTRUST BANK CARD	121445	DRURY PLAZA	11/28/2012	341.19	42168718	142
Federal Projects	SUNTRUST BANK CARD	121462	HILTON	11/28/2012	226.44	42168718	142
Federal Projects	SUNTRUST BANK CARD	121685	PRESTON HOTEL	11/28/2012	214.88	42168718	142
Federal Projects	SUNTRUST BANK CARD	122200	DELTA AIR	11/28/2012	672.40	42168718	142
Federal Projects	JUDY ALISA TEFFETELLER	120277	FRANKLIN	11/30/2012	207.00	42168862	142
Federal Projects	TERRI BRADSHAW	120741	LAS VEGAS	11/30/2012	495.35	42168873	142
Federal Projects	CYNTHIA E VANPELT	120740	LAS VEGAS	11/30/2012	488.38	42168858	142
Federal Projects	JANET CAROLE WITT	122152	NASHVILLE	11/30/2012	852.78	42168861	142
Federal Projects	LINDA LEE BROWN	121078	10/12 MILEAGE	11/30/2012	55.70	42168864	142
Inspection & Regulation	BETTY R MCKENZIE	121909	MILEAGE	11/9/2012	167.79	1168084	101
Inspection & Regulation	SHERRI SPENCER	120011	MILEAGE	11/9/2012	75.67	1168136	101
Inspection & Regulation	LEANNE JUSTICE	10151	MILEAGE	11/9/2012	30.08	1168121	101
Jail	BREVARD EXTRADITIONS, INC.	121186	14144	11/9/2012	454.72	1168088	101
Jail	BREVARD EXTRADITIONS, INC.	122037	14182	11/9/2012	400.00	1168088	101
Jail	REGINALD LAWRENCE	10183	PRISONER TRANS	11/16/2012	16.00	1168347	101
Jail	RODNEY MYERS	10197	PRIS TRANSPORT	11/16/2012	11.00	1168351	101
Jail	SAM TACKETT	10185	PRIS TRANS	11/16/2012	28.00	1168352	101
Jail	RAYMOND BAKKEN	10184	PRIS TRANS	11/16/2012	28.00	1168345	101
Jail	REGINALD LAWRENCE	10241	PRIS TRANS	11/30/2012	34.00	1168759	101
Jail	MARTIN THOMAS	10242	PRIS TRANS	11/30/2012	34.00	1168753	101
Juvenile Court	AMANDA G. MAY	120588	MILEAGE	11/2/2012	42.30	1167859	101
Juvenile Court	MICHAEL ELDRIDGE	120585	MILEAGE	11/9/2012	65.80	1168125	101
Juvenile Services	JOHN ADAMS	121466	TRAVEL	11/21/2012	242.50	1168595	101
Planning	JOHN LAMB	120494	MILEAGE	11/9/2012	113.27	1168115	101
Public Library	TEMPORARY VENDOR	15695	GENEALOGY CONF/SEVIER	11/16/2012	26.00	15168387	115
Public Library	JOAN VANSICKLE SLOAN	122075	SEVIERVILLE	11/16/2012	78.19	15168377	115
Public Library	NANCY L UNDERWOOD	15686	10/12 TRAVEL	11/16/2012	13.44	15168380	115
Public Library	LINDA C. KIRBY	15685	SEVIERVILLE	11/16/2012	26.00	15168379	115
Public Library	MELINDA PORTER RUST	15769	SEVIERVILLE	11/30/2012	47.00	15168776	115
Purchasing	LAURI E BELL	10138	MILEAGE	11/2/2012	20.87	1167883	101
Purchasing	SUSAN BULLEN	10141	MILEAGE	11/9/2012	21.62	1168141	101
Register of Deeds	PHYLLIS CRISP	121736	TRAVEL REIMB	11/16/2012	139.05	1168343	101
Register of Deeds	JOANNA BELCHER	10189	MILEAGE	11/16/2012	29.61	1168327	101
Register of Deeds	SUNTRUST BANK CARD	121365	MARRIOTT	11/28/2012	260.67	1168711	101
Register of Deeds	SUNTRUST BANK CARD	121993	MARRIOTT	11/28/2012	56.70	1168711	101
Schools	LYNDA G LYDA	121142	10/12 MILEAGE	11/2/2012	134.52	41167935	141
Schools	JAN BEMIS	120144	9/12 MILEAGE	11/2/2012	72.19	41167930	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	SUSAN ELROD	121138	10/12 MILEAGE	11/2/2012	68.76	41167943	141
Schools	KATHLEEN ASPIRANTI	120125	10/12 MILEAGE	11/2/2012	68.95	41167932	141
Schools	LISA MCCLEARY	121479	10/12 MILEAGE	11/2/2012	118.77	41167934	141
Schools	TAMMY CASH	120137	MILEAGE	11/9/2012	43.72	41168218	141
Schools	TAMMY CASH	121811	10/12	11/9/2012	25.79	41168218	141
Schools	THOMAS J JOHNSON	121044	10/12 MILEAGE	11/9/2012	67.73	41168220	141
Schools	DAVID C MURRELL	120236	10/12 MILEAGE	11/9/2012	12.22	41168188	141
Schools	DAVID C MURRELL	121754	DICKSON/TASPA CONF	11/9/2012	49.00	41168188	141
Schools	LAWRENCE R MCCURDY	121070	10/12 MILEAGE	11/9/2012	59.93	41168204	141
