

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, JANUARY 17, 2013, 7:00 P.M.**  
**Room 430, Blount County Courthouse**

**A. SETTING OF AGENDA.**

**B. CONSENT CALENDAR.**

1. Minutes:
  - a. December 20, 2012 County Commission meeting.
  - b. January 8, 2013 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
  - a. Agriculture Extension Committee – Roy Gamble, Missy Burkhart, Dr. Andy Daugherty.
  - b. Budget Committee – Mike Lewis, Steve Samples, Jerome Moon, and Gerald Kirby.
  - c. Purchasing Commission – Mike Lewis, Steve Samples, Jerome Moon, and Gerald Kirby.
  - d. Jail Inspection Committee – Sharon Hannum, Robert Mathis, Larry Shearer.
  - e. Industrial Development Board – Fred Lawson.

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

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

**E. UNFINISHED BUSINESS.**

**F. NEW BUSINESS.**

1. Budget Transfers:
  - a. Highway/Roads & Bridges - \$26,000.00.
  - b. General Liability/Accounting - \$109,944.50.
  - c. Workers' Compensation/Accounting – \$109,944.50.
  - d. General Liability/Accounting - \$1,352,386.00.
  - e. Workers' Compensation/Accounting - \$551,248.00.
  - f. Health & Life Benefits/Accounting - \$15,877,800.00.
  - g. Health & Life Benefits/Accounting - \$1,520,270.00.
  - h. Health & Life Benefits/Accounting - \$54,530.00.
  - i. Health & Life Benefits/Accounting - \$35,400.00.
2. Budget amendments:
  - a. Resolution to amend General Purpose School Fund Budget - \$10,556.00.
  - b. Resolution to amend General Purpose School Fund Budget - \$6,432.00.
  - c. Resolution to amend Endowment Fund Budget – (\$12,000.00.)
  - d. Resolution to amend General Liability Fund Budget - \$179,683.00.
  - e. Resolution to amend Employee Insurance Fund Budget - \$160,000.00.
3. A Resolution Classifying the Roads of Blount County, Tennessee According to Tennessee Code Annotated 54-10-103 et seq.

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

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

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

There were 21 present and 0 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA.**

Commissioner Lambert made a motion to set the agenda, and to remove from the agenda item F. 7, resolution regarding the addition of an additional portion of Custer Drive to the Official Roads List for Blount County, Tennessee. Commissioner Carver seconded the motion.

Commissioner Burkhalter made a motion to remove from the agenda and forward to the January agenda Item F.4., a resolution authorizing an annual commitment for telephone service for the Blount County Animal Care Center under Tennessee Code Annotated § 5-14-108. Commissioner Folts seconded the motion.

A vote was taken on the motion to remove Item F.4. from the agenda:

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

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

A vote was taken on the original motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - 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 20 voting yes, 1 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to have passed.

**IN RE: CONSENT CALENDAR:**

- MINUTES OF NOVEMBER 15, 2012 MEETING.**
- MINUTES OF DECEMBER 11, 2012 ZONING PUBLIC HEARING.**
- APPROVAL OF NOVEMBER 6, 2012 ELECTION RESULTS.**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS.**
- ELECTION OF NOTARIES.**

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

A vote was taken on the motion:

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

Melton - yes  
Moon - yes

Murrell - yes  
Samples - yes

Wright - yes

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the consent calendar to be approved.

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

Commissioner Burkhalter made a motion to appoint Clarence Williams to the Blount Memorial Hospital Board of Directors. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - 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 20 voting yes, 0 voting no, 1 abstaining, and 0 absent. Chairman Moon declared Clarence Williams to be reappointed.

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

Commissioner Samples made a motion to appoint Susan Keller to the Blount Memorial Hospital Board of Directors. Commissioner Gamble seconded the motion.

A vote was taken on the motion:

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

There were 10 voting yes, 6 voting no, 5 abstaining, and 0 absent. Chairman Moon declared Ms. Keller was not reappointed.

**IN RE: BUDGET TRANSFER – HIGHWAY DEPARTMENT - \$23,556.00.  
BUDGET TRANSFER – HIGHWAY DEPARTMENT - \$62,372.00.**

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

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the transfers to be approved.

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

Commissioner Lewis made a motion to adopt the resolution. Commissioner Farmer 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 - yes
Farmer - yes	Harrison - yes	Lambert - yes	Samples - yes

Wright - yes

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

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

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

Commissioner Farmer made a motion to call for the previous question. Commissioner Melton seconded the motion. A voice vote was taken on the call for previous question. Chairman Moon declared the motion to call for the previous question carried.

A vote was taken on the motion:

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

There were 20 voting yes, 1 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

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

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

A vote was taken on the motion:

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

There were 20 voting yes, 1 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

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

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

There were 20 voting yes, 1 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

**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 adopt the resolution. Commissioner Gamble seconded the motion.

A vote was taken on the motion:

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

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

There were 19 voting yes, 0 voting no, 2 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

**IN RE: 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 Wright made a motion to adopt the resolution. Commissioner Kirby seconded the motion.

Commissioner Wright made a motion to refer the resolution back to the Planning Commission. Commissioner Kirby seconded the motion.

Commissioner Lail made a motion to call for the previous question. Commissioner Lambert seconded the motion. A voice vote was taken. Chairman declared the motion to call for the previous question carried.

A vote was taken on the motion to refer:

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

There were 5 voting yes, 16 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to refer to have failed.

Commissioner Farmer made a motion to call for the previous question. Commissioner Greene seconded the motion. A voice vote was taken. Chairman Moon declared the motion to call for the previous question carried.

A vote was taken on the original motion:

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

There were 3 voting yes, 18 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the resolution was not adopted.

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

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - abstain	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, 2 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

**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 Caylor made a motion to adopt the resolution. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, 1 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

**IN RE: SETTING OF PUBLIC HEARING FOR 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 Lambert made a motion to set the public hearing for 6:30 pm on January 8, 2013. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the public hearing to be set.

**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 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 - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 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, January 8, 2013 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - absent	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 - absent
Ron French - present	Holden Lail - present	Gordon Wright - present

There were 17 present and 4 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2 (RURAL DISTRICT 2) TO R-1 (RURAL DISTRICT 1) FOR A PORTION OF THE PROPERTY LOCATED AT 6250 PAUL BOONE ROAD, BEING TAX MAP 126 AND PARCEL 079.00.**

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

**IN RE: ADJOURNMENT.**

Chairman Moon declared the public hearing to be closed.

**RESOLUTION No. 13-01-001**

***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 January 17, 2013:

**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  
January 17, 2013

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>
TINA M. TYLER	12/21/2012	STATE FARM FIRE & CASUALTY CO.
GARY P DANTINI	12/28/2012	WESTERN SURETY CO.
HELEN M. DIGGS	12/31/2012	STATE FARM FIRE AND CASUALTY C
SUSAN W. JENSEN	1/2/2013	MERCHANTS BONDING COMPANY
ANGELA F. STINNETT	1/7/2013	GLEN W. KEY/RALPH E. PAYNE
JENNIFER R. SISE	1/8/2013	MERCHANTS BONDING COMPANY
TERESA L. WRIGHT	1/9/2013	WESTERN SURETY COMPANY
MARILYN G. KIRCHOFF	1/9/2013	WESTERN SURETY CO.
TERESA GREGORY	1/9/2013	WESTERN SURETY CO.
CURTIS WRIGHT	1/10/2013	WESTERN SURETY COMPANY
KATHY A. JOHNSON	1/10/2013	WESTERN SURETY COMPANY
JACKIE LYONS	1/11/2013	RLI INSURANCE COMPANY
PAT C. MEEK	1/11/2013	POWELL TRUAN MEEK/BETTY I. RUSSELL
DONNA A. BOWMAN	1/11/2013	OLD REPUBLIC SURETY CO.
STEPHANIE TROST	1/11/2013	CORNELIA COOPER/MICHAEL J. TROST

REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
OATHS OF DEPUTY SHERIFFS  
January 17, 2013

<u>Name</u>	<u>Date of oath</u>
JACOB DEVAN GIBBONS .....	December 17, 2012
RYAN ROBERT MOORE.....	December 17, 2012
ERNEST KEVIN TIQUAN RAGLAND.....	December 17, 2012
THOMAS ROBERT WAGGONER.....	December 17, 2012
DEVAN E. BROWN.....	December 17, 2012
LAUREN N. FEVRIER .....	January 2, 2013



**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 JANUARY 17, 2013

Deborah L. Barbra  
Donna Barnes  
Michael R. Belcher  
Terry Bledsoe  
Richard N. Borden  
Laura A. Burke  
Sharon Cramer  
Janice F. Fowler  
Heather Gallagher  
J. Michael Garner  
Alan E. Giles  
Sharon Haggard  
Debra Huskey

Denise S. Jeandron  
Janice A. Keyees  
Sonya D. Kibert  
Jonathan A. Oakes  
Charles H. Ritchey  
Sheldon Carl Roddy  
R. Mitchell Sullivan  
Susan Upton  
Sue E. Walls  
Amanda L. White  
Jack K. Wood  
Marsha J. Wynn

Blount Co. Agriculture Ext.  
219 Court Street  
Maryville, TN 37804-5917  
January 3, 2013

Honorable Members  
Blount County Board of Commissioners  
359 S. Court Street  
Maryville, TN 37804-5906

Dear Commissioners:

With regard to the Blount County Agriculture Extension Committee appointments, the following recommendations are submitted for your consideration.

1. Re-appoint Commissioner Roy Gamble as Commission Representative.
2. Re-appoint Missy Burkhart as a Farm Women representative to begin a third two-year term.
3. Re-appoint Dr. Andy Daugherty as a Farm Men representative to begin a third two-year term.

I would offer the following regarding the qualifications for the Mrs. Burkhart and Dr. Daugherty to serve in this capacity. Additional biographical information can be found on the accompanying page.

- Both are residents of Blount County and are actively engaged in farming; Mrs. Burkhart in dairy production and Dr. Daugherty in beef cattle.
- Both are parents of school-age children.
- Both have a positive and enthusiastic attitude toward serving the Blount County community through agriculture related activities.
- Mrs. Burkhart, as a farm woman with experience in business and daily farm management, has a vested personal/family interest in home & farm activities related to the agriculture community.
- Dr. Daugherty, as a trained professional in veterinary medicine and farm animal management has a vested personal/family interest in home & farm activities related to the agriculture community in Blount County.

Thank you for your consideration of this request. If I may be of assistance please contact me at 982-6430 or e-mail [jawilson@utk.edu](mailto:jawilson@utk.edu).

Respectfully Yours,

*John A. Wilson*

John Wilson  
County Director

January 2013

Proposed appointees to the Blount County Agricultural Extension Committee:

**Missy Burkhart**

483 Meadow Road  
Greenback, TN 37742

Home: 865-995-2031

Husband: J. MacDonald Burkhart, MD

Children: five children, ages 15-29

Attended University of Tennessee, Knoxville

Previously operated John Deere tractor dealerships at Jefferson City & Maryville

Works in Sunday School Department of First Baptist Church

Thirty (32) years in Burkhart Dairy Farm business

Blount Co. Farm Bureau Women member

**Andy Daugherty, DVM**

2235 Stonybrook Road  
Louisville, TN 37777

Home: 865-984-2145

Cell: 865-719-0189

Email: [Allison@msalernoandassociates.com](mailto:Allison@msalernoandassociates.com)

Wife: Allison Daugherty

Son: Richard Andrew Daugherty II (Drew)

Alcoa High School 1988

Bachelor of Science, Animal Science, UTK 1993

Doctor of Veterinary Medicine, UTCVM 1997

Worked in a mixed animal practice

Currently Beef Producer on family Century Farm

Farm Bureau Board of Directors

Blount County Livestock Association Board of Directors

Past LRWA director, member of Maryville Rotary, Leadership Blount 2005

Attend First United Methodist Church, Maryville

Alcoa Little League T-Ball Coach 2006 to present

**AGRICULTURAL EXTENSION COMMITTEE  
T.C.A. 49-50-104  
TERMS ARE FOR 2 YEARS**

**Roy Gamble  
4012 Davis Ford Road  
Maryville, TN 37804**

**appointed 3-2011 Term Expires 1/2013**

**Mark Hasty  
Black Sulfur Way  
Maryville, TN 37803**

**reappointed 1-19-12 Term Expires 1/2014**

**Tonya Burchfield  
Morningside Avenue  
Maryville, TN 37804**

**reappointed 1-19-12 Term Expires 1/2014**

**Tom Bowers  
4877 Bethlehem Road  
Walland, TN 37886**

**reappointed 1-19-12 Term expires 1/2014**

**Mary Gentry  
134 Ramsey Road  
Maryville, TN 37801**

**reappointed 1-19-12 Term expires 1/2014**

**Missy Burkhart  
483 Meadow Road  
Greenback, TN 37742  
995-2031**

**appointed 3-2011 Term expires 1/2013**

**Dr. Andy Daugherty  
2235 Stonybrook Road  
Louisville, TN 37777  
984-2145**

**appointed 3-2011 Term expires 1/2013**



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

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



TO: Blount County Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Budget Committee

DATE: January 3, 2013

For the consideration of the full commission, I am submitting my recommendation of the following names to be appointed to serve on the Budget Committee:

Mike Lewis (re-appointed)  
Steve Samples (re-appointed)  
Jerome Moon  
Gerald Kirby



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

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



TO: Blount County Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Purchasing Committee

DATE: January 3, 2013

For the consideration of the full commission, I am submitting my recommendation of the following names to be appointed to serve on the Purchasing Committee:

Mike Lewis (re-appointment)  
Steve Samples (re-appointment)  
Jerome Moon  
Gerald Kirby

FOCUS™ Terms

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Tenn. Code Ann. § 41-4-116 (Copy w/ Cite)

Pages:2

Tenn. Code Ann. § 41-4-116

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\*\*\* Current through the 2012 Regular Session \*\*\*

Title 41 Correctional Institutions and Inmates  
Chapter 4 Jails and Jailers

Tenn. Code Ann. § 41-4-116 (2012)

**41-4-116. Jail inspectors.**

(a) The county legislative body may, at its January term each year, appoint three (3) householders or freeholders, residents of the county, of lawful age, to act as jail inspectors for the ensuing year, or the court may appoint inspectors at any other time to act for a shorter period.

(b) The county mayor shall be an ex officio inspector of the jail in each county.

(c) It is the duty of the inspectors appointed to:

(1) Visit and examine the county jail at least once each month;

(2) Make rules and regulations for the preservation of the health and decorum of the prisoners;

(3) Decide all disputes between the jailer and the prisoners;

(4) Provide for the restraint, by ironing or segregation of prisoners who offer violence to fellow prisoners or to the jailer or the jailer's assistants, or for attempting to break jail; and

(5) Make a report, at each meeting of the county legislative body, of the state and condition of the prisoners and the jail.

**HISTORY:** Code 1858, §§ 5425-5427 (deriv. Acts 1826, ch. 45, § 2); Shan., §§ 7436-7438; mod. Code 1932, §§ 12043-12045; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; modified; T.C.A. (orig. ed.), §§ 41-1116 -- 41-1118; Acts 1984, ch. 652, § 1; 2003, ch. 90, § 2.

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Tenn. Code Ann. § 41-4-116 (Copy w/ Cite)

Pages:2

In

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Sent: Friday, December 28, 2012 2:20 PM  
To: Rhonda Pitts  
Subject: Jail Inspection Committee

Rhonda,

Happy New Year. I am writing to express my desire to serve on the Jail Inspection Committee for the 2013 calendar year.

If you need anything else from me please let me know.

God bless,  
Sharon

Sent from my iPhone=



### Biographical Sketch Sharon Hannum

Sharon Hannum was born to Robert and June Hannum in Blount County, Tennessee and was educated at Hale Elementary, Maryville Jr. High and Maryville High School. She is a graduate of the Maryville High School class of 1969. She attended Draughon's Business College where she attained an Associates Degree in Business Administration.

Sharon spent seven years as an employee of the Carborundum Company, Pollution Control Division and while working as a Marketing/PR Coordinator, received a phone call from The Aluminum Company of America, now known as Alcoa, Inc. and formerly known as "The Plant", recruiting her to employment at Alcoa. Sharon is currently retired from Alcoa, Inc. with 30 years of service. Sharon began her career as a Unit Supervisor in the North Plant Ingot Department. She was recruited especially for this role, as there were no women in this traditionally male dominated position. After working 10 years in the Ingot Department and rising to the level of Shift Supervisor, she transferred into Central Services, the Maintenance, Engineering and Utilities division of Tennessee Operations. It is from this division that she retired as an Area Coordinator.

Sharon is the mother of one son, Robert Todd Hannum, who is the light and joy of her life. Todd is a Marketing and Sales Product Manger for Caterpillar, Inc. and is presently residing in Atlanta, Georgia. Sharon is devoted to her family and St. Paul A.M.E. Zion Church of Maryville where she serves as a licensed Exhorter, serves on the board of Evangelism, Class Leader, Board of Activities for the Jehovah-Jireh Food Ministry, Prayer Counselor and member her Local Church, District and Conference Intercessory Prayer Teams and is also a Sunday School Teacher.

Sharon is currently the facilitator for Sisters 4 Tomorrow girls mentoring rites of passage program which is in it's second year, and also in its second year is her appointment to the position of Tennessee Conference Director of Christian Education . Sharon also continues to serve as District Officer for the Board of Christian Education for Young Adult Ministry, and is a District Worship Leader team member.

In the community Sharon is Chair of the MLK Celebration Planning Commission, Vice-President for the Board of Trustees for the Blount County Library, Co-Chair, Blount Economic Summit for Women, Chair of the Jail Inspection Committee for Blount County Government, acting Executive Director of blountAchieves Scholarship Program; Board of Directors for Leadership Blount and is a graduate of Leadership Blount, Class of 1998 and is also a member of the Pellissippi State Community College Foundation Board of Trustees and will begin a three year term on the Board of Directors for Child and Family Tennessee in January 2012.

It is Sharon's desire to serve as God would have her to serve and love as God has called her to love...with Christ as her model.

**From:** [rm2008@charter.net](mailto:rm2008@charter.net) [<mailto:rm2008@charter.net>]

**Sent:** Thursday, January 03, 2013 11:51 AM

**To:** [rpitts@blounttn.org](mailto:rpitts@blounttn.org)

**Subject:** service

I will be wiling to serve again in 2013.  
Thank you.

Robert Mathis

## **ROBERT T. MATHIS**

821 Misty View Drive  
Maryville, TN 37804

---

**EMPLOYMENT:** Semi-Retired

- D&S Vending Company

Former Small Business Owner:

- Houk Candy Company
- Display Services, Inc.

**EDUCATION:** Everett High School, 1954

**COMMUNITY  
ACTIVITIES:** Past President, Eagleton Babe Ruth League 1988-89  
Senior Outreach Program

**FAMILY HISTORY:** Born: August, 1936  
Wife: Barbara Mathis  
Sons: Barry and Danny Mathis

**HOBBIES:** Sports Activities  
Spending time with grandchildren

**From:** denise shearer  
**Sent:** Thursday, January 10, 2013 11:31 AM  
**To:** [rpitts@blounttn.org](mailto:rpitts@blounttn.org)  
**Subject:** jail inspection

I will be delighted to serve another year as jail inspector.  
Rev. Larry Shearer

**Rev. Larry Shearer**  
**245 West Watt Street**  
**Alcoa, Tennessee 37701**  
**865-984-1233 – office**

Pastor of Cumberland Presbyterian Church – 6 years

Jail Ministry – 7 years

Served the Community – 19 years

Served on the Jail Inspection Committee – 4 years

Jail Ministry Educational Classes – Lee University

Local MIC Board – 1 year



January 2, 2012

The Honorable Jerome Moon, Chair  
Blount County Commission

Re: Re-Appointment of Fred Lawson

Dear Chairman Moon:

The Board of Directors of the Industrial Development Board of Blount County and the cities of Alcoa and Maryville, Tennessee, submit for your approval, the re-appointment of Fred Lawson for a six-year term.

Your consideration of this request at your next meeting is greatly appreciated. Please contact me if you have any questions or if I can be of any assistance.

Sincerely,

A handwritten signature in cursive script that reads "Bryan T. Daniels".

Bryan T. Daniels, CEcD, CCE, IOM  
President & CEO

BTD/bsf

**FRED R. LAWSON**

*2101 Cochran Road  
Maryville, Tennessee 37803  
April 15, 2011*

- OCCUPATION:** Chairman of BankEast
- SPOUSE:** Sharon S. Lawson
- CHILDREN:** Terry L. Akins, Laura L. Rathbone and Kris W. Newvine
- GRANDCHILDREN:**  
Corey Allen Rathbone, Dylan Lawson Rathbone,  
Anna Elizabeth Akins & Matthew Harrison Newvine
- EDUCATION:** University of Tennessee  
Louisiana State University School of Banking  
Harvard Institute for Financial Management
- CIVIC  
ACTIVITIES:** Member Blount County Economic Board;

**Former Member of the following Boards:**  
Maryville College  
Window of Opportunity Campaign Committee for Maryville  
College  
Chairman of the Directors Committee of Maryville College  
Chairman of Advancement Committee of Maryville College  
Downtown Organization, Knoxville  
East Tennessee Historical Society  
Knoxville Symphony Society  
U.S. Department of Housing & Urban Development  
Tennessee's Resource Valley  
Covenant Health  
Covenant Health Finance/Investment Committee  
Thompson Cancer Survival Center  
Bijou Theater  
Junior Achievement  
Metropolitan Drug Commission  
Maryville City School Foundation  
Knoxville Chamber of Commerce  
University of Tennessee Memorial Research  
East Tennessee Foundation

**Fred R. Lawson  
Page Two  
Biographical Data**

**Ft. Sanders Regional Medical Center  
Carson Newman College Board of Trustees  
Pellissippi State Foundation  
Fortress Corporation**

***FORMER CAREER RELATED ACTIVITIES:***

**President of Tennessee Bankers Association;  
President of Tennessee Bankers Assoc. Financial Products and  
Services;  
Board of Directors of Tennessee Bankers Association;  
Tennessee Bankers Assoc. Government Relations Committee;  
Conference of State Bank Supervisors;  
Board of Directors of Eastern Life Insurance Co;  
Board of Directors of BancInsure, Inc.;  
Executive Committee of BancInsure, Inc.;  
Tennessee Bankers Association Executive Committee;  
Board of Directors of Tennessee Bankers Insurance Service;  
Tennessee Bankers Association Tax Policy Committee;  
American Bankers Association Government Relations Comm;  
Vice Chairman of Tennessee Banking Board;  
Board of Regents, Mid South School of Banking, Memphis;  
Small Business Administration Region VI;  
Director Federal Reserve Bank, Nashville, Tennessee;  
Board of Directors of Advanced Computer Enterprises**

**Former Director of the following Banks:**

**Blount National Bank, Maryville, Tennessee  
Bank of Pensacola, Pensacola, Florida  
Merchants & Farmers Bank, Greenback Tennessee  
First National Bank of Jefferson City, Tennessee  
Citizens State Bank, McMinnville, Tennessee  
Bank of Cannon County, Woodbury, Tennessee  
Bank of East Tennessee, Knoxville, Tennessee  
BankFirst, Knoxville, Tennessee**

**Fred R. Lawson  
Page Three  
Biographical Data**

**Former Director, CEO and President of Tennessee National Bancshares**

**Former Director, President and Chief Executive Officer of Bank Of East Tennessee**

***CAREER HISTORY:***

**Began employment at Blount National Bank, Maryville, Tennessee in 1958**

**President of Blount National Bank in 1968 and President of Tennessee National Bancshares, Inc. 1971 – 1986**

**President & Chief Executive Officer of Bank Of East Tennessee 1986 – 1992**

**President & Chief Executive Officer of BankFirst 1993 – 2001**

**Commissioner of the Department of Financial Institutions for the State of Tennessee 2001-2002**

***RELIGIOUS AFFILIATION:***

**Member of Monte Vista Baptist Church, Maryville, Tennessee**

**BUDGET TRANSFERS**  
**January 8, 2013**  
**(COMMISSION ACTION NEEDED)**

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>BUDGET COMMITTEE</u></b>	<b><u>VOTE</u></b>
131 – Hwy/Roads & Bridges	\$ 26,000.00	Recommended	4 - yes 1 - absent
263 – Gen. Liability/ Acctng.	\$ 109,944.50	Recommended	4 - yes 1 - absent
266 – Workers' Comp/ Acctng.	\$ 109,944.50	Recommended	4 - yes 1 - absent
263 – Gen. Liability/ Acctng.	\$ 1,352,386.00	Recommended	4 - yes 1 - absent
266 – Workers' Comp/ Acctng.	\$ 551,248.00	Recommended	4 - yes 1 - absent
264 – Health & Life Benefits/Acctng.	\$15,877,800.00	Recommended	4 - yes 1 - absent
264 – Health & Life Benefits/Acctng.	\$ 1,520,270.00	Recommended	4 - yes 1 - absent
264 – Health & Life Benefits/Acctng.	\$ 54,530.00	Recommended	4 - yes 1 - absent
264 – Health & Life Benefits/Acctng.	\$ 35,400.00	Recommended	4 - yes 1 - absent

File

BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Hwy-Roads & Bridge

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-063100-500418-0	equip & parts	26,000.00
Total transferred to:		26,000.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500405-0	liquid asphalt	26,000.00
Total transferred from:		26,000.00

Justification / Explanation:  
finish out year for parts

\_\_\_\_\_  
 \_\_\_\_\_  
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 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

Bill Dunlap 12/12/12  
 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.I.g

BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: General Liability/Accounting

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
263-99100-500590	Transfer to other Funds	109,944.50
Total transferred to:		109,944.50

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
263-0-489900	Use of Fund Balance	(109,944.50)
Total transferred from:		(109,944.50)

Justification / Explanation:

These budget amendments are establishing a budget for the current year. (FY 12/13). The effect of this is to allocate time spent on Workers' Compensation and General Liability between funds 263 & 266. The general fund will benefit by a corresponding transfer from those two funds.

Budget Committee  
 \_\_\_\_\_  
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\*\*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.

F.I.h

BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Workers' Compensation/Accounting

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
266-99100-500590	Transfer to other Funds	109,944.50
	Total transferred to:	109,944.50

ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
266-0-489900	Use of Fund Balance	(109,944.50)
	Total transferred from:	(109,944.50)

Justification / Explanation:

These budget amendments are establishing a budget for the current year. (FY 12/13). The effect of this is to allocate time spent on Workers' Compensation and General Liability. Between (Funds 263 & 266). The general fund will benefit by a corresponding transfer from those two funds.

Budget Manager  
 Department Head  
 County Manager  
 County Board  
 Finance Director  
 Finance Committee  
 Finance Department  
 Finance Office  
 Finance Section  
 Finance Unit  
 Finance Division  
 Finance Bureau  
 Finance Branch  
 Finance Office

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


  
 Signature of Department Head      Date 1/2/13

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.I.J.

BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Workers' Compensation/Accounting

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
266-0-431010	Self-Insurance Premiums	551,248.00
Total transferred to:		551,248.00

ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
266-0-431011	Workers Comp. General County	(308,000.00)
266-0-431012	Workers Comp. Highway	(34,602.00)
266-0-431013	Workers Comp. Schools	(160,000.00)
266-0-431015	Workers Comp. Library	(1,453.00)
266-0-431017	Workers Comp. Extended Daycare	(4,000.00)
266-0-431018	Workers Comp. Drug Court	(193.00)
266-0-431019	Workers Comp. Cafeteria	(43,000.00)
Total transferred from:		(551,248.00)

Justification / Explanation:

This amendment is to better conform to suggestions by the State Comptroller's office. In prior years we have identified revenue by the department paying premiums. The suggestion which is presented to you is a consolidation of revenue into one account.



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

*[Signature]*      1/2/13  
 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.I.K

BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Health & Life Benefit/Accounting

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
264-0-431010	Self-Insurance Premiums	15,877,800.00
Total transferred to:		15,877,800.00

ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
264-0-431011	Self-Insurance Premiums--General County	(4,500,000.00)
264-0-431012	Self-Insurance--Highway	(670,000.00)
264-0-431013	Self-Insurance	(9,330,000.00)
264-0-431014	Self-Insurance Premiums--Schools	(415,800.00)
264-0-431015	Self-Insurance Premiums--Library	(302,000.00)
264-0-431016	Self-Insurance Premiums--Judical District	(255,000.00)
264-0-431018	Self-Insurance Premiums--Cafeteria	(270,000.00)
264-0-431019	Self-Insurance Premiums--Extended Daycare	(135,000.00)
Total transferred from:		(15,877,800.00)

Justification / Explanation:

This amendment is to better conform to suggestions by the State Comptroller's office. In prior years we have identified revenue by the department paying premiums. The suggestion which is presented to you is a consolidation of revenue into one account.

Budget Committee

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

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

*MM [Signature]*      *12/13*      \_\_\_\_\_      \_\_\_\_\_  
 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.A.m

BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Health & Life Benefit/Accounting

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
264-0-441600	Retirees Insurance	54,530.00
	Total transferred to:	54,530.00

ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
264-0-441601	County Retirees	(50,430.00)
264-0-441602	Highway Retirees	(400.00)
264-0-441603	School Retirees	(3,600.00)
264-0-441605	Retirees	(100.00)
	Total transferred from:	(54,530.00)

Justification / Explanation:

This amendment is to better conform to suggestions by the State Comptroller's office. In prior years we have identified revenue by the department paying premiums. The suggestion which is presented to you is a consolidation of revenue into one account.

*[Handwritten notes and signatures in the justification box]*

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

*[Handwritten Signature]*  
 \_\_\_\_\_  
 Signature of Department Head      Date

*[Handwritten Signature]*  
 \_\_\_\_\_  
 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**  
**January 8, 2013**  
**(COMMISSION ACTION NEEDED)**

<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>BUDGET COMMITTEE</u></b>	<b><u>VOTE</u></b>
141- GPSF/Adult Edu. Grant	\$ 10,556.00	Recommended	4 - yes 1 - absent
141 – GPSF/Arts Subsidy Grant	\$ 6,432.00	Recommended	4 - yes 1 - absent
308 – Endowment/ Childrens' Home	(\$ 12,000.00)	Recommended	4 - yes 1 - absent
263 – Gen. Liability/ Acctng.	\$179,683.00	Recommended	4 - yes 1 - absent
264 – Health & Life Benefit/Acctng.	\$160,000.00	Recommended	4 - yes 1 - absent

**RESOLUTION NO. 13-01-002**

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

**A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Fund Budget for an increase from Dept. of Labor and Workforce Development, Div. of Adult Education Grant for FY 12-13.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17<sup>th</sup> day of January, 2013 that the General Purpose School Fund Budget shall be amended as follows:

**Increase Revenue Code:**

141-0-465909	State Grant – Adult Education .....	\$ 2,639.00
141-0-471200	Federal Grant – Adult Education .....	<u>\$ 7,917.00</u>
	TOTAL .....	\$10,556.00

**Increase Expenditure Code:**

141-071600-500116	Teachers .....	\$ 900.00
141-071600-500133	Paraprofessionals .....	\$ 99.00
141-071600-500201	Social Security .....	\$ 62.00
141-071600-500212	FICA Medicare .....	\$ 14.00
141-071600-500429	Instructional Supplies.....	\$ 1,660.00
141-072260-500162	Clerical.....	\$ 4,348.00
141-072260-500201	Social Security .....	\$ 270.00
141-072260-500212	FICA Medicare .....	\$ 63.00
141-072260-500399	Other Contracted Services .....	\$ 2,000.00
141-072260-500499	Other Supplies and Materials.....	<u>\$ 1,200.00</u>
	TOTAL .....	\$10,556.00

**Duly authorized and approved this 17<sup>th</sup> day of January, 2013.**

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

Approved: \_\_\_\_

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

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

\_\_\_\_\_  
Date



**Carol Ergenbright**

---

**From:** Christy Chapman <Christy.Chapman@tn.gov>  
**Sent:** Friday, November 30, 2012 10:48 AM  
**To:** Carol Ergenbright  
**Subject:** Letter of Intent to Fund



**STATE OF TENNESSEE**  
**DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT**  
***DIVISION OF ADULT EDUCATION***  
220 French Landing Drive  
Nashville, Tennessee 37243-1002  
615-741-7054

**BILL HASLAM**  
GOVERNOR

**KARLA DAVIS**  
COMMISSIONER

**MARVA DOREMUS**  
ADMINISTRATOR

**MEMORANDUM**

**TO:** Carol Ergenbright  
[carol.ergenbright@blountk12.org](mailto:carol.ergenbright@blountk12.org)

**FROM:** Marva Doremus, Administrator

**DATE:** November 30, 2012

**RE:** **Letter of Intent to Fund**  
**Blount County**

**PLEASE READ CAREFULLY**

The Department of Labor and Workforce Development, Division of Adult Education is allocating critical needs funds to your program for FY 2012-2013, these funds must be expended by **June 30, 2013.**

There will be a required 10% match (cash or in-kind) for this grant.

The approved amount allocated to your program is **\$10,556.**

*No additional instructional funds for 17 year old class.*

<b>Critical Needs Funding</b>							
<b>Proposed Budget</b>							
<b>Personnel - Ad. Asst.</b>							
	<b>Add. Hrs.</b>	<b>Pay rate</b>	<b>#wks.</b>	<b>total pay</b>	<b>SS</b>	<b>Med.</b>	<b>TOTAL</b>
Carrie	3.75	\$ 11.25	33	\$ 1,392.19	\$ 86.32	\$ 20.19	\$ 1,498.69
Joe	4	\$ 11.00	33	\$ 1,452.00	\$ 90.02	\$ 21.05	\$ 1,563.08
<b>Add'l weeks</b>							
Carrie	25	11.25	3	\$ 843.75	\$ 52.31	\$ 12.23	\$ 908.30
Joe	20	11	3	\$ 660.00	\$ 40.92	\$ 9.57	\$ 710.49
<b>Adm. Asst. add'l time</b>				<b>\$ 4,347.94</b>	<b>\$ 269.57</b>	<b>\$ 63.05</b>	<b>\$ 4,680.55</b>
<b>Local Staff Dev. Hours</b>							
10 part-time teachers	5	\$ 18.00		\$ 900.00	\$ 55.80	\$ 13.05	\$ 968.85
3 paraprof.	3	\$ 11.00		\$ 99.00	\$ 6.14	\$ 1.44	\$ 106.57
				\$ 999.00	\$ 61.94	\$ 14.49	\$ 1,075.42
<b>Total request - Personnel</b>							<b>\$ 5,755.98</b>
<b>Non- Personnel</b>							
Copier							\$ 2,000.00
Paper		20	\$30/box				\$ 600.00
Add'l supplies							\$ 1,000.00
Blinds		12	blinds for 3 classrooms				\$ 1,200.00
							\$ 4,800.00
<b>Total Requested</b>							<b>\$ 10,555.98</b>
<b>Local Match 10%</b>							<b>\$ 1,262.24</b>
							<b>\$ 11,818.22</b>

# Critical Needs Request for Funding

**Program Name: Blount County Adult Education**

**County: Blount County**

**Supervisor Name: Carol Ergenbright**

## **Critical needs that cannot be met with existing budget:**

Due to budget cuts this year, we were unable to fund the following critical needs with our existing budget.

- **Copier rental and copy paper/ supplies: Copier \$2000; paper and supplies \$1,600**
- **Window blinds: \$1,200**
- **Funds for local staff development: \$1,075**
- **Adequate hours for data entry personnel: \$4,680**
- **Instructional hours for young adult class: \$2,015**

## **Justification for request of funds:**

- **Copier and paper/supplies:** Use of a copier and adequate copy paper is a necessity for both instruction and documentation. In order to adequately use the State AE Curriculum, instructors need to print out practice exercises for classwork and homework. We also need to copy orientation materials and recruitment fliers.
- **Window blinds:** We lack window blinds in three classrooms (12 windows). This is not a major problem when instruction is traditional paper and pencil, but the glare from the sun interferes with viewing Power Point presentations. In order to use this technology effectively, we need window blinds. To conform with fire codes, the blinds must be metal and fit the windows properly.
- **Funds for local staff development:** Several of our teachers are not comfortable with PowerPoint and the state curriculum. We need to have local staff development opportunities that would address their concerns and help them make the transition. We need a total of 5 hours for our 10 part time instructors to work together to learn the skills and plan how to incorporate them into our curriculum. We need 3 hours for our paraprofessionals to develop and coordinate processes to ensure the smooth flow of data.
- **Additional hours for data entry:** We are currently behind in our data entry due to personal health issues and technology problems. Our part-time administrative assistants also have additional program responsibilities that help our program with intake, GED applications, and additional required documentation. Additional hours to focus on CMATS data entry would be a tremendous help in enabling them to "catch up" and establish a systemic means of accomplishing their varied tasks.
- **Instructional hours for Young Adult Class:** Almost 1/3 (56) of our current students (170) are 18 years old or younger. To meet the needs of those who are

under 18 years old, we have a Young Adult GED class. Due to budget cuts, we eliminated 4 hrs./week from this class. Due to increased need, we need to restore that instructional time. The additional hours will enable us to provide leveled instruction to these students.

**Expected Outcomes/Results if funded:**

- **Copier and Paper**
  - State Curriculum will be utilized as primary instructional resource
  - Program Information, including orientation materials, syllabus, class schedule, etc. will be readily available for students
  - Homework assignments will be available for students
  - Increased enrollment as a result of fliers distributed
- **Blinds**
  - More effective use of PowerPoint in both Orientation and Instruction
- **Funds for local staff development**
  - Teachers would utilize State Curriculum as primary instructional resource.
  - Teachers would integrate Power Point and other technology into classroom instruction
- **Data entry hours**
  - Data would be entered within 10 days per state standard
  - Data entry would be accurate
  - Program operations would run smoother
- **Instructional hours for young adult class**
  - Young adult class (under 18 years old) would receive needed instruction
  - Leveled instruction would be provided to young adults
  - Increased student progress and increased GED attainment

**Detailed Budget:**

**Blount County Adult Education  
Critical Needs Funding**

	<b>Salary</b>	<b>Social Sec.</b>	<b>Medicare</b>	<b>Total</b>
Adm. Asst. data entry time	\$ 4,347.94	\$ 269.57	\$ 63.05	\$ 4,680.56
Young Adult instructional hrs.	\$ 1,872.00	\$ 116.06	\$ 27.14	\$ 2,015.20
Rental/maintenance copier				\$ 2,000.00
Copy paper (\$750)/ supplies				\$ 1,600.00
Local Staff Development	\$ 999	\$ 61.94	\$ 14.49	\$ 1,075.42
Window blinds - 3 classrooms				\$ 1,200.00
<b>Total Request</b>				<b>\$ 12571.19</b>
<b>In-Kind match</b>				<b>\$ 1,257.12</b>

**RESOLUTION NO. 13-01-003**

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

**A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the General Purpose School Fund Budget to establish a budget for the Arts Student Ticket Subsidy State Grant.

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

**NOW THEREFORE, BE IT RESOLVED BY THE** Board of Commissioners of Blount County, Tennessee assembled in regular session this 17<sup>th</sup> day of January, 2013 that the General Purpose School Fund Budget shall be amended as follows:

**Increase Revenue Code:**

141-0-469800                      Other State Grants.....\$6,432.00

**Increase Expenditure Code:**

141-072410-500599              Other Charges .....\$6,432.00

**Duly authorized and approved this 17<sup>th</sup> day of January, 2013.**

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

Approved: \_\_\_\_

Vetoed: \_\_\_\_

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

\_\_\_\_\_  
Date

F.L.B

BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: County Trustee GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072410-500599	Other Charges	\$6,432.00
<b>Total Transferred to:</b>		<b>\$6,432.00</b>

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-000000-469800	Other State Grants	\$6,432.00
<b>Total Transferred from:</b>		<b>\$6,432.00</b>

Justification / Explanation:

Establish budget for the Arts Student Ticket Subsidy State grant.

Budget Committee  
 Date \_\_\_\_\_ YES  
 Approved \_\_\_\_\_ YES \_\_\_\_\_ NO  
 Recommended for \_\_\_\_\_ YES \_\_\_\_\_ NO  
 committee authorization  
 Declined \_\_\_\_\_ YES \_\_\_\_\_ NO  
 Tabled \_\_\_\_\_ YES \_\_\_\_\_ NO  
 Deleted \_\_\_\_\_ YES \_\_\_\_\_ NO

"Approved By The Board Of Education" 12-6-12  
*Joy Logan* 11-20-12

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.



STATE OF TENNESSEE

TENNESSEE ARTS COMMISSION

401 Charlotte Avenue  
Nashville, Tennessee 37243-0780  
www.tn.gov/arts

615-741-1701

FAX 615-741-8559

October 17, 2012

Mr. Robert E. Britt  
Blount County  
831 Grandview Road  
Maryville, TN 37803

Dear Mr. Robert E. Britt:

The Tennessee Arts Commission is pleased to award Blount County with Student Ticket Subsidy (STS) Grant funds in the amount of \$6432.00. Student Ticket Subsidy funds will be distributed in 1-2 rounds depending upon availability of STS program funds and dates of applications received from schools in your district. Payments for Round 1 should be made to the school(s) listed on page 2 in your school district within 30 days of this award letter.

Please read the information below carefully so that you will be prepared to take the necessary steps to distribute these grant awards.

INSTRUCTIONS:

1. The STS grant award is from the Tennessee Arts Commission but payment will be made by the Tennessee Department of Education through direct deposit directly to your district's fiscal agent and will appear as Arts Student Ticket Subsidy.
2. Payment will be made within approximately 30 days of this award notice from the Tennessee Department of Education to Blount County
3. Each school accountant or bookkeeper has been notified to request payment from the school district for this grant award by referencing Arts Student Ticket Subsidy.
4. When bringing funds into the district and allocating to each local school, unless otherwise appropriate, recommended accounting codes are Revenue Code 46980 "Other State Grants" and Expenditure Code 72410 "Office of the Principal" line item 599 "Other Charges".

For questions about managing your STS grant, please contact **one** of the following Commission staff members: Nan Zierden at [nan.zierden@tn.gov](mailto:nan.zierden@tn.gov) or 615-532-5934 or Shannon Ford at [shannon.ford@tn.gov](mailto:shannon.ford@tn.gov) or 615-532-9796.

Sincerely,

Anne B. Pope  
Executive Director

**RESOLUTION NO. 13-01-004**

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

**A RESOLUTION TO AMEND ENDOWMENT FUND BUDGET (Children's Home)**

**WHEREAS**, Blount County would like to amend the Endowment Fund Budget to appropriate funds to correct the current Budget Revenue and Expenditure in this Fund. This Endowment is now budgeted in 191 Fund, per State Audit.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17<sup>th</sup> day of January, 2013 that the Endowment Fund Budget shall be amended as follows:

**Decrease Revenue Code:**

308-0-441101 Investment Income.....(\$12,000.00)

**Decrease Expenditure Code:**

308-58900-500599 Other Charges .....(\$12,000.00)

**Duly authorized and approved this 17<sup>th</sup> day of January, 2013.**

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

Approved: \_\_\_\_

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

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

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

F.I.d

BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: X

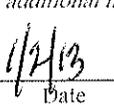
DEPARTMENT: Accounting

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
308-58900-500599	Other Charges	-12,000.00
	Total transferred to:	-12,000.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
308-0-441101	Investment Income	-12,000.00
	Total transferred from:	-12,000.00

Justification / Explanation: Correcting current Budget Revenue and Expenditure  
(Children's Home)  
in the 308 Endowment fund. This Endowment is now budgeted in 191  
fund, per State Audit.

\*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.

Budget File #12400  
 Date \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
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 \_\_\_\_\_  
 \_\_\_\_\_

**RESOLUTION NO. 13-01-007**

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

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

**WHEREAS**, Blount County would like to amend the General Liability Fund Budget to appropriate funds for correcting the FY12/13 budget.

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

**NOW THEREFORE, BE IT RESOLVED BY THE** Board of Commissioners of Blount County, Tennessee assembled in regular session this 17<sup>th</sup> day of January, 2013 that the General Liability Fund Budget shall be amended as follows:

**Increase Revenue Code:**

263-0-489990                      Use of Fund Balance.....\$179,683.00

**Increase/Decrease Expenditure Code:**

263-58900-500331	Legal Fees .....	\$ 2,000.00
263-58900-500502	Bldg & Contents Insurance.....	\$ 19,288.00
263-58900-500506	Liability Insurance .....	\$189,932.00
263-58900-500735	Health Equipment .....	(\$ 31,537.00)
	TOTAL .....	\$179,683.00

**Duly authorized and approved this 17<sup>th</sup> day of January, 2013.**

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

Approved: \_\_\_\_

Vetoed: \_\_\_\_

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

\_\_\_\_\_  
Date

F.L.P

BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: General Liability/Accounting

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
263-58900-500331	Legal Fees	2,000.00
263-58900-500502	Building and Contents Insurance	19,288.00
263-58900-500506	Liability Insurance	189,932.00
263-58900-500735	Health Equipment	(31,537.00)
Total transferred to:		179,683.00

ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
263-0-489900	Use of Fund Balance	179,683.00
Total transferred from:		179,683.00

Justification / Explanation:

Correcting the Budget for FY 2012/13. This is based upon recommendations from Risk Management staff.

Budget Committee  
 \_\_\_\_\_  
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 \_\_\_\_\_  
 \_\_\_\_\_

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

      1/2/13  
 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.

**RESOLUTION NO. 13-01-008**

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

**A RESOLUTION TO AMEND EMPLOYEE INSURANCE FUND BUDGET.**

**WHEREAS**, Blount County would like to amend the Employee Insurance Fund Budget to appropriate funds to decrease revenue for Insurance recovery checks to be receipted back to Expenditure accounts rather than posting to Revenue account.

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17<sup>th</sup> day of January, 2013 that the Employee Insurance Fund Budget shall be amended as follows:

**Decrease Revenue Code:**

264-0-445200 Insurance Recovery.....(\$160,000.00)

**Increase Revenue Code:**

264-0-489900 Use of Fund Balance..... \$160,000.00

**Duly authorized and approved this 17<sup>th</sup> day of January, 2013.**

**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: Health & Life Benefit/Accounting

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
264-0-445200	Insurance Recovery	(160,000.00)
Total transferred to:		(160,000.00)

ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
264-0-489900	Use of Fund Balance	160,000.00
Total transferred from:		160,000.00

Justification / Explanation:

Decrease revenue for Insurance recovery checks to be receipted back to expenditure accounts. Rather than posting to the revenue account.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

      1/2/13  
 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.

**RESOLUTION No. 13-01-006**

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

**A RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE  
ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 et. seq.**

**WHEREAS**, the Board of County Commissioners of Blount County, Tennessee, is required to classify the public roads of Blount County, Tennessee, and to provide for a record of said classification of public roads of Blount county, Tennessee, in the office of the County Clerk for Blount County, Tennessee, in accordance with 54-10-103 et. seq. of Tennessee Code Annotated.

**WHEREAS**, at the October, 1975, meeting of the Blount County Legislative Body, an Official List of County Roads was adopted and has periodically been amended since that time to reflect changes occasioned by the addition and deletion of certain roads on the List by action of the Blount County Legislative Body; and,

**WHEREAS**, the Official List of County Roads must be updated on a regular interval to include those new roads constructed to a standard approved by a local planning commission for addition to the Official List of County Roads; and

**WHEREAS**, a separate listing of those new roads constructed during the past year to a standard approved by a local planning commission for addition to the Official List of County Roads is included herein as **EXHIBIT "A"** for reference; and,

**WHEREAS**, the Official List of County Roads must be revised occasionally to account for changes wrought by annexations of roads or portions of roads by municipalities within the County; and,

**WHEREAS**, a separate listing of those roads and the changes thereto effected by annexations is included herein as **EXHIBIT "B"** for reference; and,

**WHEREAS**, a new revised List of Official County Roads has been prepared incorporating all the amendments, additions, deletions, and other required changes occurring to date since the adoption of the previous revision of the List of Official County Roads and is being presented in the form of a report from an electronic data base file which can be easily accessed, copied, or distributed, and the information contained therein is made conveniently available for official, public, or private use, said revised list presented here entitled "**Blount County Highway Department, Official County Road List for 2012.**"

**NOW THEREFORE BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled on this 17th day of January, 2013, that the County does hereby amend the list of public roads of Blount County, Tennessee to be that included herein and entitled "**Blount County Highway Department, Official County Road List for 2012,**" said List including and incorporating within the additions and other revisions noted in the hereto attached **Exhibit "A"** and **EXHIBIT "B"** and does state that all of the roads described in said List are hereby declared to be public roads and subject to proper maintenance by Blount County in accordance with their classification; and

**BE IT FURTHER RESOLVED** that the County Clerk of Blount County, Tennessee, shall, in accordance with the appropriate section of Tennessee Code Annotated, maintain a record book in his office of the public roads of Blount County, Tennessee, and the aforementioned roads as presented in the schedule attached to this resolution shall be included in such record book; and

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, AND THAT ANY PART OF ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED NULL AND VOID, THE PUBLIC WELFARE REQUIRING IT.**

Duly passed and approved this 17th day of January, 2013.

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

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

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

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

\_\_\_\_\_  
Date

**“EXHIBIT A”**

**ROADS ACCEPTED BY ACTION OF LOCAL PLANNING COMMISSIONS AND PLATS RECORDED  
FROM  
JANUARY 1, 2012 TO DECEMBER 31, 2012**

\*\*\*\*\*

SUBDIVISION	STREET NAME	LENGTH		WIDTH	ROW
		Added	Total		
<b>Panorama Estates Unit 7</b> Map .....: 3023A Date Recorded: 11/14/2012 District 6	Dakota Dr.	70'	655'	22'	50'
<b>Tall Oaks, Phase 4</b> Map .....: 3002B Date Recorded: 8/20/2012 District 14	Oak Leaf Cir.	530'	530'	18'	50'
<b>Griffitts Mill at Mint, Phase 1</b> Map .....: 3032A & 3032B Date Recorded: 12/18/2012 District 7	Griffitts Blvd.	1,492'	1,492'	40'	80'-115"
Map .....: 3032A	Griffitts Mill Cir.	2,737'	2,737'	24'	50'
Date Recorded: 12/18/2012	Black Smith Ln.	745'	745'	22'	50'
District 7	Millstone Dr.	820'	820'	22'	50'

Total length of roads to be added to **“Blount County Highway Department, Official County Road List for 2012”** by action of local planning commissions during 2012 is 6,394 feet (approximately 1.21 miles).

\* Note: Lengths and widths are in feet. The rights-of-way widths for all roads are 50 feet unless otherwise noted; cul-de-sac diameters are 80 feet for pavement 100 feet for right- of-ways. Boulevard pavement widths do not include medians. All unpaved landscape medians are to be maintained by the subdivision property owners association as shown on the recorded plat. Standard abbreviations for street, drive, road, circle, etc., have been used.

End of **“EXHIBIT A”**

**“EXHIBIT B”**  
**TABULATION OF CHANGES TO LENGTHS OF ROADS INCLUDED IN**  
**“BLOUNT COUNTY HIGHWAY DEPARTMENT, OFFICIAL COUNTY ROAD LIST 2012”**  
**RESULTING FROM ANNEXATIONS BY VARIOUS CITIES AFFECTING COUNTY ROADS UP TO**  
**DECEMBER 31, 2012.**

---

<b>ROAD NAME</b>	<b>FORMER LENGTH</b>	<b>NET CHANGE</b>	<b>REVISED LENGTH</b>
Byrd Dr.	480'	-480'	0'
Kendra Dr.	2,148'	-2,148'	0'
Megan Dr.	694'	-694'	0'
Mentor Rd.	16,856'	-6,616'	10,240'
Pinedale St.	2,505'	-295'	2,210'
Springdale St.	806'	-299'	507'
Ty Dr.	1,645'	-1,645'	0'
Wooddale St.	2,526'	-297'	2,229'

Total length of roads to be deleted from **“Blount County Highway Department, Official County Road List for 2012”** as a result of various annexations by action of local jurisdictions up to December 31, 2012 is 12,474 feet (approximately 2.36\_miles).

End of **“EXHIBIT B”**



# Blount County Highway Department

## Official County Road List For 2012

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
A R DAVIS RD	17.50	17.50	2.4	21.00	21.00	A	Second
A T CRUMLEY WAY	20.00	20.00	0.1	50.00	50.00	A	First
ABBOTT RD	15.00	16.50	0.6	23.00	23.00	A	Third
ABRAMS CREEK RD	11.00	13.00	0.4	20.00	20.00	A	Fourth
ABRAMS RD	14.00	14.00	0.3	22.00	22.00	A	Third
ADAM GARNER RD	9.00	9.00	0.2	15.00	15.00	A	Fourth
ADAMS RD	10.00	12.00	0.7	16.00	16.00	A	Fourth
AGGIE DR	22.00	22.00	0.1	50.00	50.00	A	First
AIRBASE RD	24.00	24.00	2.2	30.00	30.00	A	First
AKERS ST	17.00	17.00	0.3	40.00	40.00	A	Second
ALCOVE BLVD	26.00	28.00	0.2	50.00	50.00	A	First
ALEX WAY	25.00	25.00	0.1	50.00	50.00	A	First
ALFRED MCCAMMON RD	17.00	17.00	2.1	20.00	23.00	A	Second
ALLEGHENY LOOP RD	14.00	20.00	4.9	22.00	30.00	A	Third
ALLEN CT	33.00	33.00	0.1	60.00	60.00	A	First
ALLEY DR	22.00	22.00	0.3	50.00	50.00	A	First
ALLVIEW CT	22.00	22.00	0.1	50.00	50.00	A	First
ALNWICK BLVD	17.00	17.00	0.6	50.00	50.00	A	Second
ALNWICK DR	17.00	19.00	0.9	50.00	50.00	A	Second
AMANDA DR	28.00	28.00	0.3	60.00	60.00	A	First
AMBER DR	26.00	26.00	0.1	60.00	60.00	A	First
AMBURN MEADOWS LN	22.00	22.00	0.3	50.00	50.00	A	First
AMERINE RD	18.00	18.00	1.3	22.00	36.00	A	Second
AMHURST LN	24.00	24.00	0.2	50.00	50.00		First
AMMONS RD	11.00	16.00	0.3	18.00	18.00	A	Fourth
AMY DR	28.00	28.00	0.3	60.00	60.00	A	First
ANCHOR LN	25.00	25.00	0.1	50.00	50.00	A	First
ANDERA DR	25.00	25.00	0.2	50.00	50.00	A	First
ANDREW BOYD DR	22.00	24.00	0.2	50.00	50.00	A	First
ANDY HARRIS RD	19.00	19.00	1.1	24.00	24.00	A	Second
ANDY LN	28.00	28.00	0.4	50.00	50.00	A	First
ANGUS BLVD	24.00	24.00	0.9	50.00	50.00	A	First
ANTHONY RD	9.00	9.00	0.3	15.00	15.00	A	Fourth
APPALACHIA DR	22.00	22.00	0.1	50.00	50.00	A	First
APPLE CREEK DR	28.00	28.00	0.3	60.00	60.00	A	First
ARBOR DR	23.00	23.00	0.3	50.00	50.00	A	First
ARCHER AVE	16.00	16.00	0.1	40.00	40.00	A	Second
ARDENNES DR	23.50	23.50	0.2	50.00	50.00	A	First

Based on B.C.H.D. records as of 1/4/2013 8:12:26 AM

Official County Road List - Page 1 of 34

\* A = Asphalt Surface; GR = Gravel.

\*\*Surface Width Classes - First: 20' and over; Second: 16' - 20'; Third: 12' - 16'; Fourth: 8' - 12'.

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
ARGO DR	10.00	10.00	0.1	40.00	40.00	A	Fourth
ARGYLE WAY	24.00	24.00	0.2	50.00	50.00	A	First
ARMONA RD	18.00	18.00	0.2	23.00	23.00	A	Second
ARNHEM CIR	24.00	24.00	0.1	50.00	50.00	A	First
ARNOLD ST	17.00	17.00	0.3	40.00	40.00	A	Second
ARROWHEAD DR	15.00	18.00	0.5	40.00	40.00	A	Third
ARTHUR AVE	19.00	19.00	0.1	40.00	40.00	A	Second
ARTHUR WALKER RD	15.00	20.00	0.8	20.00	20.00	A	Third
ASHLEY DR	26.00	26.00	0.2	50.00	50.00	A	First
ASHWOOD PARK DR	28.00	28.00	0.1	50.00	50.00	A	First
ATCHLEY DR	24.00	24.00	0.2	50.00	50.00	A	First
AUD ORR DR	10.00	10.00	0.3	37.00	37.00	A	Fourth
AUGUSTA AVE	11.00	12.00	0.1	40.00	40.00	A	Fourth
AUTUMN BROOK DR	22.00	22.00	0.1	40.00	40.00	A	First
AUTUMN DR	14.00	19.00	0.5	25.00	25.00	A	Third
AUTUMN OAK CIR	22.00	22.00	0.1	50.00	50.00	A	First
AUTUMN VIEW DR	24.00	24.00	0.2	50.00	50.00	A	First
AVALON BAY RD	22.00	22.00	0.1	50.00	50.00	A	First
BADGER RD	22.00	22.00	0.1	50.00	50.00	A	First
BAINBRIDGE DR	22.00	22.00	0.3	50.00	50.00	A	First
BAKER ST	18.50	18.50	0.6	50.00	50.00	A	Second
BAKERSTOWN CT	24.00	24.00	0.1	50.00	50.00	A	First
BALDWIN RD	18.00	18.00	0.3	24.00	24.00	A	Second
BALES HOLLOW RD	18.00	18.00	1.3	24.00	24.00	A	Second
BALSAM RD	12.00	12.00	0.1	20.00	20.00	A	Third
BANNER ST	16.00	16.00	0.2	24.00	24.00	A	Second
BARB HOLLOW RD	13.00	18.00	1.0	21.00	21.00	A	Third
BARBERRY CT	24.00	24.00	0.1	50.00	50.00	A	First
BARBRA ESTATES DR	18.00	18.00	0.2	50.00	50.00	A	Second
BARKER LN	11.00	13.00	0.3	40.00	40.00	A	Fourth
BARKSHED RD	17.00	19.00	1.0	23.00	50.00	A	Second
BART GIFFIN RD	16.50	17.50	1.0	23.00	23.00	A	Second
BAUMGARDNER RD	12.00	16.00	1.8	24.00	24.00	A	Third
BAXTER VIEW DR	26.00	26.00	0.2	50.00	50.00	A	First
BEANFIELD DR	22.00	22.00	0.1	50.00	50.00	A	First
BEAR HOLLOW LOOP	11.00	12.00	0.6	18.00	18.00	A	Fourth
BEATRESS CIR	17.00	17.00	0.4	22.00	22.00	A	Second
BEAUMONT AVE	23.00	23.00	0.1	50.00	50.00	A	First
BEAUS BEND RD	16.00	18.00	0.5	40.00	40.00	A	Second
BEAVER CREEK CROSSING	24.00	24.00	0.2	50.00	50.00	A	First
BEAVER DR	22.00	22.00	0.1	50.00	50.00	A	First
BECK ST	17.00	17.00	0.1	40.00	40.00	A	Second
BECKFORD DR	24.00	24.00	0.2	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BEDFORD CT	24.00	24.00	0.1	40.00	40.00	A	First
BEECH RD	19.00	20.00	0.1	50.00	50.00	A	Second
BELL BRANCH RD	9.00	10.00	0.9	20.00	20.00	A	Fourth
BELMONT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
BENJAMIN DR	26.00	26.00	0.2	40.00	40.00	A	First
BENS VIEW CT	24.00	24.00	0.3	50.00	50.00	A	First
BEREA CIR	24.00	24.00	0.1	50.00	50.00	A	First
BERKAY LN	25.50	25.50	0.2	50.00	50.00	A	First
BERRY WILLIAMS RD	11.00	15.00	0.5	18.00	18.00	A	Fourth
BERRYHILL DR	22.00	22.00	0.1	50.00	50.00	A	First
BERRYWOOD DR	24.00	24.00	0.1	40.00	40.00	A	First
BERT GARNER LN	16.50	19.00	1.5	23.00	23.00	A	Second
BEST RD	18.00	18.00	2.4	23.00	35.00	A	Second
BETHEL CHURCH RD	17.00	17.00	1.1	23.00	23.00	A	Second
BETHLEHEM CHURCH RD	14.00	14.00	1.0	20.00	20.00	A	Third
BETHLEHEM RD	16.00	16.00	1.2	26.00	26.00	A	Second
BETHVALE DR	22.00	22.00	0.1	50.00	50.00	A	First
BEXLEY DR	28.00	28.00	0.1	50.00	50.00	A	First
BIG BEND DR	26.00	26.00	0.4	50.00	50.00	A	First
BIG COVE LN	17.00	17.00	0.2	50.00	50.00	A	Second
BIG ELM RD	13.00	17.00	1.0	24.00	24.00	A	Third
BIG GULLY RD	17.00	20.00	2.1	23.00	23.00	A	Second
BIG SPRINGS RD	22.00	22.00	7.4	30.00	90.00	A	First
BIG SPRINGS RIDGE RD	17.00	18.00	2.2	23.00	35.00	A	Second
BILL ST	14.00	14.00	0.2	30.00	30.00	A	Third
BILTMORE DR	16.00	16.00	0.2	40.00	40.00	A	Second
BINFIELD RD	16.00	17.00	2.2	23.00	23.00	A	Second
BINGHAM LN	17.00	17.00	1.0	24.00	24.00	A	Second
BIRDWELL DR	26.00	26.00	0.4	40.00	40.00	A	First
BITTLE AVE	18.00	18.00	0.2	40.00	40.00	A	Second
BLACK FOREST DR	22.00	22.00	0.6	50.00	50.00	A	First
BLACK MASH HOLLOW RD	10.00	10.00	0.3	18.00	18.00	A	Fourth
BLACK OAK RIDGE RD	17.00	17.00	0.3	24.00	24.00	A	Second
BLACK POWDER CT	20.00	20.00	0.2	50.00	50.00	A	First
BLACK SMITH LN	22.00	22.00	0.1	50.00	50.00	A	First
BLACKSTOCK DR	22.00	22.00	0.1	50.00	50.00	A	First
BLAIR LP	19.00	19.00	1.4	23.00	23.00	A	Second
BLAIR RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
BLAKE DR	25.00	25.00	0.1	50.00	50.00	A	First
BLANKENSHIP RD	11.00	12.00	0.5	20.00	20.00	A	Fourth
BLAZIER RD	17.00	18.00	1.0	23.00	23.00	A	Second
BLOCKHOUSE RD	18.00	18.00	5.5	23.00	23.00	A	Second
BLOOMFIELD CIR	24.50	24.50	0.2	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BLOUNT AVE	17.00	17.00	0.4	40.00	40.00	A	Second
BLUE FOREST CT	19.50	19.50	0.1	50.00	50.00	A	Second
BLUE FOREST LN	20.00	20.50	0.3	50.00	50.00	A	First
BLUE HOLLY CIR	25.00	25.00	0.1	50.00	50.00	A	First
BLUE PHLOX LN	24.00	24.00	0.1	50.00	50.00	A	First
BLUEBELL CIR	28.00	28.00	0.1	50.00	50.00	A	First
BLUEBIRD LN	11.00	11.00	0.1	50.00	50.00	A	Fourth
BLUFF MOUNTAIN DR	24.00	24.00	0.2	50.00	50.00	A	First
BOAT GUNNEL RD	14.00	19.00	0.8	22.00	22.00	A	Third
BOB IRWIN RD	13.00	15.00	0.5	20.00	20.00	A	Third
BOB THOMPSON RD	14.00	14.00	0.3	23.00	23.00	A	Third
BOB WILSON PL	12.00	12.00	0.1	40.00	40.00	A	Third
BOLING RD	17.00	17.00	2.0	22.00	22.00	A	Second
BOLINGER RD	22.00	22.00	0.6	24.00	50.00	A	First
BONNIE BRAE DR	15.00	15.00	0.2	40.00	40.00	A	Third
BORGHILD DR	18.00	18.00	0.2	40.00	40.00	A	Second
BORING RD	10.00	16.00	0.2	16.00	16.00	A	Fourth
BRADFORD WAY	23.00	23.00	0.2	50.00	50.00	A	First
BRADLEY ST	16.00	16.00	0.1	40.00	40.00	A	Second
BRAHMAN LN	26.00	26.00	0.6	50.00	50.00	A	First
BRAMBLEWOOD DR	13.00	13.00	0.2	40.00	40.00	A	Third
BRANDI LN	26.00	26.00	0.1	50.00	50.00	A	First
BRANDON LEE DR	24.00	24.00	0.1	50.00	50.00	A	First
BRANDON PARK DR	22.00	22.00	0.8	50.00	50.00	A	First
BREEDLOVE LN	10.00	10.00	0.2	16.00	16.00	A	Fourth
BRENNA DR	21.50	21.50	0.2	50.00	50.00	A	First
BREWER RD	15.00	17.00	0.6	23.00	23.00	A	Third
BRIDGEWATER CROSSING	24.00	24.00	0.2	50.00	50.00	A	First
BRIGHTON MEADOWS DR	29.00	29.00	0.1	50.00	50.00	A	First
BRITTINGHAM DR	26.00	28.00	0.3	50.00	70.00	A	First
BROADERICK BLVD	24.00	24.00	0.4	50.00	50.00	A	First
BROADWAY CHURCH ST	19.00	19.00	0.1	40.00	40.00	A	Second
BROOK AVE	17.00	17.00	0.4	40.00	40.00	A	Second
BROOKEMEADE AVE	28.00	28.00	0.3	60.00	60.00	A	First
BROOKFIELD LN	26.00	26.00	0.2	50.00	50.00	A	First
BRUCE ST	15.00	16.00	0.4	50.00	50.00	A	Third
BRUNSWICK DR	27.00	27.00	0.1	50.00	50.00	A	First
BRYANT HOLLOW RD	13.00	15.00	0.6	22.00	22.00	A	Third
BUCHANAN RD	10.00	12.00	0.5	18.00	18.00	A	Fourth
BUCK DR	28.00	28.00	0.3	60.00	60.00	A	First
BUFORD CT	22.00	22.00	0.3	50.00	50.00	A	First
BUGLE LN	24.00	24.00	0.1	50.00	50.00	A	First
BULLEN EMERT LN	18.00	19.00	0.1	30.00	30.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
BURLINGAME DR	22.00	22.00	0.1	50.00	50.00	A	First
BURNETT RD	10.00	15.00	0.5	16.00	16.00	A	Fourth
BURNETT STATION RD	18.50	19.00	4.4	29.00	29.00	A	Second
BURNSIDE DR	26.00	26.00	0.2	50.00	50.00	A	First
BURTON RD	23.00	23.00	0.1	50.00	50.00	A	First
BUTCH BAYLESS LN	14.00	14.00	1.3	23.00	23.00	A	Third
BUTLER MILL RD	16.50	19.50	2.1	23.00	23.00	A	Second
BUTLER RD	27.00	27.00	0.1	29.00	29.00	A	First
BUTTERFLY GAP LP	14.00	17.00	2.2	22.00	22.00	A	Third
BUTTERFLY GAP RD	17.00	18.00	3.6	23.00	23.00	A	Second
BUTTERFLY HOLLOW RD	10.00	10.00	0.3	16.00	16.00	A	Fourth
BUTTONWOOD CT	20.00	20.00	0.1	50.00	50.00	A	First
BYERLEY AVE	17.00	17.00	0.1	40.00	40.00	A	Second
CABLE RD	9.00	11.00	0.1	15.00	15.00	A	Fourth
CALDWELL LN	14.00	14.00	1.4	22.00	22.00	A	Third
CALEB TRL	24.00	24.00	0.5	50.00	50.00	A	First
CALLAHAN RD	16.00	23.00	1.6	25.00	25.00	A	Second
CALVERT ST	18.00	28.00	0.3	50.00	50.00	A	Second
CAMBRIDGE RD	15.00	16.00	0.8	18.00	23.00	A	Third
CAMERON RD	13.00	13.00	1.9	20.00	20.00	A	Third
CAMLEY CT	22.00	22.00	0.1	40.00	40.00	A	First
CANDLEWOOD CT	24.00	24.00	0.6	50.00	50.00	A	First
CANEY BRANCH RD	16.00	16.00	0.7	20.00	20.00	A	Second
CANNON RD	11.50	28.00	0.4	23.00	50.00	A	Fourth
CANSLER CT	25.50	25.50	0.1	50.00	50.00	A	First
CANSLER DR	27.00	28.00	0.6	50.00	50.00	A	First
CARNES RD	12.00	12.00	0.6	15.00	15.00	A	Third
CAROLYN LN	11.00	12.00	0.1	50.00	50.00	A	Fourth
CARPENTERS CAMPGROUND RD	11.00	13.50	1.9	23.00	23.00	A	Fourth
CARPENTERS GRADE RD	19.00	19.00	2.2	25.00	25.00	A	Second
CARPENTERS SCHOOL RD	12.00	16.00	0.1	18.00	18.00	A	Third
CARPENTERS VIEW DR	22.00	22.00	0.6	50.00	50.00	A	First
CARR RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
CARRS CREEK RD	17.00	19.00	4.0	25.00	25.00	A	Second
CARTER DR	14.00	14.00	0.1	23.00	23.00	A	Third
CARTER SPRINGS DR	24.00	24.00	0.3	50.00	50.00	A	First
CARVER RD	17.00	18.00	0.2	20.00	20.00	A	Second
CATON ST	16.00	16.00	0.6	50.00	50.00	A	Second
CAVALIER DR	23.00	23.00	0.2	50.00	50.00	A	First
CAVE MILL RD	16.00	16.00	1.0	23.00	23.00	A	Second
CAVERN RD	14.00	20.50	1.2	18.00	20.00	A	Third
CAVET DR	26.00	26.00	0.2	50.00	50.00	A	First
CAYLOR RD	12.50	12.50	0.4	20.00	20.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CAYLORS CHAPEL RD	10.00	10.00	0.2	18.00	18.00	A	Fourth
CAYUGAS LN	30.00	30.00	0.2	50.00	50.00	A	First
CECELIA AVE	17.00	17.00	0.4	40.00	40.00	A	Second
CEDAR CHURCH LN	16.00	18.00	1.0	23.00	23.00	A	Second
CEDAR CREEK RD	17.00	17.00	1.9	16.00	24.00	A	Second
CEDAR LAWN BLVD	19.00	20.00	0.2	100.00	100.00	A	Second
CEDARGATE DR	26.00	26.00	0.3	50.00	50.00	A	First
CEDARWOOD LN	20.00	20.00	0.1	50.00	50.00	A	First
CENTENARY CHURCH RD	13.00	14.00	0.2	18.00	18.00	A	Third
CENTENARY RD	17.00	17.00	0.8	23.00	23.00	A	Second
CENTENNIAL CHURCH RD	13.00	15.00	0.7	22.00	22.00	A	Third
CENTRAL POINT RD	15.00	15.00	0.4	23.00	23.00	A	Third
CENTURY DR	24.00	26.00	0.2	50.00	50.00	A	First
CHAMBERS RD	16.00	16.00	0.6	23.00	23.00	A	Second
CHANCELLORS CT	26.00	26.00	0.1	50.00	50.00	A	First
CHANDLER STATION RD	16.00	19.00	0.3	40.00	50.00	A	Second
CHANNEL OAKS DR	21.00	24.00	0.3	50.00	50.00	A	First
CHANTAY DR	21.00	24.00	0.2	50.00	50.00	A	First
CHARLES YOUNG RD	9.00	12.50	0.3	15.00	15.00	A	Fourth
CHELSEA LN	22.00	22.00	0.1	40.00	40.00	A	First
CHEROKEE HGTS DR	18.00	18.00	0.7	40.00	40.00	A	Second
CHEROKEE INDIAN CIR	9.00	11.00	0.4	16.00	16.00	A	Fourth
CHESNEY RD	12.50	15.00	0.6	21.00	21.00	A	Third
CHESSINGHAM DR	25.00	25.00	0.2	50.00	50.00	A	First
CHESTER HILL CT	22.00	22.00	0.1	50.00	50.00	A	First
CHESTNUT LN	26.00	26.00	0.1	50.00	50.00	A	First
CHESTY PULLER CIR	24.00	24.00	0.6	50.00	50.00	A	First
CHEYENNE BLVD	26.00	42.00	0.2	60.00	60.00	A	First
CHICORY CT	22.00	22.00	0.1	50.00	50.00	A	First
CHILHOWEE HGTS RD	11.50	12.00	0.2	40.00	40.00	A	Fourth
CHILHOWEE VIEW RD	18.00	18.00	1.9	23.00	23.00	A	Second
CHIPPENDALE DR	27.00	27.00	0.2	50.00	50.00	A	First
CHOSIN TR	24.00	24.00	0.4	50.00	50.00	A	First
CHOTA HILLS	11.00	12.00	0.5	24.00	24.00	A	Fourth
CHOTA RD	18.00	18.00	1.9	24.00	24.00	A	Second
CHRIS DALE DR	18.00	18.00	0.3	50.00	50.00	A	Second
CHRIS HAVEN DR	16.00	18.00	0.5	50.00	50.00	A	Second
CHRIS HAVEN DR NORTH	18.00	19.00	0.6	50.00	50.00	A	Second
CHRIS HILL DR	18.00	18.00	0.2	50.00	50.00	A	Second
CHRIS WOOD DR	18.00	18.00	0.3	50.00	50.00	A	Second
CHRISTENBERRY DR	22.00	22.00	0.1	50.00	50.00	A	First
CHRISTIE HILL RD	15.00	17.50	1.0	28.00	28.00	A	Third
CHULA VISTA DR	26.00	26.00	0.7	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CINEMA DR	28.00	28.00	0.2	50.00	50.00	A	First
CLAYTON CT	28.00	28.00	0.2	50.00	50.00	A	First
CLENDENEN RD	18.00	18.50	1.9	25.00	50.00	A	Second
CLOVER DOVE CIR	24.00	24.00	0.1	50.00	50.00	A	First
CLOVER HILL MILL RD	15.00	17.00	1.1	23.00	23.00	A	Third
CLOVER HILL RD	18.00	19.00	1.6	28.00	28.00	A	Second
CLOVER HILL RIDGE RD	16.00	16.00	1.7	23.00	50.00	A	Second
CLOYDS CHURCH RD	14.00	18.00	2.1	23.00	23.00	A	Third
CLOYDS CREEK RD	17.00	17.00	0.3	23.00	23.00	A	Second
CLYDE HEARON LN	9.00	9.00	0.2	16.00	16.00	A	Fourth
COBBLE WAY	24.00	24.00	0.3	50.00	50.00	A	First
COCHRAN RD	19.00	19.00	1.1	30.00	30.00	A	Second
COKER RD	26.00	26.00	0.2	50.00	50.00	A	First
COLBY COVE DR	26.00	26.00	0.6	50.00	50.00	A	First
COLBY DR	25.00	25.00	0.2	50.00	50.00	A	First
COLD SPRINGS RD	18.00	18.00	3.7	23.00	23.00	A	Second
COLEMAN ST	20.00	20.00	0.1	40.00	40.00	A	First
COLLEEN CT	17.00	17.00	0.1	50.00	50.00	A	Second
COLONEL JIM DR	26.00	26.00	0.2	50.00	50.00	A	First
COLONIAL CIR	23.00	28.00	0.9	50.00	50.00	A	First
COLONIAL HARBOR DR	24.00	24.00	0.4	50.00	50.00	A	First
COLONY DR	23.00	23.00	0.1	50.00	50.00	A	First
COLUMBIA RD	17.00	17.00	0.1	50.00	50.00	A	Second
CONCORD RD	28.00	28.00	0.2	60.00	60.00	A	First
CONGER RD	12.00	15.00	1.0	24.00	24.00	A	Third
CONING RD	20.00	20.00	1.8	23.00	23.00	A	First
COOKS HOLLOW RD	10.00	10.00	0.6	23.00	23.00	GR	Fourth
COOPER RD	8.00	9.00	0.2	23.00	23.00	A	Fourth
CORDELL AVE	18.00	18.00	0.1	40.00	40.00	A	Second
CORNELL RD	17.00	17.50	0.1	50.00	50.00	A	Second
CORNTASSEL BLVD	40.00	40.00	0.1	80.00	80.00	A	First
CORONADO CREST RD	24.00	24.00	0.2	50.00	50.00	A	First
COTTAGE GLEN LN	24.00	24.00	0.3	50.00	50.00	A	First
COULTER RD	18.00	18.00	0.7	24.00	24.00	A	Second
COUNTRY LN	22.00	22.00	1.7	16.00	16.00	A	First
COUNTRY MEADOWS LN	26.00	26.00	0.6	50.00	50.00	A	First
COUNTRYSIDE CT	24.00	24.00	0.1	50.00	50.00	A	First
COUNTY FARM RD	18.00	18.00	1.6	24.00	24.00	A	Second
COVE LN	25.00	25.00	0.1	50.00	50.00	A	First
COVE POINT DR	26.00	26.00	0.1	50.00	50.00	A	First
COVENTRY CT	22.00	22.00	0.1	50.00	50.00	A	First
COVERED WAGON LN	26.00	26.00	0.1	50.00	50.00	A	First
CREASON DR	14.00	14.00	0.2	40.00	40.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
CREEKSTONE CIR	26.00	26.00	0.7	50.00	50.00	A	First
CREEKWOOD DR	23.00	23.00	0.1	50.00	50.00	A	First
CRESCENT RIDGE CT	24.00	24.00	0.1	50.00	50.00	A	First
CRESTHILL DR	26.00	26.00	0.5	50.00	50.00	A	First
CRESTVIEW CT	26.00	26.00	0.2	50.00	50.00	A	First
CRESTWOOD DR	26.00	26.00	0.7	50.00	50.00	A	First
CRICKET LN	11.00	11.00	0.1	14.00	14.00	A	Fourth
CROCKETT LN	26.00	26.00	0.1	50.00	50.00	A	First
CROMWELL DR	32.00	32.00	0.1	50.00	50.00	A	First
CRUM RD	12.00	12.00	0.1	16.00	16.00	A	Third
CRUMLEY RD	16.00	16.00	1.5	24.00	24.00	A	Second
CRYE RD	15.00	18.00	1.2	20.00	24.00	A	Third
CUB DR	12.00	18.00	0.5	50.00	50.00	A	Third
CULLEN ST	17.00	17.00	0.2	20.00	20.00	A	Second
CUMBERLAND CT	16.00	16.00	0.1	30.00	30.00	A	Second
CUNNINGHAM RD WEST	16.00	16.00	1.3	23.00	23.00	A	Second
CURRIE AVE	19.00	19.00	0.3	40.00	40.00	A	Second
CUSTER DR	20.00	20.00	0.3	50.00	50.00	A	First
CUTSHAW RD	12.00	15.00	0.2	18.00	18.00	A	Third
CYPRESS DR	28.00	28.00	0.3	50.00	50.00	A	First
DAILEY LN	10.00	12.00	0.3	20.00	20.00	A	Fourth
DAKOTA DR	22.00	26.00	0.1	50.00	50.00	A	First
DALE HOLLOW WAY	28.00	28.00	0.1	50.00	50.00	A	First
DALENE WAY	23.00	23.00	0.1	50.00	50.00	A	First
DALTON LN	9.00	13.00	0.2	15.00	15.00	A	Fourth
DANIEL BOONE TRL	26.00	26.00	0.1	50.00	50.00	A	First
DAVE COOPER RD	15.00	15.00	0.1	23.00	23.00	A	Third
DAVE LN	14.00	14.00	0.2	50.00	50.00	A	Third
DAVENPORT RD	17.00	19.00	0.3	50.00	50.00	A	Second
DAVIS ACRES DR	26.00	26.00	0.2	50.00	50.00	A	First
DAVIS FORD RD	18.00	18.00	3.6	24.00	24.00	A	Second
DAVIS RD	12.00	12.00	0.1	23.00	23.00	A	Third
DAY RD	11.00	11.00	0.4	19.00	19.00	A	Fourth
DAYBREAK DR	15.00	15.00	0.1	40.00	40.00	A	Third
DAYTON DR	20.00	20.00	0.4	50.00	50.00	A	First
DE ARMOND LN	14.00	18.00	0.3	16.00	16.00	A	Third
DEER RUN DR	26.00	27.00	0.5	50.00	50.00	A	First
DEERFIELD CIR	25.00	25.00	0.1	50.00	50.00	A	First
DEERFIELD DR	10.50	10.50	1.0	50.00	50.00	A	Fourth
DEERSTONE DR	22.00	22.00	0.1	50.00	50.00	A	First
DEFOE CIR	18.50	18.50	0.9	40.00	40.00	A	Second
DEFOE CT	18.00	18.00	0.1	40.00	40.00	A	Second
DELL CIR	23.00	23.00	0.1	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
DELL RD	23.00	23.00	0.6	50.00	50.00	A	First
DELOZIER LN	12.00	12.00	0.3	15.00	15.00	A	Third
DENTON HAYES RD	15.00	15.50	0.7	22.00	22.00	A	Third
DERBY DOWNS DR	22.00	22.00	0.7	50.00	50.00	A	First
DEVULT RD	16.00	19.00	0.7	40.00	40.00	A	Second
DEWEY DAVIS RD	10.00	10.00	0.4	16.00	16.00	A	Fourth
DISCO LOOP RD	20.00	20.00	4.3	30.00	30.00	A	First
DIXON RD	12.00	12.00	0.6	20.00	20.00	A	Third
DOC HANNAH RD	15.00	15.00	0.3	17.00	17.00	A	Third
DOC MANNING LN	13.00	13.00	0.3	17.00	17.00	A	Third
DOC NORTON RD	21.00	21.00	1.8	24.00	24.00	A	First
DOMINION DR	30.00	30.00	0.1	50.00	50.00	A	First
DORIS LN	14.50	16.00	0.3	20.00	20.00	A	Third
DOROTHY LN	20.00	20.00	0.1	50.00	50.00	A	First
DOSSER CT	14.00	14.00	0.1	50.00	50.00	A	Third
DOTSON MEMORIAL RD	15.00	16.00	1.5	23.00	24.00	A	Third
DOUGLAS AVE	17.00	17.00	0.1	40.00	40.00	A	Second
DOVEFIELD CT	24.00	24.00	0.2	60.00	60.00	A	First
DOWNEY DR	18.00	18.00	0.2	50.00	50.00	A	Second
DRAGONFLY WAY	22.00	22.00	0.1	50.00	50.00	A	First
DRAKE ST	24.00	24.00	0.1	50.00	50.00	A	First
DREIA DR	25.00	25.00	0.1	50.00	50.00	A	First
DRINNEN RD	14.50	15.50	0.4	23.00	23.00	A	Third
DRIPPING SPRINGS RD	19.00	19.00	0.8	22.00	22.00	A	Second
DRUID HILL CIR	28.00	28.00	0.1	50.00	50.00	A	First
DRUID HILL DR	29.00	35.00	0.4	50.00	50.00	A	First
DRY VALLEY RD	15.00	21.00	2.1	23.00	40.00	A	Third
DUBLIN DR	26.00	26.00	0.3	50.00	50.00	A	First
DUG GAP RD	17.00	17.00	0.4	24.00	24.00	A	Second
DUKE RD	19.50	22.00	0.4	50.00	50.00	A	Second
DUNCAN RD	18.50	19.00	1.6	30.00	30.00	A	Second
DUNKIRK DR	26.00	26.00	0.5	50.00	50.00	A	First
DUNLAP HOLLOW RD	15.00	18.00	2.2	25.00	25.00	A	Third
DUNN HOLLOW RD	15.00	15.00	1.7	20.00	20.00	A	Third
DUNN ST	16.00	16.00	0.2	40.00	40.00	A	Second
E ALCOVE DR	26.00	26.00	0.1	50.00	50.00	A	First
E BROWN SCHOOL RD	18.00	18.00	2.0	23.00	23.00	A	Second
E CLARK AVE	18.00	18.00	0.4	40.00	40.00	A	Second
E CUMBERLAND DR	12.00	17.00	0.3	17.00	17.00	A	Third
E FIRST ST	18.00	18.00	0.3	40.00	40.00	A	Second
E LEATHERWOOD DR	23.00	26.00	0.7	50.00	50.00	A	First
E MCCAMMON CT	12.00	12.00	0.1	20.00	20.00	A	Third
E MILLERS COVE RD	13.00	19.50	6.4	22.00	22.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
E OLD TOPSIDE RD	20.00	22.00	2.4	30.00	30.00	A	First
E PEARLY SMITH RD	10.00	11.00	0.3	15.00	15.00	A	Fourth
E RIDGEWOOD DR	28.00	28.00	0.2	50.00	50.00	A	First
E WOODBINE CT	15.00	17.00	0.1	50.00	50.00	A	Third
E YALE CIR	22.00	22.00	0.1	50.00	50.00	A	First
EAGLE DR	21.50	28.00	0.2	50.00	50.00	A	First
EAGLETON RD	19.00	19.00	1.3	40.00	40.00	A	Second
EASEY ST	24.00	24.00	0.2	50.00	50.00	A	First
EAU CLAIR DR	28.00	28.00	0.3	50.00	50.00	A	First
ED DAVIS RD	17.50	17.50	0.4	23.00	23.00	A	Second
EDGEWOOD RD	26.00	26.00	0.1	50.00	60.00	A	First
EDINBURGH DR	26.00	26.00	0.2	50.00	50.00	A	First
EDNA GARLAND RD	15.00	15.00	0.3	23.00	23.00	A	Third
EFFLER RD	13.00	14.00	0.3	20.00	20.00	A	Third
EGGERS LN	12.50	12.50	0.1	15.00	15.00	A	Third
ELBERT LN	19.00	19.00	0.1	19.00	19.00	A	Second
ELDERBERRY RD	10.00	12.00	0.4	23.00	23.00	A	Fourth
ELEANOR DAVIS DR	16.00	16.00	0.2	23.00	23.00	A	Second
ELEANOR DR	28.00	28.00	0.1	50.00	50.00	A	First
ELKMONT CIR	17.00	17.00	0.1	40.00	40.00	A	Second
ELLEJOY RD	18.50	20.00	8.1	19.00	26.00	A	Second
ELMER LAMBERT RD	9.00	11.00	0.5	16.00	16.00	A	Fourth
ELNORA ST	26.00	26.00	0.2	50.00	50.00	A	First
ELOISE WEST RD	23.00	23.00	0.2	50.00	50.00	A	First
EMERALD AVE	24.00	24.00	0.3	50.00	50.00	A	First
EMERT WILLIAMS RD	10.00	14.00	0.7	16.00	16.00	A	Fourth
EMMA LN	24.00	24.00	0.4	50.00	50.00	A	First
EMORY AVE	19.00	19.00	0.1	40.00	40.00	A	Second
ENDSLEY LN	12.00	12.00	0.7	20.00	20.00	A	Third
ERIN LN	24.00	24.00	0.1	50.00	50.00	A	First
ERNEST KILLIAN RD	11.00	11.00	0.2	23.00	23.00	A	Fourth
ETHAN LN	24.00	24.00	0.1	50.00	50.00	A	First
EVELYN AVE	26.00	26.00	0.1	50.00	50.00	A	First
EVERGREEN FARMS LN	26.00	26.00	0.8	50.00	50.00	A	First
EVERGREEN RD	28.00	28.00	0.1	60.00	60.00	A	First
FAIRFIELD DR	26.00	26.00	0.4	50.00	50.00	A	First
FAIROAKS DR	26.00	28.00	0.8	50.00	50.00	A	First
FAIRVIEW BLVD	18.00	19.00	0.5	40.00	40.00	A	Second
FAIRVIEW DR	19.00	19.00	0.2	23.00	23.00	A	Second
FAIRVIEW SCHOOL CIR	12.00	20.00	0.3	40.00	40.00	A	Third
FALCON DR	22.00	22.00	0.1	50.00	50.00	A	First
FALLEN OAK CIR	21.00	21.00	0.1	50.00	50.00	A	First
FARMINGTON WAY	19.00	19.00	0.5	50.00	50.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
FARRIS RD	16.00	18.50	0.4	24.00	24.00	A	Second
FELIX CT	22.00	22.00	0.1	18.00	18.00	A	First
FIELD CREST LN	24.00	24.00	0.6	50.00	50.00	A	First
FIELDVIEW RD	16.00	16.00	0.5	20.00	20.00	A	Second
FINN LONG RD	16.50	17.00	0.8	23.00	23.00	A	Second
FIREFLY LN	24.00	24.00	0.1	50.00	50.00	A	First
FIREWOOD LN	12.00	14.00	0.2	28.00	28.00	A	Third
FIVE OAKS LN	22.00	22.00	0.3	50.00	50.00	A	First
FLANDERS LN	26.00	26.00	0.1	50.00	50.00	A	First
FLATS RD	16.00	17.00	3.6	23.00	23.00	A	Second
FLETCHER CT	12.00	12.00	0.1	40.00	40.00	A	Third
FLETCHER ST	17.00	17.00	0.4	40.00	40.00	A	Second
FLINTLOCK CT	22.00	22.00	0.1	40.00	40.00	A	First
FLINTSTONE CT	26.00	26.00	0.1	50.00	50.00	A	First
FLORA DR	28.00	28.00	0.1	60.00	60.00	A	First
FLOYD DR	24.00	24.00	0.2	50.00	50.00	A	First
FLOYD LAMBERT RD	11.00	11.00	0.3	16.00	16.00	A	Fourth
FLOYD LEE RD	10.00	10.00	0.3	20.00	20.00	A	Fourth
FLOYD PORTER RD	16.00	18.50	1.4	22.00	22.00	A	Second
FLOYD WALKER RD	14.00	15.00	0.5	24.00	24.00	A	Third
FLYNN RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
FOCH ST	20.00	48.00	0.1	50.00	50.00	A	First
FONTANA AVE	15.00	15.00	0.1	40.00	40.00	A	Third
FOREST HILL RD	20.00	20.00	1.2	23.00	23.00	A	First
FOREST HILL SCHOOL RD	13.50	13.50	0.1	15.00	15.00	A	Third
FORESTWOOD CIR	16.00	16.00	0.1	40.00	40.00	A	Second
FORK RD	15.00	16.50	0.7	23.00	23.00	A	Third
FORREST RIDGE DR	20.00	20.00	0.5	50.00	50.00	A	First
FOSS RD	25.00	25.00	0.2	50.00	50.00	A	First
FOSTER CT	24.00	24.00	0.1	50.00	50.00	A	First
FOUR MILE RD	18.00	19.00	1.6	23.00	23.00	A	Second
FOWLER DR	20.00	26.00	0.3	50.00	50.00	A	First
FOX COVE CIR	22.00	22.00	0.1	50.00	50.00	A	First
FOXDALE DR	22.00	28.00	0.2	50.00	50.00	A	First
FOXFIRE CIR	28.00	28.00	0.8	50.00	50.00	A	First
FOXGLOVE LN	18.00	18.00	0.4	50.00	50.00	A	Second
FOXHILLS DR	16.00	19.00	1.1	24.00	24.00	A	Second
FRANCE LN	10.00	18.00	0.3	30.00	30.00	A	Fourth
FRANCES ST	17.00	17.00	0.1	40.00	40.00	A	Second
FRANKLIN HILL BLVD	24.00	24.00	0.3	50.00	50.00	A	First
FRED JENNINGS RD	10.00	14.50	0.4	16.00	16.00	A	Fourth
FREEDOM DR	19.00	19.00	0.4	40.00	40.00	A	Second
FREELS RD	16.50	16.50	1.2	23.00	23.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
FREEMAN RD	13.00	13.00	0.1	19.00	19.00	A	Third
FRENCH ST	16.00	16.00	0.2	18.00	18.00	A	Second
FRIENDSHIP WAY	16.50	17.00	0.4	50.00	50.00	A	Second
FROGPOND RD	18.00	18.00	0.8	23.00	23.00	A	Second
FRONTIER CIR	24.00	24.00	0.5	50.00	50.00	A	First
GADWALL LN	26.00	26.00	0.1	50.00	50.00	A	First
GALLAGHER CREEK RD	23.00	23.00	0.5	50.00	50.00	A	First
GALYON RD	14.00	17.00	1.6	28.00	28.00	A	Third
GAMBLE LN	18.00	19.00	1.3	18.00	23.00	A	Second
GARDEN VIEW DR	18.50	21.00	0.1	40.00	40.00	A	Second
GARLAND RD	17.00	19.00	1.8	24.00	24.00	A	Second
GARNER CIR	13.00	20.00	0.7	25.00	25.00	A	Third
GARNER HILLS WAY	16.00	16.00	0.3	50.00	50.00	A	Second
GARWOOD LN	17.00	18.00	0.1	23.00	23.00	A	Second
GATEWAY RD	18.00	19.00	0.6	16.00	16.00	A	Second
GEORGETOWN CT	24.00	24.00	0.1	50.00	50.00	A	First
GETHSEMANE RD	15.50	15.50	0.2	20.00	20.00	A	Third
GILBERT AVE	15.50	15.50	0.1	40.00	40.00	A	Third
GILLENWATER RD	15.00	16.00	1.4	23.00	23.00	A	Third
GILLILAND LN	16.00	16.00	0.1	40.00	40.00	A	Second
GINGER RD	13.00	15.00	0.1	50.00	50.00	A	Third
GLASOW ST	12.00	12.00	0.1	40.00	40.00	A	Third
GLEN OAKS DR	26.00	26.00	0.2	50.00	50.00	A	First
GLENN RD	18.00	18.00	0.7	20.00	20.00	A	Second
GLENORA DR	23.00	23.00	0.1	50.00	50.00	A	First
GLENWOOD DR	26.00	26.00	0.2	50.00	50.00	A	First
GLOUCESTER CT	24.00	24.00	0.1	40.00	40.00	A	First
GLOVER RD	16.00	16.00	2.4	20.00	20.00	A	Second
GOINS RD	14.00	14.00	0.2	21.00	21.00	A	Third
GOLDEN ROSE DR	24.00	24.00	0.2	50.00	50.00	A	First
GOLF VIEW DR	26.00	26.00	0.4	50.00	50.00	A	First
GORDON ST	20.00	20.00	0.1	50.00	50.00	A	First
GRACE CT	16.50	16.50	0.2	50.00	50.00	A	Second
GRACE ST	18.00	18.00	0.1	40.00	40.00	A	Second
GRADE RD	19.00	19.00	1.1	30.00	30.00	A	Second
GRAND VISTA DR	28.00	28.00	0.2	50.00	50.00	A	First
GRANT CT	24.00	24.00	0.1	50.00	50.00	A	First
GRAVELLY HILLS RD	18.00	18.00	4.1	24.00	50.00	A	Second
GRAVES RD	17.00	17.00	0.8	23.00	23.00	A	Second
GREEN CASTLE RD	26.00	26.00	0.2	50.00	50.00	A	First
GREEN RD	16.00	16.00	1.9	21.00	21.00	A	Second
GREENCREST DR	21.00	22.00	0.3	50.00	50.00	A	First
GREENFERN TRL	22.00	22.00	0.5	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
GREENFIELD CIR	26.00	26.00	0.1	50.00	50.00	A	First
GREENWAY DR	22.00	24.00	0.4	50.00	50.00	A	First
GREENWICH DR	23.00	26.00	1.1	50.00	50.00	A	First
GREENWOOD DR	22.00	26.00	0.4	50.00	50.00	A	First
GREGG RD	15.00	15.00	0.7	23.00	23.00	A	Third
GREGORY RD	15.00	17.00	0.9	34.00	34.00	A	Third
GREY ACRES LN	14.00	15.00	0.2	23.00	23.00	A	Third
GREY FOX LN	24.00	24.00	0.1	50.00	50.00	A	First
GREY RIDGE RD	19.00	19.00	3.3	30.00	30.00	A	Second
GRIBBLE RD	11.00	14.00	1.0	16.00	16.00	A	Fourth
GRIFFITTS BLVD	40.00	40.00	0.3	80.00	115.00	A	First
GRIFFITTS MILL CIR	24.00	24.00	0.5	50.00	50.00	A	First
GRISELDA DR	28.00	28.00	0.1	50.00	50.00	A	First
GROVE ST	18.00	18.00	0.2	40.00	40.00	A	Second
HAMIL RD	12.00	15.00	0.4	50.00	50.00	A	Third
HAPPY VALLEY LP	12.00	12.50	0.9	23.00	23.00	A	Third
HAPPY VALLEY RD	18.00	18.00	11.9	24.00	24.00	A	Second
HARMON RD	10.00	13.00	0.2	16.00	16.00	A	Fourth
HAROLD DR	25.00	25.00	0.2	30.00	50.00	A	First
HARRELL ST	17.00	17.00	0.1	40.00	40.00	A	Second
HARRINGTON CT	24.00	24.00	0.2	50.00	50.00	A	First
HARRISDALE ST	15.00	15.00	0.2	40.00	40.00	A	Third
HARRISON CARVER RD	10.00	11.00	0.2	18.00	18.00	A	Fourth
HARTFORD AVE	24.00	24.00	0.1	50.00	50.00	A	First
HARVARD ST	16.00	16.00	0.3	50.00	50.00	A	Second
HARVEY ST	18.00	18.00	0.3	40.00	40.00	A	Second
HARVILLE ST	18.00	18.00	0.3	40.00	40.00	A	Second
HATCHER CREEK LN	9.50	11.00	0.2	17.00	17.00	A	Fourth
HATCHER HOLLOW RD	10.00	13.00	0.3	16.00	17.00	A	Fourth
HAVENWOOD CT	25.00	25.00	0.1	50.00	50.00	A	First
HAVENWOOD DR	26.00	26.00	0.4	50.00	50.00	A	First
HAWKEN DR	20.00	20.00	0.5	50.00	50.00	A	First
HAWKS RIDGE DR	24.00	24.00	0.1	50.00	50.00	A	First
HEADRICK DR	15.00	15.50	0.1	50.00	50.00	A	Third
HEADRICK VIEW DR	19.00	19.00	0.3	50.00	50.00	A	Second
HEARTLAND DR	26.00	26.00	0.8	50.00	50.00	A	First
HEATHER GLENN DR	24.00	25.00	0.5	50.00	50.00	A	First
HEATHROW DR	24.00	24.00	0.1	50.00	50.00	A	First
HELEN CT	22.00	22.00	0.1	50.00	50.00	A	First
HELENWOOD DR	16.00	16.00	0.3	40.00	40.00	A	Second
HELTON RD	14.00	15.00	1.3	22.00	22.00	A	Third
HEMBREE HOLLOW RD	11.00	11.00	0.5	16.00	16.00	A	Fourth
HENDERSON ST	17.00	17.00	0.4	40.00	40.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
HENRY LN	19.00	20.00	1.5	24.00	24.00	A	Second
HERITAGE CROSSING DR	28.00	28.00	0.4	50.00	50.00	A	First
HERITAGE VIEW DR	26.00	26.00	0.1	50.00	50.00	A	First
HERON HILL DR	12.00	13.00	0.2	22.00	22.00	A	Third
HESSES CREEK RD	10.00	13.00	0.7	18.00	18.00	A	Fourth
HICKORY LN	15.00	15.00	0.1	40.00	40.00	A	Third
HIDDEN COVE CT	22.00	22.00	0.2	50.00	50.00	A	First
HIDDEN SPRINGS DR	18.00	18.00	0.2	50.00	50.00	A	Second
HIDDEN VALLEY CIR	25.50	25.50	0.7	50.00	50.00	A	First
HIGH TOWER RD	24.00	24.00	0.1	50.00	50.00	A	First
HIGHLAND RD	18.00	18.00	1.5	40.00	40.00	A	Second
HIGHLAND SPRINGS DR	22.00	26.00	0.4	50.00	50.00	A	First
HILL CT	22.00	22.00	0.1	50.00	50.00	A	First
HILLCREST AVE	11.00	11.00	0.2	40.00	40.00	A	Fourth
HILLVALE RD	26.00	26.00	0.8	50.00	50.00	A	First
HILLVIEW DR	12.00	22.00	0.1	50.00	50.00	A	Third
HILLWOOD DR	19.00	19.00	0.1	50.00	50.00	A	Second
HINES RD	9.00	9.00	0.1	24.00	24.00	A	Fourth
HINKLE ESTATES DR	26.00	26.00	0.8	50.00	50.00	A	First
HINKLE RD	18.00	18.00	1.9	25.00	28.00	A	Second
HITCH RD	18.00	18.00	1.2	21.00	21.00	A	Second
HITCHHIKE TRL	20.00	22.00	0.5	50.00	50.00	A	First
HITCHING POST LN	9.00	12.00	0.2	20.00	20.00	A	Fourth
HITSON RD	11.00	12.00	0.6	18.00	18.00	A	Fourth
HI-VIEW LN	26.00	26.00	0.1	50.00	50.00	A	First
HOBBS RD	16.00	16.00	0.7	19.00	19.00	A	Second
HOBERT HAYES RD	11.00	11.00	0.3	15.00	15.00	A	Fourth
HODGES LN	12.00	16.00	0.3	16.00	16.00	A	Third
HOLDER RD	11.00	14.00	0.5	18.00	18.00	A	Fourth
HOLLIDAY DR	12.00	12.00	0.1	20.00	20.00	A	Third
HOLLY HILLS DR	28.00	28.00	0.1	60.00	60.00	A	First
HOLLYBROOK RD	17.00	17.00	1.4	23.00	23.00	A	Second
HOLSTON COLLEGE RD	18.00	18.00	1.3	23.00	23.00	A	Second
HOLTON RD	12.00	15.00	0.1	23.00	23.00	A	Third
HOMER AVE	12.00	12.00	0.2	18.00	18.00	A	Third
HOMER BYERLEY CT	26.00	26.00	0.1	50.00	50.00	A	First
HONEYSUCKLE RD	12.00	14.00	0.7	18.00	22.00	A	Third
HOPE ST	18.00	18.00	0.2	50.00	50.00	A	Second
HOPEWELL RD	19.00	19.00	1.2	30.00	30.00	A	Second
HORACE TAYLOR CT	11.00	11.00	0.1	20.00	20.00	A	Fourth
HORACE TAYLOR RD	12.00	17.00	0.6	20.00	20.00	A	Third
HOUSTON AVE	19.00	19.00	0.2	40.00	40.00	A	Second
HOUSTON DR	20.00	20.00	0.4	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
HOUSTON SPRINGS RD	24.00	24.00	1.3	50.00	50.00	A	First
HOWARD CUPP WAY	11.00	11.00	0.1	18.00	18.00	A	Fourth
HOWARD JONES RD	20.00	20.00	0.9	30.00	30.00	A	First
HOWARD SCHOOL RD	17.50	19.00	2.7	24.00	24.00	A	Second
HOWARD ST	14.00	14.00	0.1	40.00	40.00	A	Third
HUBBARD DR	24.00	29.00	0.1	50.00	50.00	A	First
HUBBARD SCHOOL RD	13.00	18.00	0.2	21.00	21.00	A	Third
HUBER CT	20.00	20.00	0.1	60.00	60.00	A	First
HUCKLEBERRY DR	26.00	26.00	0.2	50.00	50.00	A	First
HUFFSTETLER RD	21.00	36.00	1.8	30.00	30.00	A	First
HUGH RULE DR	15.00	19.00	0.1	40.00	40.00	A	Third
HUGHES LP	12.00	17.00	1.5	16.00	22.00	A	Third
HUMPHREYS RD	10.00	10.00	0.2	16.00	16.00	A	Fourth
HUNNICUT AVE	16.00	16.00	0.1	40.00	40.00	A	Second
HUNTERS HILL BLVD	28.00	28.00	0.2	50.00	50.00	A	First
HUNTERS RIDGE DR	24.00	24.00	0.2	50.00	50.00	A	First
HUNTERS WAY CT	24.00	24.00	0.1	50.00	50.00	A	First
HURTGEN CIR	23.00	23.00	0.4	50.00	50.00	A	First
HUSKEY VALLEY RD	17.00	17.00	0.2	24.00	24.00	A	Second
HUTTON RIDGE RD	17.00	19.00	2.2	23.00	23.00	A	Second
I C KING RD	16.00	16.00	1.4	24.00	24.00	A	Second
IDDENS DR	28.00	28.00	0.1	50.00	50.00	A	First
INDEPENDENCE DR	26.00	26.00	0.3	50.00	50.00	A	First
INDIAN WARPETH RD	17.00	18.00	2.8	23.00	23.00	A	Second
INGRID DR	23.00	23.00	0.1	50.00	50.00	A	First
INVERNESS DR	26.00	28.00	0.6	50.00	50.00	A	First
ISAAC CT	34.00	34.00	0.1	60.00	60.00	A	First
ISLAND VIEW DR	26.00	26.00	0.3	50.00	50.00	A	First
IVEY VINE DR	24.00	24.00	0.1	40.00	40.00	A	First
J RILEY WEST DR	26.00	26.00	1.2	50.00	50.00	A	First
JACKSON AVE	17.00	17.00	0.1	40.00	40.00	A	Second
JACKSON HILLS DR	26.00	26.00	1.1	50.00	50.00	A	First
JAGGER DR	34.00	34.00	0.1	60.00	60.00	A	First
JAMES AVE	12.00	12.00	0.1	40.00	40.00	A	Third
JANES RD	16.00	16.00	0.1	18.00	18.00	A	Second
JANEWAY RD	18.00	18.00	0.6	50.00	50.00	A	Second
JAY KERR RD	11.00	11.00	0.2	18.00	18.00	A	Fourth
JEANIA LN	17.00	17.00	0.4	50.00	50.00	A	Second
JEFFRIES HOLLOW RD	18.00	19.00	2.5	22.00	22.00	A	Second
JENNIFER LN	24.00	24.00	0.1	50.00	50.00	A	First
JERICO RD	16.00	18.50	2.9	23.00	23.00	A	Second
JESEPH CT	24.00	24.00	0.1	50.00	50.00	A	First
JESS CIR	22.00	22.00	0.1	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
JIM NORTON LP	14.00	14.00	1.5	18.00	18.00	A	Third
JIMMY HUGH THOMPSON DR	14.00	14.00	0.2	21.00	21.00	A	Third
JOAN DR	27.00	27.00	0.2	60.00	60.00	A	First
JODELLE LN	14.00	14.00	0.2	23.00	23.00	A	Third
JOHN ANTHONY LN	18.50	18.50	0.2	26.00	26.00	A	Second
JOHN HELTON RD	12.00	12.00	0.5	18.00	18.00	A	Third
JOHN NOAH MYERS RD	10.00	15.00	0.3	16.00	16.00	A	Fourth
JOHN SPARKS DR	24.00	24.00	0.4	50.00	50.00	A	First
JOHNATHAN CT	22.00	26.00	0.1	50.00	50.00	A	First
JOHNATHAN DR	22.00	26.00	0.7	60.00	60.00	A	First
JOHNSON RD	17.00	17.00	1.0	24.00	24.00	A	Second
JOLLY LN	12.00	12.00	0.1	15.00	15.00	A	Third
JONES BEND RD	18.00	18.00	2.1	21.00	22.00	A	Second
JONES RD	12.00	12.00	0.2	18.00	18.00	A	Third
JOROULMAN DR	14.00	14.00	0.2	50.00	50.00	A	Third
JOSEPH ST	24.00	24.00	0.5	50.00	50.00	A	First
JOY ST	14.00	14.00	0.1	24.00	24.00	A	Third
JUBILEE CIR	22.00	22.00	0.1	50.00	50.00	A	First
JUNE BUG WAY	22.00	22.00	0.1	50.00	50.00	A	First
KAGLEY CHAPEL RD	16.00	17.00	0.2	24.00	24.00	A	Second
KARENWOOD DR	28.00	28.00	0.2	60.00	60.00	A	First
KATHRYN CT	24.00	24.00	0.1	50.00	50.00	A	First
KATIE BROOK LN	21.00	21.00	0.2	50.00	50.00	A	First
KAYLA DR	9.00	9.00	0.1	30.00	30.00	A	Fourth
KEEBLE RD	17.00	17.00	1.7	23.00	23.00	A	Second
KEENELAND DR	28.00	30.00	0.2	50.00	50.00	A	First
KEENER RD	19.00	19.00	1.7	24.00	24.00	A	Second
KEITH RD	16.00	16.00	0.2	23.00	30.00	A	Second
KELLER DR	24.00	25.00	0.3	50.00	50.00	A	First
KELLY CIR	28.00	28.00	0.1	60.00	60.00	A	First
KENMARK DR	28.00	28.00	0.3	50.00	50.00	A	First
KENSINGTON BLVD	28.00	37.00	0.5	50.00	50.00	A	First
KERR RD	13.00	16.00	0.7	18.00	22.00	A	Third
KERRWAY LN	13.00	13.00	0.1	16.00	16.00	A	Third
KESSLER WAY	22.00	22.00	0.2	50.00	50.00	A	First
KEYLEE LN	22.00	22.00	0.2	50.00	50.00	A	First
KEYSTONE DR	14.00	14.00	0.1	50.00	50.00	A	Third
KIDD ST	18.00	18.00	0.2	24.00	24.00	A	Second
KILLION ST	11.00	11.00	0.1	40.00	40.00	A	Fourth
KING CIR	26.00	26.00	0.1	50.00	50.00	A	First
KING RD	14.50	14.50	0.2	24.00	40.00	A	Third
KING ST	18.00	18.00	0.3	24.00	40.00	A	Second
KINGFISHER ST	22.00	36.00	0.3	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
KINSEY DAVIS DR	27.00	27.00	0.2	50.00	50.00	A	First
KINZEL AVE	16.00	16.00	0.1	40.00	40.00	A	Second
KIRK RD	12.00	14.00	0.9	20.00	23.00	A	Third
KISER RD	13.00	14.50	0.2	25.00	25.00	A	Third
KISER STATION RD	20.00	20.00	1.2	30.00	30.00	A	First
KNOB RD	16.00	18.00	2.1	23.00	23.00	A	Second
KRISTI CT	27.00	27.00	0.1	60.00	60.00	A	First
KURSK DR	23.00	23.00	0.1	50.00	50.00	A	First
LA BLANCOS RD	12.00	12.00	0.1	16.00	16.00	A	Third
LACY LN	16.00	16.00	0.2	40.00	40.00	A	Second
LADY BUG LN	22.00	22.00	0.1	50.00	50.00	A	First
LADY LIBERTY CT	28.00	28.00	0.1	60.00	60.00	A	First
LAFOLLETTE DR	26.00	32.00	0.7	50.00	60.00	A	First
LAGER DR	22.00	22.00	0.3	50.00	50.00	A	First
LAGRANGE DR	19.00	19.00	0.3	50.00	50.00	A	Second
LAIL LN	15.00	15.00	0.4	30.00	30.00	A	Third
LAKE VISTA DR	24.00	24.00	0.2	50.00	50.00	A	First
LAKEFRONT DR	28.00	28.00	0.2	60.00	60.00	A	First
LAKESIDE DR	28.00	28.00	0.2	60.00	60.00	A	First
LAKEVIEW CIR	28.00	28.00	0.3	50.00	50.00	A	First
LAKEVIEW RD	25.00	25.00	0.4	50.00	50.00	A	First
LAMB RD	15.00	18.00	0.7	23.00	23.00	A	Third
LAMBERT RD	16.00	18.00	1.5	23.00	23.00	A	Second
LANCASTER LN	24.00	24.00	0.1	50.00	50.00	A	First
LANDING LN	27.00	27.00	0.1	50.00	50.00	A	First
LANE DR	18.00	19.00	0.1	24.00	24.00	A	Second
LANIER CROSS RD	16.00	17.00	0.3	23.00	23.00	A	Second
LANIER RD	15.00	20.00	2.4	23.00	23.00	A	Third
LANSDALE DR	26.00	27.00	0.4	50.00	50.00	A	First
LARAMIE LN	22.00	22.00	0.3	50.00	50.00	A	First
LARK CIR	28.00	28.00	0.1	60.00	60.00	A	First
LARKSPUR LN	24.00	24.00	0.2	50.00	50.00	A	First
LAUREL LN	18.00	18.00	0.1	40.00	40.00	A	Second
LAUREL RIDGE DR	20.00	20.00	0.8	50.00	50.00	A	First
LAUREL VALLEY RD	18.00	19.00	0.8	40.00	50.00	A	Second
LAVISTA CROSSROAD	19.00	19.00	0.1	50.00	50.00	A	Second
LAVISTA DR	24.00	24.00	0.4	50.00	50.00	A	First
LAW RD	16.00	17.00	0.2	20.00	20.00	A	Second
LAWS CHAPEL RD	15.00	19.00	3.0	23.00	23.00	A	Third
LAWSON RD	9.00	10.00	0.5	15.00	15.00	A	Fourth
LEATHERWOOD CT	26.00	26.00	0.1	50.00	50.00	A	First
LEATHERWOOD DR	15.00	16.00	0.2	18.00	18.00	A	Third
LEDBETTER RD	13.00	13.00	0.5	19.00	19.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
LEE LAMBERT LP	9.00	11.00	0.6	17.00	17.00	A	Fourth
LEE LAMBERT RD	17.00	20.00	1.7	17.00	24.00	A	Second
LEE SHIRLEY RD	18.00	18.00	1.4	22.00	22.00	A	Second
LEE THOMPSON LN	14.00	14.00	0.5	24.00	24.00	A	Third
LEJEUNE DR	26.00	26.00	0.1	50.00	50.00	A	First
LEQUIRE RD	9.00	10.00	0.3	15.00	15.00	A	Fourth
LESLIE LN	28.00	28.00	0.2	60.00	60.00	A	First
LEVEL DR	21.00	23.50	0.8	50.00	50.00	A	First
LEVI ST	24.00	24.00	0.1	40.00	40.00	A	First
LEYTE DR	22.00	22.00	0.2	50.00	50.00	A	First
LIBERTY CHURCH RD	11.50	12.00	0.2	16.00	16.00	A	Fourth
LIBERTY HILL DR	28.00	28.00	0.3	60.00	60.00	A	First
LIMA CT	23.00	23.00	0.1	50.00	50.00	A	First
LIMOUSIN LN	26.00	26.00	0.1	50.00	50.00	A	First
LIN LN	9.50	10.00	0.1	50.00	50.00	A	Fourth
LINA ST	17.00	17.00	0.1	40.00	40.00	A	Second
LINWOOD LN	24.00	24.00	0.1	50.00	50.00	A	First
LISA ST	18.50	18.50	0.1	50.00	50.00	A	Second
LISCOM DR	20.00	20.00	0.2	50.00	50.00	A	First
LITTLE BEST RD	15.50	17.00	0.8	28.00	28.00	A	Third
LITTLE DUG GAP LN	11.00	11.00	0.3	18.00	18.00	A	Fourth
LITTLE DUG GAP RD	18.50	18.50	1.9	23.00	23.00	A	Second
LITTLE VISTA RD	26.00	26.00	0.1	50.00	50.00	A	First
LIVELY RD	12.00	16.00	0.4	18.00	18.00	A	Third
LIVERPOOL LN	24.00	24.00	0.1	50.00	50.00	A	First
LIZVISTA CT	24.00	24.00	0.1	50.00	50.00	A	First
LIZZIE LN	16.00	16.00	0.6	23.00	23.00	A	Second
LLAMA ST	22.50	22.50	0.1	50.00	50.00	A	First
LOCH LEIGH WAY	24.00	24.00	0.2	50.00	50.00	A	First
LODWICK DR	16.00	18.00	0.3	20.00	20.00	A	Second
LOGANS CHAPEL LP	13.00	13.00	0.3	15.00	15.00	A	Third
LOGANS LANDING CIR	24.00	24.00	0.4	50.00	50.00	A	First
LOLA LN	22.00	22.00	0.3	50.00	50.00	A	First
LONDONDERRY CIR	18.00	18.00	0.1	50.00	50.00	A	Second
LONG BRANCH RD	11.00	11.00	0.5	17.00	17.00	A	Fourth
LONG HOLLOW RD	18.00	20.00	1.4	24.00	24.00	A	Second
LONG HUNTER LN	24.00	24.00	0.1	50.00	50.00	A	First
LONG POWERS RD	30.00	30.00	0.3	50.00	50.00	A	First
LONG RIFLE RD	26.00	26.00	3.1	50.00	50.00	A	First
LONGVIEW DR	22.00	22.00	0.5	50.00	50.00	A	First
LORA DR	18.00	18.00	0.5	50.00	50.00	A	Second
LORENA LN	23.50	23.50	0.2	50.00	50.00	A	First
LOU GODDARD LN	17.00	18.00	1.0	20.00	23.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
LOU LN	26.00	26.00	0.1	50.00	50.00	A	First
LOUDON AVE	18.50	18.50	0.2	40.00	40.00	A	Second
LOUDON VIEW DR	26.00	26.00	0.2	50.00	50.00	A	First
LOUDOUN DR	20.00	20.00	0.1	50.00	50.00	A	First
LOUISE LN	24.00	24.00	0.1	60.00	60.00	A	First
LOUISVILLE LP	17.00	19.00	0.4	50.00	50.00	A	Second
LOVECREST DR	16.00	16.00	0.3	50.00	50.00	A	Second
LOVERS LN	16.00	16.00	1.9	23.00	23.00	A	Second
LOVINGOOD WAY	19.00	19.00	0.5	50.00	50.00	A	Second
LOWES FERRY RD	17.00	17.00	1.9	24.00	24.00	A	Second
LUCY LN	24.00	24.00	0.1	50.00	50.00	A	First
LUTHER ANDERSON DR	11.00	12.00	0.1	16.00	16.00	A	Fourth
LUTHER JACKSON DR	26.00	26.00	0.6	50.00	50.00	A	First
LUTHER RD	14.00	14.00	0.3	40.00	40.00	A	Third
LYDIA LN	16.00	16.00	0.2	40.00	40.00	A	Second
LYNN DR	18.00	18.00	0.2	40.00	40.00	A	Second
LYNN VALENTINE LN	10.00	10.00	0.2	16.00	16.00	A	Fourth
MACKENZIE DR	28.00	28.00	0.3	50.00	50.00	A	First
MACON LN	14.00	14.00	0.1	24.00	24.00	A	Third
MAGILL AVE	16.00	16.00	0.4	40.00	40.00	A	Second
MAIN RD	19.00	19.00	0.9	40.00	40.00	A	Second
MAJESTIC MOUNTAINS BLVD	24.00	24.00	1.0	50.00	50.00	A	First
MAPLE LN	17.00	18.00	2.0	23.00	23.00	A	Second
MAPLE OAK DR	24.00	24.00	0.1	50.00	50.00	A	First
MAPLECREST DR	24.00	24.00	0.2	60.00	60.00	A	First
MAPLES RD	16.00	16.00	0.4	18.00	18.00	A	Second
MARBLE HILL RD	18.00	18.00	4.3	24.00	28.00	A	Second
MARCARO LN	35.00	35.00	0.2	60.00	60.00	A	First
MARK LN	28.00	28.00	0.6	50.00	50.00	A	First
MARSHALL ST	19.00	19.00	0.3	40.00	40.00	A	Second
MARTHA NEOMA ST	22.00	24.00	0.1	50.00	50.00	A	First
MARTIN MILL PKE	17.00	18.00	3.9	24.00	24.00	A	Second
MARTIN RD	15.00	15.00	0.4	20.00	23.00	A	Third
MARTIN VALLEY RD	10.50	12.00	0.8	20.00	20.00	A	Fourth
MARVIN CIR	21.00	22.00	0.9	50.00	50.00	A	First
MARY FRANCES DR	24.00	24.00	0.2	50.00	50.00	A	First
MASON CT	24.00	24.00	0.1	50.00	50.00	A	First
MATTHEWS RD	12.00	14.00	0.1	30.00	30.00	A	Third
MAXWELL LN	24.00	24.00	0.1	50.00	50.00	A	First
MAY AVE	19.00	19.00	0.1	50.00	50.00	A	Second
MAYAPPLE DR	22.00	22.00	0.1	50.00	50.00	A	First
MAYFLY WAY	22.00	22.00	0.1	50.00	50.00	A	First
MCBATH RD	14.00	18.00	0.3	21.00	21.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
MCBRAYER LN	12.00	16.00	0.4	20.00	20.00	A	Third
MCCALL RD	11.00	12.00	0.3	40.00	40.00	A	Fourth
MCCARTER RD	12.00	12.00	0.1	15.00	15.00	A	Third
MCCARTY RD	16.00	16.00	0.4	24.00	24.00	A	Second
MCCONNELL RD	15.00	16.00	1.1	18.00	20.00	A	Third
MCCOSH RD	15.00	15.00	0.3	20.00	20.00	A	Third
MCGHEE RD	15.00	17.00	2.1	23.00	26.00	A	Third
MCKENRY RD	19.00	19.00	1.1	23.00	23.00	A	Second
MCPAHAN RD	15.00	15.00	0.1	24.00	24.00	A	Third
MCMURRAY RD	20.00	20.00	0.2	16.00	16.00	A	First
MCNUTT AVE	18.00	18.00	0.2	40.00	40.00	A	Second
MCSPADDEN RD	15.00	18.00	1.1	20.00	23.00	A	Third
MEADE ST	17.00	17.00	0.2	40.00	40.00	A	Second
MEADOW RD	18.00	18.00	4.7	23.00	28.00	A	Second
MEADOW RIDGE DR	24.00	24.00	0.4	50.00	50.00	A	First
MEADOWLAND LN	27.00	27.00	0.3	60.00	60.00	A	First
MEADOWVIEW RD	16.00	16.00	0.5	20.00	30.00	A	Second
MEDLIN LN	10.00	10.00	0.3	18.00	18.00	A	Fourth
MEL HALL RD	15.00	17.00	1.7	25.00	25.00	A	Third
MELANIE CT	23.00	23.00	0.1	50.00	50.00	A	First
MELANIE DR	27.00	27.00	0.3	50.00	50.00	A	First
MELISSA LN	22.00	22.00	0.7	50.00	50.00	A	First
MELODY LN	11.00	11.00	0.3	16.00	16.00	A	Fourth
MELROSE STATION RD	24.00	24.00	0.2	24.00	24.00	A	First
MEMORIAL DR	16.00	18.00	0.7	21.00	21.00	A	Second
MENTOR ALLEY RD	11.00	11.00	0.3	14.00	14.00	A	Fourth
MENTOR RD	18.00	18.00	1.9	30.00	30.00	A	Second
MENTOR SCHOOL RD	16.00	16.00	0.2	20.00	20.00	A	Second
MEREDITH CT	24.00	24.00	0.1	50.00	50.00	A	First
MERGANSE LN	26.00	26.00	0.2	50.00	50.00	A	First
MICAH ST	24.00	24.00	0.1	50.00	50.00	A	First
MICHELLE DR	24.00	24.00	0.1	50.00	50.00	A	First
MIDDLESETTLEMENTS RD	18.00	23.00	3.2	40.00	50.00	A	Second
MILES RD	24.00	24.00	0.1	50.00	50.00	A	First
MILFORD AVE	16.00	16.00	0.5	40.00	40.00	A	Second
MILL LOOP RD	8.50	11.00	0.8	17.00	17.00	A	Fourth
MILL STONE GAP RD	12.00	12.00	0.3	15.00	15.00	A	Third
MILLIGAN RD	11.50	12.00	0.2	18.00	18.00	A	Fourth
MILLITON CIR	12.00	12.00	0.1	17.00	17.00	A	Third
MILLSAPS DR	25.00	26.00	0.2	50.00	50.00	A	First
MILLSTONE DR	22.00	22.00	0.2	50.00	50.00	A	First
MIMOSA DR	26.00	28.00	1.1	50.00	50.00	A	First
MINI HUSKEY RD	9.00	10.00	0.3	18.00	18.00	A	Fourth