Schools	ROBERTO RUBIN	121045	10/12 MILEAGE	11/9/2012	148.15	41168212	141
Schools	DON MCNELLY	15689	2012 CONVENTION	11/16/2012	2.87	41168414	141
Schools	DON MCNELLY	122012	NASHVILLE	11/16/2012	228.25	41168414	141
Schools	KAREN MOFFATT	120135	10/12 MILEAGE	11/16/2012	21.81	41168418	141
Schools	ROBIN CELESTE COOK	121577	MURFREESBORO/CONF	11/16/2012	209.45	41168434	141
Schools	RHONDA LAIL	120126	10/12 MILEAGE	11/16/2012	80.27	41168432	141
Schools	MICHAEL D TREADWAY	121395	NASHVILLE	11/16/2012	335.12	41168426	141
Schools	TARA FARLEY	15688	10/12 MILEAGE	11/16/2012	7.99	41168438	141
Schools	LEAH NICOLE WEBB	120133	10/12 MILEAGE	11/16/2012	42.86	41168421	141
Schools	MARY BETH BLEVINS	120704	10/12 MILEAGE	11/16/2012	71.86	41168422	141
Schools	MARY BETH BLEVINS	122111	NASHVILLE/CONF	11/16/2012	176.34	41168422	141
Schools	MEGAN D POORE	120123	9&10'12 MILEAGE	11/16/2012	29.70	41168424	141
Schools	CRISTINA RUFFNER	120131	10/12 MILEAGE	11/16/2012	22.27	41168412	141
Schools	DANIEL MCCLEARY	120127	10/12 MILEAGE	11/16/2012	50.34	41168413	141
Schools	MEGAN J STEVERSON	120139	10/12 MILEAGE	11/16/2012	25.38	41168425	141
Schools	ALISON DORSEY	120124	10/12 MILEAGE	11/16/2012	38.12	41168402	141
Schools	REBECCA BARR	121217	10/12 MILEAGE	11/16/2012	15.41	41168431	141
Schools	SUNTRUST BANK CARD	15743	GAYLORD	11/28/2012	6.87	41168717	141
Schools	SUNTRUST BANK CARD	15744	GAYLORD CR	11/28/2012	-52.44	41168717	141
Schools	SUNTRUST BANK CARD	15746	EMBASSY SUITES	11/28/2012	8.40	41168717	141
Schools	SUNTRUST BANK CARD	121576	EMBASSY SUITES	11/28/2012	270.90	41168717	141
Schools	SUNTRUST BANK CARD	121752	HOLIDAY INN	11/28/2012	100.00	41168717	141
Schools	SUNTRUST BANK CARD	121938	HOLIDAY INN	11/28/2012	65.56	41168717	141
Schools	SUNTRUST BANK CARD	121997	GAYLORD	11/28/2012	217.82	41168717	141
Schools	JAN BEMIS	120144	10/12 MILEAGE	11/30/2012	63.17	41168819	141
Schools	TENNESSEE SCHOOL BOARDS ASSOC	15761	20327	11/30/2012	38.00	41168846	141
Schools	TENNESSEE SCHOOL BOARDS ASSOC	121998	20327	11/30/2012	190.00	41168846	141
Schools	TREVIS GARDNER	121536	NASHVILLE	11/30/2012	87.50	41168850	141

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Schools	FRANCINE L REYNOLDS	120128	10/12 MILEAGE	11/30/2012	52.26	41168813	141
Schools	MARY BETH BLEVINS	120704	11/12	11/30/2012	10.32	41168825	141
Schools	MARY BETH BLEVINS	121828	MILEAGE	11/30/2012	39.97	41168825	141
Schools	MARY BETH BLEVINS	122217	PIGEON FORGE	11/30/2012	60.54	41168825	141
Schools	DEBRA JENKINS	120151	10/12 MILEAGE	11/30/2012	45.21	41168809	141
Schools	NOEL M DAVIS	121832	11/12 MILEAGE	11/30/2012	56.21	41168832	141
Schools	NOEL M DAVIS	122218	PIGEON FORGE	11/30/2012	60.54	41168832	141
Sheriffs Department	DOUG DAVIS	121473	TRAVEL ADV	11/2/2012	159.60	1167871	101
Sheriffs Department	DANNY WILBURN	121857	TRAVEL	11/9/2012	34.25	1168095	101
Sheriffs Department	RODNEY HOLLOWAY	121878	TRAVEL ADV	11/16/2012	206.80	1168350	101
Sheriffs Department	JEREMY BLAIR	121877	TRAVEL ADV	11/16/2012	206.80	1168326	101
Sheriffs Department	DOUG DAVIS	121473	TRAVEL	11/21/2012	48.90	1168582	101
Sheriffs Department	SARA BEAL	121770	TRAVEL	11/21/2012	65.00	1168609	101
Sheriffs Department	JENNIFER DALTON SHUDAN	121771	TRAVEL	11/21/2012	65.00	1168593	101
Sheriffs Department	JOE MCCARTER	121769	TRAVEL	11/21/2012	65.00	1168594	101
Sheriffs Department	SUNTRUST BANK CARD	121530	HAMPTON INN	11/28/2012	488.40	1168711	101
Sheriffs Department	SUNTRUST BANK CARD	121535	HAMPTON INN	11/28/2012	550.95	1168711	101