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
MINT MEADOWS DR	24.00	24.00	0.4	50.00	50.00	A	First
MINT RD	19.00	20.00	4.9	25.00	25.00	A	Second
MISER SCHOOL RD	18.00	18.00	0.9	23.00	23.00	A	Second
MISER STATION RD	20.00	20.00	5.4	40.00	40.00	A	First
MISHAS WAY	24.00	24.00	0.1	50.00	50.00	A	First
MISTY VALLEY RD	10.50	13.00	1.5	20.00	20.00	A	Fourth
MISTY VIEW DR	24.00	24.00	0.1	50.00	50.00	A	First
MITCHELL AVE	20.00	20.00	0.1	40.00	40.00	A	First
MIZE CIR	24.00	24.00	0.8	50.00	50.00	A	First
MONTE VISTA DR	22.00	22.00	0.3	50.00	50.00	A	First
MONTVALE RD	20.00	20.00	3.8	30.00	30.00	A	First
MORGANTON BLVD	26.00	26.00	0.4	50.00	50.00	A	First
MORGANTON RD	21.00	21.00	10.0	40.00	40.00	A	First
MORNING DEW DR	20.00	22.00	0.2	50.00	50.00	A	First
MORNING GLORY LN	25.00	25.00	0.1	50.00	50.00	A	First
MOSS LN	27.00	28.00	0.1	60.00	60.00	A	First
MOSSY GROVE LN	24.00	24.00	0.4	50.00	50.00	A	First
MOUNT LUKE RD	11.00	11.00	0.6	18.00	18.00	GR	Fourth
MOUNTAIN VIEW CIR	26.00	26.00	0.3	50.00	50.00	A	First
MOUNTAINSIDE CT	24.00	24.00	0.1	50.00	50.00	A	First
MT CARMEL LN	11.00	12.00	0.1	24.00	24.00	A	Fourth
MT LEBANON RD	16.00	16.00	1.5	22.00	22.00	A	Second
MT TABOR RD	18.00	18.00	0.7	23.00	23.00	A	Second
MULLENDORE ST	16.00	16.00	0.5	20.00	20.00	A	Second
MUNSEY HATCHER RD	20.00	20.00	1.3	20.00	26.00	A	First
MURPHY MYERS RD	11.00	20.00	1.0	18.00	23.00	A	Fourth
MURPHY RD	17.00	17.00	0.7	23.00	23.00	A	Second
MUSCADINE DR	26.00	26.00	0.3	50.00	50.00	A	First
MUSCOVY WAY	24.00	24.00	0.1	50.00	50.00	A	First
MUSTANG DR	18.00	18.00	0.6	30.00	30.00	A	Second
MUTTON HOLLOW RD	13.00	21.00	1.8	23.00	23.00	A	Third
MYERS CIR	28.00	28.00	0.1	50.00	50.00	A	First
MYERS RD	16.00	16.00	0.6	23.00	23.00	A	Second
MYSTERY WAY	18.00	18.00	0.3	50.00	50.00	A	Second
N CLOVER HILL RIDGE RD	15.00	16.00	0.4	23.00	23.00	A	Third
N COLEMAN DR	28.00	28.00	0.1	50.00	50.00	A	First
N COVE DR	17.00	17.00	0.1	50.00	50.00	A	Second
N DOGWOOD LN	10.00	13.00	0.1	18.00	18.00	A	Fourth
N EDINGTON LN	16.00	16.00	0.4	50.00	50.00	A	Second
N OAKHILL DR	20.00	20.00	0.2	50.00	50.00	A	First
N OLD GREY RIDGE RD	18.00	19.00	1.6	23.00	23.00	A	Second
N PANOSCENIC DR	27.00	27.00	0.1	50.00	50.00	A	First
N RIVER RD	11.00	14.00	0.1	20.00	20.00	A	Fourth

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
N SEQUOYAH DR	18.00	18.00	0.5	50.00	50.00	A	Second
N SPRINGVIEW RD	17.00	17.00	1.3	23.00	26.00	A	Second
N UNION GROVE RD	18.00	21.00	2.2	24.00	24.00	A	Second
N WILDWOOD RD	19.00	19.00	2.5	30.00	30.00	A	Second
N WINGATE WAY	26.00	26.00	0.2	50.00	50.00	A	First
NAILS CREEK RD	17.00	18.00	6.4	22.00	22.00	A	Second
NANDINA DR	16.00	16.00	0.2	50.00	50.00	A	Second
NATHAN HILLS CIR	18.00	18.00	0.2	50.00	50.00	A	Second
NATHAN HILLS DR	18.00	18.00	1.0	50.00	50.00	A	Second
NEAN LN	11.00	11.00	0.4	15.00	15.00	A	Fourth
NEAR SHORE DR	27.00	28.00	0.2	60.00	60.00	A	First
NEBO MOUNTAIN RD	16.50	17.00	0.7	50.00	50.00	A	Second
NEBO RD	15.00	19.00	1.9	23.00	23.00	A	Third
NEELEY LN	11.00	13.00	0.1	19.00	19.00	A	Fourth
NEIGHBORS WAY	11.00	13.00	0.4	50.00	50.00	A	Fourth
NELSON LN	13.00	13.00	0.1	23.00	23.00	A	Third
NELSON WAY	12.00	12.00	0.2	50.00	50.00	A	Third
NEW BLOCKHOUSE RD	17.00	18.50	1.4	24.00	24.00	A	Second
NEWBURY LN	26.00	26.00	0.3	50.00	50.00	A	First
NEWCASTLE WAY	26.00	26.00	0.3	50.00	50.00	A	First
NEWMAN DR	12.00	13.00	0.2	18.00	18.00	A	Third
NICKLE POINT DR	13.00	16.00	0.4	40.00	40.00	A	Third
NINA DELOZIER RD	13.00	13.00	0.6	24.00	24.00	A	Third
NINE MILE RD	19.00	20.00	2.4	22.00	22.00	A	Second
NOLA VIEW DR	23.50	23.50	0.1	50.00	50.00	A	First
NOLAN DR	18.00	18.00	0.1	50.00	50.00	A	Second
NORA LEE ST	14.00	14.00	0.1	20.00	20.00	A	Third
NORCROSS RD	17.00	17.00	0.6	23.00	23.00	A	Second
NORRIS AVE	16.00	16.00	0.3	40.00	40.00	A	Second
NORWICH CT	24.00	24.00	0.1	50.00	50.00	A	First
NORWOOD VILLAGE LN	12.00	20.00	0.3	50.00	50.00	A	Third
NOVA ST	12.00	12.00	0.1	40.00	40.00	A	Third
NUCHOLS RD	17.00	17.00	0.2	20.00	20.00	A	Second
OAK HILL DR	20.00	20.00	0.1	50.00	50.00	A	First
OAK LEAF CIR	18.00	18.00	0.1	50.00	50.00	A	Second
OAK VIEW CT	28.00	28.00	0.1	50.00	50.00	A	First
OAKCREST DR	24.00	24.00	0.3	50.00	50.00	A	First
OAKDALE ST	17.00	17.00	0.4	40.00	40.00	A	Second
OAKES VISTA LN	24.00	24.00	0.2	50.00	50.00	A	First
OAKHURST DR	24.00	24.00	0.2	60.00	60.00	A	First
OAKMONT CIR	28.00	28.00	0.1	60.00	60.00	A	First
OCOEE DR	15.00	15.00	0.1	40.00	40.00	A	Third
OCONNOR RD	15.00	15.00	0.5	24.00	24.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
OCTOBER LN	24.00	24.00	0.2	50.00	50.00	A	First
ODELL RD	18.00	18.00	0.9	20.00	50.00	A	Second
OLD CADES COVE RD	14.00	22.00	4.4	23.00	23.00	A	Third
OLD CEDAR CREEK RD	15.00	15.00	0.4	18.00	18.00	A	Third
OLD CHILHOWEE LP	13.00	15.00	0.9	19.00	19.00	A	Third
OLD CHILHOWEE RD	17.50	17.50	5.0	23.00	23.00	A	Second
OLD CLOVER HILL RD	16.00	17.00	0.7	22.00	22.00	A	Second
OLD COLD SPGS SCHOOL RD	10.00	10.00	0.2	15.00	15.00	A	Fourth
OLD KNOXVILLE PKE	18.00	18.00	0.8	40.00	40.00	A	Second
OLD LAWS CHAPEL RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
OLD MCGINLEY DR	15.00	18.00	0.7	20.00	20.00	A	Third
OLD MIDDLESETTLEMENTS RD	17.00	17.00	0.5	20.00	20.00	A	Second
OLD MT TABOR RD	13.00	13.00	0.5	20.00	20.00	A	Third
OLD NAILS CREEK RD	16.00	17.00	0.8	22.00	22.00	A	Second
OLD NILES FERRY DR	22.00	22.00	0.1	50.00	50.00	A	First
OLD NILES FERRY RD	19.00	19.00	9.7	22.00	50.00	A	Second
OLD OLIVER RD	12.00	12.00	0.4	18.00	18.00	A	Third
OLD PINEY RD	18.00	18.00	3.9	23.00	23.00	A	Second
OLD PLANTATION WAY	28.00	28.00	1.0	50.00	50.00	A	First
OLD RAILROAD BED RD	10.00	14.50	1.1	21.00	24.00	A	Fourth
OLD RESERVOIR RD	15.00	15.00	0.3	40.00	40.00	A	Third
OLD SAM HOUSTON SCHOOL RD	16.50	16.50	0.3	23.00	23.00	A	Second
OLD SEVIERVILLE PK	18.00	18.00	0.1	32.00	33.00	A	Second
OLD TUCKALEECHIEE RD	17.00	22.00	2.1	25.00	25.00	A	Second
OLD WALLAND HWY	18.50	18.50	8.7	24.00	24.00	A	Second
OLD WEST MILLERS COVE RD	11.00	18.50	0.5	18.00	18.00	A	Fourth
OLD WHETZELL RD	10.50	12.00	0.4	18.00	18.00	A	Fourth
OLD WHITES MILL RD	13.00	19.00	2.1	19.00	23.00	A	Third
OLIVER AVE	18.00	18.00	0.3	50.00	50.00	A	Second
ORIS MILLER RD	16.00	17.00	0.9	23.00	23.00	A	Second
ORTON DR	17.00	17.00	0.2	40.00	40.00	A	Second
OSCAR BEST RD	12.00	12.00	0.2	16.00	16.00	A	Third
OSCAR HARRIS DR	10.00	10.00	0.2	16.00	16.00	A	Fourth
OSCAR MILLER RD	8.00	16.00	0.1	16.00	40.00	G	Fourth
OSTENBARKER ST	24.00	24.00	0.3	50.00	50.00	A	First
OTHA LN	19.00	19.00	0.3	50.00	50.00	A	Second
OWNBY RD	10.00	10.00	0.4	16.00	16.00	A	Fourth
OXFORD HILLS DR	28.00	28.00	0.7	50.00	50.00	A	First
OZARK ST	16.50	16.50	0.1	40.00	40.00	A	Second
PANORAMA DR	15.00	26.00	0.1	50.00	50.00	A	Third
PAR DR	26.00	26.00	0.1	50.00	50.00	A	First
PARADISE HILLS DR	21.00	21.00	0.4	50.00	50.00	A	First
PARAMOUNT CIR	28.00	28.00	0.1	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
PARKBROOK CT	14.00	18.00	0.1	50.00	50.00	A	Third
PARKBROOK DR	18.00	18.00	0.5	50.00	50.00	A	Second
PARKER RD	12.00	12.00	0.6	20.00	20.00	A	Third
PARKS FERRY RD	12.00	16.00	1.5	23.00	23.00	A	Third
PARKS LN	26.00	26.00	0.1	50.00	50.00	A	First
PARKVIEW DR	11.00	15.50	0.2	23.00	23.00	A	Fourth
PARROTT RD	12.00	14.00	0.1	18.00	18.00	A	Third
PATRICK AVE	18.00	18.00	1.2	40.00	40.00	A	Second
PATTERSON RD	18.00	18.00	1.4	23.00	23.00	A	Second
PATTY RD	14.00	19.00	0.6	15.00	22.00	A	Third
PAUL BOONE RD	9.00	11.00	0.3	18.00	18.00	A	Fourth
PAYNE HOLLOW RD	15.00	17.50	1.2	23.00	23.00	A	Third
PEA RIDGE RD	18.00	18.00	2.7	23.00	23.00	A	Second
PEABODY DR	23.00	23.00	0.4	50.00	50.00	A	First
PEACH ORCHARD RD	17.00	18.00	1.6	23.00	23.00	A	Second
PEACHTREE DR	24.00	24.00	0.2	40.00	40.00	A	First
PEARLE DR	24.00	34.00	0.1	50.00	70.00	A	First
PEARLY ANTHONY RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
PEARLY SMITH RD	15.00	17.00	0.3	15.00	17.00	A	Third
PEARSON AVE	17.00	17.00	0.1	40.00	40.00	A	Second
PEMBROKE PL	24.00	24.00	0.1	50.00	50.00	A	First
PENDLETON DR	26.00	26.00	0.3	50.00	50.00	A	First
PENN DR	21.00	22.00	0.2	50.00	50.00	A	First
PENN MARYDEL WAY	24.00	24.00	0.2	50.00	50.00	A	First
PENNINGTON CIR	24.00	24.00	0.2	50.00	50.00	A	First
PENNSYLVANIA AVE	18.00	18.00	0.3	14.00	40.00	A	Second
PEPPERMINT HILLS DR	28.50	28.50	1.0	60.00	60.00	A	First
PEPPERMINT RD	18.00	18.00	1.1	26.00	26.00	A	Second
PERCUSSION CT	20.00	20.00	0.1	50.00	50.00	A	First
PERIWINKLE LN	28.00	28.00	0.3	50.00	50.00	A	First
PERKINS WAY	13.00	13.00	0.2	24.00	24.00	A	Third
PETERS RD	13.00	13.00	0.3	23.00	23.00	A	Third
PETERSON LN	18.00	21.00	1.6	24.00	24.00	A	Second
PHEASANT WALK DR	22.00	22.00	0.1	50.00	50.00	A	First
PICKENS GAP RD	11.00	11.00	1.4	18.00	18.00	A	Fourth
PIERCE LN	12.00	12.00	0.2	18.00	18.00	A	Third
PIG PEN HOLLOW RD	11.00	11.00	0.4	15.00	15.00	A	Fourth
PINE TREE RD	26.00	26.00	0.1	50.00	50.00	A	First
PINEBARK DR	19.00	19.00	0.3	50.00	50.00	A	Second
PINEDALE ST	16.00	16.00	0.4	40.00	40.00	A	Second
PINEHURST RD	26.00	26.00	0.2	60.00	60.00	A	First
PINEOAK DR	24.00	24.00	0.1	50.00	50.00	A	First
PINEVIEW RD	18.50	19.50	1.9	23.00	23.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
PINEWOOD DR	26.00	26.00	0.3	50.00	50.00	A	First
PINEY LEVEL CHURCH RD	11.00	14.00	1.0	18.00	18.00	A	Fourth
PINEY LEVEL RD	12.00	14.00	0.7	18.00	18.00	A	Third
PINK DOGWOOD LN	12.00	17.00	0.4	19.00	19.00	A	Third
PINK HATCHER LN	10.00	15.00	0.4	16.00	16.00	A	Fourth
PINTAIL ST	28.00	28.00	0.1	50.00	50.00	A	First
PIONEER CIR	26.00	26.00	0.5	50.00	50.00	A	First
PLEASANT HILL RD	17.50	19.00	1.6	23.00	23.00	A	Second
PLEASANT VALLEY RD	27.00	27.00	0.3	50.00	50.00	A	First
PLEASANT VIEW AVE	23.00	28.50	0.5	40.00	40.00	A	First
PLOESTI CIR	24.00	24.00	0.1	50.00	50.00	A	First
POLLARD VALLEY DR	22.00	22.00	0.1	50.00	50.00	A	First
POLLYS WAY	22.00	22.00	0.4	50.00	50.00	A	First
POPLAR GROVE RD	22.00	22.00	0.2	50.00	50.00	A	First
PORTER ACADEMY RD	29.00	29.00	0.1	40.00	40.00	A	First
PORTER BRIDGE RD	15.00	18.00	0.6	22.00	22.00	A	Third
PORTER CIR	15.00	15.00	0.2	18.00	18.00	A	Third
PORTLAND DR	24.00	24.00	0.2	50.00	50.00	A	First
POST OAK LN	22.00	22.00	0.1	50.00	50.00	A	First
POTLEG HILL RD	14.00	14.00	0.1	23.00	23.00	A	Third
POTTER RD	13.00	15.50	0.6	20.00	20.00	A	Third
POWDER HORN TRL	22.00	22.00	0.2	40.00	40.00	A	First
PRAIRIE PL	22.00	22.00	0.1	50.00	50.00	A	First
PRATER FERRY RD	12.00	12.00	0.1	18.00	18.00	A	Third
PRIMROSE CIR	28.00	28.00	0.3	50.00	50.00	A	First
PRINCETON RD	12.00	12.00	0.1	50.00	50.00	A	Third
PRITCHARD CT	11.00	11.00	0.1	40.00	40.00	A	Fourth
PROFFITT SPRINGS RD	19.00	21.00	1.3	50.00	50.00	A	Second
PROSPECT RD	18.00	18.00	1.5	22.00	22.00	A	Second
PRYOR RD	17.00	17.00	1.0	20.00	20.00	A	Second
PUEBLO CT	26.00	26.00	0.2	50.00	50.00	A	First
PYOTT DR	22.00	22.00	0.2	50.00	50.00	A	First
QUAIL RUN DR	24.00	24.00	0.3	50.00	50.00	A	First
QUAILS NEST CT	25.00	25.00	0.1	50.00	50.00	A	First
QUANTICO DR	26.00	26.00	0.1	50.00	50.00	A	First
QUARRY HOLLOW RD	16.00	16.00	0.5	20.00	20.00	A	Second
QUEEN CIR	26.00	26.00	0.1	50.00	50.00	A	First
R L WHITEHEAD RD	10.00	10.00	0.3	20.00	20.00	A	Fourth
RAFER AVE	10.00	12.00	0.2	18.00	18.00	A	Fourth
RAHN AVE	16.00	16.00	0.4	50.00	50.00	A	Second
RAILWAY DR	9.00	9.00	0.1	18.00	18.00	A	Fourth
RALPH PHELPS RD	20.00	20.00	1.8	23.00	23.00	A	First
RAMBLING RD	26.00	26.00	0.7	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
RAMSEY RD	15.00	17.00	1.6	23.00	23.00	A	Third
RAPIDS WAY	22.00	22.00	0.1	40.00	40.00	A	First
RATLEDGE RD	17.00	19.00	1.6	23.00	23.00	A	Second
RAULSTON RD	17.50	22.00	2.1	25.00	50.00	A	Second
RAULSTON VIEW DR	27.00	27.00	0.6	50.00	50.00	A	First
RAVENCREST DR	28.00	28.00	0.1	50.00	50.00	A	First
RAVENWOOD DR	28.00	28.00	0.4	50.00	50.00	A	First
RAY LN	13.00	13.50	0.8	18.00	18.00	A	Third
RAYLEE DR	22.00	22.00	0.2	50.00	50.00	A	First
REAGAN MILL RD	12.00	17.00	1.9	23.00	23.00	A	Third
REAGAN RD	10.00	10.00	0.1	15.00	15.00	A	Fourth
RED HAWK DR	23.00	28.00	0.3	50.00	50.00	A	First
RED OAK RD	28.00	28.00	0.1	50.00	50.00	A	First
RED RD	10.00	10.00	0.1	20.00	30.00	A	Fourth
REED RD	12.00	16.00	0.3	20.00	40.00	A	Third
REGENT CT	24.00	24.00	0.1	50.00	50.00	A	First
REILEY DR	26.00	30.00	0.5	50.00	50.00	A	First
REMINGTON PARK DR	23.00	23.00	0.2	50.00	50.00	A	First
RENEA DR	34.00	34.00	0.1	60.00	60.00	A	First
RESERVOIR RD	16.00	16.00	0.3	40.00	40.00	A	Second
RHETT BUTLER DR	24.00	24.00	0.4	50.00	50.00	A	First
RICHWOOD DR	17.00	17.00	0.2	40.00	40.00	A	Second
RIDGE RD	18.00	18.00	2.1	23.00	23.00	A	Second
RIDGE VIEW RD	24.00	28.00	1.1	50.00	50.00	A	First
RIDGE WATER RD	22.00	22.00	0.3	50.00	50.00	A	First
RIDGECREST DR	15.00	17.00	0.4	40.00	40.00	A	Third
RIDGEVIEW DR	26.00	26.50	0.5	50.00	50.00	A	First
RIDGEWAY TR	26.00	26.00	0.2	50.00	50.00	A	First
RIO DR	26.00	26.00	0.4	50.00	50.00	A	First
RIO VISTA CIR	26.00	26.00	0.4	50.00	50.00	A	First
RIPLEY DR	24.00	24.00	0.1	50.00	50.00	A	First
RIVER COMMONS WAY	22.00	22.00	0.1	40.00	40.00	A	First
RIVER FORD RD	19.00	19.00	1.5	24.00	24.00	A	Second
RIVER RUN DR	26.00	26.00	0.7	50.00	50.00	A	First
RIVERPOINT WAY	11.00	11.00	0.1	50.00	50.00	A	Fourth
RIVERSEDGE RD	15.00	17.00	0.9	21.00	21.00	A	Third
RIVERSIDE DR	26.00	26.00	0.3	50.00	50.00	A	First
RIVERTRACE BLVD	34.00	34.00	0.2	60.00	70.00	A	First
RIVERTRACE LN	34.00	34.00	0.2	60.00	60.00	A	First
RIVERVIEW DR	20.00	20.00	0.3	50.00	50.00	A	First
ROBERT AVE	17.00	17.00	0.2	40.00	40.00	A	Second
ROCK HILL RD	16.00	16.00	0.6	50.00	50.00	A	Second
ROCKFORD BOYD RD	14.00	14.00	0.4	26.00	26.00	A	Third

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
ROCKFORD CEDAR ST	16.50	16.50	0.3	22.00	22.00	A	Second
ROCKFORD ST	24.00	28.00	0.5	50.00	50.00	A	First
ROCKFORD WALKER CT	18.00	18.00	0.3	22.00	22.00	A	Second
ROCKY BRANCH RD	18.00	20.00	2.6	24.00	24.00	A	Second
RODDY BRANCH RD	12.00	20.00	2.3	22.00	22.00	A	Third
RODEO RIDGE LANE	26.00	26.00	0.3	50.00	50.00	A	First
RONJO DR	22.00	22.00	0.2	50.00	50.00	A	First
ROSEBUD DR	23.00	23.00	0.1	50.00	50.00	A	First
ROSECREST DR	20.00	20.00	0.2	50.00	50.00	A	First
ROSEMONT CIR	20.00	20.00	0.1	60.00	60.00	A	First
ROUEN CT	24.00	24.00	0.1	40.00	40.00	A	First
ROY AVE	22.00	22.00	0.2	50.00	50.00	A	First
ROY GODDARD RD	13.00	13.00	0.6	20.00	20.00	A	Third
ROYAL AVE	18.00	18.00	0.2	50.00	50.00	A	Second
ROYAL DR	26.00	26.00	0.1	50.00	50.00	A	First
RUCKER CT	24.00	24.00	0.1	50.00	50.00	A	First
RUDD HOLLOW RD	15.00	15.00	2.0	23.00	23.00	A	Third
RUDD RD	11.00	11.00	0.4	16.00	16.00	A	Fourth
RUSSELL HOLLOW RD	14.50	18.00	1.3	24.00	24.00	A	Third
RUSSELL RD	20.00	20.00	1.3	25.00	25.00	A	First
RUSSELLWOOD DR	33.00	33.00	0.3	50.00	50.00	A	First
S BURCHFIELD LN	11.00	11.50	0.2	23.00	23.00	A	Fourth
S CARVER RD	20.00	23.00	0.2	18.00	20.00	A	First
S COLEMAN DR	28.00	28.00	0.3	50.00	50.00	A	First
S EDINGTON LN	16.00	16.00	0.2	50.00	50.00	A	Second
S LONG HOLLOW RD	17.00	23.00	1.3	24.00	24.00	A	Second
S ODELL RD	17.00	17.00	0.6	20.00	20.00	A	Second
S OLD GLORY RD	20.00	20.00	0.5	40.00	50.00	A	First
S OLD GREY RIDGE RD	18.00	18.00	0.6	23.00	23.00	A	Second
S PANOSCENIC DR	24.00	24.00	0.1	50.00	50.00	A	First
S SEQUOYAH DR	18.00	18.00	0.7	50.00	50.00	A	Second
S SPRINGVIEW RD	17.00	18.00	0.8	26.00	26.00	A	Second
S UNION GROVE RD	17.00	19.00	1.8	24.00	24.00	A	Second
S WINGATE WAY	24.00	24.00	0.1	50.00	50.00	A	First
SADDLE RIDGE RD	18.00	18.00	0.4	50.00	50.00	A	Second
SADIE DR	18.00	18.00	0.2	50.00	50.00	A	Second
SAGEGRASS DR	24.00	24.00	0.8	50.00	50.00	A	First
SALEM CHURCH RD	15.00	16.50	0.8	20.00	20.00	A	Third
SALEM LOOP RD	12.00	16.00	1.3	18.00	18.00	A	Third
SALEM RD	15.00	18.00	1.9	20.00	23.00	A	Third
SAM JAMES RD	16.00	16.00	1.1	22.00	22.00	A	Second
SAMPLES RD	17.00	17.00	0.5	24.00	24.00	A	Second
SAMS RD	17.00	17.00	0.3	22.00	22.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
SAMUEL CIR	22.00	22.00	0.2	50.00	50.00	A	First
SANDPIPER ST	28.00	28.00	0.1	50.00	50.00	A	First
SARATOGA DR	10.00	10.00	0.2	50.00	50.00	A	Fourth
SAWGRASS WAY	22.00	22.00	0.2	50.00	50.00	A	First
SAWYER'S GREEN CT	24.00	24.00	0.2	50.00	50.00	A	First
SAWYER'S GREEN TRL	24.00	24.00	0.4	50.00	50.00	A	First
SAYNE RD	11.00	11.00	0.1	15.00	15.00	A	Fourth
SCARLET DR	27.00	27.00	0.2	50.00	50.00	A	First
SCARLET TANGER ST	24.00	24.00	0.2	50.00	50.00	A	First
SCENIC HILL DR	26.00	26.00	0.5	50.00	50.00	A	First
SCENIC POINT DR	16.00	17.00	0.5	20.00	20.00	A	Second
SCHOOL HOUSE GAP RD	12.00	15.00	1.4	20.00	20.00	A	Third
SCOTT RD	27.00	27.00	0.3	60.00	60.00	A	First
SEATON LN	9.00	9.00	0.1	15.00	15.00	A	Fourth
SECRIST SPRINGS LN	22.00	22.00	0.1	50.00	50.00	A	First
SELF HOLLOW RD	15.00	15.00	1.7	23.00	23.00	A	Third
SEMINOLE TRL	12.00	12.00	0.1	30.00	30.00	A	Third
SENTELL CIR	16.00	17.50	0.6	50.00	50.00	A	Second
SENTELL DR	18.00	20.00	0.3	50.00	50.00	A	Second
SERENITY CIR	23.00	23.00	0.1	50.00	50.00	A	First
SETTLERS LN	26.00	26.00	0.1	50.00	50.00	A	First
SETTLERS POINTE CIR	22.00	22.00	0.5	50.00	50.00	A	First
SEVEN OAKS LN	22.00	22.00	0.1	50.00	50.00	A	First
SEVIER AVE	18.00	18.00	0.3	40.00	40.00	A	Second
SEYMOUR RD	17.00	17.00	0.1	24.00	24.00	A	Second
SHADOW BROOK DR	24.00	24.00	0.3	43.00	43.00	A	First
SHADOWOOD DR	11.50	14.00	0.2	43.00	43.00	A	Fourth
SHADY CREEK RD	18.00	18.00	0.2	50.00	50.00	A	Second
SHADY LN	19.00	28.50	0.4	40.00	50.00	A	Second
SHAGONAGE TRL	21.00	21.00	0.2	50.00	50.00	A	First
SHASTA RD	17.00	17.00	0.2	40.00	40.00	A	Second
SHAWN DR	28.00	28.00	0.3	50.00	50.00	A	First
SHEETS HOLLOW RD	16.00	18.00	1.5	23.00	23.00	A	Second
SHELBY DR	11.00	11.00	0.2	30.00	30.00	A	Fourth
SHENENDOAH DR	22.00	22.00	0.4	50.00	50.00	A	First
SHIELDS RD	16.00	16.00	0.1	50.00	50.00	A	Second
SHILOH CT	24.00	24.00	0.1	50.00	50.00	A	First
SHIRD FRANKLIN RD	10.00	12.00	0.2	16.00	16.00	A	Fourth
SHULER RD	13.50	15.00	0.6	20.00	20.00	A	Third
SILVER BROOK LN	22.00	22.00	0.2	50.00	50.00	A	First
SIMS RD	26.00	26.50	0.1	50.00	50.00	A	First
SING LN	12.00	14.00	0.1	24.00	24.00	A	Third
SIR EDWARD LN	24.00	24.00	0.3	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
SIX MILE CEMETERY RD	14.00	16.00	0.5	16.00	16.00	A	Third
SKYLINE DR	16.00	16.00	0.4	40.00	40.00	A	Second
SKYVIEW DR	17.00	20.00	0.3	40.00	40.00	A	Second
SMEDELY D BUTLER DR	22.00	22.00	0.2	50.00	50.00	A	First
SMITH RD	10.00	10.00	0.1	16.00	16.00	A	Fourth
SMOKEMONT DR	18.00	18.00	0.1	40.00	40.00	A	Second
SMOKEY MOUNTAIN DR	16.00	16.00	0.1	40.00	40.00	A	Second
SMOKY VIEW CIR	18.00	18.00	0.7	50.00	50.00	A	Second
SMOKY VIEW ESTATES DR	18.00	18.00	1.1	50.00	50.00	A	Second
SMOKY VIEW LN	26.00	26.00	0.1	50.00	50.00	A	First
SOURWOOD CT	20.00	20.00	0.1	50.00	50.00	A	First
SOUTH FORK PL	26.00	26.00	0.2	50.00	50.00	A	First
SOUTH HAMPTON WAY	28.00	28.00	0.4	50.00	50.00	A	First
SOUTHERN OAKS DR	22.00	22.00	0.2	50.00	50.00	A	First
SOUTHSIDE DR	21.50	22.00	0.4	50.00	50.00	A	First
SOUTHWIND RD	14.00	16.00	0.7	22.00	22.00	A	Third
SPALDING DR	22.00	22.00	0.2	50.00	50.00	A	First
SPARKS DR	13.00	13.00	0.3	40.00	40.00	A	Third
SPARKS RD	12.00	12.00	0.3	20.00	20.00	A	Third
SPEARS RD	14.00	16.00	0.3	22.00	22.00	A	Third
SPENCE CIR	16.00	30.00	0.4	50.00	50.00	A	Second
SPENCE FIELD DR	22.00	22.00	0.2	50.00	50.00	A	First
SPENCER DR	22.00	22.00	0.3	50.00	50.00	A	First
SPRING CREEK ST	24.00	36.00	0.4	50.00	60.00	A	First
SPRING HILL RD	12.00	13.00	0.4	15.00	15.00	A	Third
SPRINGDALE ST	16.00	16.00	0.1	40.00	40.00	A	Second
SPRINGTIME TRL	26.00	26.00	0.5	50.00	50.00	A	First
SPRUCE HILL RD	13.00	13.00	0.5	21.00	21.00	A	Third
STABLES DR	20.00	20.00	0.2	50.00	50.00	A	First
STAFFORD RD	20.00	20.00	0.5	18.00	18.00	A	First
STAFFORDSHIRE CT	24.00	24.00	0.1	40.00	40.00	A	First
STAGECOACH LN	26.00	26.00	0.1	50.00	50.00	A	First
STANTON RD	14.00	14.00	0.2	22.00	22.00	A	Third
STAR DUST WAY	21.00	21.00	0.1	50.00	50.00	A	First
STARLITE RD	16.00	18.00	0.2	21.00	21.00	A	Second
STEFFNER CIR	14.00	14.00	0.3	50.00	50.00	A	Third
STEPHENS RD	14.00	14.00	0.8	20.00	20.00	A	Third
STEWART LN	17.00	17.00	1.0	18.00	60.00	A	Second
STILLWOOD RD	24.00	24.00	0.1	50.00	50.00	A	First
STOCK CREEK RD	13.00	16.00	0.4	23.00	23.00	A	Third
STONE TREE DR	28.00	28.00	0.1	50.00	50.00	A	First
STONECREST CT	22.00	22.00	0.1	50.00	50.00	A	First
STONECREST DR	26.00	26.00	0.7	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
STONECREST PL	22.00	22.00	0.1	50.00	50.00	A	First
STRANGE RD	12.00	12.00	0.2	15.00	15.00	A	Third
STUMP RD	13.50	16.00	0.9	20.00	20.00	A	Third
SUGARWOOD DR	26.00	26.00	0.3	50.00	50.00	A	First
SUMMER DR	27.00	27.00	0.1	50.00	50.00	A	First
SUMMER HILL CT	22.00	22.00	0.3	50.00	50.00	A	First
SUMMER HILL DR	22.00	22.00	0.4	50.00	50.00	A	First
SUMMERFIELD DR	26.00	26.00	0.4	50.00	50.00	A	First
SUN VALLEY DR	24.00	24.00	0.2	50.00	50.00	A	First
SUNDANCE RD	15.00	15.00	0.2	50.00	50.00	A	Third
SUNRISE TRL	25.00	25.00	0.3	50.00	50.00	A	First
SWANEE DR	28.00	28.00	0.5	50.00	50.00	A	First
SWEET BRIAR DR	28.00	28.00	0.5	50.00	50.00	A	First
SWEETGRASS CIR	22.00	28.00	0.1	50.00	50.00	A	First
SYCAMORE DR	28.00	28.00	0.1	50.00	50.00	A	First
TALIAFERRO LN	26.00	26.00	0.2	50.00	50.00	A	First
TALLASSEE RD	10.00	13.00	0.5	18.00	18.00	A	Fourth
TAMMY CIR	28.00	28.00	0.7	60.00	60.00	A	First
TANNEHILL DR	21.50	21.50	0.1	50.00	50.00	A	First
TANNERY RD	24.00	25.50	0.4	50.00	50.00	A	First
TARBETT RD	18.00	18.00	0.4	21.00	26.00	A	Second
TARKLIN VALLEY RD	14.00	14.00	0.7	22.00	22.00	A	Third
TARPLEY ST	18.00	18.00	0.4	40.00	40.00	A	Second
TATE RD	10.00	10.00	0.1	40.00	40.00	A	Fourth
TAYLOR RD	18.00	19.50	0.5	22.00	22.00	A	Second
TEAL DR	26.00	26.00	0.1	50.00	50.00	A	First
TECH AVE	21.00	22.50	0.2	50.00	50.00	A	First
TEE DELOZIER RD	11.00	12.00	0.4	18.00	18.00	A	Fourth
TEFFETELLER LN	13.00	15.00	0.5	22.00	22.00	A	Third
TELLICO ST	21.00	22.00	0.2	50.00	50.00	A	First
TEMPLE RD	18.00	18.00	1.8	23.00	23.00	A	Second
TERRACE VIEW RD	26.00	26.00	0.2	50.00	50.00	A	First
THE LOOP RD	13.00	15.00	1.3	22.00	22.00	A	Third
THOMAS DR	17.00	17.00	0.4	40.00	40.00	A	Second
THOMPSON BRIDGE RD	18.00	20.00	3.0	24.00	24.00	A	Second
THORNBURY CT	22.00	22.00	0.1	50.00	50.00	A	First
THREE BARS LN	22.00	22.00	0.4	50.00	50.00	A	First
THUNDER HEAD MOUNTAIN DR	28.00	32.00	0.4	50.00	50.00	A	First
TILLEY RD	13.00	13.00	0.1	18.00	19.00	A	Third
TIMBERCREEK DR	28.00	28.00	0.3	50.00	50.00	A	First
TIMBERLAKE DR	24.00	24.00	0.2	60.00	60.00	A	First
TIMBERLINE DR	26.50	28.00	0.6	50.00	50.00	A	First
TIMBERVIEW CT	24.00	24.00	0.1	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
TIPS WAY	26.00	26.00	0.2	50.00	50.00	A	First
TIPTON HOLLOW RD	11.00	11.00	1.0	18.00	18.00	A	Fourth
TIPTON LOOP RD	15.00	18.00	1.6	28.00	28.00	A	Third
TIPTON RD	9.00	12.00	0.1	16.00	16.00	A	Fourth
TIPTON SHOP RD	9.00	10.00	0.1	16.00	16.00	A	Fourth
TITTSWORTH RD	16.00	18.00	1.1	25.00	25.00	A	Second
TITTSWORTH SPRINGS RD	17.00	17.00	0.2	24.00	24.00	A	Second
TOM HENRY RD	14.00	14.00	0.5	20.00	20.00	A	Third
TOM MCCALL RD	17.00	19.00	1.2	22.00	22.00	A	Second
TOMAHAWK DR	24.00	24.00	0.4	50.00	50.00	A	First
TOMMY BAKER RD	9.00	9.00	0.1	15.00	15.00	A	Fourth
TOMMY PACK RD	10.00	10.00	0.2	24.00	24.00	A	Fourth
TOMOTLEY RD	16.00	21.00	2.3	23.00	23.00	A	Second
TOP HILL CIR	26.00	26.00	0.3	50.00	50.00	A	First
TOP HILL RD	26.00	26.00	0.3	50.00	50.00	A	First
TORY DR	11.00	13.00	0.1	30.00	30.00	A	Fourth
TOUCHSTONE DR	25.50	25.50	0.3	50.00	50.00	A	First
TOWER RD	12.00	14.00	0.8	40.00	40.00	A	Third
TOWNS END LN	11.00	12.00	0.1	23.00	23.00	A	Fourth
TOWNS VIEW DR	23.50	23.50	0.3	50.00	50.00	A	First
TRAIL RIDGE DR	23.00	23.00	0.1	50.00	50.00	A	First
TRAVIS CIR	26.00	26.00	0.1	50.00	50.00	A	First
TRENTON BLVD	8.00	40.00	0.1	60.00	60.00	A	Fourth
TREYVISTA CT	24.00	24.00	0.1	50.00	50.00	A	First
TRIGONIA RD	16.00	16.00	2.6	30.00	30.00	A	Second
TRILLIUM CIR	24.00	24.00	0.3	50.00	50.00	A	First
TRIPLE OAK ST	13.00	13.00	0.3	18.00	18.00	A	Third
TROY AVE	17.00	17.00	0.1	40.00	40.00	A	Second
TUCKALEECHEE PKE	18.50	21.00	2.9	26.00	30.00	A	Second
TUCKALEECHEE TR	17.00	17.50	0.7	24.00	24.00	A	Second
TURKEY PEN BRANCH RD	16.50	17.50	1.4	26.00	26.00	A	Second
TURKEY PEN RD	17.00	17.00	0.5	23.00	23.00	A	Second
TURNER ST	17.00	17.00	0.1	40.00	40.00	A	Second
TVA LAB RD	12.00	15.00	0.5	20.00	20.00	A	Third
TWIN ISLAND DR	16.00	16.00	0.4	60.00	60.00	A	Second
TWIN RIDGES DR	24.00	24.00	0.2	50.00	50.00	A	First
TWO RIVERS LN	16.00	16.00	0.2	15.00	15.00	A	Second
TYLER DR	11.00	11.00	0.1	16.00	16.00	A	Fourth
TYLER RD	10.00	10.00	0.2	16.00	16.00	A	Fourth
UNAKA AVE	11.00	11.00	0.1	18.00	19.00	A	Fourth
UNITIA RD	21.00	21.00	1.0	60.00	60.00	A	First
VADEN RD	10.00	11.00	0.1	40.00	40.00	A	Fourth
VALE CT	20.00	20.00	0.1	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
VALEMONT DR	26.00	26.00	0.3	50.00	50.00	A	First
VALENTINE RD	15.50	15.50	0.3	20.00	20.00	A	Third
VALLEY ST	24.00	24.00	0.2	50.00	50.00	A	First
VALLEYVIEW DR	15.00	18.00	0.3	50.00	50.00	A	Third
VANDERBILT CIR	16.00	17.00	0.2	50.00	50.00	A	Second
VAUGHN RD	11.00	12.00	0.3	18.00	18.00	A	Fourth
VENICE AVE	15.00	15.00	0.1	40.00	40.00	A	Third
VERNIE LEE RD	15.00	22.00	1.7	20.00	23.00	A	Third
VICUNA ST	22.50	22.50	0.1	50.00	50.00	A	First
VIKING RD	26.00	26.00	0.1	50.00	50.00	A	First
VILLA CT	18.00	18.00	0.1	50.00	50.00	A	Second
VINEGAR VALLEY RD	15.00	18.00	1.8	24.00	24.00	A	Third
VINEYARD HILL WAY	15.00	15.00	0.1	30.00	30.00	A	Third
VIOLET LN	18.00	18.00	0.1	50.00	50.00	A	Second
VIRGINIA DR	28.00	28.00	0.1	50.00	50.00	A	First
VISTA RD	14.00	16.00	0.6	40.00	40.00	A	Third
W ALCOVE DR	24.00	24.00	0.1	50.00	50.00	A	First
W COVE DR	18.00	18.00	0.2	50.00	50.00	A	Second
W CUMBERLAND DR	15.00	16.00	0.4	20.00	20.00	A	Third
W FAYE DR	28.00	28.00	0.1	50.00	50.00	A	First
W LAKEVIEW CIR	34.00	34.00	0.2	50.00	50.00	A	First
W MACON LN	20.00	20.00	0.1	20.00	20.00	A	First
W MCCAMMON CT	21.00	21.00	0.2	50.00	50.00	A	First
W MILLERS COVE RD	17.00	20.00	3.7	23.00	23.00	A	Second
W ODELL LN	12.00	12.00	0.3	16.00	16.00	A	Third
W OLD MILLERS COVE RD	13.00	13.00	0.4	20.00	20.00	A	Third
W OLD TOPSIDE RD	17.00	17.00	0.6	30.00	30.00	A	Second
W PATRICK RD	11.00	11.00	0.1	40.00	40.00	A	Fourth
W RIDGEWOOD DR	28.00	28.00	0.1	50.00	50.00	A	First
W VINEGAR VALLEY RD	16.00	18.00	1.8	24.00	24.00	A	Second
W WOODBINE DR	18.00	22.00	0.2	50.00	50.00	A	Second
WADSWORTH DR	25.00	25.00	0.1	25.00	25.00	A	First
WAGON WHEEL RD	13.00	15.00	0.2	20.00	20.00	A	Third
WALKER AVE	17.00	17.00	0.5	50.00	50.00	A	Second
WALKER RD	18.00	18.00	2.2	26.00	26.00	A	Second
WALKER SCHOOL RD	18.00	18.50	1.8	23.00	23.00	A	Second
WALLACE HARRIS AVE	16.00	16.00	0.5	30.00	30.00	A	Second
WALLAND GAP DR	22.00	22.00	0.1	50.00	50.00	A	First
WALNUT LP	10.00	10.00	0.2	23.00	23.00	A	Fourth
WALTER DAVIS RD	13.00	13.00	1.0	21.00	21.00	A	Third
WARD DR	16.00	16.00	0.5	50.00	50.00	A	Second
WARRIOR PATH	24.00	24.00	0.3	50.00	50.00	A	First
WATER OAK DR	24.00	24.00	0.7	50.00	50.00	A	First

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
WATERS WAY	16.00	16.00	0.1	50.00	50.00	A	Second
WATERSHAW DR	26.00	26.00	0.6	50.00	50.00	A	First
WAYCROSS AVE	13.00	16.00	0.1	40.00	40.00	A	Third
WAYNE BRYANT RD	10.00	10.00	0.9	16.00	16.00	A	Fourth
WEAVER HILL DR	16.00	17.00	0.2	50.00	50.00	A	Second
WEBB RD	20.00	20.00	1.9	18.00	23.00	A	First
WEBSTER CT	15.00	20.00	0.1	40.00	40.00	A	Third
WELLS CT	23.00	23.00	0.1	50.00	50.00	A	First
WELLS RD	14.00	21.00	0.3	16.00	16.00	A	Third
WENDY LN	26.00	26.00	0.2	50.00	50.00	A	First
WEST HILLS DR	28.00	28.00	0.8	50.00	50.00	A	First
WEST LAKEVIEW CIR	34.00	34.00	0.2	50.00	50.00	A	First
WESTCHESTER CT	24.00	24.00	0.1	40.00	40.00	A	First
WESTCOVE CT	20.00	20.00	0.1	50.00	50.00	A	First
WESTERN SPRINGS DR	20.00	20.00	0.1	50.00	50.00	A	First
WESTMINSTER DR	22.00	22.00	0.1	50.00	50.00	A	First
WESTMORLAND DR	18.00	22.00	0.6	40.00	50.00	A	Second
WESTON RIDGE DR	25.00	25.00	0.5	50.00	50.00	A	First
WESTOVER DR	16.00	16.00	0.1	40.00	40.00	A	Second
WESTSIDE DR	19.00	19.00	0.4	50.00	50.00	A	Second
WESTSIDE PARK DR	14.00	16.00	0.2	50.00	50.00	A & GR	Third
WHEATFIELD DR	22.00	22.00	0.1	50.00	50.00	A	First
WHEATGRASS POINT DR	22.00	22.00	0.1	50.00	50.00	A	First
WHEELER RD	14.00	16.00	1.8	22.00	24.00	A	Third
WHIPPOORWILL CIR	26.00	26.00	0.9	50.00	50.00	A	First
WHISPER CREEK DR	24.00	28.00	0.6	50.00	50.00	A	First
WHITE ELM CIR	26.00	26.00	0.1	50.00	50.00	A	First
WHITE OAK LN	12.00	12.00	0.1	40.00	40.00	A	Third
WHITE ROSE AV	24.00	24.00	0.2	50.00	50.00	A	First
WHITECREST DR	20.00	20.00	0.3	40.00	40.00	A	First
WHITES MILL RD	16.00	21.00	2.8	24.00	24.00	A	Second
WHITNEY RAYE CIR	33.00	33.00	0.1	50.00	50.00	A	First
WHITTENBURG DR	24.00	24.00	0.4	50.00	50.00	A	First
WILAWAY RD	24.00	24.00	0.3	50.00	50.00	A	First
WILDERNESS RD	26.00	26.00	0.2	50.00	50.00	A	First
WILDWOOD HILLS DR	26.00	26.00	0.1	50.00	50.00	A	First
WILDWOOD RD	20.00	20.00	6.1	30.00	30.00	A	First
WILDWOOD SPRINGS RD	15.00	15.00	0.5	18.00	18.00	A	Third
WILKINSON PKE	18.00	19.00	3.5	25.00	25.00	A	Second
WILLIAMS HILL DR	10.00	10.00	0.2	18.00	18.00	A	Fourth
WILLIAMS MILL RD	18.00	18.00	0.7	26.00	26.00	A	Second
WILLIAMS RD	18.00	18.00	0.2	24.00	24.00	A	Second
WILLIAMSON CHAPEL RD	16.00	18.00	1.5	25.00	25.00	A	Second

ROAD NAME	Surface (Nominal)			ROW (Nominal)		Surface Type*	Surface** Width Class
	Min Width	Max Width	Length	Min Width	Max Width		
WILLINGHAM LN	24.00	24.00	0.2	50.00	50.00	A	First
WILLIS DR	13.00	14.00	0.1	16.00	16.00	A	Third
WILLIS RD	14.50	16.00	0.3	21.00	21.00	A	Third
WILLOCKS AVE	18.00	18.00	0.2	40.00	40.00	A	Second
WILLOW BRANCH CIR	24.00	24.00	0.4	50.00	50.00	A	First
WILLOW POND DR	24.00	24.00	0.3	50.00	50.00	A	First
WILLOW RD	10.00	10.00	0.1	18.00	18.00	A	Fourth
WILSON RD	16.00	16.00	0.4	40.00	40.00	A	Second
WINCHESTER DR	20.00	20.00	0.2	50.00	50.00	A	First
WINDING CREEK WAY	22.00	22.00	0.1	50.00	50.00	A	First
WINDSTREAM DR	21.00	21.00	0.2	50.00	50.00	A	First
WINSTON DR	25.00	25.00	0.4	50.00	50.00	A	First
WINTERGREEN LN	24.00	24.00	0.1	50.00	50.00	A	First
WOLF CREEK RD	10.00	12.00	0.4	16.00	16.00	A	Fourth
WONDERLAND DR	18.00	26.00	0.6	50.00	50.00	A	Second
WOODBINE RD	26.00	26.00	0.1	50.00	50.00	A	First
WOODCREST DR	20.00	20.00	0.1	40.00	40.00	A	First
WOODDALE ST	15.00	15.00	0.4	40.00	40.00	A	Third
WOODHAVEN WAY	20.00	20.00	0.1	50.00	50.00	A	First
WOODLAND ACRES RD	13.00	13.00	0.3	40.00	40.00	A	Third
WOODLAND DR	22.00	22.00	0.2	40.00	40.00	A	First
WOODLAND TRACE	26.00	26.00	0.3	50.00	50.00	A	First
WOODSIDE PARK DR	23.00	23.00	0.1	50.00	50.00	A	First
WOODVIEW RD	26.00	26.00	0.1	50.00	50.00	A	First
WRIGHTS FERRY RD	12.00	19.00	2.3	22.00	28.00	A	Third
WYNBERRY CT	24.00	24.00	0.1	40.00	40.00	A	First
YALE ST	16.50	18.00	0.2	50.00	50.00	A	Second
YEARLING LN	24.00	24.00	0.1	50.00	50.00	A	First
YELLOW ROSE LN	24.00	24.00	0.1	50.00	50.00	A	First
ZENITH DR	11.00	11.00	0.1	16.00	16.00	A	Fourth
ZION CHAPEL RD	16.00	16.00	0.1	20.00	20.00	A	Second

**Total number of Roads Listed : 1,445**  
**Total Miles of County Roads Listed : 831.5**



**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, January 08, 2013 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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 - absent
Ron French - present	Holden Lail - present	Gordon Wright - present

There were 18 present and 3 absent. Commissioner Hasty arrived after the roll was taken. Chairman Burkhalter declared a quorum to exist. The following proceedings were held to-wit:

**IN RE: MINUTES OF DECEMBER 11, 2012 MEETING.**

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - absent
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, 0 abstaining, and 3 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: SETTING OF AGENDA.**

Commissioner Melton made a motion to set the agenda. 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 - absent
Carver - yes	Greene - yes	Lambert - absent	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, 0 voting no, 0 abstaining, and 2 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: APPOINTMENTS TO AGRICULTURE EXTENSION COMMITTEE – ROY GAMBLE, MISSY BURKHART, DR. ANDY DAUGHERTY; BUDGET COMMITTEE – MIKE LEWIS, STEVE SAMPLES, JEROME MOON, GERALD KIRBY; PURCHASING COMMISSION – MIKE LEWIS STEVE SAMPLES, JEROME MOON, GERALD KIRBY; JAIL INSPECTION COMMITTEE – SHARON HANNUM, ROBERT MATHIS, LARRY SHEARER; INDUSTRIAL DEVELOPMENT BOARD – FRED LAWSON.**

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

A vote was taken on the motion:

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



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

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

**IN RE: RESOLUTION TO AMEND ENDOWMENT FUND BUDGET – (\$12,000.00.)**

Commissioner Melton made a motion to send the item to the agenda of the January 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, 0 voting no, 0 abstaining, and 2 absent. Chairman Burkhalter declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL LIABILITY FUND BUDGET - \$179,683.00.**

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND EMPLOYEE INSURANCE FUND BUDGET - \$160,000.00.**

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION 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 Wright made a motion to move item G.4., Resolution 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, back to the Planning Commission. Jim Folts seconded the motion.

Commissioner Wright made a motion to amend the motion to defer the item to the agenda of the February Agenda Committee meeting. Commissioner Kirby seconded the motion.

A vote was taken on the motion to amend:

Burchfield - no	Carver - no	Farmer - yes	French - no
Burkhalter - yes	Caylor - no	Folts - no	Gamble - yes

Greene - no	Kirby - no	Melton - no	Wright - yes
Harrison - no	Lail - no	Moon - no	
Hasty - no	Lambert - absent	Murrell - no	
Helton - no	Lewis - no	Samples - absent	

There were 4 voting yes, 15 voting no, 0 abstaining, and 2 absent. Chairman Burkhalter declared the motion to amend to have failed.

A vote was taken on the original motion:

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

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

**IN RE: APPROVAL OF 2012 ROADS LIST – A RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE, ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103, ET SEQ.**

Commissioner Helton made a motion to send the item to the January County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: ADJOURNMENT.**

Chairman Burkhalter declared the meeting to be adjourned.

# Facility Inspection Report

## Blount County Correctional Facility

Date: 1/8/2013

Members present: Sharon Hannum, Ted Mathis

Others present: Sgt. Chuck Ford

Time: 4:00 p.m.

Members absent: Mayor Mitchell, Larry Shearer

Population: total: 494 Male: 423 Female: 71

Public Lobby: Clean

Hallways: Good

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Intake: General Housekeeping good. Cell #9 in need of clean up, paper and trash on the floor. Mats on floor for repair and or disposal. There were 19 inmates awaiting transport to cell block.

Medical: Good- 10 inmates are currently housed in medical during this visit. Medicines and supply area clean and orderly. M4 needs cleaning, M9 has 5 inmates in same cell and it was also in need of a thorough cleaning.

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

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Laundry: Clean

Library: Organized.

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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.

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C-1 <u>Clean</u>	C-2 <u>Clean</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-</u>	Multi-purpose room <u>Clean</u>
C-14 – Officers Tower: <u>Clean</u>	

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D-Pod:

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D-1 <u>Clean</u>	D-2 <u>Clean –</u>
D-3 <u>Clean –</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> Should be replaced.	

**NOTES:** No inmate complaints were registered during this visit. Overcrowding remains an issue \*

\*indicates ongoing issue(s)



**Blount County Government  
Budget/Purchasing Committee  
Monday, January 7, 2013 5:00 p.m.  
Room 430, Blount County Courthouse**

Members Present: Mayor Ed Mitchell, Commissioners Holden Lail, Mike Lewis (arrived late), Kenneth Melton, and Steve Sample.

**Input on Items on Agenda**

There were no comments.

**Purchasing Committee Items**

Item D. Information Only. No action required.

**Approval of Minutes**

Item E. A motion was made by Holden Lail and seconded by Kenneth Melton to approve the minutes of the December 10, 2012 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

**Budget Amendments**

Item F.1.a GPSF/Adult Edu. Grant – Increase - Dept. of Labor & Workforce Development, Div. of Adult Education Grant for FY 12-13 - \$10,556.00

A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.b GPSF – Increase - To establish a budget for the Arts Student Ticket Subsidy State Grant - \$6,432.00

A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.c Hwy/Roads & Bridges – Transfer - to buy parts - \$26,000

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

Item F.1.d Endowment/Children's Home – Decrease - To correct current Budget Revenue and Expenditures in this Fund. This Endowment is now budgeted in 191 Fund, per State Audit – (\$12,000).

A motion was made by Steve Samples and seconded by Holden Lail to forward to full commission with budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.e Gen. County/Accounting – Transfer - To align Codes w/County Uniform chart of Accounts - \$3,200

Finance Director Randy Vineyard requested that this item be pulled from the Agenda because the actual revenue needs to be moved.

A motion was made by Steve Samples and seconded by Holden Lail to pull Item F.1.e from the consideration.

Item F.1.f-o General Liability, Workers' Compensation, Health & Life Benefits

These items are off budget items and Budget Committee action is not required. However, Mr. Vineyard presented these items so the Committee for full disclosure and transparency for all Insurance funds (Funds 263, 264 and 266) to better conform to suggestions by the State Comptroller's office.

A motion was made by Steve Samples and seconded by Holden Lail to combine Items F.1.f through F.1.o and send to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

#### Discussion/Action

Item G. Budget Meeting Schedule and Budget Guide for FY 13-14

Mr. Vineyard presented the Budget Meeting Schedule and Budget Guide for FY 13-14 for approval by the Budget Committee.

A motion was made by Holden Lail and seconded by Kenneth Melton to approve the Budget Meeting Schedule and Budget Guide for FY 13-14. The motion passed unanimously on a roll call vote.

## Financial Reports

### Item 3 – Grant Procedures and Grant Worksheet

Mr. Vineyard advised the Committee that his staff has developed a standard for the Grant Procedures and Grant Worksheet process. The draft was distributed to the committee. The draft recommendation includes input from all Elected Officials and Department Heads who are involved in the grant process. The draft is for committee's review, and an action will be taken at the February Budget Committee meeting.

### Input on Items not on the Agenda

There were no comments.

There being no further business to come before the Committee, the meeting was adjourned at 5:30 p.m.

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Randy Vineyard  
Finance Director

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Pat James, CPS  
Administrative Assistant



**Blount County Government  
Budget/Purchasing Committee  
Monday, December 10, 2012 5:30 p.m.  
Room 430, Blount County Courthouse**

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

**Input on Items on Agenda**

There were no comments.

**Purchasing Committee Items**

Item D.1 Discussion/possible approval of Resolution for telephone service for Blount County Animal Care Center.

Purchasing Agent Theresa Johnson presented the resolution for upgraded telephone service at a cost savings for the County.

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

Item D.1.b & c Information Only. No action needed.

**Approval of Minutes**

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

**Budget Amendments**

Item F.1.a Debt Service/Contracted Services - \$154,592.00

Finance Director, Randy Vineyard, asked that this item be pulled from the agenda, as this action was not needed per auditor.

A motion was made by Mike Lewis and seconded by Steve Samples to **Pull** Item F.1.a from consideration. The motion passed unanimously on a roll call vote.

Item F.1.b Gen. County/EMA – Reclassifying budgets from 2008 to present - \$102,467.23

Finance Director, Randy Vineyard presented this request for reclassifying budgets for EMA from 2008 to present that have been carried forward. This is "estimated revenue" and "appropriations" only – not actual funds being moved.

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

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

Item F.1.c Gen. County/Records Management – State & National Archival Partnership Grant - \$5,000

Jackie Glenn, Records Manager, presented this request for funds to be used for architect and engineering fees to design the HVAC system for the new records storage area located in the Operations Center. This funding is through the State and National Archival Partnership Grant.

After much discussion, the Committee requested that the Records Dept. come back with information on costs for going electronic/digital in records retention as much as possible instead of current paper/original document storage retention.

A motion was made by Steve Samples and seconded by Mike Lewis to **Defer** this request until February to give Records Committee an opportunity to research the feasibility of focusing on electronic/digital records retention instead of looking for more physical storage space. The motion passed unanimously on a roll call vote.

Item F.1.d Hwy. Dept./Maint. Of Equip. - \$23,556.00

Randy Vineyard presented this item as a housekeeping transfer at auditor's request. There is no budget increase.

Increase Expense Code

131-063100-500211-0	Retiree Insurance	\$23,556.00
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Decrease Expense Code

131-065000-500211-0	Retiree Insurance	(\$23,556.00)
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A motion was made by Mike Lewis and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.e Hwy. Dept./Maint. Of Roads & Bridges - \$62,372.00

Randy Vineyard presented this item as a housekeeping transfer at auditor's request. There is no budget increase.

Increase Expense Code:

131-062000-500211-0	Retiree Insurance	\$62,372.00
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Decrease Expense Code

131-065000-500211-0	Retiree Insurance	(\$62,372.00)
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A motion was made by Mike Lewis and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.f Capital Projects/Gen. Construction Projects – Townsend Covered Bridge \$57,306.76

Randy Vineyard presented the request for \$57,306.76 for required 20% match for the State Grant for Townsend Covered Bridge Project.

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

Transfer Expenditure Code:  
189-091200-500707-03049      Bridge Construction      \$39,519.29

Transfer Expenditure Code:  
189-091110-500791-03045      Other Construction – Contingency      \$39,519.29

A motion was made by Ken Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.g Gen. County/Accounting-Development – Townsend Covered Bridge - \$17,787.47

Randy Vineyard presented the request for \$17,787.47 to be transferred 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 as part of the required 20% match.

Increase Expense Code:  
101-99100-500590      Transfer Out      \$17,787.47

Decrease Expense Code:  
101-51710-500162      Office manager/Clerical      (\$17,787.47)

A motion for made by Ken Melton and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

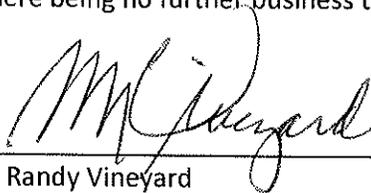
Item G. Financial Reports – Information Only

Item H. Input on Items not on the Agenda.

Mr. Vineyard advised the committee that the audit is complete. Financial Management System of 2013 legislation will be introduced in January and the draft is on our website; and the Accounting Dept. is updating grant procedures. More information will follow as it is completed.

There was a public comment on using funds for a covered bridge instead of using funds for road improvements.

There being no further business to come before the committee, the meeting was adjourned at 6:55 p.m.



Randy Vineyard  
Finance Director



Pat James  
Administrative Assistant



**Blount County Government  
Budget/Purchasing Committee  
Monday, November 6, 2012, 5:30 p.m.  
Room 430, Blount County Courthouse**

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

Members Absent: Mayor Ed Mitchell

Due to illness of Chairman Ed Mitchell, the first order of business was to appoint a Chairman for this meeting. Kenneth Melton made a motion which was seconded by Mike Lewis, for Holden Lail to be appointed to chair this meeting. The motion passed on a voice vote with three "yes" votes. Commissioner Lail passed on voting.

**Input on Items on Agenda**

There were no comments.

**Purchasing Committee Items**

Item D Information Only. No action required.

**Approval of Minutes**

Item E A motion was made by Steve Samples and seconded by Mike Lewis to approve the minutes of the October 8, 2012 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

**Budget Amendments**

Item F.1.a Drug Court/Grants - \$50,000

This transfer request is for better allocation codes. This is a State grant not Federal.

Increase Revenue Code:

128-0-46980	Other State Grants	\$50,000.00
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Decrease Expenditure Code:

128-0-47590	Other Federal Through State	[\$50,000.00]
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A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.b Gen. County/Sheriff - \$62,385

Finance Director Randy Vineyard presented this request for Jeff French of the BCSO for \$62,385 for improvements to firing range. The National Guard will reimburse Blount County for these improvements.

Increase Revenue Code:

101-0-47990-00004	Other Direct Federal Revenue	\$62,385.00
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Increase Expenditure Code:

101-91130-500707-54110	Building Improvements	\$62,385.00
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A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.c GPSF/Instructional Supplies - \$39,053

School Fiscal Agent, Troy Logan, presented the request for \$39,053 for reimbursement of high cost special education students.

Increase Revenue Code:

141-0-47143	Education of the Handicapped Act	\$39,053.00
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Increase Expenditure Code:

141-071200-500429	Instructional Supplies	\$39,053.00
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A motion was made by Mike Lewis and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.d Other Capital Projects/Educational Capital Projects - \$150,000

Maintenance of Schools Supv., Gary Farmer, presented the request for \$150,000 to replace HVAC units at five County schools.

Increase Revenue Code:

189-0-48990-11126	Restricted Capital Fund Balance	\$150,000.00
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Increase Expenditure Code:

189-091300-500712-11126	Education Capital Projects	\$150,000.00
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A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.e Other Capital Projects/Education Capital Projects - \$25,000

Maintenance of Schools Supv., Gary Farmer, presented the request for \$25,000 to replace bleacher seating in the Heritage High School gym.

Increase Revenue Code:

189-0-48990-11127	Restricted Capital Fund Balance	\$25,000.00
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Increase Expenditure Code:

189-091300-500799-11127	Education Capital Projects	\$25,000.00
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A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

**Financial Reports**

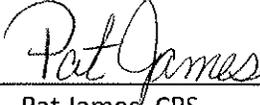
Item G Information Only. No action needed.

**Input on Items not on the Agenda**

There were no comments.

There being no further business to come before the Committee, the meeting was adjourned at 5:51 p.m.

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

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



**BLOUNT COUNTY EDUCATION COMMITTEE**  
**Thursday, January 10, 2013 - 12:00 noon**  
**Everett School**

**MINUTES**

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

**Members Absent:** Steve Samples

**Others Present:** Don McNelly, John Dalton, Rob Britt, Carol Ergenbright, Danny Galyon, and Harry Grothjahn

Chairman Ron French called the meeting to order and welcomed everyone to the meeting. Chairman French thanked Danny Galyon, Principal of Everett School, for allowing the Education Committee to hold their meeting at the school.

**Roll Call**

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

**Setting of the Agenda**

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

**Approval of November 8, 2012, Education Committee Minutes**

There was no action taken in this matter.

**Public Input on Items on the Agenda**

There was no public input on Items on the Agenda.

**Reports**

**Maintenance/Construction Projects**

Ron French announced Gary Farmer could not attend the meeting due to conflict in scheduling. Chairman French reported the roof project at Walland is complete, and the project regarding the outside canopy at Porter Elementary is about 92 percent complete. There was no action taken in this matter.

**Financial Report**

Rob Britt reported the sales tax is not very good, with January being down about 4%. He said the value of the penny was overestimated and it may come in at around \$304,000.00. Mr. Britt stated they take the number they are given from the County Finance Director to do their budget. Tonya Burchfield asked about what month the shortfalls would begin. Rob Britt stated he did not have an answer. There was no action taken in this matter.

**Schools Technology Update**

John Dalton gave a report and update on technology. He reported on the 8 schools that needed to be upgraded from a T-1 connection to a fiber connection. He stated these were complete and it had taken a little longer than anticipated. He stated the switch upgrades were about 95% complete. He stated they had tried to do those when school was not in session. He said they should be complete in about 2 weeks. He said their big project, now, is upgrading the students' management systems. He said they had done an upgrade of this during the summer. He said they were forced into a bad situation. He said they did another conversion over Christmas. He said this is well underway and is almost complete. Mr. Galyon stated they were pleased with the new computer systems at Everett. Dr. Dalton reported they have purchased further new technology equipment through Race to the Top. Dr. Dalton stated they have spent about \$180,000.00, at this point, more than previous years, replacing computers, adding smart boards, adding ipads, projectors, etc. He said this has made a big difference. He said we need to look into a replacement program. He said they hope to have that by the end of this semester, so that they can have that assessed, so that they can know what they need to do to upgrade for next year and exactly what it will cost. Ron French asked if anyone had any further questions. Roy Gamble asked for information regarding the Heritage Planetarium. Rob Britt stated it is being utilized somewhat through the STEM program. He said they formed some preliminary plans concerning a laboratory for science, technology, mathematics, etc. He said he wanted to be clear that their vision is that it would be an educational planetarium and not a laser show or entertainment. There was no action taken in this matter.

### **Report From Principal of Everett School**

Danny Galyon gave an overview of Everett. Carol Ergenbright gave a brief overview on the Adult Education program. She said they generally serve 18 years and older, but they do serve some 16 & 17 years old. She said they serve around 600 students annually. She said they offer GED preparation – both day and evening classes. She said the GED test is administered monthly on-site. She explained other services offered, such as Basic Skills Review/Literacy, English as a Second Language, Career Readiness Preparation (Alcoa Foundation Grant), and Computer Classes (Partnership with Library.) She said they are required to give 12 hours instructional time. Jim Folts asked about the drop-out rate. She said she is not really sure where they are right now, but she guessed maybe 15-20 students, but they have about 200 GED's per year. She said she anticipates well above 200 this year. She explained about the new test. She said it will be very different. She said they have a very limited budget. She said volunteers help a lot. She explained their contributions. She said they could not do this without the Blount County Schools. She said she would provide last month's report to explain local funding. She stated they have been told they should expect a 5% cut in state funds for next year. Ms. Ergenbright distributed a practice GED test to the Committee members. Mr. Galyon explained other programs and gave examples concerning at risk students. He explained savings to the tax payers if they can make a difference in one student. He said he was so glad the committee was visiting Everett, because he wanted them to see all of the good things they have going on. He said he hated the appearance in the community that all of the bad kids go there. He said they have great kids there and some of them have just made mistakes. He said if the students do not graduate, it is not because of academic ability, but it is because the student has made a choice to not be there. Mr. Galyon stated they have a full time SRO. He said the officers are valuable at every grade. The committee was invited to tour Everett with Mr. Galyon after the meeting. There was no action taken in this matter.

### **Director of Schools Report**

Rob Britt gave a brief report. Mr. Britt stated there would be a projected shortfall in the budget for the fiscal year 2013-14 of about \$8 million. Mr. Britt explained new items in the projected budget such as automatic step increases, some textbooks, and some technology. There was no action taken in this matter.

### **The Next Meeting**

The committee agreed they would meet again on Thursday, February 14, 2013, at 12:00 noon, at William Blount High School.

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

There was no public input on items not on the agenda.

### **Adjournment**

Chairman French declared the meeting adjourned.



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

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



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, ~~County~~ Mayor

RE: Recommendation for South Blount Utility District

DATE: January 3, 2013

For your information, I have appointed Mr. Ray Evans to the Board of the South Blount County Utility District for a four year term from January 2013 to January 2017.

BEFORE THE COUNTY MAYOR OF BLOUNT COUNTY, TENNESSEE

In re: )  
 )  
SOUTH BLOUNT COUNTY )  
UTILITY DISTRICT OF BLOUNT )  
COUNTY, TENNESSEE )

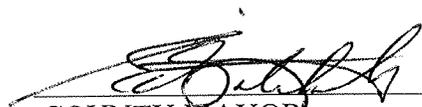
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ORDER APPOINTING COMMISSIONER

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Upon certification by the Board of Commissioners of South Blount County Utility District of Blount County, Tennessee, certifying an upcoming vacancy on said Board of Commissioners and certifying a list of three names nominated for appointment to fill such vacancy in accordance with T.C.A. 7-82-307(a);

It Is Therefore Ordered, Adjudged and Decreed, that the nominee Ray Evans be Appointed to the Board of Commissioners of South Blount County Utility District of Blount County, Tennessee, to serve a four year term from January 2013 to January 2017.  
Entered this 3<sup>rd</sup> day of January 2013

  
\_\_\_\_\_  
COUNTY MAYOR  
BLOUNT COUNTY, TENNESSEE



<b>IN OFFICE</b>	<b>1ST QTR 2012</b>				<b>2ND QTR 2012</b>				<b>3RD QTR 2012</b>				<b>4TH QTR 2012</b>				<b>TOTALS</b>	
	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>Total</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>JUL</b>	<b>AUG</b>	<b>SEPT</b>	<b>Total</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>Total</b>		
Log Book Entries	272	284	208	764	287	222	282	791	374	289	207	870	351	251	240	842	3267	
Forms Completed/Copies	2173	2123	2128	6424	2087	2418	2366	6871	3416	2377	2566	8359	2903	2968	1760	7631	29285	
New Clients	78	45	41	164	42	44	54	140	56	55	25	136	65	54	28	147	587	
Phone Contacts	827	806	658	2291	699	758	728	2185	770	837	611	2218	923	854	663	2440	9134	
Client Office Visits	519	470	386	1375	437	451	425	1313	471	474	344	1289	517	505	347	1369	5346	
Letters	3	9	70	82	66	11	96	173	104	14	18	136	25	36	6	67	458	
Emails	11	13	17	41	14	20	13	47	105	9	12	126	90	24	80	194	408	
<b>IN OFFICE TOTALS</b>	<b>3883</b>	<b>3750</b>	<b>3508</b>	<b>11141</b>	<b>3632</b>	<b>3924</b>	<b>3964</b>	<b>11520</b>	<b>5296</b>	<b>4055</b>	<b>3783</b>	<b>13134</b>	<b>4874</b>	<b>4692</b>	<b>3124</b>	<b>12690</b>	<b>48485</b>	
<b>OUT OF OFFICE</b>																	<b>TOTAL</b>	<b>48485</b>
Veterans Organization Meetings	9	5	6	20	7	4	5	16	7	6	2	15	7	3	2	12	63	
Funerals	0	1	0	1	1	1	0	2	0	0	0	0	0	0	1	1	4	
Funeral Home Visits	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	3	3	
School Visits/Programs	0	0	0	0	2	1	0	3	0	0	0	0	0	4	0	4	7	
Other Meetings	5	6	3	14	2	1	6	9	0	2	0	2	1	3	0	4	29	
Mileage	195	187	196	578	314	552	480	1346	437	396	0	833.0	688	578	0	1266	4023	
Home Visits	1	2	6	9	4	6	5	15	12	10	3	25	8	6	0	14	63	
Business Visits	0	0	0	0	0	1	0	1	0	0	0	0	0	0	0	0	1	
Benefits Presentations	1	1	0	2	0	0	2	2	0	0	1	1	0	2	0	2	7	
S.O.T.S. Training	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	4	
Doctors Visits	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	2	2	
Banquet/Luncheons/Dinners	0	0	1	1	1	2	0	3	2	2	0	4	0	0	2	2	10	
Nursing Home Visits	0	0	1	1	2	0	8	10	1	2	0	3	0	0	0	2	16	
<b>OUT OF OFFICE TOTALS</b>	<b>211</b>	<b>202</b>	<b>214</b>	<b>627</b>	<b>333</b>	<b>568</b>	<b>507</b>	<b>1408</b>	<b>459</b>	<b>418</b>	<b>7</b>	<b>884</b>	<b>706</b>	<b>598</b>	<b>7</b>	<b>1311</b>	<b>4230</b>	
				<b>11768</b>				<b>12928</b>				<b>14018</b>				<b>14001</b>	<b>TOTAL</b>	<b>4232</b>

**52715**



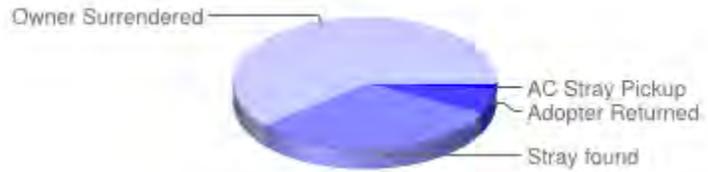
**Blount County, Tennessee (BCTN)**  
**Blount County Animal Center (BCAC)**  
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

**Month Summaries**  
 From 2012-12-01 to 2012-12-31

**Processed In:**

**Cats:**

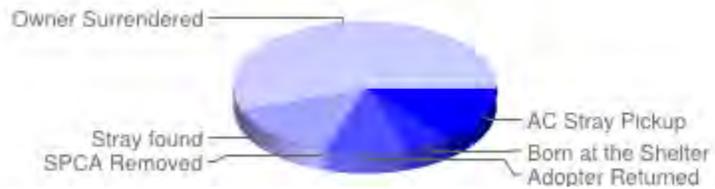
AC Stray Pickup: **1** 2%  
 Adopter Returned: **4** 6%  
 Stray found: **20** 31%  
 Owner Surrendered: **39** 61%



Cats processed in during period: **64**

**Dogs:**

AC Stray Pickup: **20** 14%  
 Born at the Shelter: **8** 6%  
 Adopter Returned: **14** 10%  
 SPCA Removed: **1** 1%  
 Stray found: **20** 14%  
 Owner Surrendered: **78** 55%



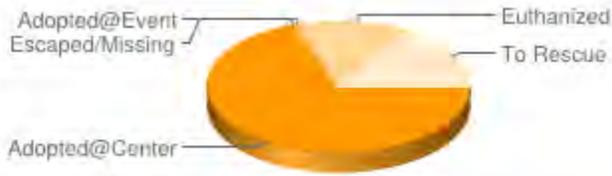
Dogs processed in during period: **141**

Animals processed in during period: **205**

**Processed Out:**

**Cats:**

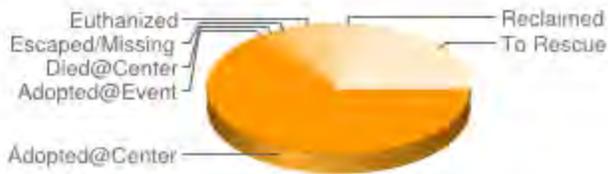
Adopted@Center: **105** 70% \$3,104  
 Adopted@Event: **1** 1% \$5  
 Escaped/Missing: **1** 1%  
 Euthanized: **20** 13%  
 B: 1, F: 6, M: 4, S: 9  
 To Rescue: **23** 15%



Cats processed out during period: **150** \$3,109

**Dogs:**

Adopted@Center: **98** 64% \$6,049  
 Adopted@Event: **2** 1% \$140  
 Died@Center: **3** 2%  
 Escaped/Missing: **2** 1%  
 Euthanized: **8** 5%  
 A: 5, M: 2, OR: 1  
 Reclaimed: **7** 5% \$150  
 To Rescue: **33** 22% \$875



Dogs processed out during period: **153** \$7,214

Animals processed out during period: **303** \$10,323

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

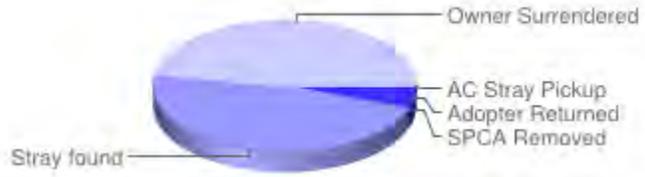


**Blount County, Tennessee (BCTN)**  
**Blount County Animal Center (BCAC)**  
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

**Quarter Summaries**  
 From 2012-10-01 to 2012-12-31

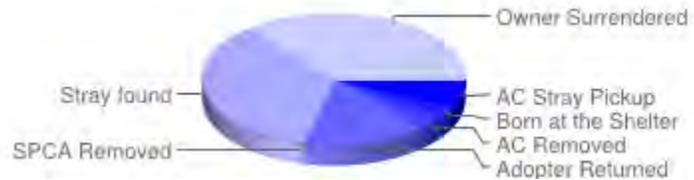
**Processed In:**  
**Cats:**

AC Stray Pickup: **1** 0%  
 Adopter Returned: **10** 3%  
 SPCA Removed: **1** 0%  
 Stray found: **154** 45%  
 Owner Surrendered: **180** 52%



Cats processed in during period: **346**  
**Dogs:**

AC Stray Pickup: **20** 4%  
 Born at the Shelter: **8** 2%  
 AC Removed: **10** 2%  
 Adopter Returned: **43** 10%  
 SPCA Removed: **1** 0%  
 Stray found: **131** 29%  
 Owner Surrendered: **235** 52%



Dogs processed in during period: **448**  
 Animals processed in during period: **794**

**Processed Out:**  
**Cats:**

Adopted@Center: **190** 45% \$6,274  
 Adopted@Event: **14** 3% \$550  
 Died@Center: **10** 2%  
 Escaped/Missing: **4** 1%  
 Euthanized: **153** 37%  
 A: 1, B: 1, F: 21, M: 109, S: 21  
 Exchanged: **1** 0%  
 Reclaimed: **1** 0% \$20  
 To Rescue: **46** 11%



Cats processed out during period: **419** \$6,844  
**Dogs:**

Adopted@Center: **223** 49% \$12,949  
 Adopted@Event: **18** 4% \$1,199  
 Died@Center: **4** 1%  
 Escaped/Missing: **4** 1%  
 Euthanized: **49** 11%  
 A: 13, F: 1, M: 8, OR: 13, S: 14  
 Reclaimed: **32** 7% \$755  
 To Rescue: **126** 28% \$5,081



Dogs processed out during period: **456** \$19,984  
 Animals processed out during period: **875** \$26,828

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



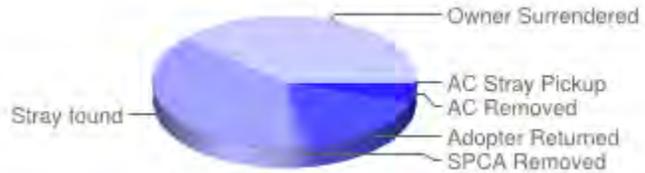
**Blount County, Tennessee (BCTN)**  
**Blount County Animal Center (BCAC)**  
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

**Year Summaries**  
 From 2012-01-01 to 2012-12-31

**Processed In:**

**Cats:**

AC Stray Pickup: **1** 0%  
 AC Removed: **13** 1%  
 Adopter Returned: **44** 4%  
 SPCA Removed: **4** 0%  
 Stray found: **470** 37%  
 Owner Surrendered: **725** 58%



Cats processed in during period: **1257**

**Dogs:**

AC Stray Pickup: **20** 1%  
 Born at the Shelter: **8** 0%  
 From Another Facility: **1** 0%  
 Client Owned: **1** 0%  
 AC Removed: **61** 3%  
 Adopter Returned: **205** 11%  
 SPCA Removed: **7** 0%  
 Stray found: **642** 34%  
 Owner Surrendered: **941** 50%



Dogs processed in during period: **1886**

Animals processed in during period: **3143**

**Processed Out:**

**Cats:**

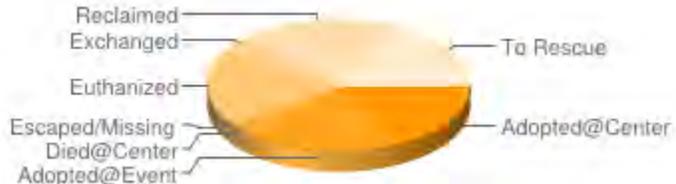
Adopted@Center: **501** 42% \$19,404  
 Adopted@Event: **50** 4% \$2,232  
 Died@Center: **25** 2%  
 Escaped/Missing: **7** 1%  
 Euthanized: **460** 38%  
 A: 7, B: 3, F: 77, M: 292, OR: 12, S: 70  
 Exchanged: **6** 1%  
 Reclaimed: **8** 1% \$20  
 To Rescue: **142** 12% \$100



Cats processed out during period: **1199** \$21,755

**Dogs:**

Adopted@Center: **908** 49% \$53,639  
 Adopted@Event: **107** 6% \$7,179  
 Died@Center: **17** 1%  
 Escaped/Missing: **5** 0%  
 Euthanized: **124** 7%  
 A: 33, B: 3, F: 1, M: 39, OR: 29, S: 19  
 Exchanged: **22** 1%  
 Reclaimed: **142** 8% \$3,290  
 To Rescue: **540** 29% \$29,856



Dogs processed out during period: **1865** \$93,964

Animals processed out during period: **3064** \$115,720

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

BLOUNT MEMORIAL HOSPITAL  
Maryville, Tennessee

**REPORT TO BLOUNT COUNTY COMMISSION – JANUARY 2013**

I. Introduction:

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

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

Admissions for the month of November 2012 were 907 versus a budget of 1,081, which is 16.1% below budget, and 12.2% below prior year.

Patient days were 4,017, or 13.6% below budget and 8.7% below last year.

The length of stay for November 2011 was 4.6 days, which is .3 of a day greater than budget and .2 of a day above prior year.

For the first five months of this fiscal year, the Hospital has had 4,593 admissions, versus a budget of 5,176, which is 11.3% below budget and 9.8% below prior year. Patient days for the first five months of this fiscal year have been 19,724 days, which is 11.4% below budget and 11.2% below prior year.

Our average length of stay for the year has been 4.3 days, which is equal to budget and .1 of a day below prior year.

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

Financially, November 2012 was a below budget month for the Hospital. Gross patient revenues were \$52,893,000 versus a budget of \$54,949,000, which is 3.7% below budget.

Net patient revenues of \$13,143,000 are \$890,000 or 6.3% below budget.

Expenses of \$14,898,000 are \$329,000, or 2.3% below budget and operating loss for the month was \$436,000, which is \$445,000 less than budget.

For the year, gross patient revenues, net patient revenues, total operating revenues, and total expenses were 2.3%, 5.5%, 5%, and 1.1% less than budget respectively. Bottom line of \$248,000 is \$2,665,000 below budget.

For the year, compared to November 2011, net patient revenues, total operating revenues, and total expenses were 4.2%, 3.5%, and 1.2%, less than prior year respectively. Operating loss of \$3,053,000 was \$1,720,000 below prior year.

For the year, salaries, benefits and contract salaries as a percent of operating revenue were 60.30% compared to a budget of 58.54% and prior year of 60.07%.

Significant balance sheet changes for the month were growth in gross and net accounts receivable of \$5,791,000, and \$2,265,000 respectively; property, plant and equipment additions of \$1,306,000; and cash and cash equivalence decrease of \$4,716,000. Current liabilities decreased by \$1,418,000.

Market adjustment of the bond and equity portfolio as of November 2012 is a write-up of \$1,774,000.

III. Other Hospital Matters:

Dean Stone Book: The Hospital hosted a book signing by Daily Times editor Dean Stone on his new book "Blount Memorial Hospital History" on December 18. The book chronicles the 65-year history of Blount Memorial Hospital. I am grateful to Mr. Stone and the past and current Hospital employees, administrators, and physicians who helped in the development of this project.

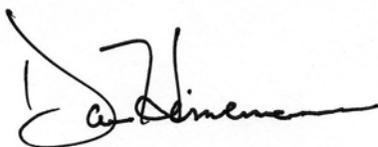
Public Relations Awards: Our Marketing and Public Relations Department staff again received a number of awards from the Tennessee Society for Healthcare Marketing and Public Relations Society's Annual Meeting. The Hospital's staff, led by Ms. Jennie Bounds, Director, received seven first place awards and five second place awards.

Increased Census: The Hospital has experienced a substantial increase in both inpatient and outpatient volumes since the end of November. Much of the increase is related to respiratory illness including flu. I am extremely proud of how the medical staff, nurses, and clinical care givers have responded to this increased volume and they continue to provide the best care to our patients.

V. Conclusion:

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

Best regards,



Don Heinemann  
Chief Executive Officer

**BLOUNT MEMORIAL HOSPITAL**  
**November 12**

	MONTH			YEAR-TO-DATE				
	Actual 11/30/12	Budget 11/30/12	% Variance	Actual 11/30/11	Actual 11/30/12	Budget 11/30/12	% Variance	Actual 11/30/11
Admissions	907	1,081	-16.1%	1,033	4,593	5,176	-11.3%	5,094
Discharges:								
Private Insurance	210			231	1,135			1,291
Medicare	321			403	1,760			2,068
Self-Pay	53			70	265			330
TennCare	94			109	495			543
Medicare/HMO	198			188	916			860
Total	876	1,081	-19.0%	1,001	4,571	5,176	-11.7%	5,092
Patient Days	4,017	4,651	-13.6%	4,399	19,724	22,258	-11.4%	22,210
Transitional Care Days	1,979	2,130	-7.1%	1,917	10,229	10,863	-5.8%	10,361
Total Days	5,996	6,781	-11.6%	6,316	29,953	33,121	-9.6%	32,571
Average Patients Per Day	200	226	-11.5%	211	196	216	-9.3%	213
Avg Acute Length/Stay	4.60	4.30	7.0%	4.40	4.30	4.30	0.0%	4.40
Births	59	66	-10.6%	65	322	314	2.5%	333
Total Nursery Days	92	107	-14.0%	102	513	512	0.2%	550
Observations	389	378	2.9%	357	2,121	2,003	5.9%	1,967
Emergency Room Visits	4,732	4,362	8.5%	4,208	24,238	23,118	4.8%	22,931
Home Health Episodes	127	145	-12.4%	148	695	768	-9.5%	740
Hospice Days	1,270	1,522	-16.6%	1,497	7,214	8,069	-10.6%	7,691
Lab	56,218	60,647	-7.3%	57,487	279,715	292,204	-4.3%	294,204
Radiology Exams I/P	3,209	3,352	-4.3%	3,285	14,978	16,046	-6.7%	16,277
Radiology Exams O/P	7,614	7,218	5.5%	7,227	39,768	38,260	3.9%	38,243
	10,823	10,570	2.4%	10,512	54,746	54,306	0.8%	54,520
Special Proc/Cath Lab	170	195	-12.8%	180	914	932	-1.9%	882
Radiation Oncology	1,601	1,472	8.8%	1,533	7,498	7,801	-3.9%	8,693
GI Lab	259	226	14.6%	231	1,194	1,198	-0.3%	1,214
MRI	642	627	2.4%	662	3,286	3,325	-1.2%	3,322
Mammograms	1,404	1,282	9.5%	1,440	6,821	6,798	0.3%	6,637

**BLOUNT MEMORIAL HOSPITAL**  
November 12

	MONTH			YEAR-TO-DATE				
	Actual 11/30/12	Budget 11/30/12	% Variance	Actual 11/30/11	Actual 11/30/12	Budget 11/30/12	% Variance	Actual 11/30/11
Pharmacy Line Items	111,724	123,263	-9.4%	114,050	554,346	590,094	-6.1%	598,372
RT Treatments	33,402	33,571	-0.5%	34,175	148,978	160,714	-7.3%	164,868
EKG Tests	2,685	2,855	-6.0%	2,535	13,985	13,666	2.3%	13,396
Vascular Lab	559	383	46.0%	360	2,213	2,031	9.0%	1,919
Cardio/Pulm Rehab	2,516	2,473	1.7%	2,539	13,446	13,109	2.6%	13,413
Rehab Services I/P	5,260	5,514	-4.6%	5,336	25,172	26,398	-4.6%	26,825
Rehab Services O/P	18,714	20,928	-10.6%	19,858	99,162	110,930	-10.6%	100,319
Total	<u>23,974</u>	<u>26,442</u>	-9.3%	<u>25,194</u>	<u>124,334</u>	<u>137,328</u>	-9.5%	<u>127,144</u>
Surgical Cases I/P	211	235	-10.2%	215	1,089	1,124	-3.1%	1,128
Surgical Cases O/P	293	315	-7.0%	283	1,540	1,669	-7.7%	1,559
	<u>504</u>	<u>550</u>	-8.4%	<u>498</u>	<u>2,629</u>	<u>2,793</u>	-5.9%	<u>2,687</u>
EHRC Outpatient Visits	1,160	1,089	6.5%	1,048	5,696	5,771	-1.3%	5,606
Occupational Health:								
Springbrook	469	516	-9.1%	513	2,497	2,736	-8.7%	2,727
Tellico	171	252	-32.1%	265	1,038	1,336	-22.3%	1,509
MorningView Village								
Independent					31			31
Assisted Living					41			39
Dementia/Alzheimers					18			18
					<u>90</u>	86	4.7%	<u>88</u>
Springbrook Memberships					3,114	3,220	-3.3%	3,078
O.R. Utilization								
Bariatric	28			21	129			113
ENT	65			44	249			241
General Surgery	163			181	950			1,076
GYN	71			78	393			352
Orthopedic	99			93	469			461
Thoracic	1			1	12			3
Urology	52			63	316			331
Vascular	16			11	70			76
Other	9			6	41			34
	<u>504</u>			<u>498</u>	<u>2,629</u>			<u>2,687</u>

**BLOUNT MEMORIAL HOSPITAL  
STATEMENT OF REVENUES AND EXPENSES w/o ETMG**

**November 12**

**(In Thousands)**

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$27,235	\$29,342	-\$2,107	-7.2%	\$132,894	\$140,927	-\$8,033	-5.7%
Outpatient	25,658	25,607	51	0.2%	137,536	135,728	1,808	1.3%
Gross Patient Revenues	52,893	54,949	-2,056	-3.7%	270,430	276,655	-6,225	-2.3%
Total Adjustments	39,750	40,916	-1,166	-2.8%	203,366	205,698	-2,332	-1.1%
Net Patient Revenues	13,143	14,033	-890	-6.3%	67,064	70,957	-3,893	-5.5%
Other Revenues	1,319	1,203	116	9.6%	6,068	6,014	54	0.9%
Total Operating Revenues	14,462	15,236	-774	-5.1%	73,132	76,971	-3,839	-5.0%
Expenses:								
Salaries and Wages	6,641	6,768	-127	-1.9%	33,788	34,615	-827	-2.4%
Employee Benefits	1,971	2,018	-47	-2.3%	10,007	10,212	-205	-2.0%
Contract Salaries	55	47	8	17.0%	302	235	67	28.5%
Professional Fees	260	336	-76	-22.6%	1,616	1,682	-66	-3.9%
Patient Supplies	2,295	2,373	-78	-3.3%	12,097	11,867	230	1.9%
Purchased Maintenance	593	613	-20	-3.3%	3,126	3,065	61	2.0%
Outside Services	446	491	-45	-9.2%	2,401	2,454	-53	-2.2%
Equipment Rental	226	245	-19	-7.8%	1,158	1,227	-69	-5.6%
Utilities	329	361	-32	-8.9%	1,828	1,803	25	1.4%
Marketing	42	42	0	0.0%	175	212	-37	-17.5%
Depreciation	1,071	960	111	11.6%	4,944	4,802	142	3.0%
Interest	299	310	-11	-3.5%	1,580	1,552	28	1.8%
Other Expenses	670	663	7	1.1%	3,163	3,311	-148	-4.5%
Total Expenses	14,898	15,227	-329	-2.2%	76,185	77,037	-852	-1.1%
Operating Income	-436	9	-445		-3,053	-66	-2,987	
Non-Operating Income:								
Investment Income	298	569	-271	-47.6%	3,109	2,844	265	9.3%
Contributions & Other	0	27	-27	-100.0%	192	135	57	42.2%
Excess of Revenues over Expenses	-\$138	\$605	-\$743	-122.8%	\$248	\$2,913	-\$2,665	-91.5%
Return on operations	-3.01%	0.06%			-4.17%	-0.09%		
Return on op excluding Interest Exp	-0.95%	2.09%			-2.01%	1.93%		
Sal, benefits, contract sal % net rev	65.94%	62.94%			65.75%	63.51%		
Sal, benefits, contract sal % op. rev	59.93%	57.97%			60.30%	58.54%		

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

without ETMG

(In Thousands)

	MONTH				YEAR TO DATE			
	Nov 12	Nov 11	Variance	%	Nov 12	Nov 11	Variance	%
Gross Revenues:								
Inpatient	\$27,235	\$27,167	\$68	0.3%	\$132,894	\$138,820	-\$5,926	-4.3%
Outpatient	25,658	22,735	2,923	12.9%	137,536	121,991	15,545	12.7%
Gross Patient Revenues	52,893	49,902	2,991	6.0%	270,430	260,811	9,619	3.7%
Total Adjustments	39,750	37,112	2,638	7.1%	203,366	190,805	12,561	6.6%
Net Patient Revenues	13,143	12,790	353	2.8%	67,064	70,006	-2,942	-4.2%
Other Revenues	1,319	1,125	194	17.2%	6,068	5,794	274	4.7%
Total Operating Revenues	14,462	13,915	547	3.9%	73,132	75,800	-2,668	-3.5%
Expenses:								
Salaries and Wages	6,641	7,051	-410	-5.8%	33,788	35,206	-1,418	-4.0%
Employee Benefits	1,971	1,964	7	0.4%	10,007	9,787	220	2.2%
Contract Salaries	55	113	-58	-51.3%	302	541	-239	-44.2%
Professional Fees	260	69	191		1,616	1,329	287	21.6%
Patient Supplies	2,295	2,286	9	0.4%	12,097	11,540	557	4.8%
Purchased Maintenance	593	622	-29	-4.7%	3,126	3,252	-126	-3.9%
Outside Services	446	441	5	1.1%	2,401	2,399	2	0.1%
Equipment Rental	226	226	0	0.0%	1,158	1,113	45	4.0%
Utilities	329	379	-50	-13.2%	1,828	1,956	-128	-6.5%
Marketing	42	75	-33	-44.0%	175	282	-107	-37.9%
Depreciation	1,071	1,021	50	4.9%	4,944	4,971	-27	-0.5%
Interest	299	365	-66	-18.1%	1,580	1,584	-4	-0.3%
Other Expenses	670	623	47	7.5%	3,163	3,173	-10	-0.3%
Total Expenses	14,898	15,235	-337	-2.2%	76,185	77,133	-948	-1.2%
Operating Income	-436	-1,320	884		-3,053	-1,333	-1,720	
Non-Operating Income:								
Investment Income	298	262	36	13.7%	3,109	1,227	1,882	153.4%
Contributions & Other	0	1	-1	-100.0%	192	196	-4	-2.0%
Excess of Revenues over Expenses	-\$138	-\$1,057	\$919	-86.9%	\$248	\$90	\$158	175.6%
Return on operations	-3.01%	-9.49%			-4.17%	-1.76%		
Return on op excluding Interest Exp	-0.95%	-6.86%			-2.01%	0.33%		
Sal, benefits, contract sal % net rev	65.94%	71.37%			65.75%	65.04%		
Sal, benefits, contract sal % op. rev	59.93%	65.60%			60.30%	60.07%		

**BLOUNT MEMORIAL HOSPITAL  
BALANCE SHEET**

	<u>Nov 12</u>	<u>Oct 12</u>	<u>Jun 12</u>
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash	\$869,352	\$2,870,105	\$4,480,033
Accounts Receivable	102,686,406	96,894,708	82,010,278
Less Allowances for Doubtful Accounts	<u>83,683,739</u>	<u>80,156,290</u>	<u>67,317,716</u>
	19,002,667	16,738,418	14,692,562
Inventories	3,612,051	3,577,538	2,859,139
Prepaid Expenses	<u>2,244,633</u>	<u>1,618,819</u>	<u>2,473,137</u>
<b>TOTAL CURRENT ASSETS</b>	<b>25,728,703</b>	<b>24,804,880</b>	<b>24,504,871</b>
<b>PROPERTY AND EQUIPMENT</b>			
Property, Plant and Equipment	257,680,030	257,245,079	238,573,010
Less Allowances for Depreciation	<u>155,920,798</u>	<u>154,920,596</u>	<u>151,143,230</u>
	101,759,232	102,324,483	87,429,780
Assets Under Construction	<u>19,343,437</u>	<u>18,543,886</u>	<u>13,428,354</u>
<b>TOTAL PROPERTY AND EQUIPMENT</b>	<b>121,102,669</b>	<b>120,868,369</b>	<b>100,858,134</b>
DEFERRED DEBT EXPENSE	701,961	706,202	723,166
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	7,908,293	7,948,271	3,064,480
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	15,845,194	15,845,194	15,845,194
<b>ASSETS LIMITED AS TO USE</b>			
By Board for capital improvements	123,497,885	126,158,200	151,762,413
Accrued Interest Receivable	409,491	464,296	569,720
Other investments--held by trustee	472,536	472,036	464,536
Foundation investments	<u>1,298,394</u>	<u>1,298,394</u>	<u>1,298,394</u>
<b>TOTAL ASSETS LIMITED AS TO USE</b>	<b>125,678,306</b>	<b>128,392,926</b>	<b>154,095,063</b>
DEBT SERVICE RESERVE FUND	2,894,226	2,894,202	2,894,105
PRINCIPAL AND INTEREST FUND	<u>202</u>	<u>202</u>	<u>2,634,074</u>
	<u>\$301,899,554</u>	<u>\$303,500,246</u>	<u>\$306,659,087</u>

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

YTD, the write-up for 2013 is \$ 1,773,551 and the write-down for YTD 2012 was \$ 791,434

**BLOUNT MEMORIAL HOSPITAL  
BALANCE SHEET**

	<u>Nov 12</u>	<u>Oct 12</u>	<u>Jun 12</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$1,674,178	\$3,393,794	\$3,470,320
Accrued Expenses	12,447,575	11,545,728	12,659,851
Interest Payable	166,043	766,030	438,871
Current Portion of Long-Term Debt	2,495,000	2,495,000	3,965,000
TOTAL CURRENT LIABILITIES	16,782,796	18,200,552	20,534,042
LONG-TERM DEBT	94,811,430	94,806,489	95,701,725
INTEREST RATE SWAP LIABILITY	15,845,194	15,845,194	15,845,194
FUND BALANCE	174,460,134	174,648,011	174,578,126
	<u>\$301,899,554</u>	<u>\$303,500,246</u>	<u>\$306,659,087</u>

# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report  
December 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 DECEMBER, 2012

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

MTD

LESS DISCOUNTS.....	\$	1,178.00	ALL		
LESS STATE APPEALS AND					
LESS REFUNDS.....	\$		✓ 0.00	ALL.....	\$ 468.00 ✓
LESS RELEASES.....	\$	✓ 2,887.00	ALL.....		\$ 90,622.00 ✓
PLUS ROLLBACKS.....+	\$	✓ 3,082.00	ALL.....		\$ 38,061.00 ✓
PLUS PICK UPS.....+	\$	✓ 0.00	ALL.....		\$ 14,773.00 ✓

NET AMOUNT TO COLLECT, 2012 TAXES.....\$ 65,994,555.00

COLLECTED (YEAR TO DATE) THROUGH DECEMBER 31, 2012

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

REGULAR TAXES.....	+	\$ 50,835,764.06	✓		
PICK UPS.....	+	12,443.00	✓	DISCOUNTS.....	\$ 938,682.12 ✓
ROLLBACKS.....	+	2,870.00	✓	TOTAL.....	\$ 50,850,609.06

BALANCE TO COLLECT .....\$ 14,205,263.82 ✓

PERCENT COLLECTED TO DATE.... 78.47

TAX COLLECTIONS AMOUNTS BALANCES, ETC.

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2012

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

MTD

LESS DISCOUNTS..... \$	3.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS..... \$	✓ 0.00 ALL.....	\$	97,545.28 ✓
LESS RELEASES..... \$	✓ 2,472.00 ALL.....	\$	149,867.58 ✓
PLUS ROLLBACKS.....+\$	✓ 8,082.00 ALL.....	+\$	68,667.00 ✓
PLUS PICK-UPS.....+\$	✓ 0.00 ALL.....	+\$	161,185.00 ✓

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,386,922.14

COLLECTED (YEAR TO DATE) THROUGH DECEMBER 31, 2012

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

REGULAR TAXES.....+\$	62,857,107.53 ✓		
PICK UPS.....+\$	52,712.00	DISCOUNTS..... \$	937,657.91 ✓
ROLLBACKS.....+\$	14,953.00	TOTAL.....+\$	62,827,227.25 ✓

BALANCE TO COLLECT .....\$ 1,622,036.98 ✓

PERCENT COLLECTED TO DATE.... 97.51

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2012

PUBLIC UTILITIES 2012 YEAR

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

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 12 31 11.....	\$	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 12 31 10.....	\$	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			
December	2012	None to Report			

## Trustee's Investment Portfolio

December 31, 2012

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS	
BB & T			\$18,439.04	0.12%				<b>Local Government Investment Pool (State)</b>	
CBBC			\$1,748,486.11	0.25%					
Capital Bank			\$48,924.93	0.20%			\$39,152,376.71 0.15%		
First National			\$92,405.51	0.20%			-		
First State			\$8,033,731.13	0.65%			<b>LGIP-DOT (Hwy Dept.)</b>		
First Tennessee			\$3,793,720.46	0.20%	\$550,000.00	0.85%	2-10-14		\$133,663.70 0.15%
Foothills *			\$365,241.28	0.35%	\$485,402.97	0.76%	8-24-14		
Home Federal			\$227,685.56	0.40%					<b>LGIP TOTAL</b>
Mountain National	\$8,395,203.67	0.18%	\$62,646.86	0.35%					\$39,286,040.41
Regions			\$17,221.45	0.00%					
Renasant			\$79,619.86	0.03%				<b>U.S. Bonds</b>	
SunTrust			\$11,878.29	0.10%				<b>TYPE/BANK    AMOUNT    YTM    Date</b>	
TnBank			\$174,200.07	0.15%					
United Community			\$71,254.98	0.10%				<b>BOND TOTAL    \$0.00</b>	
US Bank			\$20,031.75	0.12%				<b>LGIP+BONDS</b>	
Account Totals →	<u>\$8,395,203.67</u>		<u>\$14,765,487.28</u>		<u>\$1,035,402.97</u>			<u>\$39,286,040.41</u>	

**GRAND TOTAL**

**\$63,482,134.33**

\* 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**  
 December 2012

<b>Date</b>	<b>Financial Institution</b>	<b>Account</b>	<b>Interest</b>
12/03/12	BB&T	CD	\$0.00
12/03/12	BB&T	Money Market	\$138.91
12/03/12	CBBC	Money Market	\$354.05
12/03/12	Capital Bank	Money Market	\$8.81
12/03/12	First National	Money Market	\$14.43
11/06/12	First State	Money Market	\$4,285.56
12/07/12	First Tennessee	Money Market	\$607.04
12/07/12	First Tennessee (W.C.)	CD	\$395.97
12/07/12	Foothills Bank & Trust	Money Market	\$107.84
12/07/12	Foothills Bank & Tr (Childrens Home)	CD	\$313.42
12/10/12	Home Federal	Money Market	\$67.49
12/10/12	LGIP (State)	Investment Pool	\$5,401.74
12/03/12	Mountain National	Main Account	\$899.28
12/03/12	Mountain National	Clearing Account	\$155.36
12/03/12	Mountain National	Payroll Account	\$102.19
12/03/12	Mountain National	Medical/Dental	\$44.70
12/03/12	Mountain National	General Liability	\$7.88
12/03/12	Mountain National	Worker's Comp.	\$9.90
12/03/12	Mountain National	Money Market	\$16.01
11/16/12	Renasant	Money Market	\$1.39
12/17/12	SunTrust	Money Market	\$5.58
12/17/12	TnBank	Money Market	\$20.59
12/18/12	US Bank	Money Market	\$17.32
12/18/12	US Bank	CD	\$0.00
12/18/12	United Community	Money Market	\$5.58

**TOTAL INTEREST EARNED THIS MONTH           \$12,981.04**  
**FISCAL YEAR TO DATE INTEREST EARNED       \$160,231.07**

PROGRAM ID: TRT527  
 RUN DATE: 01/04/13  
 RUN TIME: 08:38:11

BLOUNT COUNTY TRUSTEE  
 COMMISSIONS REPORT FOR DECEMBER 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	6,046.57	51.46
BL CO CLERK	40220	Hotel/Motel Tax	248,152.63	2,481.53
	40330	Wholesale Beer Tax	21,967.11	219.67
	41110	Marriage Licenses	522.50	5.22
	43396	Clerk & Master DP Fee	730.00	7.30
BL CO SHERIFFS OFFICE	42310	Fines	1,089.00	10.89
	43190	Other General Service Charges	2,047.00	20.47
	43350	Copy Fees	241.06	2.41
	43395	Sexual Offender Registration Fee Sheriff	450.00	4.50
BLDG COMMISSIONER	41520	Building Permits	5,145.00	51.45
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	2,407,466.54	48,149.22
BUILDING COMMISSIONER	41520	Building Permits	1,990.00	19.90
CIRCUIT COURT	40250	Litigation Tax - General	986.49	9.87
	40260	Litigation Tax - Special Purpose	48.02	.48
	40266	Jail Workhouse tax	784.62	7.85
	40268	Courthouse Security tax	627.10	6.27
	42140	Drug Control Fines	28.50	.29
	42141	Drug Court Fees	182.40	1.82
	42160	District Attorney General Fees	211.37	2.11
	42180	DUI EXCESS	237.50	2.38
	42190	Data Entry Fee - Circuit Court	611.00	6.11
	42210	Fines	4,218.00	42.18
	42220	Officers Costs	4,657.84	46.58
	42292	Victims Assistance Assessments	249.54	2.50
	42320	Officers Costs	343.42	3.43
	42360	District Attorney General Fees	263.47	2.63
	42391	Courtroom Security	457.90	4.58
	42810	Fines	6,810.13	68.10
CITY TELE COIN	43370	Telephone Commissions	14,421.35	144.22
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	13,896.28	138.95
	40250	Litigation Tax - General	4,227.15	42.28
	40260	Litigation Tax - Special Purpose	206.46	2.06
	42120	Officers Costs	554.33	5.54
	42320	Officers Costs	701.58	7.02
	42391	Courtroom Security	18.00	.18
	42520	Officers Costs	131.83	1.32
	43396	Clerk & Master DP Fee	432.00	4.32
DAYCARE	43581	Community Service Fees - Children	94,292.62	942.93
ENVIRONMENTAL	43190	Other General Service Charges	5,520.00	55.20
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	4,100.00	41.00
GENERAL SESSIONS	40250	Litigation Tax - General	24,739.15	247.38
	40260	Litigation Tax - Special Purpose	562.76	5.63
	40266	Jail Workhouse tax	13,140.08	131.40
	40268	Courthouse Security tax	9,917.48	99.17
	42141	Drug Court Fees	1,382.15	13.82
	42190	Data Entry Fee - Circuit Court	5,716.25	57.16
	42310	Fines	4,115.87	41.16
	42320	Officers Costs	45,842.17	458.42
	42330	Game and Fish Fines	56.25	.56
	42340	Drug Control Fines	1,179.19	11.79

PROGRAM ID: TRT527  
 RUN DATE: 01/04/13  
 RUN TIME: 08:38:11

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR DECEMBER 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42350	Jail Fees	3,823.86	38.24
	42360	District Attorney General Fees	6,914.33	69.14
	42380	DUI EXCESS	2,303.15	23.03
	42391	Courtroom Security	3,113.49	31.13
	42392	Victims Assistance Assessments	2,785.34	27.85
	42410	Fines	504.45	5.04
	42441	Juvenile - Drug Court Fees	173.85	1.74
	42810	Fines	2,043.69	20.44
LIBRARY	43350	Copy Fees	1,392.20	13.92
	43360	Library Fees	3,331.23	33.31
LIBRARY CORRECTION	43350	Copy Fees	163.00	1.63
	43360	Library Fees	1,756.45	17.56
MNB/INTEREST	44110	Interest Earned	1,219.31	10.35
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING	43990	Other Charges for Services	2,360.00	23.60
PLANNING DEPT	43990	Other Charges for Services	20.00	.20
PROBATION	43393	Blount Co Probation and Driving School	43,808.00	438.08
PROPERTY ASSESSOR	43350	Copy Fees	36.50	.37
REGISTER OF DEEDS	43392	Data Processing Fee Register	3,954.00	39.54
SCHOOL DEPT	44120	Lease/Rentals	4,364.08	43.64
SHERIFFS DEPT/STATE OF TN	42910	Proceeds from Confiscated Property	15,453.43	154.53
STATE OF TN	40210	Local Option Sales Tax	2,743,716.40	27,437.17
	40270	Business Tax	65,650.07	656.50
	40350	Interstate Telecommunications Tax	1,622.26	16.23
	44110	Interest Earned	5,385.25	45.81
	46850	Mixed Drink Tax	20,271.15	202.72
	46920	Gasoline and Motor Fuel Tax	213,779.39	2,137.79
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	1,615.30	16.15
TOM HATCHER CIRCUIT CLERK	42810	Fines	100.00	1.00
US TREASURY/DUNCAN OFFICE RENT	44120	Lease/Rentals	400.00	4.00
			6,118,441.92	85,240.07
COMMISSION ADJUSTMENTS				
SCHOOL COMMISSION				10,391.10
BB&T DEPOSIT MORE THAN STATEMT				1.00
REFUND FOR CHECK ORDERS				33.95
REFUND FOR CHECK ORDERS				22.95
REMOTE SVC FEES				50.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				95,639.07
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,347,238.95

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			CORRECTING BDGTS FOR EMA		12007310
		489900	OTHER	128,282.24+	
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	54410		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	349.97-	
		472350	HOMELAND SECURITY GRANT	15,200.00-	
		475900	OTHER FEDERAL-STATE	14,165.03+	
101	54411		2011 EMPG PROGRAM PRJ 54412 TO 54411		12004621
		054410	CIVIL DEFENSE	16,000.00+	
		472350	HOMELAND SECURITY GRANT	16,000.00+	
101	54411		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY GRANT	29,795.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	29,795.00+	
101	54412		2011 EMPG PROGRAM PRJ 54412 TO 54411		12004621
		054410	CIVIL DEFENSE	16,000.00-	
		472350	HOMELAND SECURITY GRANT	16,000.00-	
101	54412		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	532.36-	
		472350	HOMELAND SECURITY GRANT	16,000.00+	
		475900	OTHER FEDERAL-STATE	36,967.64+	
101	54446		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	14,275.00-	
		472350	HOMELAND SECURITY GRANT	14,300.00-	
101	54447		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	752.00-	
101	54449		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	118,376.56+	
		472350	FEDERAL HOMELAND SECURITY PASS THRU	255,387.00-	
		475900	OTHER FEDERAL-STATE	191,939.32+	
101	54450		HEMP GRANT FUNDS		12000703
		054410	CIVIL DEFENSE	8,125.00+	
		472350	HOMELAND SECURITY GRANT	8,125.00+	
101	54450		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY GRANT	8,125.00-	
		475900	OTHER FEDERAL-STATE	8,125.00+	
101	54451		HOMELAND SECURITY SHSP GRANT		12000702
		054410	CIVIL DEFENSE	78,163.92+	
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	54452		SET UP EMPG GRANT		12003588
		054410	CIVIL DEFENSE	56,350.00+	
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00+	
101	54452		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00-	
		475900	OTHER FEDERAL-STATE	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	719,251.51+	
101			REVENUE TOTAL	719,251.51+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	31201		INCREASE FOR CARRYOVER IDEA PART B		12007232
		071200	SPECIAL EDUCATION PROGRAM	511,310.00+	
		072220	SPECIAL EDUCATION PROGRAM	109,330.00+	
		471430	IDEA PART B	620,640.00+	
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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	1,022,221.56+	
142			REVENUE TOTAL	1,022,221.56+	
143	73101		ESTABLISH FRUIT & VEG GRNT FOR ROCKF		12002342
		073100	FOOD SERVICE	19,700.00+	
		471140	USDA-OTHER	19,700.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	19,700.00+	
143			REVENUE TOTAL	19,700.00+	
151			MOVE BUDGET SNHB SET UP		12002299
		481401	CITY OF MARYVILLE	113,000.00-	
		481403	CITY OF ALCOA	92,000.00-	
151			CLEAN OUT TOURISM BOARD ACCTS		12002339
		082110	GENERAL GOVERNMENT	145,000.00-	
		082210	GENERAL GOVERNMENT	44,000.00-	
		402200	HOTEL MOTEL TAX-DEBT SERVICE	189,000.00-	
151			RECORD SALE & TRANS OF LAND TO TOURI		12003591
		082110	GENERAL GOVERNMENT	921,260.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		082210	GENERAL GOVERNMENT	1,998.36+	
		498000	TRANSFERS IN	923,258.36+	
151			BACK OUT PORTION OF JE 12002299		12005821
		481401	CITY OF MARYVILLE	113,000.00+	
		481403	CITY OF ALCOA	92,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	734,258.36+	
151			REVENUE TOTAL	734,258.36+	
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	03045		TOWNSEND BRIDGE PROJ		12007309
		091110	GENERAL ADMINISTRATION PROJECTS	39,519.29+	
		489900	FUND BALANCE	39,519.29+	
189	03049		TOWNSEND BRIDGE PROJ		12007309
		091200	HIGHWAY & STREET CAPITAL PROJECTS	17,787.47+	
		498000	OPERATING TRANSFERS	17,787.47+	
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	457,306.76+	
189			REVENUE TOTAL	457,306.76+	
363	00112		NADDI LAW ENF AND EDUCATION		12003471
		054150	DRUG ENFORCEMENT	5,000.00+	

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 DECEMBER 31, 2012

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		445700	CONTRIBUTIONS & GIFTS	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	
365			TO CLOSE OUT TOURISM BOARD ACCTS		12002347
		058110	TOURISM	1,327,579.00+	
		402200	HOTEL/MOTEL TAX	1,327,579.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,327,579.00+	
365			REVENUE TOTAL	1,327,579.00+	

desc	Fund	cc_desc	date	EXP
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/9/2012	9712.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	11/15/2012	12512.50
CRAIG GARRETT	Fund Total			22225.00
CRAIG GARRETT	263	MISCELLANEOUS	12/6/2012	367.50
CRAIG GARRETT	Fund Total			367.50
Vendor Total				22592.50
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,	141	BOARD OF EDUCATION	12/18/2012	129.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			2229.27
Vendor Total				2229.27
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	101	SHERIFFS DEPARTMENT	12/5/2012	507.00
SANDRA T. HOLLIFIELD	Fund Total			625.50
Vendor Total				625.50
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

desc	Fund	cc_desc	date	EXP
Vendor Total				312.00
Summary				30590.52

**Blount County Government  
Budget Amendment Request  
Fiscal Year 2012 - 2013**

**POSTED**

12007233

TRANSFER:  X

INCREASE / DECREASE:     

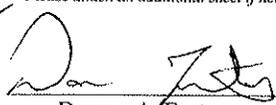
DEPARTMENT:  COUNTY BUILDINGS / 101

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-169	Part-Time Personnel	\$13,152
	Total Transferred to:	\$13,152

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-166	Custodial Personnel	\$13,152
	Total Transferred from:	\$13,152

Justification / Explanation: Transfer of funds required for part-time personnel to compensate for the loss of a full-time custodian and in support of a full-time custodian on military training.

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

JWT  
  
 \_\_\_\_\_  
 Damon A. Portney  
 Maintenance Director

18 Dec 2012  
 Date

  
 \_\_\_\_\_  
 Ed Mitchell  
 Blount 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

12007217

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year

Fund Number 101 Cost Center Number 058300  
Fund Name Veterans Affairs Cost Center Name Veterans Affairs

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
334	Maintenance Agreement	147.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	147.00
Total Transferred from:		

Reason for Transfer Request:

Shortage in line

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

[Signature] 12-17-12  
Signature of Department Head Date

[Signature] 12-18-12  
Signature of County Executive Date

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

*Posted  
2007147*

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Food Service

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500710	Food Service Equipment	\$17,775.00
<b>Total Transferred to:</b>		<b>\$17,775.00</b>

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500422	Food	\$12,775.00
143-073100-500524	In-service/Professional Development	\$5,000.00
<b>Total Transferred from:</b>		<b>\$17,775.00</b>

Justification / Explanation:

Transfer funds to cover costs for competitive bid serving line to be installed at EMS Cafeteria.

*Executive Committee Approved:* *[Signature]* 12-12-12

*[Signature]* 12-13-12

*[Signature]* 12-6-12  
Signature of Department Head Date

*[Signature]*  
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

12006822

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Purchasing

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052200-500320	Dues and Memberships	5.00
Total transferred to:		5.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052200-500337	Maintenance & Repair Services - Office Equipt.	5.00
Total transferred from:		5.00

Justification / Explanation:

Increase of \$5.00 in annual dues to National Institute of Governmental Purchasing

JWT

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

Teresa Johnson 12/7/12  
Signature of Department Head Date

[Signature] 12-12-12  
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

12006823

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Hwy-Roads & Bridge

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500444-0	salt	20,000.00
Total transferred to:		20,000.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500405-0	liquid asphalt	20,000.00
Total transferred from:		20,000.00

Justification / Explanation:

winter prep for county roads & bridges

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

*Bill Dunlap*  
Signature of Department Head

*12/12/12*  
Date

*[Signature]*  
Signature of County Mayor

*12-12-12*  
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.

# Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

# Salary Expenditure Report thru Dec. 2012 (6 month)

Fund	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	GENERAL GOVERNMENT	20,943,726.53	9,930,031.42	19,860,062.84	1,083,663.69	50%	47%
115	PUBLIC LIBRARY	1,003,404.00	428,622.13	857,244.26	146,159.74	50%	43%
128	DRUG COURT	137,391.00	69,195.00	138,390.00	-999	50%	50%
131	HIGHWAY/PUBLIC WORKS FUND	2,415,584.00	1,114,855.09	2,229,710.18	185,873.82	50%	46%
141	GENERAL PURPOSE SCHOOL	50,945,450.00	21,206,137.59	50,521,574.02	423,875.98	42%	42%
142	SCHOOL FEDERAL PROJECTS	4,509,862.25	1,906,618.48	5,084,315.96	-574,453.71	38%	42%
143	CENTRAL CAFETERIA	2,181,700.00	831,188.01	2,189,300.88	-7,600.88	38%	38%
146	EXT. DAY CARE PROGRAM	1,098,700.00	455,979.92	1,178,969.49	-80,269.49	40%	42%

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	73,349.38	146,698.76	432.24	50%	50%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	360	2,240.00	50%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	78,454.92	156,909.84	480.16	50%	50%
101	51310	PERSONNEL	115,433.00	24,341.40	48,682.80	66,750.20	50%	21%
101	51500	ELECTION COMMISSION	392,915.00	170,872.67	341,745.34	51,169.66	50%	43%
101	51600	REGISTER OF DEEDS	354,832.00	175,906.56	351,813.12	3,018.88	50%	50%
101	51710	DEVELOPMENT	422,423.53	195,129.77	390,259.54	32,163.99	50%	46%
101	51720	PLANNING	156,093.00	77,836.68	155,673.36	419.64	50%	50%
101	51800	COUNTY BUILDINGS	373,840.00	185,144.28	370,288.56	3,551.44	50%	50%
101	51910	PRESERVATION OF RECORDS	67,496.00	32,247.96	64,495.92	3,000.08	50%	48%
101	51920	RISK MANAGEMENT	145,424.00	72,336.24	144,672.48	751.52	50%	50%
101	52100	ACCOUNTING & BUDGETING	469,333.00	233,272.44	466,544.88	2,788.12	50%	50%
101	52200	PURCHASING	178,403.00	82,371.74	164,743.48	13,659.52	50%	46%
101	52300	PROPERTY ASSESSORS OFFICE	468,997.00	236,044.86	472,089.72	-3,092.72	50%	50%
101	52310	REAPPRAISAL PROGRAM	172,436.00	64,701.30	129,402.60	43,034.40	50%	38%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	152,355.38	304,710.76	6,582.24	50%	49%
101	52500	COUNTY CLERKS OFFICE	684,794.00	339,264.25	678,528.50	6,265.50	50%	50%
101	52600	DATA PROCESSING	367,171.00	182,424.38	364,848.76	2,322.24	50%	50%
101	53110	CIRCUIT COURT JUDGE	54,300.00	9,570.00	19,400.00	35,160.00	50%	18%
101	53120	CIRCUIT COURT CLERK	1,373,390.00	686,993.10	1,373,986.20	-596.20	50%	50%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	364,629.01	729,258.02	8,926.98	50%	49%
101	53400	CHANCERY COURT	326,758.00	163,075.88	326,151.76	606.24	50%	50%
101	53500	JUVENILE COURT	304,534.00	152,812.83	305,625.66	-1,091.66	50%	50%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	12,600.00	25,200.00	-4,800.00	50%	62%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	147,852.80	295,705.60	41,750.40	50%	44%
101	53910	PROBATION SERVICES	304,610.00	136,371.14	272,742.28	31,867.72	50%	45%
101	54110	SHERIFFS DEPARTMENT	6,360,892.00	3,061,934.59	6,123,869.18	237,022.82	50%	48%
101	54210	JAIL	4,014,800.00	1,823,747.91	3,647,495.82	367,304.18	50%	45%
101	54220	WORKHOUSE	8,409.00	4,162.68	8,325.36	83.64	50%	50%
101	54240	JUVENILE SERVICES	941,496.00	421,523.00	843,046.00	98,450.00	50%	45%
101	54410	CIVIL DEFENSE	103,107.00	51,301.68	102,603.36	503.64	50%	50%
101	55110	LOCAL HEALTH CENTER	708,482.00	341,198.78	682,397.56	26,084.44	50%	48%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	60,434.49	120,868.98	5,965.02	50%	48%
101	57500	SOIL CONSERVATION	89,127.00	44,218.20	88,436.40	690.60	50%	50%
101	58300	VETERANS SERVICES	109,975.00	54,612.12	109,224.24	750.76	50%	50%
101	64000	LITTER AND TRASH COLLECT	32,967.00	16,759.00	33,518.00	-551	50%	51%
115	51800	COUNTY BUILDINGS	109,077.00	42,091.31	84,182.62	24,894.38	50%	39%
115	56500	LIBRARIES	857,571.00	376,035.39	752,070.78	105,500.22	50%	44%
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	428,622.13	857,244.26	146,159.74	50%	43%
128	53200	CRIMINAL COURT	137,391.00	69,195.00	138,390.00	-999	50%	50%
128		DRUG COURT	137,391.00	69,195.00	138,390.00	-999	50%	50%
131	61000	ADMINISTRATION	295,543.00	139,493.46	278,986.92	16,556.08	50%	47%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,731,957.00	798,578.50	1,597,157.00	134,800.00	50%	46%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	388,084.00	176,783.13	353,566.26	34,517.74	50%	46%
131		HIGHWAY/PUBLIC WORKS FUND	2,415,584.00	1,114,855.09	2,229,710.18	185,873.82	50%	46%
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	12,467,269.95	30,078,036.06	15,013.94	41%	41%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	2,207,172.14	5,386,812.74	228,187.26	41%	39%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	1,055,425.24	2,533,020.58	23,979.42	42%	41%
141	71600	ADULT EDUCATION PROGRAM	172,600.00	63,915.30	154,062.85	18,537.15	41%	37%
141	72110	ATTENDANCE	82,000.00	16,404.84	43,746.24	38,253.76	43%	20%
141	72120	HEALTH SERVICES	510,000.00	193,703.45	516,542.53	-6,542.53	38%	38%
141	72121	REGULAR INSTRUCTION-CHAPTER III 87-01	73,200.00	27,246.60	66,079.92	7,120.08	41%	37%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	507,701.09	1,223,754.89	44,545.11	41%	40%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	37,800.00	15,726.70	37,744.08	55.92	42%	42%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	689,756.16	1,622,340.17	-4,540.17	42%	43%
141	72220	SPECIAL EDUCATION PROGRAM	344,500.00	137,418.15	329,803.56	14,696.44	42%	40%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	20,304.99	54,146.64	7,853.36	39%	33%
141	72260	ADULT PROGRAMS	78,300.00	29,948.04	73,930.56	4,369.44	40%	38%
141	72290	OTHER PROGRAMS	13,900.00	5,177.34	13,806.24	93.76	38%	37%
141	72310	BOARD OF EDUCATION	127,800.00	49,522.64	111,294.34	16,505.66	44%	39%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	193,553.69	386,823.18	1,076.82	50%	50%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	1,598,483.64	3,950,637.89	24,962.11	40%	40%
141	72510	FISCAL SERVICES	130,400.00	65,189.64	130,379.28	20.72	50%	50%
141	72610	OPERATION OF PLANT	2,285,000.00	1,128,767.54	2,257,535.08	27,464.92	50%	49%
141	72620	MAINTENANCE OF PLANT	786,300.00	393,174.59	786,349.18	-49.18	50%	50%
141	72710	TRANSPORTATION	79,200.00	52,290.94	117,311.04	-38,111.04	46%	66%
141	72810	CENTRAL AND OTHER	234,100.00	128,116.08	256,232.16	-22,132.16	50%	55%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	159,868.84	391,184.81	22,515.19	41%	39%
141		GENERAL PURPOSE SCHOOL	50,945,450.00	21,206,137.59	50,521,574.02	423,875.98	42%	42%
142	71100	REGULAR INSTRUCTION PROGRAM	1,885,502.00	776,767.76	2,071,380.70	-185,878.70	38%	41%
142	71200	SPECIAL EDUCATION PROGRAM	1,665,337.23	710,259.62	1,894,025.65	-228,688.42	37%	43%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	10,545.96	28,122.56	-8,672.56	38%	54%
142	72210	REGULAR INSTRUCTION PROGRAM	574,423.02	262,860.50	700,961.34	-126,538.32	38%	46%
142	72220	SPECIAL EDUCATION PROGRAM	365,150.00	146,184.64	389,825.71	-24,675.71	38%	40%
142		SCHOOL FEDERAL PROJECTS	4,509,862.25	1,906,618.48	5,084,315.96	-574,453.71	38%	42%
143	73100	FOOD SERVICE	2,181,700.00	831,188.01	2,189,300.88	-7,600.88	38%	38%
143		CENTRAL CAFETERIA	2,181,700.00	831,188.01	2,189,300.88	-7,600.88	38%	38%
146	73300	COMMUNITY SERVICES	1,098,700.00	455,979.92	1,178,969.49	-80,269.49	40%	42%
146		EXT. DAY CARE PROGRAM	1,098,700.00	455,979.92	1,178,969.49	-80,269.49	40%	42%

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	21,165.12	3,527.52	21,349.88	20,540.16
168	TEMPORARY	2,556.00	0.00	1,154.26	182.25	1,401.74	1,722.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	51,030.00	8,505.00	51,030.00	51,030.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	73,349.38	12,214.77	73,781.62	73,292.16
201	SOCIAL SECURITY	9,284.00	0.00	4,436.34	739.38	4,847.66	4,364.76
204	STATE RETIREMENT	4,825.00	0.00	2,402.28	400.38	2,422.72	2,380.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	57.96	9.66	59.04	103.32
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	425.00	2,550.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	150.00	25.00	150.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	6.50	0.00	137.50	7.30
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	1,054.91	175.68	1,115.09	1,046.42
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	13,957.99	2,325.10	14,582.01	13,902.36
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	635.46	564.54	94.09	0.00	564.54
332	LEGAL NOTICES - REC & COURT CO	3,528.00	959.01	1,080.37	74.38	1,528.00	1,244.56
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	1,594.47	3,844.91	168.47	6,135.00	4,009.10
411	DATA PROCESSING SUP	196.00	0.00	83.82	30.43	112.18	28.50
414	DUPLICATING SUPPLIES	426.00	0.00	91.76	0.00	334.24	127.87
435	OFFICE SUPPLIES	265.00	0.00	57.76	28.05	207.24	39.01
499	OTHER SUPPLIES & MATERIALS	1,252.00	0.00	121.21	36.90	1,215.10	41.10
OJ TOT	*****SUPPLIES & MATERIAL	2,139.00	0.00	354.55	95.38	1,868.76	236.48
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	1,594.47	91,727.83	14,803.72	96,367.39	91,659.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	52,170.00	8,695.00	52,170.00	51,657.48
103	ASSISTANT	9,250.00	0.00	4,509.96	751.66	4,740.04	4,429.68
161	SECRETARY	43,800.00	0.00	21,774.96	3,629.16	22,025.04	21,150.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	78,454.92	13,075.82	78,935.08	77,237.16
201	SOCIAL SECURITY	9,759.00	0.00	4,655.88	775.98	5,103.12	4,553.64
204	STATE RETIREMENT	6,021.00	0.00	2,770.02	497.22	3,250.98	2,964.60
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,653.04	608.84	2,946.96	3,300.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	137.10	22.85	9.90	245.34
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,822.82	470.47	2,277.18	2,822.82
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	316.02	52.67	16.02-	316.02
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	1,088.76	181.46	1,193.24	1,065.00
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	15,443.64	2,609.49	14,909.36	15,267.42
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	2,700.00	0.00	2,700.00	2,200.00	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	0.00	2,700.00	2,200.00	1,050.00	500.00
425	GASOLINE	1,000.00	278.96	271.90	64.47	449.14	339.89
435	OFFICE SUPPLIES	300.00	0.00	122.66	0.00	177.34	8.68
437	PERIODICALS	115.00	0.00	99.75	0.00	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	278.96	494.31	64.47	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	39.95	39.95	6,584.05	184.47
OJ TOT	*****OTHER CHARGES***	6,861.00	0.00	276.95	39.95	6,584.05	416.47
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	278.96	97,369.82	17,989.73	102,270.22	93,884.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	24,341.40	4,056.90	24,591.60	23,716.44
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	24,341.40	4,056.90	91,091.60	23,716.44
201	SOCIAL SECURITY	7,157.00	0.00	1,431.36	238.56	5,725.64	1,392.84
204	STATE RETIREMENT	13,102.00	0.00	2,762.76	460.46	10,339.24	2,748.72
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	550.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	67.62	11.27	205.38	118.44
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	425.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	25.00	450.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	334.80	55.80	1,339.20	325.68
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	10,596.54	1,766.09	35,753.46	10,585.68
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	35,135.94	5,822.99	129,232.06	34,720.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	33,771.48	5,628.58	33,771.52	33,265.04
162	CLERICAL PERSONNEL	91,980.00	0.00	35,766.79	4,958.32	56,213.21	23,082.69
166	CUSTODIAL PERSONNEL	2,000.00	0.00	50.00	25.00	1,950.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	54,934.65	2,398.00	15,757.35	10,466.50
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	10,850.00	900.00-	19,850.00	9,600.00
193	ELECTION WORKERS	104,000.00	0.00	19,484.75	1,747.50	84,515.25	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	15.00	40.00	9,985.00	0.00
OJ TOT	*****PERSONAL SERVICES*	392,915.00	0.00	170,872.67	13,897.40	222,042.33	76,414.23
201	SOCIAL SECURITY	13,000.00	0.00	9,853.48	901.11	3,146.52	4,143.18
204	STATE RETIREMENT	20,149.00	0.00	7,892.59	1,201.62	12,256.41	5,595.12
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,950.00	550.00	8,250.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	150.42	25.07	221.58	235.62
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	450.00	75.00	750.00	375.00
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	2,605.60	229.57	894.40	1,055.76
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	33,948.39	4,257.37	34,259.61	22,793.30
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	250.00	150.00	0.00
330	LEASE PAYMENTS	1,600.00	658.63	564.54	94.09	470.92	564.54
332	LEGAL NOTICES, RECORDING & COU	20,000.00	5,396.00	6,732.00	400.00-	7,872.00	252.00
349	PRINTING, STATIONERY & FORMS	7,714.00	400.00	2,981.29	0.00	4,592.71	3,990.00
351	RENTALS	1,100.00	0.00	1,100.00	0.00	0.00	0.00
355	TRAVEL	5,200.00	0.00	874.81	509.90	4,325.19	198.62
356	TUITION	2,800.00	0.00	390.00	390.00	2,410.00	195.00
399	OTHER CONTRACTED SERVICES	83,943.00	2,141.33	24,453.83	3,979.09	67,293.44	16,571.00
OJ TOT	*****CONTRACTED SERVICES	122,757.00	8,595.96	37,346.47	4,823.08	87,114.26	21,771.16
435	OFFICE SUPPLIES	8,000.00	471.41	2,170.38	263.40	5,358.21	1,204.22
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	471.41	2,170.38	263.40	5,358.21	1,204.22
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	9,067.37	244,923.91	23,241.25	350,890.41	122,765.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	37,524.00	6,254.00	37,524.00	36,972.00
162	CLERICAL PERSONNEL	265,885.00	0.00	132,634.56	21,982.76	133,250.44	125,078.70
169	PART TIME PERSONNEL	13,899.00	0.00	5,748.00	1,194.00	8,151.00	0.00
OJ TOT	*****PERSONAL SERVICES*	354,832.00	0.00	175,906.56	29,430.76	178,925.44	162,050.70
201	SOCIAL SECURITY	22,000.00	0.00	10,585.22	1,771.21	11,414.78	9,728.16
204	STATE RETIREMENT	38,696.00	0.00	19,229.16	3,204.86	19,466.84	18,781.62
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	875.00	0.00	431.94	71.99	443.06	757.26
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	20,400.00	3,400.00	20,400.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,200.00	200.00	1,200.00	1,200.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	27.66	0.00	548.34	0.00
212	EMPLOYER MEDICARE LIABILITY	5,145.00	0.00	2,475.46	414.22	2,669.54	2,275.26
OJ TOT	*****EMPLOYEE BENEFITS*	130,292.00	0.00	64,249.44	10,712.28	66,042.56	63,042.30
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	2,931.04	2,198.28	366.38	2,095.44	2,418.29
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	367.16	0.00	307.84	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	711.62	31.02	1,888.38	889.70
356	TUITION	1,000.00	0.00	175.00	0.00	825.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,149.04	1,568.96	619.99	4,012.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	4,205.08	5,800.02	1,017.39	13,858.66	3,803.38
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	602.03	455.85	397.97	0.00
414	DUPLICATING SUPPLIES	2,050.00	0.00	17.26	0.00	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	0.00	1,534.10	455.85	5,820.60	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	479.94
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	0.00	9,281.19	0.00	50,798.80	479.94
CC TOT	REGISTER OF DEEDS	575,034.00	4,205.08	257,404.30	41,616.28	315,946.06	230,009.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	84,004.92	14,217.82	81,048.08	79,525.92
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	31,025.00	5,000.00	35,375.00	32,450.04
161	SECRETARY	29,500.00	0.00	15,541.64	2,666.66	13,958.36	15,211.29
162	OFFICE MANAGER / CLERICAL	12,782.53	0.00	5,169.94	0.00	7,612.59	13,323.75
189	OTHER SALARIES & WAGES	148,688.00	0.00	59,388.27	6,500.00	89,299.73	71,166.00
OJ TOT	*****PERSONAL SERVICES*	422,423.53	0.00	195,129.77	28,384.48	227,293.76	211,677.00
201	SOCIAL SECURITY	27,293.00	0.00	11,710.34	1,704.10	15,582.66	12,749.91
204	STATE RETIREMENT	49,964.00	0.00	22,227.07	3,231.84	27,736.93	24,608.81
205	EMPLOYEE INSURANCE	46,200.00	0.00	16,500.00	2,200.00	29,700.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	468.97	70.84	699.03	997.92
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	17,850.00	2,550.00	28,050.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	150.00	1,050.00	1,500.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	2,738.72	398.54	3,644.28	2,981.90
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	72,545.10	10,305.32	107,182.90	88,138.54
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	465.00	300.00	4,825.00	330.00
330	LEASE PAYMENTS	3,100.00	920.72	575.45	0.00	1,718.92	94.09
332	LEGAL NOTICES	2,490.00	650.56	1,436.95	336.89	490.00	161.89
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	398.12	1,404.82	460.88	2,300.00	745.81
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	336.02
355	TRAVEL	20,000.00	2,085.92	5,210.42	581.86	12,703.66	4,678.46
356	TUITION	2,460.00	320.00	580.00	0.00	1,560.00	323.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	4,997.62	500.00	923.38	96.00
OJ TOT	*****CONTRACTED SERVICES	48,037.00	4,375.32	15,120.26	2,179.63	29,046.96	6,765.27
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	4,232.04	4,427.73	715.91	0.00	3,352.56
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	1,314.04	1,325.03	705.95	3,436.42	847.14
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	7,346.08	5,863.96	1,421.86	8,310.42	4,239.69
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,887.00	0.00	203.63	99.99	5,683.37	2,039.74
OJ TOT	*****OTHER CHARGES***	6,548.00	0.00	864.63	99.99	5,683.37	2,678.74
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 DECEMBER 31, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	681,991.53	11,721.40	289,523.72	42,391.28	382,132.41	313,499.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	25,054.08	4,175.68	25,473.92	25,054.08
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	35,042.88	5,840.48	35,043.12	35,042.88
161	SECRETARY	35,479.00	0.00	17,739.72	2,956.62	17,739.28	17,739.74
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	77,836.68	12,972.78	78,256.32	77,836.70
201	SOCIAL SECURITY	9,678.00	0.00	4,727.44	787.93	4,950.56	4,754.52
204	STATE RETIREMENT	17,717.00	0.00	8,834.66	1,472.47	8,882.34	9,021.33
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	173.95	28.99	200.05	309.09
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,193.84	1,198.97	8,106.16	7,198.24
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	423.20	70.53	476.80	423.44
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,105.56	184.26	1,157.44	1,111.93
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	25,758.65	4,293.15	27,289.35	26,118.55
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	1,167.98	1,142.02	188.43	0.00	1,039.29
332	LEGAL NOTICES	1,350.00	1,100.61	315.02	52.50	0.00	284.40
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	672.84	577.16	153.22	0.00	486.84
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	4,209.43	2,534.20	394.15	1,432.00	1,885.53
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	0.00	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	0.00	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	4,629.65	107,323.75	17,660.08	107,409.67	106,323.06







REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	31,834.68	5,305.78	32,459.32	31,209.72
161	SECRETARY	27,057.00	0.00	12,947.64	2,157.94	14,109.36	12,322.68
166	CUSTODIAL PERSONNEL	167,523.00	0.00	84,047.47	12,739.80	83,475.53	76,398.48
167	MAINTENANCE PERSONNEL	82,071.00	0.00	39,264.24	6,544.04	42,806.76	40,346.91
169	PART-TIME PERSONNEL	32,895.00	0.00	17,050.25	2,167.25	15,844.75	7,670.50
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	185,144.28	28,914.81	188,695.72	167,948.29
201	SOCIAL SECURITY	23,178.00	0.00	11,012.75	1,709.69	12,165.25	10,078.07
204	STATE RETIREMENT	40,190.00	0.00	19,231.94	3,054.58	20,958.06	17,920.94
205	EMPLOYEE INSURANCE	39,600.00	0.00	18,975.00	2,750.00	20,625.00	20,075.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	451.72	71.07	487.28	795.90
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	30,175.00	4,675.00	31,025.00	30,175.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,775.00	275.00	1,825.00	1,775.00
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	2,575.68	399.87	2,844.32	2,356.88
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	84,295.29	12,935.21	90,983.71	83,234.74
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS	30,674.00	11,562.31	17,829.79	1,863.14	2,404.88	29,561.77
335	MAINT. & REPAIR SERVICES-BUILD	30,775.00	4,710.74	11,701.30	869.09	14,945.11	16,252.15
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	5,260.44	18,104.01	1,878.54	11,491.13	23,867.92
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	2,312.23
347	PEST CONTROL	3,830.00	1,470.00	1,470.00	245.00	890.00	1,650.00
361	PERMITS	2,180.00	915.00	585.00	0.00	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	24,806.07	54,571.88	4,855.77	32,022.76	74,957.66
410	CUSTODIAL SUPPLIES	41,584.00	8,974.79	12,525.21	2,023.67	20,084.00	15,033.56
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	786.24	3,165.08	324.80	1,981.10	2,039.37
434	NATURAL GAS	115,788.00	43,052.71	17,011.00	8,069.93	55,788.00	18,663.47
435	OFFICE SUPPLIES	510.00	215.40	201.20	0.00	93.40	241.01
451	UNIFORMS	2,704.00	0.00	540.11	402.45-	3,106.45	0.00
452	UTILITIES	631,751.00	106,018.59	259,533.71	39,523.22	274,133.33	261,178.75
499	OTHER SUPPLIES & MATERIALS	5,818.00	474.78	5,081.61	182.24	261.61	55.50
OJ TOT	*****SUPPLIES & MATERIAL	803,501.00	159,522.51	298,057.92	49,721.41	355,447.89	297,602.74
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	185,327.58	635,914.90	96,427.20	671,113.08	630,097.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	72,903.60	11,698.30	62,096.40	64,404.00
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	72,903.60	11,698.30	62,096.40	64,404.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	63,627.73	8,732.18	106,372.27	74,874.75
331	LEGAL SERVICES	50,000.00	0.00	22,268.75	0.00	27,731.25	8,872.50
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	401,199.89	0.00	1,098,800.11	417,739.65
341	PAUPER BURIALS	6,000.00	475.00	1,900.00	0.00	3,625.00	3,750.00
348	POSTAL CHARGES	165,000.00	132.95	82,736.62	11,529.45	82,130.43	75,916.70
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	68,131.76	8,450.00	100,118.24	88,920.02
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	7,357.95	639,864.75	28,711.63	1,455,777.30	670,073.62
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	564.48
435	OFFICE SUPPLIES	1,000.00	428.90	169.44	2.96	420.57	375.49
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	428.90	169.44	2.96	420.57	3,939.97
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	48.00
OJ TOT	*****OTHER CHARGES***	702,345.00	0.00	682,472.00	0.00	19,893.25	682,393.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	7,786.85	1,395,409.79	40,412.89	1,538,187.52	1,420,810.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	20,187.24	3,364.54	21,687.76	20,187.24
189	OTHER SALARIES & WAGES	25,621.00	0.00	12,060.72	2,010.12	13,560.28	12,060.72
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	32,247.96	5,374.66	35,248.04	32,247.96
201	SOCIAL SECURITY	4,185.00	0.00	1,867.92	311.32	2,317.08	1,852.56
204	RETIREMENT	7,661.00	0.00	3,660.12	610.02	4,000.88	3,737.64
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	88.32	14.72	98.68	161.28
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	979.00	0.00	436.80	72.80	542.20	433.20
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	18,053.16	3,008.86	19,102.84	18,184.68
307	COMMUNICATIONS	1,560.00	0.00	791.98	132.39	768.02	759.43
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	0.00	1,138.60	355.20
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	1,968.01	132.39	2,196.62	2,499.85
411	DATA PROCESSING	250.00	0.00	159.35	0.00	90.65	0.00
425	GASOLINE	100.00	54.13	78.71	45.87	0.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	378.22	0.00	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	0.00	122.48	265.04
OJ TOT	*****SUPPLIES & MATERIAL	5,977.00	2,587.73	2,401.91	45.87	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	3,117.10	54,772.04	8,561.78	57,659.36	53,905.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	30,996.12	5,166.02	31,246.88	30,371.16
162	CLERICAL	39,931.00	0.00	19,840.20	3,306.70	20,090.80	19,215.24
189	OTHER SALARIES & WAGES	43,250.00	0.00	21,499.92	3,583.32	21,750.08	20,874.96
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	72,336.24	12,056.04	73,087.76	70,461.36
201	SOCIAL SECURITY	9,017.00	0.00	4,272.57	710.27	4,744.43	4,168.74
204	STATE RETIREMENT	16,506.00	0.00	8,271.19	1,375.18	8,234.81	8,246.46
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	183.54	30.59	182.46	327.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	999.32	166.13	1,109.68	974.90
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	28,426.62	4,732.17	29,187.38	28,417.70
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	872.17	927.83	156.98	2,057.10	1,432.25
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	124.17	0.00	2,000.00	975.83
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	147.87
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	872.17	1,100.88	156.98	6,276.22	2,600.93
425	GASOLINE	5,000.00	1,600.00	1,367.96	254.56	2,032.04	1,360.73
435	OFFICE SUPPLIES	750.00	138.59	109.17	0.00	502.24	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	62.67	0.00	62.67-	181.77
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	1,738.59	1,539.80	254.56	2,471.61	1,542.50
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	2,809.15	105,241.58	17,199.75	111,962.54	103,321.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	37,639.08	6,273.18	37,408.92	36,969.36
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	170,021.40	28,336.90	172,789.60	150,168.01
162	CLERICAL PERSONNEL	51,474.00	0.00	25,611.96	4,268.66	25,862.04	24,987.00
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	233,272.44	38,878.74	236,060.56	212,124.37
201	SOCIAL SECURITY	29,098.00	0.00	13,770.72	2,295.12	15,327.28	12,900.32
204	STATE RETIREMENT	53,269.00	0.00	24,696.44	4,412.74	28,572.56	24,878.82
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,546.96	1,591.16	10,253.04	6,050.00
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	565.32	94.22	581.68	946.62
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	22,677.18	3,779.53	23,222.82	22,252.18
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,333.98	222.33	1,366.02	1,308.98
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	3,220.56	536.76	3,584.44	3,016.98
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	75,811.16	12,931.86	83,555.84	71,353.90
320	DUES & MEMBERSHIPS	1,500.00	0.00	200.00	0.00	1,300.00	280.00
330	LEASE PAYMENTS	4,266.00	2,476.25	2,122.50	353.75	21.00	2,245.68
349	PRINTING, STATIONERY & FORMS	2,200.00	425.00	665.60	0.00	1,109.40	390.00
355	TRAVEL	2,000.00	473.56	1,324.78	17.39	201.66	440.07
356	TUITION	3,100.00	0.00	1,120.00	0.00	2,250.00	650.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	3,374.81	5,432.88	371.14	4,882.06	4,006.67
435	OFFICE SUPPLIES	1,200.00	0.00	535.53	51.55	664.47	413.82
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	535.53	51.55	664.47	413.82
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	479.13
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	783.00	0.00	721.00	1,177.13
CC TOT	ACCOUNTING & BUDGETING	644,470.00	3,374.81	315,835.01	52,233.29	325,883.93	289,075.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	26,125.08	4,354.18	29,422.92	25,500.00
122	PERSONNEL	122,855.00	0.00	56,246.66	10,097.47	66,608.34	54,273.14
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	82,371.74	14,451.65	96,031.26	79,773.14
201	SOCIAL SECURITY	11,061.00	0.00	4,654.94	818.58	6,406.06	4,643.26
204	STATE RETIREMENT	20,249.00	0.00	9,349.18	1,640.26	10,899.82	9,356.71
205	EMPLOYEE INSURANCE	33,000.00	0.00	13,200.00	2,200.00	19,800.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	237.36	39.56	254.64	408.24
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	12,750.00	2,125.00	12,750.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	750.00	125.00	750.00	750.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	1,088.58	191.43	1,497.42	1,085.86
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	42,030.06	7,139.83	52,717.94	42,194.07
320	DUES & MEMBERSHIPS	310.00	250.00	60.00	60.00	0.00	175.00
330	LEASE PAYMENTS	1,382.00	805.63	690.54	115.09	0.92	690.54
332	LEGAL NOTICES	2,500.00	646.84	1,006.30	118.14	1,000.00	354.42
337	MAINT. & REPAIR SERVICES-OFFIC	245.00	0.00	234.00	0.00	11.00	234.00
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	92.31	16.92	1,452.95	172.68
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	1,702.47	3,708.15	310.15	3,810.87	3,226.64
411	DATA PROCESSING SUPPLIES	120.00	0.00	58.39	28.42	61.61	0.00
435	OFFICE SUPPLIES	400.00	0.00	116.50	36.78	283.50	138.37
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	70.01	0.00	29.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	620.00	0.00	244.90	65.20	375.10	138.37
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	1,702.47	128,621.85	21,966.83	152,935.17	126,180.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	37,524.00	6,254.00	37,524.00	36,972.00
103	ASSISTANTS	291,623.00	0.00	147,886.70	25,544.46	143,736.30	69,886.44
162	CLERICAL PERSONNEL	102,326.00	0.00	50,634.16	8,527.22	51,691.84	90,166.89
OJ TOT	*****PERSONAL SERVICES*	468,997.00	0.00	236,044.86	40,325.68	232,952.14	197,025.33
201	SOCIAL SECURITY	29,078.00	0.00	14,138.63	2,405.89	14,939.37	11,780.39
204	STATE RETIREMENT	53,231.00	0.00	20,330.41	2,736.73	32,900.59	22,835.14
205	EMPLOYEE INSURANCE	52,800.00	0.00	19,525.00	3,850.00	33,275.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	538.89	105.57	680.11	919.80
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	23,800.00	4,675.00	32,300.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,425.00	275.00	1,875.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	24.76	0.00	695.24	0.00
212	EMPLOYER MEDICARE LIABILITY	6,801.00	0.00	3,306.51	562.62	3,494.49	2,755.09
OJ TOT	*****EMPLOYEE BENEFITS*	203,249.00	0.00	83,089.20	14,610.81	120,159.80	82,390.42
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	0.00	445.00	2,905.00
330	LEASE PAYMENTS	3,950.00	950.80	1,860.14	225.78	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	0.00	2,000.00	208.29
349	PRINTING, STATIONERY & FORMS	2,250.00	450.00	152.00	0.00	1,648.00	395.00
355	TRAVEL	2,000.00	15.00	1,973.30	0.00	11.70	1,165.00
356	TUITION	1,475.00	0.00	1,424.00	0.00	51.00	410.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	119.68-	0.00	119.68	9,930.00
OJ TOT	*****CONTRACTED SERVICES	37,875.00	2,092.26	9,180.80	225.78	27,012.86	45,957.47
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	785.39	1,419.19	96.47	2,000.00	1,631.19
435	OFFICE SUPPLIES	1,500.00	27.89	554.93	47.70	917.18	144.74
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	604.70	0.00	412.58	168.98
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	813.28	2,578.82	144.17	7,079.76	1,944.91
513	WORKERS COMPENSATION INSURANCE	703.00	0.00	511.00	0.00	192.00	715.00
599	OTHER CHARGES	49,325.00	375.00	301.95	22.03-	48,648.05	39,134.14
OJ TOT	*****OTHER CHARGES***	50,028.00	375.00	812.95	22.03-	48,840.05	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	3,280.54	331,706.63	55,284.41	438,044.61	367,167.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	138,257.00	0.00	47,611.14	6,854.16	90,645.86	74,283.72
162	CLERICAL PERSONNEL	34,179.00	0.00	17,090.16	2,848.36	17,088.84	16,465.20
OJ TOT	*****PERSONAL SERVICES*	172,436.00	0.00	64,701.30	9,702.52	107,734.70	90,748.92
201	SOCIAL SECURITY	10,691.00	0.00	3,766.64	567.96	6,924.36	5,339.12
204	STATE RETIREMENT	19,571.00	0.00	7,343.61	1,101.24	12,227.39	10,517.88
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,000.00	1,650.00	8,800.00	15,950.00
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	177.10	26.68	281.90	461.16
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,500.00	1,275.00	6,800.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	500.00	75.00	400.00	750.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,501.00	0.00	880.94	132.84	1,620.06	1,248.68
OJ TOT	*****EMPLOYEE BENEFITS*	69,438.00	0.00	32,168.29	4,828.72	37,269.71	47,016.84
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	99,842.49	14,531.24	149,070.51	164,134.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	37,524.00	6,254.00	37,524.00	36,972.00
162	CLERICAL PERSONNEL	231,661.00	0.00	113,053.87	18,988.17	118,607.13	120,969.07
168	TEMPORARY PERSONNEL	4,584.00	0.00	1,777.51	0.00	2,806.49	2,032.00
OJ TOT	*****PERSONAL SERVICES*	311,293.00	0.00	152,355.38	25,242.17	158,937.62	159,973.07
201	SOCIAL SECURITY	19,300.00	0.00	9,117.11	1,512.95	10,182.89	9,588.51
204	STATE RETIREMENT	33,228.00	0.00	16,447.48	2,777.88	16,780.52	17,146.44
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	365.47	61.87	373.53	677.88
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	12,750.00	2,125.00	22,950.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	900.00	150.00	1,200.00	900.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	5.31	0.00	642.69	10.24
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	2,150.20	356.19	2,362.80	2,242.56
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	51,635.57	8,633.89	64,392.43	59,065.63
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	647.00
330	LEASE PAYMENTS	1,400.00	690.54	690.54	115.09	18.92	690.54
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	0.00	69.00	851.00
355	TRAVEL	750.00	97.04	208.44	54.96	444.52	116.11
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	1,060.58	5,051.80	170.05	4,245.44	3,313.13
414	DUPLICATING SUPPLIES	525.00	0.00	253.46	0.00	271.54	265.99
435	OFFICE SUPPLIES	1,700.00	0.00	710.34	288.57	1,076.66	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	31.71	1,149.52	288.57	1,701.68	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	1,092.29	210,659.27	34,334.68	229,277.17	223,672.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	37,524.00	6,254.00	37,524.00	36,972.00
162	CLERICAL PERSONNEL	579,746.00	0.00	289,872.36	48,312.06	289,873.64	303,085.58
169	PART TIME PERSONNEL	30,000.00	0.00	11,867.89	2,138.10	18,132.11	6,849.45
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	339,264.25	56,704.16	345,529.75	346,907.03
201	SOCIAL SECURITY	42,457.00	0.00	19,916.56	3,325.22	22,540.44	20,406.17
204	STATE RETIREMENT	74,319.00	0.00	37,159.32	6,193.22	37,159.68	39,412.68
205	EMPLOYEE INSURANCE	79,200.00	0.00	37,400.00	6,600.00	41,800.00	39,600.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	848.70	141.45	850.30	1,625.40
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	48,450.00	8,075.00	53,550.00	53,550.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	2,550.00	425.00	3,450.00	2,850.00
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	4,658.03	777.68	5,270.97	4,772.57
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	151,041.36	25,537.57	166,218.64	162,245.28
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	3,432.00	2,880.00	250.00	244.00	3,156.00
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	4,206.00	19,391.47	250.00	6,422.53	27,394.70
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	1,585.29	618.19	107.36	0.00	648.29
435	OFFICE SUPPLIES	3,750.00	424.99	4,515.45	223.63	1,855.18	1,769.04
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	74.26
OJ TOT	*****SUPPLIES & MATERIAL	13,037.00	2,010.28	6,188.06	330.99	8,908.31	5,089.19
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	80.09	63.89	5.91	0.00
OJ TOT	*****OTHER CHARGES***	1,114.00	0.00	1,108.09	63.89	5.91	1,045.00
CC TOT	COUNTY CLERKS OFFICE	1,044,112.00	6,216.28	516,993.23	82,886.61	527,085.14	542,681.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	43,653.96	7,275.66	44,466.04	43,029.00
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	138,770.42	23,128.40	140,280.58	135,020.65
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	182,424.38	30,404.06	184,746.62	178,049.65
201	SOCIAL SECURITY	22,765.00	0.00	11,077.20	1,846.20	11,687.80	10,794.84
204	STATE RETIREMENT	41,674.00	0.00	20,705.05	3,450.84	20,968.95	20,635.92
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,100.00	13,200.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	429.18	71.53	477.82	773.64
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	2,590.68	431.78	2,733.32	2,524.68
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	60,302.11	10,050.35	68,471.89	60,229.08
317	DATA PROCESSING SERVICES	3,500.00	1,328.18	1,271.82	211.97	900.00	1,271.82
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	868.34	4,026.81	0.00	12,518.60	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	160.60	2,338.47	24.90	500.93	1,989.21
OJ TOT	*****CONTRACTED SERVICES	44,360.00	3,657.12	15,063.65	236.87	36,479.53	16,469.45
411	DATA PROCESSING SUP	11,050.00	0.00	4,354.98	149.97	9,024.42	299.88
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,543.98	9,673.30	465.53	6,099.44	5,565.46
435	OFFICE SUPPLIES	400.00	123.00	89.65	14.00	187.35	75.14
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	1,666.98	14,117.93	629.50	15,311.21	5,940.48
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	18,325.84
OJ TOT	*****CAPITAL OUTLAY**	0.00	103.08	15,088.12	0.00	0.00	18,325.84
CC TOT	DATA PROCESSING	567,306.00	5,427.18	287,547.19	41,320.78	305,009.25	279,561.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	9,570.00	2,480.00	44,730.00	9,788.80
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	9,570.00	2,480.00	44,730.00	9,788.80
330	LEASE PAYMENTS	1,104.00	552.00	552.00	92.00	0.00	793.41
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	2,109.00	2,906.00	905.00	5,605.00	2,794.00
399	OTHER CONTRACTED SERVICES	14,881.05	1,000.00	1,862.35	903.62	12,018.70	1,976.69
OJ TOT	*****CONTRACTED SERVICES	26,435.05	3,661.00	6,520.35	1,900.62	17,873.70	6,276.76
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	0.00	0.00	218.59
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,049.16	2,121.54	201.66	1,381.05	2,047.56
OJ TOT	*****SUPPLIES & MATERIAL	3,968.95	1,174.24	2,246.46	201.66	1,600.00	2,266.15
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	4,835.24	18,390.21	4,582.28	64,203.70	29,612.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	37,524.00	6,254.00	38,638.00	36,972.00
162	CLERICAL PERSONNEL	1,289,231.00	0.00	644,870.05	103,541.65	644,360.95	612,792.02
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	4,599.05	2,279.64	3,397.95	4,254.94
OJ TOT	*****PERSONAL SERVICES*	1,373,390.00	0.00	686,993.10	112,075.29	686,396.90	654,018.96
201	SOCIAL SECURITY	85,150.00	0.00	40,400.31	6,534.80	44,749.69	38,613.52
204	STATE RETIREMENT	150,772.00	0.00	68,142.23	11,177.86	82,629.77	69,749.99
205	EMPLOYEE INSURANCE	118,800.00	0.00	50,325.00	7,975.00	68,475.00	58,575.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,700.62	288.65	1,899.38	3,031.98
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	97,750.00	16,150.00	116,450.00	102,000.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	5,775.00	975.00	6,825.00	5,700.00
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	9,625.40	1,552.80	10,288.60	9,183.98
OJ TOT	*****EMPLOYEE BENEFITS*	608,492.00	0.00	273,967.57	44,654.11	334,524.43	287,034.55
306	BANK CHARGES	200.00	86.00	0.00	0.00	114.00	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	2,995.74	2,995.26	499.21	0.00	2,061.14
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	0.00	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	451.68
349	PRINTING, STATIONERY & FORMS	20,000.00	6,368.98	5,227.97	573.00	9,083.05	13,860.45
355	TRAVEL	7,000.00	1,612.44	4,238.89	151.53	1,148.67	2,125.23
356	TUITION	6,000.00	0.00	933.00	0.00	5,067.00	746.92
399	OTHER CONTRACTED SERVICES	6,609.00	1,146.60	2,192.70	214.90	3,470.77	3,487.42
OJ TOT	*****CONTRACTED SERVICES	91,561.70	12,587.02	22,414.44	1,438.64	57,441.31	47,181.17
411	DATA PROCESSING SUPPLIES	5,500.00	624.19	1,912.00	150.00	3,600.00	1,942.10
414	DUPLICATING SERVICES	4,000.00	655.41	1,844.59	541.03	1,500.00	2,408.82
425	Fuel Charge	2,500.00	242.64	257.36	144.44	2,000.00	0.00
432	LIBRARY BOOKS	1,500.00	675.00	797.27	24.69	27.73	1,349.76
435	OFFICE SUPPLIES	4,000.00	728.41	1,085.92	26.68	2,266.01	4,683.69
499	OTHER SUPPLIES & MATERIALS	3,353.30	709.34	1,338.67	259.34	1,460.85	4,149.93
OJ TOT	*****SUPPLIES & MATERIAL	20,853.30	3,634.99	7,235.81	1,146.18	10,854.59	14,534.30
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	985.00	0.00	0.00	0.00	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
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	1,983.79
OJ TOT	*****CAPITAL OUTLAY**	985.00	985.00	0.00	0.00	0.00	14,375.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,097,342.00	17,207.01	992,670.92	159,314.22	1,089,217.23	1,019,104.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	306,462.25	51,077.05	306,461.75	296,947.20
161	SECRETARIES	115,661.00	0.00	55,466.76	9,244.46	60,194.24	53,206.44
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	364,629.01	60,321.51	373,555.99	352,553.64
201	SOCIAL SECURITY	35,071.00	0.00	12,661.41	551.52	22,409.59	11,926.20
204	STATE RETIREMENT	83,785.00	0.00	41,079.24	6,846.54	42,705.76	40,582.68
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,200.00	13,200.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	429.18	71.53	467.82	771.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	900.00	150.00	1,200.00	900.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	5,149.47	851.72	5,553.53	4,980.24
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	91,269.30	13,646.31	103,962.70	90,210.24
320	DUES & MEMBERSHIPS	1,885.00	0.00	370.00	170.00	1,515.00	200.00
330	LEASE PAYMENTS	1,500.00	448.00	552.00	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	2,745.56	3,149.67	286.96	254.77	4,122.16
356	TUITION	1,250.00	0.00	860.00	160.00	1,090.00	860.00
399	OTHER CONTRACTED SERVICES	13,081.00	0.00	1,636.55	660.00	11,444.45	905.15
OJ TOT	*****CONTRACTED SERVICES	26,216.00	3,193.56	7,133.83	1,368.96	17,259.99	7,211.58
432	LIBRARY BOOKS	2,600.00	0.00	1,539.42	45.34	1,063.77	575.21
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	0.00	2,951.04	1,271.06
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	519.63	2,114.37	45.34	6,214.81	2,157.70
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	0.00	188.79	37.12
OJ TOT	*****OTHER CHARGES***	1,507.00	14.79	1,303.42	0.00	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	3,727.98	466,449.93	75,382.12	501,604.28	453,244.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	37,524.00	6,254.00	37,524.00	36,972.00
162	CLERICAL PERSONNEL	251,710.00	0.00	125,551.88	20,911.98	126,158.12	105,876.01
OJ TOT	*****PERSONAL SERVICES*	326,758.00	0.00	163,075.88	27,165.98	163,682.12	142,848.01
201	SOCIAL SECURITY	20,259.00	0.00	9,638.20	1,605.54	10,620.80	8,419.26
204	STATE RETIREMENT	37,087.00	0.00	18,509.00	3,083.32	18,578.00	16,556.14
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	833.00	0.00	394.68	65.78	438.32	626.40
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	20,400.00	3,400.00	20,400.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,200.00	200.00	1,200.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	4.20
212	EMPLOYER MEDICARE LIABILITY	4,738.00	0.00	2,254.16	375.50	2,483.84	1,955.39
OJ TOT	*****EMPLOYEE BENEFITS*	126,565.00	0.00	62,296.04	10,380.14	64,268.96	53,061.39
320	DUES & MEMBERSHIPS	900.00	0.00	754.00	0.00	146.00	722.00
330	LEASE PAYMENTS	4,200.00	1,983.08	1,688.60	145.48	528.32	1,872.85
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	722.03	5,975.63	257.05	1,368.34	5,735.40
355	TRAVEL	350.00	0.00	184.95	0.00	165.05	173.05
OJ TOT	*****CONTRACTED SERVICES	14,997.00	2,705.11	8,603.18	402.53	3,688.71	8,642.20
414	DUPLICATING SUPPLIES	950.00	0.00	622.50	0.00	327.50	454.20
435	OFFICE SUPPLIES	7,420.00	43.96	1,632.24	240.29	5,743.80	2,648.82
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,253.47	0.00	577.30	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	43.96	3,508.21	240.29	6,648.60	3,103.02
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	2,749.07	237,973.31	38,188.94	238,388.39	208,112.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	98,799.61	16,466.60	99,478.39	95,674.80
161	SECRETARY	26,286.00	0.00	13,143.24	2,190.54	13,142.76	12,518.28
168	TEMPORARY PERSONNEL	12,000.00	0.00	6,900.00	3,300.00	5,100.00	0.00
189	PROBATION OFFICERS	67,970.00	0.00	33,969.98	5,661.66	34,000.02	33,345.00
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	152,812.83	27,618.80	151,721.17	141,538.08
201	SOCIAL SECURITY	18,137.00	0.00	8,844.96	1,474.16	9,292.04	8,554.92
204	STATE RETIREMENT	33,203.00	0.00	16,560.96	2,760.16	16,642.04	16,404.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	375.36	62.56	380.64	667.80
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	2,168.61	392.61	2,073.39	2,000.88
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	56,749.89	9,489.49	57,692.11	56,427.84
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	0.00	1,000.00	627.50
330	LEASE PAYMENTS	4,250.00	2,137.46	1,826.02	352.09	286.52	2,210.98
340	MEDICAL & DENTAL	5,150.00	0.00	975.00	325.00	4,175.00	2,925.00
349	PRINTING-STATIONERY & FORMS	6,500.00	230.36	319.64	253.64	5,950.00	2,744.21
355	TRAVEL	5,000.00	1,188.21	3,306.83	181.89	504.96	4,253.93
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	7,200.00	628.47	1,908.23	200.39	4,702.90	1,258.57
OJ TOT	*****CONTRACTED SERVICES	33,405.00	4,761.75	9,023.99	1,313.01	19,924.38	14,020.19
432	LIBRARY BOOKS	500.00	0.00	471.81	471.81	28.19	0.00
435	OFFICE SUPPLIES	1,200.00	346.76	487.55	42.34	365.69	121.88
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	346.76	959.36	514.15	393.88	121.88
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,353.98	1,023.41	43.99	454.45	962.84
OJ TOT	*****OTHER CHARGES***	2,938.00	1,353.98	1,461.41	43.99	454.45	1,388.84
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	6,462.49	224,688.83	38,979.44	230,185.99	214,863.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	12,600.00	2,100.00	7,800.00	12,600.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	12,600.00	2,100.00	7,800.00	12,600.00
201	SOCIAL SECURITY	1,265.00	0.00	781.20	130.20	483.80	781.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	54.00	0.00	90.00	43.20
212	FICA-MEDICARE	296.00	0.00	182.76	30.46	113.24	182.76
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	1,017.96	160.66	687.04	1,007.16
330	LEASE PAYMENTS	15,600.00	7,800.00	7,800.00	0.00	0.00	9,100.00
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	0.00	0.00	21,220.00
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	33,568.96	2,260.66	8,487.04	34,865.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	29,386.68	4,897.78	29,386.32	28,530.72
110	LIEUTENANTS	48,347.00	0.00	24,169.44	4,028.24	24,177.56	23,465.52
164	ATTENDANTS	224,059.00	0.00	90,068.94	17,766.10	133,990.06	110,717.12
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	147,852.80	26,692.12	189,603.20	168,616.11
201	SOCIAL SECURITY	20,923.00	0.00	9,031.50	1,623.41	11,891.50	10,259.78
204	STATE RETIREMENT	45,057.00	0.00	21,519.21	3,890.95	23,537.79	24,329.04
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	7,040.71	1,650.00	19,359.29	8,665.61
206	EMPLOYEE INS LIFE	930.00	0.00	374.66	70.20	555.34	715.03
207	EMPLOYEE INS HEALTH	40,800.00	0.00	17,477.61	3,339.99	23,322.39	18,922.95
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,028.09	196.47	1,371.91	1,113.11
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	2,112.17	379.67	2,780.83	2,399.49
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	58,583.95	11,150.69	83,395.05	66,405.01
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	214,839.75	37,842.81	273,998.25	243,184.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	28,125.00	4,687.50	36,875.00	23,800.97
111	PROBATION OFFICER	175,000.00	0.00	79,714.50	13,608.34	95,285.50	54,947.50
119	BOOKKEEPER	31,260.00	0.00	15,423.96	2,570.66	15,836.04	12,856.84
161	RECEPTIONIST	22,650.00	0.00	10,179.68	1,770.84	12,470.32	5,205.11
189	OTHER SALARIES & WAGES	10,700.00	0.00	2,928.00	450.00	7,772.00	2,622.00
OJ TOT	*****PERSONAL SERVICES*	304,610.00	0.00	136,371.14	23,087.34	168,238.86	99,432.42
201	SOCIAL SECURITY	18,885.00	0.00	8,182.71	1,385.64	10,702.29	6,001.31
204	STATE RETIREMENT	34,818.00	0.00	15,509.41	2,620.42	19,308.59	9,517.57
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	9,625.00	1,650.00	10,175.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	361.89	61.18	479.11	508.81
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	15,442.63	2,550.00	20,257.37	17,862.39
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,183.39	200.00	616.61	1,050.75
210	UNEMPLOYMENT	648.00	0.00	48.87	0.00	599.13	87.03
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	1,913.54	324.03	2,503.46	1,403.56
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	52,267.44	8,791.27	64,641.56	43,581.42
320	DUES AND MEMBERSHIPS	1,000.00	400.00	340.00	0.00	260.00	785.00
330	LEASE PAYMENTS	1,400.00	921.64	460.36	0.00	18.00	690.54
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	0.00	4,367.66	15,439.60
OJ TOT	*****CONTRACTED SERVICES	23,400.00	9,221.64	9,446.89	0.00	6,121.13	17,264.08
413	DRUGS & MEDICAL SUPPLIES-DRUG	1,000.00	69.58	974.92	0.00	0.00	245.00
414	DUPLICATING SUPPLIES	1,000.00	500.00	0.00	0.00	500.00	884.58
435	OFFICE SUPPLIES	2,000.00	749.48	1,232.74	0.00	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	0.00	583.49	4,321.72
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	0.00	92.20	844.51
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	2,907.80	0.00	92.20	844.51
CC TOT	PROBATION SERVICES	454,376.00	10,763.22	205,369.70	31,878.61	239,677.24	165,784.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	41,329.56	6,888.26	41,223.44	40,780.56
103	ASSISTANT	112,708.00	0.00	56,899.44	9,483.24	55,808.56	54,742.80
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	121,571.04	17,918.76	210,951.96	161,709.84
106	DEPUTIES	3,620,183.00	0.00	1,723,135.83	292,375.33	1,897,047.17	1,562,965.19
107	DETECTIVES	343,706.00	0.00	147,458.31	26,025.28	196,247.69	165,568.00
108	INVESTIGATORS	36,078.00	0.00	15,030.00	2,505.00	21,048.00	14,405.40
109	CAPTAINS	219,320.00	0.00	112,102.10	19,776.64	107,217.90	79,508.64
110	LIEUTENANT	264,196.00	0.00	146,110.21	36,028.31	118,085.79	128,250.72
115	SERGEANTS	414,994.00	0.00	211,531.40	37,142.00	203,462.60	184,323.35
142	MECHANICS	37,880.00	0.00	19,017.48	3,169.58	18,862.52	18,388.56
162	CLERICAL PERSONNEL	194,850.00	0.00	99,976.65	16,574.55	94,873.35	95,576.68
164	ATTENDENTS	190,431.00	0.00	93,541.44	15,590.24	96,889.56	90,370.80
186	LONGEVITY PAY	64,354.00	0.00	49,629.29	338.66	14,724.71	51,699.34
187	OVERTIME	430,000.00	0.00	218,390.28	31,693.71	211,609.72	218,190.86
189	OTHER SALARIES & WAGES	17,116.00	0.00	6,211.56	1,035.26	10,904.44	6,208.68
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00	0.00	3,061,934.59	516,544.82	3,298,957.41	2,872,689.42
201	SOCIAL SECURITY	394,376.00	0.00	183,254.73	31,259.50	211,121.27	172,145.75
204	STATE RETIREMENT	923,412.00	0.00	430,180.72	70,990.50	493,231.28	419,613.27
205	EMPLOYEE INSURANCE	501,600.00	0.00	283,071.80	47,239.30	218,528.20	267,429.88
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	7,379.43	1,235.31	8,983.57	12,609.18
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	360,008.11	60,490.76	373,791.89	345,045.52
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	20,876.95	3,508.28	22,323.05	20,146.72
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	42,957.13	7,326.17	49,274.87	40,340.47
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	1,328,128.65	222,049.82	1,387,589.35	1,277,368.76
307	COMMUNICATION	19,800.00	3,579.57	14,210.08	1,061.43	2,085.30	11,806.00
320	DUES & MEMBERSHIPS	5,600.00	1,755.00	3,745.00	150.00	100.00	4,140.00
322	EVALUATION & TESTING	13,000.00	3,849.00	5,829.00	1,529.00	3,635.00	3,296.00
330	LEASE PAYMENTS	20,000.00	8,972.94	10,430.22	1,548.06	596.84	19,566.88
331	LEGAL SERVICES	2,500.00	1,393.00	1,146.25	507.00	530.25	73.94
333	LICENSES	9,500.00	6,048.31	582.25	188.11	2,903.89	523.72
334	MAINTENANCE AGREEMENTS	72,500.00	37,049.52	33,106.11	900.00	12,410.37	11,709.34
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	24,090.37	16,376.73	3,093.81	8,632.90	28,980.93
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	10,424.06	12,034.66	1,416.12	37,126.98	14,256.55
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	4,125.62	2,987.33	270.49	8,142.00	7,775.36
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	5,391.93	22,597.20	1,321.56	33,850.47	17,285.04
356	TUITION	78,000.00	14,068.00	10,284.49	900.00	54,687.51	17,380.42
399	OTHER CONTRACTED SERVICES	10,100.00	4,396.60	2,083.29	190.89	3,710.10	4,597.79
OJ TOT	*****CONTRACTED SERVICES	439,132.00	125,143.92	159,162.61	11,276.47	169,911.61	166,354.70
406	AMMUNITION	33,000.00	30,082.45	1,106.45	0.00	1,811.10	33,795.00
411	DATA PROCESSING SUP	19,250.00	1,891.34	15,356.43	234.48	2,002.23	12,122.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	3,642.22	816.15	3,757.78	3,286.63
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,699.09	983.90	928.91	317.01	511.58
424	GARAGE SUPPLIES	1,800.00	78.00	224.00	0.00	1,498.00	378.62
425	GASOLINE	550,000.00	148,203.32	252,381.93	42,725.27	149,414.75	240,231.82
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,175.50	5,733.67	595.24	7,201.33	15,325.19
433	LUBRICANTS	4,500.00	4,500.00	0.00	0.00	0.00	2,649.99
435	OFFICE SUPPLIES	11,400.00	2,624.31	6,639.99	665.82	2,213.59	5,737.57
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	2,340.93	18,757.97	3,535.58	7,000.00	15,459.22
451	UNIFORMS	104,250.00	33,109.09	32,915.26	4,037.91	42,935.08	27,490.94
453	VEHICLE PARTS	40,000.00	15,840.74	27,479.36	3,721.17	1,687.47	18,391.77
499	OTHER SUPPLIES & MATERIALS	31,800.00	6,573.62	13,380.10	5,126.64	12,117.30	9,015.29
OJ TOT	*****SUPPLIES & MATERIAL	854,900.00	255,118.39	378,601.28	62,387.17	232,455.64	384,396.11
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	0.00	5,965.25	4,710.50
OJ TOT	*****OTHER CHARGES***	166,832.00	0.00	160,866.75	0.00	5,965.25	157,215.50
708	COMMUNICATION EQUIPMENT	93,267.00	28,890.45	31,237.58	0.00	33,138.97	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	52,945.51	31,465.00	137,331.49	0.00
799	OTHER CAPITAL OUTLAY	500.00	0.00	500.00	500.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	284,044.00	28,890.45	84,683.09	31,965.00	170,470.46	5,852.03
CC TOT	SHERIFFS DEPARTMENT	10,821,518.00	409,152.76	5,173,376.97	844,223.28	5,265,349.72	4,863,876.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	4,000.00	1,000.00	0.00	0.00	1,400.00
OJ TOT	*****OTHER CHARGES***	5,000.00	4,000.00	1,000.00	0.00	0.00	1,400.00
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	0.00	0.00	3,488.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	24,181.68	4,030.28	24,158.32	23,471.88
105	SUPERVISOR	50,756.00	0.00	19,017.48	3,169.58	31,738.52	18,392.40
109	CAPTAIN	61,711.00	0.00	30,855.96	5,142.66	30,855.04	29,957.16
110	LIEUTENANTS	147,895.00	0.00	47,297.76	7,882.96	100,597.24	45,920.16
115	SERGEANTS	131,840.00	0.00	29,550.96	3,483.12	102,289.04	57,561.60
120	COMPUTER PROGRAMMERS	222,289.00	0.00	100,805.76	16,800.96	121,483.24	97,869.60
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	87,466.51
160	GUARDS	138,986.00	0.00	57,744.92	9,147.38	81,241.08	50,409.84
162	CLERICAL PERSONNEL	186,300.00	0.00	93,568.80	15,594.80	92,731.20	89,818.56
164	ATTENDANTS	2,545,064.00	0.00	1,164,100.09	191,938.91	1,380,963.91	1,122,396.54
165	CAFETERIA PERSONNEL	78,168.00	0.00	39,352.56	6,558.76	38,815.44	45,099.60
169	PART-TIME PERSONNEL	175,133.00	0.00	82,905.82	13,393.00	92,227.18	61,765.34
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	109,417.32	19,730.82	55,582.68	77,589.97
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	1,823,747.91	296,873.23	2,191,052.09	1,832,202.34
201	SOCIAL SECURITY	248,917.00	0.00	109,236.70	17,737.19	139,680.30	109,845.13
204	STATE RETIREMENT	457,842.00	0.00	206,072.58	33,389.64	251,769.42	219,274.24
205	EMPLOYEE INSURANCE	323,400.00	0.00	145,613.15	25,288.07	177,786.85	162,718.49
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	4,362.71	721.54	6,683.29	8,268.82
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	247,109.80	40,906.99	339,390.20	261,603.27
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	14,247.02	2,356.31	20,252.98	15,238.47
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	25,629.70	4,166.10	32,584.30	25,733.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	753,010.03	124,565.84	976,408.97	802,975.56
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	6,470.66
320	DUES & MEMBERSHIPS	1,000.00	500.00	500.00	0.00	0.00	220.00
322	EVALUATION & TESTING	1,000.00	0.00	350.00	0.00	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	150.00	2,054.78	0.00	112.09	3,010.74
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	322,128.38
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	5,912.79	87.00	33,934.21	1,706.25
356	TUITION	15,400.00	0.00	2,300.00	600.00	13,100.00	600.00
399	OTHER CONTRACTED SERVICES	830,000.00	312,796.78	460,750.82	67,151.22	56,909.72	1,403.43
OJ TOT	*****CONTRACTED SERVICES	907,900.00	313,949.78	483,187.39	67,838.22	112,396.02	337,576.46
410	CUSTODIAL SUPPLIES	67,920.00	31,358.75	30,821.25	5,041.77	5,740.00	27,125.43
411	DATA PROCESSING SUPPLIES	11,200.00	3,733.59	6,545.61	2,586.79	1,739.10	3,626.29
421	FOOD PREPARATION SUPPLIES	28,806.00	5,528.44	16,018.17	1,950.68	7,510.78	12,580.38
422	FOOD SUPPLIES	430,000.00	95,052.41	253,850.58	32,889.45	81,905.10	226,606.07
441	PRISONERS CLOTHING	9,800.00	1,039.16	5,960.84	310.00	2,800.00	7,049.88
451	UNIFORMS	26,500.00	4,944.59	17,222.90	1,670.15	13,945.26	1,043.70
499	OTHER SUPPLIES & MATERIALS	85,606.50	12,059.18	45,531.21	10,054.44	31,343.54	24,777.44
OJ TOT	*****SUPPLIES & MATERIAL	659,832.50	153,716.12	375,950.56	54,503.28	144,983.78	302,809.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	467,665.90	3,538,891.47	543,780.57	3,425,207.78	3,377,507.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	4,162.68	693.78	4,246.32	4,058.52
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	4,162.68	693.78	4,246.32	4,058.52
201	SOCIAL SECURITY	521.00	0.00	250.99	41.82	270.01	243.96
204	RETIREMENT	954.00	0.00	618.12	103.02	335.88	612.36
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	5.82	0.97	5.82-	10.50
212	EMPLOYER MEDICARE	122.00	0.00	58.81	9.80	63.19	57.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	933.74	155.61	663.26	923.82
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	5,305.42	849.39	4,909.58	5,189.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	30,855.96	5,142.66	33,941.04	29,957.28
110	LIEUTENANT	58,774.00	0.00	19,925.28	3,320.88	38,848.72	19,300.32
115	SERGEANTS	103,396.00	0.00	47,402.04	7,900.34	55,993.96	36,379.20
131	MEDICAL PERSONNEL	23,752.00	0.00	5,148.49	0.00	18,603.51	8,326.70
160	TRANSPORT GUARDS	89,040.00	0.00	21,704.10	2,391.12	67,335.90	39,364.17
164	ATTENDANTS	542,887.00	0.00	270,224.14	46,575.20	272,662.86	240,637.69
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	11,685.86
189	SALARY SUPPLEMENTS	34,524.00	0.00	14,334.24	2,389.04	20,189.76	14,301.96
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	421,523.00	67,719.24	519,973.00	401,285.28
201	SOCIAL SECURITY	58,373.00	0.00	25,292.37	4,067.18	33,080.63	24,031.66
204	STATE RETIREMENT	109,127.00	0.00	50,604.09	8,098.91	58,522.91	47,292.86
205	EMPLOYEE INSURANCE	99,000.00	0.00	38,929.48	6,213.11	60,070.52	37,071.16
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	1,084.35	173.27	3,211.65	1,855.30
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	61,505.03	9,803.12	71,094.97	58,901.48
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,181.77	501.64	4,618.23	3,314.80
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	5,915.09	951.20	7,735.91	5,620.40
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	186,554.54	29,808.43	240,452.46	178,116.62
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	2,884.71
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	245.00
355	TRAVEL	7,000.00	300.00	4,534.77	0.00	2,165.23	731.57
356	TUITION	8,000.00	0.00	1,995.00	800.00	6,800.00	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	5,195.00	6,673.77	800.00	20,077.39	5,070.63
429	EDUCATIONAL SUPPLIES	3,000.00	130.00	0.00	0.00	2,870.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	703.32
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	3,372.42	3,663.19	1,570.68	7,764.39	5,543.74
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	6,002.42	3,797.17	1,570.68	25,000.41	9,071.34
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	11,197.42	641,991.48	99,898.35	805,503.26	616,329.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	1,722.00	207,192.35	27,924.62	141,085.65	211,594.81
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	1,722.00	207,192.35	27,924.62	141,085.65	211,594.81
CC TOT	350,000.00	1,722.00	207,192.35	27,924.62	141,085.65	211,594.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	29,289.96	4,881.66	29,760.04	28,665.00
162	CLERICAL PERSONNEL	44,057.00	0.00	22,011.72	3,668.62	22,045.28	21,386.76
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	51,301.68	8,550.28	51,805.32	50,051.76
201	SOCIAL SECURITY	6,393.00	0.00	3,093.24	515.54	3,299.76	3,041.81
204	STATE RETIREMENT	11,702.00	0.00	5,822.66	970.44	5,879.34	5,844.10
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	129.49	21.62	130.51	234.36
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	723.38	120.56	771.62	711.46
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	18,468.77	3,078.16	18,925.23	18,531.73
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	246,328.23	44,028.17	4,189.10	350.00	199,627.75	4,159.36
OJ TOT	*****CONTRACTED SERVICES	247,478.23	44,028.17	4,189.10	350.00	200,777.75	4,159.36
425	GASOLINE	1,718.00	436.78	1,281.22	182.54	0.00	950.36
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	436.78	1,314.38	182.54	818.84	1,011.66
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	0.00	2,954.01	0.00
716	LAW ENFORCEMENT EQUIPMENT	86,288.92	51,958.23	178,547.65	85,082.94	70,654.20-	17,780.79
OJ TOT	*****CAPITAL OUTLAY**	106,288.92	51,958.23	195,593.64	85,082.94	67,700.19-	17,780.79
CC TOT	CIVIL DEFENSE	496,993.15	96,423.18	271,022.57	97,243.92	204,626.95	91,686.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	251,463.53	40,466.70	210,176.47	237,725.64
162	CLERICAL PERSONNEL	92,502.00	0.00	45,741.66	7,740.55	46,760.34	43,998.14
166	CUSTODIAN	47,320.00	0.00	21,676.21	3,612.71	25,643.79	20,424.63
169	PART TIME	107,020.00	0.00	22,317.38	3,332.39	84,702.62	17,987.19
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	341,198.78	55,152.35	367,283.22	320,135.60
201	SOCIAL SECURITY	39,772.00	0.00	19,875.96	3,210.79	19,896.04	18,899.52
204	STATE RETIREMENT	68,324.00	0.00	32,420.86	5,456.91	35,903.14	29,887.42
205	EMPLOYEE INSURANCE	79,200.00	0.00	44,000.00	6,050.00	35,200.00	34,650.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	1,328.26	219.65	333.74	1,312.08
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	50,150.00	8,075.00	51,850.00	50,150.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	2,800.00	450.00	3,200.00	2,950.00
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	4,717.11	762.30	4,584.89	4,477.62
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	155,464.20	24,224.65	152,451.80	142,469.58
307	COMMUNICATION	23,486.00	0.00	11,047.58	2,245.95	12,438.42	11,381.17
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	1,035.01	39.34	874.33	553.98
336	MAINTENANCE & REPAIR - EQUIPME	793.00	200.00	303.09	0.00	289.91	175.20
347	PEST CONTROL	522.00	217.00	155.00	0.00	150.00	186.00
355	TRAVEL	9,280.00	904.10	1,976.59	426.29	6,399.31	1,874.21
399	OTHER CONTRACTED SERVICES	2,732.00	1,514.36	1,205.64	236.14	12.00	1,395.60
OJ TOT	*****CONTRACTED SERVICES	137,144.00	4,447.12	112,532.91	2,947.72	20,163.97	15,566.16
410	CUSTODIAL SUPPLIES	2,090.00	969.12	1,120.88	164.73	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	18,641.46	4,137.56	32,921.38	20,619.11
435	OFFICE SUPPLIES	600.00	354.05	245.95	0.00	0.00	276.07
OJ TOT	*****SUPPLIES & MATERIAL	54,590.00	1,660.33	20,008.29	4,302.29	32,921.38	21,793.46
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	1,359.00	400.00	1,791.00	118.00
OJ TOT	*****OTHER CHARGES***	4,619.00	350.00	2,478.00	400.00	1,791.00	1,118.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	6,457.45	631,682.18	87,027.01	574,611.37	501,082.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	7,425.00	680.00	9,575.00	8,110.00
187	OVERTIME	15,048.00	0.00	6,209.07	996.10	8,838.93	7,738.75
189	OTHER SALARIES & WAGES	94,786.00	0.00	46,800.42	7,712.26	47,985.58	44,659.50
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	60,434.49	9,388.36	66,399.51	60,508.25
201	SOCIAL SECURITY	7,864.00	0.00	3,715.48	576.82	4,148.52	3,745.64
204	STATE RETIREMENT	12,466.00	0.00	6,014.03	988.40	6,451.97	5,815.29
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	120.06	20.01	183.94	209.16
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	11.20	0.00	276.80	19.61
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	868.96	134.91	970.04	876.01
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	18,829.73	3,070.14	20,131.27	18,765.71
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	480.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	15.56	0.00	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	11,995.64	14,706.79	2,186.97	24,120.57	15,989.48
OJ TOT	*****CONTRACTED SERVICES	54,000.00	12,055.64	14,662.35	2,186.97	28,105.01	17,204.84
401	ANIMAL FOOD	17,534.00	3,874.54	6,125.46	777.00	7,534.00	7,052.97
413	MEDICAL EXPENSES	35,000.00	6,570.07	14,566.93	1,831.50	13,863.00	7,918.19
425	GASOLINE	10,000.00	2,032.30	3,467.96	373.26	5,000.00	3,090.26
435	OFFICE SUPPLIES	4,400.00	1,340.55	822.09	140.22	2,237.36	721.78
451	UNIFORMS	3,000.00	0.00	956.16	159.36	2,043.84	1,253.95
452	UTILITIES	5,000.00	0.00	2,287.30	789.46	2,712.70	2,978.18
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,022.49	279.40	477.51	564.99
OJ TOT	*****SUPPLIES & MATERIAL	77,434.00	13,817.46	30,248.39	4,350.20	33,868.41	23,580.32
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	33,000.00	6,268.20	6,368.63	508.09	21,951.86	2,425.17
OJ TOT	*****OTHER CHARGES***	33,190.00	6,268.20	6,558.63	508.09	21,951.86	2,597.17
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	32,141.30	130,733.59	19,503.76	170,456.06	122,656.29



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	25,648.05	25,648.05	73,019.95	25,488.63
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	25,648.05	25,648.05	73,019.95	25,488.63
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	25,648.05	25,648.05	73,019.95	25,488.63



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	2,509.70	438.58	3,240.30	2,426.22
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	565.46	564.54	94.09	0.00	564.54
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	565.46	30,678.26	532.67	131,252.28	35,657.98
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	565.46	30,678.26	532.67	132,252.28	35,657.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	23,976.84	3,996.14	24,228.16	23,351.88
162	CLERICAL PERSONNEL	40,922.00	0.00	20,241.36	3,373.56	20,680.64	19,616.40
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	44,218.20	7,369.70	44,908.80	42,968.28
201	SOCIAL SECURITY	5,526.00	0.00	2,738.64	456.44	2,787.36	2,661.12
204	STATE RETIREMENT	10,116.00	0.00	5,018.76	836.46	5,097.24	4,980.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	121.44	20.24	124.56	216.72
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	640.44	106.74	651.56	622.32
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	13,919.28	2,319.88	14,204.72	13,880.16
307	COMMUNICATION	405.00	0.00	406.25	0.00	1.25-	483.75
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	0.00	166.79	483.75
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	58,708.69	9,689.58	59,380.31	57,488.20



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	22,374.96	3,729.16	22,625.04	21,750.00
162	CLERICAL PERSONNEL	64,975.00	0.00	32,237.16	5,372.86	32,737.84	30,987.12
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	54,612.12	9,102.02	55,362.88	52,737.12
201	SOCIAL SECURITY	6,818.00	0.00	3,212.25	535.47	3,605.75	3,127.32
204	STATE RETIREMENT	12,483.00	0.00	6,221.97	1,037.16	6,261.03	4,431.76
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	151.80	25.30	151.20	267.12
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	21.81
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	751.20	125.22	843.80	731.40
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	25,037.22	4,173.15	25,777.78	19,979.41
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	690.54	690.54	115.09	0.92	690.54
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	1,197.00	0.00	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	4,503.01	690.54	3,255.56	1,312.09	811.91	1,711.94
414	DUPLICATING SUPPLIES	231.00	0.00	154.91	0.00	196.09	203.21
425	GASOLINE	734.00	169.68	677.61	120.36	0.00	245.16
435	OFFICE SUPPLIES	461.00	0.00	233.45	128.17	227.55	233.91
OJ TOT	*****SUPPLIES & MATERIAL	1,426.00	169.68	1,065.97	248.53	423.64	682.28
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	165.00	0.00	165.00	0.00	0.00	159.00
599	OTHER CHARGES	143.99	0.00	121.83	121.83	22.16	15.34
OJ TOT	*****OTHER CHARGES***	345.99	0.00	286.83	121.83	59.16	174.34
CC TOT	VETERANS SERVICES	167,065.00	860.22	84,257.70	14,957.62	82,435.37	75,285.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	535,000.00	0.00	366,237.78	0.00	168,762.22	391,495.90
OJ TOT *****OTHER CHARGES***	535,000.00	0.00	366,237.78	0.00	168,762.22	391,495.90
CC TOT MISCELLANEOUS	535,000.00	0.00	366,237.78	0.00	168,762.22	391,495.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	16,509.00	2,751.50	16,208.00	15,882.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	16,759.00	2,751.50	16,208.00	16,132.00
201	SOCIAL SECURITY	2,044.00	0.00	988.20	163.13	1,055.80	948.78
204	STATE RETIREMENT	3,741.00	0.00	1,902.16	312.31	1,838.84	1,869.66
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,130.46	459.52	3,469.54	3,164.86
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	40.86	5.09	50.14	74.03
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,287.98	285.17	2,812.02	2,341.15
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	134.58	16.77	165.42	137.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	231.08	38.15	246.92	221.92
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	8,715.32	1,280.14	9,710.68	8,758.11
309	CONTRACTS W/GOVT AGENCIES	3,258.00	700.00	2,558.00	556.70	0.00	1,044.96
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,630.00	14,475.56	10,184.44	2,084.44	1.19	9,847.34
OJ TOT	*****CONTRACTED SERVICES	27,938.00	15,175.56	12,742.44	2,641.14	51.19	10,892.30
450	TIRES & TUBES	550.00	0.00	538.68	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,637.93	862.07	446.07	0.00	474.07
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,637.93	1,400.75	446.07	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	16,813.49	40,438.51	7,118.85	26,519.87	37,053.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	402,741.00	19,187.00	19,187.00	78,072.00	151,039.38
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	402,741.00	183,691.92	19,187.00	116,025.08	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	402,741.00	183,691.92	19,187.00	116,025.08	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 DECEMBER 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,560,735.83	0.00	1,373,018.36	0.00	1,187,717.47	449,760.00
OJ TOT	*****OTHER CHARGES***	2,560,735.83	0.00	1,373,018.36	0.00	1,187,717.47	449,760.00
CC TOT	TRANSFERS OUT	2,560,735.83	0.00	1,373,018.36	0.00	1,187,717.47	449,760.00
FD TOT	GENERAL GOVERNMENT	44,983,677.51	1,817,501.37	21,535,146.84	2,814,698.54	21,845,366.86	19,997,312.53

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,504.00	0.00	707.73	0.00	796.27	112.16
OJ TOT *****OTHER CHARGES***	1,504.00	0.00	707.73	0.00	796.27	112.16
CC TOT OTHER CHARGES	1,504.00	0.00	707.73	0.00	796.27	112.16
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	707.73	0.00	149,692.27	744.59

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	4,502.00	3,285.00	657.00	0.00	3,130.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	4,502.00	3,285.00	657.00	0.00	3,130.00
510	TRUSTEE'S COMMISSION	138.00	0.00	37.07	0.00	100.93	45.40
OJ TOT	*****OTHER CHARGES***	138.00	0.00	37.07	0.00	100.93	45.40
CC TOT	OTHER CHARGES	7,925.00	4,502.00	3,322.07	657.00	100.93	3,175.40
FD TOT	LAW LIBRARY	7,925.00	4,502.00	3,322.07	657.00	100.93	3,175.40

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,718.88	286.48	1,914.12	1,668.84
166	CUSTODIAL PERSONNEL	58,151.00	0.00	22,296.28	3,745.66	35,854.72	20,816.60
167	MAINTENANCE PERSONNEL	31,213.00	0.00	13,056.96	2,176.16	18,156.04	12,558.00
169	PART TIME PERSONNEL	16,080.00	0.00	5,019.19	823.08	11,060.81	5,049.30
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	42,091.31	7,031.38	66,985.69	40,092.74
201	SOCIAL SECURITY	6,762.00	0.00	2,506.31	417.15	4,255.69	2,421.71
204	STATE RETIREMENT	8,167.00	0.00	3,532.55	592.28	4,634.45	3,922.50
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	119.21	17.71	117.79	176.94
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,225.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	450.00	75.00	450.00	425.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	29.69	0.00	402.31	22.94
212	EMPLOYER MEDICARE	1,582.00	0.00	586.12	97.55	995.88	566.42
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	21,473.88	3,574.69	25,106.12	18,060.51
335	MAINT & REP SERV-BLDGS	30,000.00	1,522.12	1,768.68	59.00	27,778.45	2,701.04
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	1,355.80	2,095.41	371.91	4,741.67	2,110.77
OJ TOT	*****CONTRACTED SERVICES	38,000.00	2,877.92	3,864.09	430.91	32,520.12	4,811.81
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	3,065.93	68,384.96	11,036.98	127,688.93	63,119.06

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	35,568.72	5,928.12	41,497.28	35,283.36
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	142,271.36	23,734.06	167,728.64	137,927.59
169	PART-TIME PERSONNEL	254,306.00	0.00	104,737.67	17,130.83	149,568.33	105,161.97
189	OTHER SALARIES & WAGES	216,199.00	0.00	93,457.64	15,613.24	122,741.36	87,894.88
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	376,035.39	62,406.25	481,535.61	366,267.80
201	SOCIAL SECURITY	53,169.00	0.00	22,646.77	3,737.06	30,522.23	21,639.68
204	STATE RETIREMENT	57,551.00	0.00	25,887.86	4,319.24	31,663.14	29,048.46
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	26,400.00	4,400.00	29,004.00	27,775.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	864.63	127.65	801.37	1,340.64
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	43,350.00	7,225.00	43,350.00	42,500.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	2,550.00	425.00	2,550.00	2,500.00
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	5,285.34	873.98	7,148.66	5,122.00
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	127,592.96	21,107.93	147,671.04	130,446.07
307	COMMUNICATION	11,000.00	0.00	4,180.33	887.45	6,819.67	4,375.51
317	DATA PROCESSING SERVICES	25,000.00	1,866.12	15,075.03	0.00	8,058.85	17,113.35
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	3,581.21	3,416.35	577.11	4,002.44	4,017.21
334	MAINTENANCE AGREEMENTS	5,000.00	492.00	1,229.00	80.50	3,279.00	914.00
347	PEST CONTROL	800.00	348.00	348.00	58.00	162.00	290.00
348	POSTAL CHARGES	3,500.00	0.00	1,428.88	284.94	2,071.12	1,411.12
355	TRAVEL	1,200.00	42.88	407.81	89.05	749.31	864.52
356	TUITION	500.00	0.00	0.00	0.00	500.00	30.00
361	PERMITS	550.00	0.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	6,207.15	8,359.58	1,072.38	17,755.12	9,314.53
OJ TOT	*****CONTRACTED SERVICES	88,725.00	12,537.36	34,444.98	3,049.43	44,122.51	38,330.24
410	CUSTODIAL SUPPLIES	16,500.00	3,181.57	4,818.43	928.96	8,579.61	5,692.19
411	DATA PROCESSING SUPPLIES	4,000.00	1,000.00	2,897.40	1,023.35	1,976.65	0.00
432	LIBRARY BOOKS	250,000.00	13,222.04	107,041.09	7,273.74	132,004.93	127,971.11
435	OFFICE SUPPLIES	17,500.00	969.35	12,006.21	450.64	5,073.69	7,060.42
437	PERIODICALS	25,000.00	1,200.00	941.27	0.00	22,858.73	13,373.18
452	UTILITIES	190,000.00	0.00	94,370.87	15,348.14	95,629.13	85,215.17
499	OTHER SUPPLIES & MATERIALS	5,019.00	300.00	16,311.28	0.00	4,172.58	2,931.05
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	19,872.96	238,386.55	25,024.83	270,295.32	242,243.12
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	0.00	926.20	572.84
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	0.00	926.20	28,817.84
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	32,410.32	805,219.68	111,588.44	952,050.68	808,547.34

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	10,495.43	74.31	26,260.57	13,843.17
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	10,495.43	74.31	26,260.57	13,843.17
201	SOCIAL SECURITY	2,279.00	0.00	638.33	4.61	1,640.67	858.31
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	79.31	0.00	280.69	64.00
212	FICA-MEDICARE	533.00	0.00	148.40	1.08	384.60	200.71
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	866.04	5.69	2,305.96	1,123.02
499	OTHER SUPPLIES & MATERIALS	41,172.00	10,911.65	11,751.22	171.57	18,714.08	15,268.26
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	10,911.65	11,751.22	171.57	18,714.08	15,268.26
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	10,911.65	23,167.69	251.57	47,280.61	30,288.45

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	37,649.90	905,276.33	122,876.99	1,127,254.22	901,954.85

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	6,640.00	4,276.86	145.00	8,583.14	13,898.90
OJ TOT	*****CONTRACTED SERVICES	19,000.00	6,640.00	4,276.86	145.00	8,583.14	13,898.90
401	ANIMAL FOOD & SUPPLIES	20,000.00	3,478.02	3,868.39	138.80	13,050.00	4,210.68
499	OTHER SUPPLIES & MATERIALS	66,868.00	4,136.14	37,027.30	2,339.02	28,003.06	6,928.81
OJ TOT	*****SUPPLIES & MATERIAL	86,868.00	7,614.16	40,895.69	2,477.82	41,053.06	11,139.49
510	TRUSTEE'S COMMISSION	4,000.00	0.00	489.13	0.00	3,510.87	473.38
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	489.13	0.00	3,510.87	473.38
716	LAW ENFORCEMENT EQUIPMENT	83,132.00	51,167.00	31,242.65	3,143.66	738.18	0.00
OJ TOT	*****CAPITAL OUTLAY**	83,132.00	51,167.00	31,242.65	3,143.66	738.18	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	65,421.16	76,904.33	5,766.48	53,885.25	25,511.77

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	65,421.16	76,904.33	5,766.48	288,885.25	25,511.77

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE COMMISSION	0.00	0.00	82.46	0.00	82.46-	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	82.46	0.00	82.46-	0.00
CC TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	82.46	0.00	82.46-	0.00
FD TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	82.46	0.00	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 DECEMBER 31, 2012

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	21,732.48	3,622.08	21,748.52	21,107.52
111	PROBATION OFFICER	68,804.00	0.00	34,650.00	5,775.00	34,154.00	33,399.96
161	SECRETARYS	25,106.00	0.00	12,812.52	2,135.42	12,293.48	9,750.00
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	69,195.00	11,532.50	68,196.00	64,257.48
201	SOCIAL SECURITY	8,519.00	0.00	4,236.48	706.08	4,282.52	4,106.15
204	STATE RETIREMENT	15,594.00	0.00	7,853.64	1,308.94	7,740.36	4,385.72
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	190.44	31.74	188.56	325.08
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	7,650.00	1,275.00	12,750.00	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	990.84	165.14	1,001.16	960.17
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	24,521.40	4,086.90	29,850.60	21,027.12
307	COMMUNICATION	2,000.00	0.00	263.69	44.99	1,736.31	261.13
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	0.00	1,583.02	1,446.63	5,416.98	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	0.00	2,651.71	1,491.62	15,128.29	5,948.43
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	1,447.30	659.01	3,552.70	973.97
435	OFFICE SUPPLIES	1,000.00	0.00	416.23	155.20	583.77	605.56
499	OTHER SUPPLIES & MATERIALS	6,813.00	150.00	5,798.84	36.96	864.16	3,898.00
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	150.00	7,662.37	851.17	5,200.63	5,572.97
510	TRUSTEES COMMISSION	500.00	0.00	384.34	0.00	115.66	325.98
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	0.00	115.66	518.98
CC TOT	CRIMINAL COURT	223,182.00	150.00	104,620.82	17,962.19	118,491.18	97,324.98

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	150.00	104,620.82	17,962.19	118,491.18	98,812.48

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	41,235.90	6,350.24	41,317.10	40,747.99
103	ASSISTANT	71,740.00	0.00	33,089.65	5,518.44	38,650.35	32,533.68
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	27,322.11	4,557.68	31,927.89	27,048.09
119	ACCT/BOOKKEEPER	41,000.00	0.00	18,922.89	3,153.81	22,077.11	18,414.90
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	17,305.41
162	CLERICAL PERSONNEL	41,000.00	0.00	18,922.91	3,153.82	22,077.09	34,192.14
OJ TOT	*****PERSONAL SERVICES*	295,543.00	0.00	139,493.46	22,733.99	156,049.54	170,242.21
201	SOCIAL SECURITY	18,325.00	0.00	8,348.57	1,353.76	9,976.43	10,015.52
204	STATE RETIREMENT	33,545.00	0.00	15,852.37	2,581.42	17,692.63	19,283.12
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,200.00	13,200.00	12,375.00
206	EMPLOYEE INSURANCE - LIFE	1,170.00	0.00	380.96	53.36	789.04	752.22
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	13,179.16	2,125.00	12,320.84	17,425.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	775.24	125.00	724.76	1,025.00
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	6,019.20
212	SOCIAL SECURITY - MEDICARE	4,286.00	0.00	1,952.49	316.60	2,333.51	2,358.43
OJ TOT	*****EMPLOYEE BENEFITS*	110,870.00	0.00	53,688.79	8,755.14	57,181.21	69,285.95
307	COMMUNICATION	9,244.00	0.00	3,397.67	655.15	5,846.33	3,101.67
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	0.00	118.35	2,227.00
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	10,394.27	655.15	6,710.68	9,823.62
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.95
415	ELECTRICITY	6,000.00	0.00	1,919.47	200.24	4,080.53	2,040.64
435	OFFICE SUPPLIES	1,000.00	300.00	124.46	124.46	575.54	792.70
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	300.00	7,537.43	324.70	4,656.07	2,934.29
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	0.00	32,811.95	27,475.67
513	WORKERS COMPENSATION INSURANCE	3,580.00	0.00	3,555.00	0.00	25.00	4,481.00
515	LIABILITY CLAIMS	8,312.00	0.00	0.00	0.00	8,312.00	0.00
599	OTHER CHARGES	1,500.00	422.00	328.12	39.00	749.88	980.62
OJ TOT	*****OTHER CHARGES***	199,433.00	422.00	157,112.17	39.00	41,898.83	160,978.29
CC TOT	ADMINISTRATION	632,390.00	3,266.05	368,226.12	32,507.98	266,496.33	413,264.36

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	58,169.13	9,697.36	67,896.87	57,030.48
141	FOREMEN	208,420.00	0.00	96,139.44	16,032.24	112,280.56	65,947.92
143	EQUIPMENT OPERATORS	272,058.00	0.00	125,390.70	20,927.46	146,667.30	98,466.64
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	143,838.86	23,975.61	167,845.14	37,862.17
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	137,186.25	22,890.30	160,388.75	340,646.38
147	TRUCK DRIVERS	449,049.00	0.00	206,345.85	34,515.89	242,703.15	62,354.74
149	LABORERS	0.00	0.00	0.00	0.00	0.00	45,436.66
187	OVERTIME	15,000.00	0.00	7,480.91	469.92	7,519.09	13,300.77
189	OTHER SALARIES & WAGES	52,105.00	0.00	24,027.36	4,008.06	28,077.64	115,907.77
OJ TOT	*****PERSONAL SERVICES*	1,731,957.00	0.00	798,578.50	132,516.84	933,378.50	836,953.53
201	SOCIAL SECURITY	107,400.00	0.00	47,741.56	7,884.73	59,658.44	49,741.80
204	STATE RETIREMENT	196,650.00	0.00	90,649.19	15,040.72	106,000.81	96,398.09
205	EMPLOYEE INSURANCE	198,000.00	0.00	90,200.00	15,400.00	107,800.00	105,300.01
206	EMPLOYEE INSURANCE - LIFE	8,552.00	0.00	2,601.23	385.71	5,950.77	4,515.42
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	114,745.84	19,125.00	114,754.16	129,586.37
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	6,749.76	1,125.00	6,750.24	7,622.73
210	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	0.00	0.00	1,700.00	5.45
211	EMPLOYEE BENEFITS RETIREES	62,372.00	0.00	11,447.70	904.60	50,924.30	17,019.20
212	SOCIAL SECURITY - MEDICARE	25,125.00	0.00	11,165.45	1,844.01	13,959.55	11,708.69
OJ TOT	*****EMPLOYEE BENEFITS*	842,799.00	0.00	375,300.73	61,709.77	467,498.27	421,897.76
361	PERMITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	84,000.00	61,358.41	18,832.00	908.00	4,149.59	25,168.80
OJ TOT	*****CONTRACTED SERVICES	85,000.00	61,358.41	18,832.00	908.00	5,149.59	25,168.80
404	ASPHALT-HOT MIX	700,000.00	3,021.46	651,517.59	44,616.49	47,739.92	339,263.97
405	ASPHALT-LIQUID	156,000.00	9,500.00	20,455.83	0.00	126,044.17	25,927.48
408	CONCRETE	20,000.00	1,195.00	10,939.00	0.00	7,866.00	0.00
409	CRUSHED STONE	95,000.00	12,409.34	13,779.55	30,946.86	96,370.21	37,247.44
440	PIPE-METAL	40,000.00	3,000.00	39,739.69	0.00	22,440.15	13,142.61
443	ROAD SIGNS	20,000.00	3,424.00	14,392.49	246.00	3,242.21	7,090.05
444	SALT	40,000.00	20,000.00	0.00	0.00	20,000.00	0.00
447	STRUCTURAL STEEL	30,000.00	0.00	8,577.50	0.00	21,422.50	5,769.89
451	UNIFORMS	2,000.00	1,019.50	901.00	77.50	79.50	0.00
499	OTHER SUPPLIES & MATERIALS	36,700.00	2,900.00	32,487.72	4,887.37	1,312.28	11,353.87
OJ TOT	*****SUPPLIES & MATERIAL	1,139,700.00	56,469.30	765,231.27	18,880.50	346,516.94	439,795.31
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	3,821,756.00	117,827.71	1,980,032.50	214,015.11	1,752,753.30	2,114,496.91

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	28,044.37	4,678.06	32,770.63	27,491.52
141	FOREMEN	52,105.00	0.00	24,048.37	4,008.06	28,056.63	42,399.02
142	MECHANICS	270,164.00	0.00	124,690.39	20,781.72	145,473.61	139,287.77
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	45,903.92
187	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	2,690.28
OJ TOT	*****PERSONAL SERVICES*	388,084.00	0.00	176,783.13	29,467.84	211,300.87	257,772.51
201	SOCIAL SECURITY	24,100.00	0.00	10,547.86	1,751.50	13,552.14	15,365.09
204	STATE RETIREMENT	45,000.00	0.00	20,067.60	3,344.60	24,932.40	29,876.18
205	EMPLOYEE INSURANCE	46,200.00	0.00	23,375.00	3,850.00	22,825.00	33,024.99
206	EMPLOYEE INSURANCE - LIFE	1,900.00	0.00	588.77	85.33	1,311.23	1,368.36
207	EMPLOYEE INSURANCE - HEALTH	45,900.00	0.00	23,375.00	3,825.00	22,525.00	35,738.63
208	EMPLOYEE INSURANCE - DENTAL	2,700.00	0.00	1,375.00	225.00	1,325.00	2,102.27
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
211	RETIREE	23,556.00	0.00	4,070.70	1,356.90	19,485.30	0.00
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	2,466.96	409.65	3,233.04	3,593.57
OJ TOT	*****EMPLOYEE BENEFITS*	195,456.00	0.00	85,866.89	14,847.98	109,589.11	121,069.09
338	MAINTENANCE & REPAIR SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00
412	DIESEL FUEL	150,000.00	20,000.00	46,703.99	0.00	90,004.77	57,640.52
418	EQUIPT. & MACHINERY PARTS	65,000.00	9,156.79	51,341.98	3,852.44	11,616.37	44,757.65
425	GASOLINE	150,000.00	20,000.00	35,783.25	0.00	99,383.91	43,091.76
433	LUBRICANTS	10,000.00	0.00	4,000.20	0.00	5,999.80	5,365.80
442	PROPANE GAS	1,500.00	457.36	1,042.64	107.55	12.45	866.47
450	TIRES & TUBES	31,860.00	1,267.90	20,931.26	304.50	9,660.84	24,607.32
451	UNIFORMS	2,500.00	0.00	1,092.28	137.49	1,407.72	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	27,231.09
OJ TOT	*****SUPPLIES & MATERIAL	410,860.00	50,882.05	160,999.75	4,401.98	218,085.86	203,560.61
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	500.00	5,140.00	5,140.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,640.00	500.00	5,140.00	5,140.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,008,240.00	51,382.05	436,989.77	53,857.80	538,975.84	589,161.21

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	57,614.00	0.00	19,275.30	3,202.30	38,338.70	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	19,275.30	3,202.30	38,338.70	0.00
726	STATE AID PROJECTS-PAVING	450,000.00	0.00	374,804.24	0.00	75,195.76	0.00
OJ TOT	*****CAPITAL OUTLAY**	450,000.00	0.00	374,804.24	0.00	75,195.76	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	507,614.00	0.00	394,079.54	3,202.30	113,534.46	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 DECEMBER 31, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	27,077.25	0.00	27,068.54	0.00	8.71	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	162,446.28	1,452.90	0.00	90,383.83	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	162,446.28	42,161.18	0.00	90,392.54	0.00
CC TOT	CAPITAL OUTLAY	295,000.00	162,446.28	42,161.18	0.00	90,392.54	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,265,000.00	334,922.09	3,221,489.11	303,583.19	2,762,152.47	3,116,922.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	11,258,593.76	2,255,897.36	15,764,256.24	10,739,801.30
117	CAREER LADDER PROGRAM	300,000.00	0.00	128,362.50	128,362.50	171,637.50	138,682.50
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	171,241.83	37,173.42	278,758.17	166,020.29
163	AIDES	1,588,000.00	0.00	587,205.70	128,789.94	1,000,794.30	547,506.26
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	220,243.58	76,165.53	129,756.42	190,304.82
198	JANITORS ELECTIONS	250,000.00	0.00	101,622.58	33,221.71	148,377.42	102,859.04
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	12,467,269.95	2,659,610.46	17,625,780.05	11,885,174.21
201	SOCIAL SECURITY	1,815,000.00	0.00	742,370.24	158,864.83	1,072,629.76	709,410.53
204	STATE RETIREMENT	2,510,000.00	0.00	1,028,539.80	216,359.38	1,481,460.20	1,001,209.86
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	954,388.89	192,947.60	1,367,611.11	902,001.30
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	29,877.34	6,034.28	47,122.66	52,402.98
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	1,213,377.82	243,263.14	1,698,622.18	1,222,350.57
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	71,952.85	14,418.91	105,047.15	72,802.33
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	175,223.17	37,506.43	252,776.83	167,132.07
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	4,215,730.11	869,394.57	6,025,269.89	4,127,309.64
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	584.00	234.00	4,916.00	1,854.42
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	584.00	234.00	8,916.00	1,854.42
429	INSTRUCTIONAL SUPPLIES	250,000.00	14,491.77	246,212.58	3,227.86	33,858.55	251,591.10
449	TEXTBOOKS	76,000.00	3,232.50	55,542.24	0.00	18,517.76	835,816.83
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	17,724.27	301,754.82	3,227.86	52,376.31	1,087,407.93
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	17,724.27	16,985,338.88	3,532,466.89	23,712,342.25	17,110,746.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	1,853,173.63	368,532.26	2,788,326.37	1,850,331.21
117	CAREER LADDER PROGRAM	50,000.00	0.00	18,000.00	18,000.00	32,000.00	22,015.00
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	335,998.51	73,765.19	581,501.49	311,555.42
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	2,207,172.14	460,297.45	3,407,827.86	2,183,901.63
201	SOCIAL SECURITY	340,000.00	0.00	131,485.82	27,448.93	208,514.18	130,512.58
204	STATE RETIREMENT	477,600.00	0.00	185,245.55	38,908.58	292,354.45	183,291.25
205	EMPLOYEE INSURANCE	460,400.00	0.00	176,098.94	35,309.42	284,301.06	169,488.13
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	5,349.53	1,083.53	9,150.47	9,633.75
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	262,192.82	52,161.65	372,807.18	257,343.16
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	14,664.85	2,916.64	23,335.15	15,354.32
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	30,957.63	6,464.19	49,042.37	30,708.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	805,995.14	164,292.94	1,239,504.86	796,331.85
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	40,124.70
312	CONTRACTS W/PRIVATE AGCY	42,000.00	28,394.10	12,221.65	1,233.95	1,384.25	5,675.17
336	MAINT & REPAIR - EQUIPMENT	1,000.00	450.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	139,192.14	110,807.86	25,534.63	0.00	43,546.73
OJ TOT	*****CONTRACTED SERVICES	301,000.00	168,036.24	123,029.51	26,768.58	9,934.25	89,346.60
429	INSTRUCTIONAL SUPPLIES	69,053.00	2,563.33	9,296.30	1,369.48	59,318.98	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	2,563.33	9,296.30	1,369.48	60,318.98	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	170,599.57	3,145,493.09	652,728.45	4,718,585.95	3,069,385.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	1,047,425.24	208,486.84	1,483,574.76	979,113.58
117	CAREER LADDER PROGRAM	20,000.00	0.00	8,000.00	8,000.00	12,000.00	9,000.00
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	1,055,425.24	216,486.84	1,501,574.76	988,113.58
201	SOCIAL SECURITY	154,000.00	0.00	62,870.74	12,907.27	91,129.26	58,576.07
204	STATE RETIREMENT	227,200.00	0.00	93,721.78	19,224.05	133,478.22	89,424.42
205	EMPLOYEE INSURANCE	225,500.00	0.00	89,404.73	18,008.64	136,095.27	89,162.77
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	2,725.73	546.71	4,374.27	4,762.80
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	100,887.33	20,218.53	154,912.67	101,077.37
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	6,034.53	1,211.51	9,465.47	6,165.53
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	14,703.58	3,018.61	21,796.42	13,735.42
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	370,348.42	75,135.32	551,251.58	362,904.38
336	MAINT & REPAIR - EQUIPMENT	4,000.00	300.00	1,101.80	300.00	2,598.20	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	300.00	1,101.80	300.00	2,598.20	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	5,445.11	14,511.98	1,755.77	21,066.76	10,833.54
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	5,445.11	14,511.98	1,755.77	23,066.76	10,833.54
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	0.00	510.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,529,200.00	5,745.11	1,441,987.44	293,677.93	2,082,491.30	1,362,361.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	61,417.30	10,532.26	70,582.70	69,626.15
133	PARAPROFESSIONALS	8,600.00	0.00	2,498.00	488.50	6,102.00	2,919.00
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	63,915.30	11,020.76	108,684.70	72,545.15
201	FICA-REGULAR	10,500.00	0.00	3,535.95	623.92	6,964.05	3,979.80
204	STATE RETIREMENT	7,800.00	0.00	3,241.80	648.36	4,558.20	3,422.52
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	90.85	18.17	209.15	151.62
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,250.00	850.00	6,050.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
212	FICA-MEDICARE	2,500.00	0.00	910.31	156.81	1,589.69	1,086.73
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	15,028.91	2,897.26	23,671.09	15,890.67
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	4,127.32
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	220.00-	788.78	0.00	4,881.73	4,127.32
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-	79,732.99	13,918.02	139,737.52	92,563.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,325,000.00	0.00	405,113.40	78,279.80	919,886.60	417,688.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	405,113.40	78,279.80	919,886.60	417,688.80
CC TOT	OTHER	1,325,000.00	0.00	405,113.40	78,279.80	919,886.60	417,688.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72110: ATTENDANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	38,579.36
162	CLERICAL PERSONNEL	43,800.00	0.00	16,404.84	3,645.52	27,395.16	14,609.20
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	16,404.84	3,645.52	65,595.16	53,188.56
201	SOCIAL SECURITY	5,100.00	0.00	919.69	209.86	4,180.31	3,162.92
204	STATE RETIREMENT	8,400.00	0.00	1,861.91	413.76	6,538.09	5,184.60
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	550.00	3,950.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	43.88	9.89	256.12	176.40
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	4,250.00	850.00	8,650.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	226.39	44.10	573.61	349.60
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	215.09	49.08	984.91	739.76
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	10,266.96	2,126.69	25,133.04	21,488.28
CC TOT	ATTENDANCE	117,400.00	0.00	26,671.80	5,772.21	90,728.20	74,676.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	193,703.45	42,560.84	316,296.55	183,856.08
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	193,703.45	42,560.84	316,296.55	183,856.08
201	SOCIAL SECURITY	31,700.00	0.00	11,257.40	2,513.34	20,442.60	10,962.70
204	STATE RETIREMENT	32,700.00	0.00	12,316.35	2,732.76	20,383.65	11,951.12
205	EMPLOYEE INSURANCE	30,000.00	0.00	11,000.00	2,200.00	19,000.00	10,828.31
206	EMPLOYEE INS - LIFE	800.00	0.00	282.90	63.02	517.10	440.16
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	14,875.00	2,975.00	21,125.00	14,748.44
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	875.00	175.00	1,225.00	867.56
212	FICA-MEDICARE	7,400.00	0.00	2,632.90	587.80	4,767.10	2,564.04
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	53,239.55	11,246.92	87,460.45	52,362.33
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	2,455.49	7,765.48	1,351.86	4,779.03	7,188.76
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	2,455.49	7,765.48	1,351.86	4,779.03	7,188.76
CC TOT	HEALTH SERVICES	667,700.00	4,455.49	254,708.48	55,159.62	408,536.03	243,407.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	14,000.00	0.00	2,580.30	860.10	11,419.70	5,201.46
189	OTHER SALARIES & WAGES	59,200.00	0.00	24,666.30	4,933.26	34,533.70	23,478.90
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	27,246.60	5,793.36	45,953.40	28,680.36
201	SOCIAL SECURITY	4,550.00	0.00	1,684.67	358.26	2,865.33	1,738.10
204	STATE RETIREMENT	8,350.00	0.00	2,799.60	559.92	5,550.40	3,419.21
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	57.50	11.50	142.50	134.40
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,125.00	425.00	5,575.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	125.00	25.00	325.00	157.89
212	FICA-MEDICARE	1,100.00	0.00	394.03	83.80	705.97	336.75
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	7,185.80	1,463.48	15,164.20	10,036.35
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	3,000.00	357.52	2,422.15	11.99	520.33	1,994.64
399	OTHER CONTRACTED SERVICES	1,500.00	940.00	160.00	160.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	1,297.52	2,582.15	171.99	1,920.33	1,994.64
429	INSTRUCTIONAL SUPPLIES	23,950.00	612.15	5,525.62	0.00	22,738.00	153.22
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	612.15	5,525.62	0.00	22,738.00	153.22
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,909.67	42,540.17	7,428.83	85,775.93	40,864.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	487,930.07	97,513.91	726,569.93	477,439.79
161	SECRETARY	53,800.00	0.00	19,771.02	4,393.56	34,028.98	18,360.99
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	507,701.09	101,907.47	760,598.91	495,800.78
201	SOCIAL SECURITY	78,500.00	0.00	30,544.59	6,145.22	47,955.41	29,918.07
204	STATE RETIREMENT	114,000.00	0.00	45,504.22	9,157.93	68,495.78	44,903.55
205	EMPLOYEE INSURANCE	93,400.00	0.00	37,675.00	7,150.00	55,725.00	35,463.12
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,311.81	256.68	2,288.19	2,355.16
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	54,814.48	10,622.37	78,685.52	56,082.84
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	3,094.86	600.00	4,905.14	3,522.36
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	7,154.65	1,437.20	11,045.35	6,997.29
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	180,099.61	35,369.40	269,100.39	179,242.39
322	EVALUATION & TESTING	45,700.00	20,113.90	15,801.00	1,783.50	10,499.10	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	20,113.90	16,539.78	1,783.50	10,960.32	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	20,113.90	708,820.48	139,060.37	1,091,179.62	739,451.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	15,726.70	3,145.34	22,073.30	15,051.80
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	15,726.70	3,145.34	22,073.30	15,051.80
201	SOCIAL SECURITY	2,400.00	0.00	968.30	193.66	1,431.70	933.21
204	STATE RETIREMENT	3,400.00	0.00	1,396.50	279.30	2,003.50	1,408.96
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	43.70	8.74	61.30	75.60
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,125.00	425.00	3,075.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	125.00	25.00	175.00	125.00
212	FICA-MEDICARE	550.00	0.00	226.50	45.30	323.50	218.30
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	4,885.00	977.00	7,070.00	4,886.07
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	20,611.70	4,122.34	29,688.30	19,937.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	90,776.16	15,129.36	83,523.84	45,225.48
129	LIBRARIANS	1,151,000.00	0.00	479,383.17	94,423.96	671,616.83	464,308.90
161	SECRETARYS	86,000.00	0.00	42,984.96	7,164.16	43,015.04	37,314.15
163	LIBRARY ASSISTANTS	206,500.00	0.00	76,611.87	16,902.18	129,888.13	68,803.76
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	689,756.16	133,619.66	928,043.84	615,652.29
201	SOCIAL SECURITY	99,000.00	0.00	40,357.50	7,843.55	58,642.50	36,221.67
204	STATE RETIREMENT	134,000.00	0.00	55,713.51	11,011.30	78,286.49	50,364.95
205	EMPLOYEE INSURANCE	106,000.00	0.00	39,120.46	7,913.94	66,879.54	38,581.07
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	1,392.47	289.80	2,507.53	2,401.72
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	60,494.50	12,095.50	87,605.50	58,375.30
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	3,598.09	722.76	5,101.91	3,306.13
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	9,595.09	1,869.20	13,404.91	8,529.10
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	210,271.62	41,746.05	312,428.38	197,779.94
309	CONTRACTS W/GOVT AGENCIES	46,700.00	6,598.00	11,176.00	2,553.00	28,926.00	0.00
355	TRAVEL	11,000.00	3,263.27	3,388.24	437.38	4,464.41	4,444.09
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	58,700.00	9,861.27	14,564.24	2,990.38	34,390.41	4,444.09
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	9,861.27	914,676.72	178,356.09	1,277,777.93	827,876.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	137,418.15	26,037.34	207,081.85	120,602.36
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	137,418.15	26,037.34	207,081.85	120,602.36
201	SOCIAL SECURITY	21,400.00	0.00	7,883.62	1,570.48	13,516.38	6,361.18
204	STATE RETIREMENT	30,700.00	0.00	11,560.70	2,312.14	19,139.30	9,476.60
205	EMPLOYEE INSURANCE	16,600.00	0.00	6,325.00	1,650.00	10,275.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	333.50	66.70	566.50	469.14
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	12,750.00	2,550.00	13,250.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	750.00	150.00	1,050.00	600.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	1,948.59	367.28	3,051.41	1,716.98
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	41,551.41	8,666.60	60,848.59	31,573.90
355	TRAVEL	13,000.00	5,421.88	4,996.02	1,456.20	2,582.10	6,454.56
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,670.76	278.46	1,643.31	1,699.76
OJ TOT	*****CONTRACTED SERVICES	16,000.00	5,421.88	6,666.78	1,734.66	4,225.41	8,154.32
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	225.00	50.00	775.00	2,239.73
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	225.00	50.00	775.00	2,239.73
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	5,421.88	185,861.34	36,488.60	272,930.85	162,570.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	20,304.99	4,512.22	33,895.01	18,762.93
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	20,304.99	4,512.22	41,695.01	18,762.93
201	SOCIAL SECURITY	3,900.00	0.00	1,225.20	274.15	2,674.80	1,147.75
204	STATE RETIREMENT	6,900.00	0.00	2,304.64	512.15	4,595.36	2,174.57
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	61.18	12.42	138.82	94.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	4,137.51	821.91	6,562.49	4,127.96
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	243.39	48.35	406.61	242.84
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	286.52	64.11	613.48	268.42
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	8,258.44	1,733.09	15,541.56	8,056.02
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	28,563.43	6,245.31	57,236.57	26,818.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	22,240.80	4,448.16	33,659.20	22,644.20
162	CLERICAL PERSONNEL	22,400.00	0.00	7,707.24	1,712.72	14,692.76	8,509.04
OJ TOT	*****PERSONAL SERVICES*	78,300.00	0.00	29,948.04	6,160.88	48,351.96	31,153.24
201	SOCIAL SECURITY	4,800.00	0.00	1,771.81	364.98	3,028.19	1,846.64
204	STATE RETIREMENT	5,000.00	0.00	1,870.41	395.00	3,129.59	2,124.92
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	54.96	11.50	145.04	109.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,125.00	425.00	3,075.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	125.00	25.00	175.00	150.00
212	FICA-MEDICARE	1,100.00	0.00	414.38	85.36	685.62	431.87
OJ TOT	*****EMPLOYEE BENEFITS*	23,300.00	0.00	9,111.56	1,856.84	14,188.44	9,963.27
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	0.00	1,801.19	3,781.91
OJ TOT	*****OTHER CHARGES***	6,187.00	390.24	3,995.57	0.00	1,801.19	3,781.91
CC TOT	ADULT PROGRAMS	109,900.00	1,718.24	43,985.17	8,017.72	64,454.59	45,828.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	5,177.34	1,150.52	8,722.66	4,618.71
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	5,177.34	1,150.52	8,722.66	4,618.71
201	SOCIAL SECURITY	900.00	0.00	318.53	70.84	581.47	283.88
204	STATE RETIREMENT	1,600.00	0.00	587.61	130.58	1,012.39	535.32
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	14.22	3.22	25.78	22.61
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,125.00	425.00	3,075.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	125.00	25.00	175.00	125.00
212	FICA-MEDICARE	200.00	0.00	74.46	16.56	125.54	66.36
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	3,244.82	671.20	4,995.18	3,158.17
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	8,422.16	1,821.72	13,717.84	12,176.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	30,622.64	6,686.95	59,377.36	16,783.87
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	18,900.00	3,150.00	18,900.00	18,000.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	49,522.64	9,836.95	78,277.36	34,783.87
201	SOCIAL SECURITY	5,500.00	0.00	2,824.00	564.01	2,676.00	2,057.46
204	STATE RETIREMENT	6,000.00	0.00	2,587.13	578.58	3,412.87	1,380.03
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	2,632.92	623.07	2,367.08	1,619.77
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	909.77	19.38	1,590.23	711.06
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	255.95	61.92	244.05	154.42
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	10,028.03	0.00	34,971.97	26,050.13
212	FICA-MEDICARE	1,500.00	0.00	686.72	138.46	813.28	481.42
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	19,924.52	1,985.42	46,075.48	32,454.29
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	0.00	197.00	8,293.00
331	LEGAL FEES	25,000.00	0.00	5,235.52	129.50	19,764.48	18,912.26
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	0.00	615.27	1,857.10
356	TUITION	2,000.00	0.00	1,480.00	0.00	520.00	1,280.00
399	OTHER CONTRACTED SERVICES	15,000.00	9,602.70	6,290.25	62.45	0.00	5,502.30
OJ TOT	*****CONTRACTED SERVICES	87,500.00	9,602.70	56,193.50	191.95	22,596.75	67,875.80
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	6.28-	6.28-	506.28	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	6.28-	6.28-	506.28	31.99
506	LIABILITY INSURANCE	517,000.00	0.00	513,683.50	0.00	3,316.50	513,631.75
510	TRUSTEES COMMISSION	630,000.00	0.00	385,160.58	0.00	244,839.42	415,694.80
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	0.00	251,155.92	1,089,326.55
CC TOT	BOARD OF EDUCATION	1,591,800.00	9,602.70	1,184,478.46	12,008.04	398,611.79	1,224,472.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	56,940.00	9,490.00	56,960.00	54,740.00
103	ASSISTANT	95,300.00	0.00	47,450.16	7,908.36	47,849.84	44,520.48
105	SUPERVISOR	86,600.00	0.00	47,155.44	7,859.24	39,444.56	44,971.32
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	32,407.68	5,401.28	33,692.32	22,190.43
162	CLERICAL PERSONNEL	25,000.00	0.00	10,310.91	1,956.17	14,689.09	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	7,134.02
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	193,553.69	32,615.05	194,346.31	173,556.25
201	SOCIAL SECURITY	24,100.00	0.00	11,640.33	1,797.52	12,459.67	10,357.23
204	STATE RETIREMENT	36,000.00	0.00	17,089.73	2,986.64	18,910.27	16,956.82
205	EMPLOYEE INSURANCE	20,000.00	0.00	9,900.00	1,650.00	10,100.00	9,892.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	865.55	144.45	834.45	1,039.92
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	10,752.00	1,792.00	9,248.00	8,487.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	600.00	100.00	600.00	499.41
209	DISABILITY INSURANCE	1,200.00	0.00	153.24	25.54	1,046.76	153.24
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	2,795.63	493.67	2,904.37	2,479.22
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	53,796.48	8,989.82	56,103.52	49,865.96
320	DUES & MEMBERSHIPS	4,500.00	0.00	3,703.00	211.00	797.00	3,611.00
348	POSTAL CHARGES	9,000.00	0.00	2,366.81	379.84	6,633.19	2,951.03
349	PRINTING	2,000.00	0.00	1,171.70	0.00	828.30	1,795.00
355	TRAVEL	1,500.00	646.00	154.00	0.00	700.00	940.07
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	8,338.73	13,110.05	590.84	10,858.49	20,204.10
435	OFFICE SUPPLIES	10,000.00	1,834.27	7,164.91	956.72	2,843.43	8,351.17
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	368.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,834.27	7,164.91	956.72	3,343.43	8,719.44
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	10,173.00	269,445.05	43,152.43	267,831.83	252,345.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	676,415.60	135,283.12	945,584.40	623,531.60
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	22,689.81	5,042.18	37,910.19	21,803.64
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	493,528.70	98,705.74	690,471.30	491,028.50
161	SECRETARYS	1,109,000.00	0.00	405,849.53	92,949.36	703,150.47	396,576.93
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	1,598,483.64	331,980.40	2,377,116.36	1,532,940.67
201	SOCIAL SECURITY	240,000.00	0.00	95,637.07	19,884.12	144,362.93	91,800.02
204	STATE RETIREMENT	377,000.00	0.00	149,775.20	31,340.69	227,224.80	143,903.57
205	EMPLOYEE INSURANCE	305,300.00	0.00	116,604.40	23,754.45	188,695.60	117,433.21
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	3,324.56	697.36	5,075.44	5,982.10
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	163,273.73	32,663.81	236,626.27	163,519.96
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	9,801.06	1,950.53	15,398.94	9,611.21
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	22,366.38	4,650.23	34,133.62	21,469.91
OJ TOT	*****EMPLOYEE BENEFITS*	1,412,300.00	0.00	560,782.40	114,941.19	851,517.60	553,719.98
307	COMMUNICATION	258,000.00	84,848.22	107,506.51	24,218.80	65,897.91	84,839.74
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	85,250.22	113,273.51	24,218.80	72,708.91	86,491.74
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	575.00	160.00	25.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	575.00	160.00	25.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,661,100.00	85,250.22	2,273,114.55	471,300.39	3,303,367.87	2,173,152.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	65,189.64	10,864.94	65,210.36	61,362.48
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	65,189.64	10,864.94	65,210.36	61,362.48
201	SOCIAL SECURITY	8,100.00	0.00	3,628.20	604.70	4,471.80	3,390.00
204	STATE RETIREMENT	14,800.00	0.00	7,399.08	1,233.18	7,400.92	7,111.92
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	178.71	30.13	181.29	307.44
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	848.51	141.42	1,051.49	792.72
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	26,754.50	4,459.43	27,805.50	26,302.08
524	In-Service Professional Develo	2,000.00	0.00	782.58	356.10	1,217.42	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	782.58	356.10	1,217.42	0.00
CC TOT	FISCAL SERVICES	186,960.00	0.00	92,726.72	15,680.47	94,233.28	87,664.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	1,128,767.54	187,753.87	1,156,232.46	1,071,621.27
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	1,128,767.54	187,753.87	1,156,232.46	1,071,621.27
201	SOCIAL SECURITY	138,000.00	0.00	66,975.62	11,149.87	71,024.38	64,945.89
204	STATE RETIREMENT	252,000.00	0.00	117,834.98	19,860.37	134,165.02	117,430.47
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	137,654.89	22,956.01	156,345.11	145,892.70
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	2,986.04	504.85	3,013.96	5,331.06
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	195,616.26	32,733.71	212,383.74	202,882.70
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	11,202.61	1,875.51	12,797.39	11,654.28
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	15,703.96	2,607.57	17,096.04	15,188.65
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	547,974.36	91,687.89	606,825.64	563,325.75
322	EVALUATION & TESTING	1,500.00	915.00	385.00	110.00	200.00	425.00
399	OTHER CONTRACTED SERVICES	215,000.00	87,584.97	128,115.10	8,373.24	29,573.67	90,004.98
OJ TOT	*****CONTRACTED SERVICES	216,500.00	88,499.97	128,500.10	8,483.24	29,773.67	90,429.98
410	CUSTODIAL SUPPLIES	210,000.00	75,497.85	109,072.85	11,539.10	35,079.36	108,026.35
415	ELECTRICITY	3,038,300.00	0.00	1,270,439.29	224,700.83	1,767,860.71	1,323,291.36
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	39,096.20	21,243.92	170,903.80	54,582.56
454	WATER & SEWER	478,000.00	0.00	165,856.32	32,411.53	312,143.68	214,959.49
OJ TOT	*****SUPPLIES & MATERIAL	3,986,300.00	75,666.92	1,628,947.47	289,895.38	2,291,335.67	1,738,591.36
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	164,166.89	3,437,164.47	577,820.38	4,090,167.44	3,463,968.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	32,940.48	5,490.08	32,959.52	29,567.64
161	SECRETARY	35,400.00	0.00	17,659.92	2,943.32	17,740.08	16,151.88
167	MAINTENANCE PERSONNEL	685,000.00	0.00	342,574.19	57,058.32	342,425.81	305,642.16
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	393,174.59	65,491.72	393,125.41	351,361.68
201	SOCIAL SECURITY	48,000.00	0.00	23,567.50	3,926.36	24,432.50	21,114.47
204	STATE RETIREMENT	87,700.00	0.00	43,797.33	7,297.70	43,902.67	39,971.93
205	EMPLOYEE INSURANCE	63,000.00	0.00	29,700.00	4,950.00	33,300.00	30,800.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,044.71	175.95	1,055.29	1,717.80
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	45,860.77	7,650.00	45,939.23	42,500.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	2,697.69	450.00	2,702.31	2,500.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	5,511.76	918.26	5,788.24	4,938.15
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	152,179.76	25,368.27	157,120.24	143,542.35
335	MAINT & REP SERV-BLDGS	45,000.00	4,787.00	21,448.70	412.00	20,068.91	17,270.53
336	MAINT & REPAIR SERV-EQUIP	50,000.00	0.00	8,926.22	0.00	45,875.28	8,104.74
338	MAINTENANCE - VEHICLES	17,000.00	3,476.88	10,420.66	1,317.00	4,465.91	10,878.96
399	OTHER CONTRACTED SERVICES	267,865.00	101,259.82	125,029.17	9,894.52	42,700.84	163,390.62
OJ TOT	*****CONTRACTED SERVICES	379,865.00	109,523.70	165,824.75	11,623.52	113,110.94	199,644.85
418	EQUIPMENT & MACHINERY PARTS	80,000.00	1,056.74	23,973.56	2,417.99	56,785.40	31,388.24
425	GASOLINE	82,000.00	44,540.94	30,459.06	4,380.17	7,000.00	33,560.57
499	OTHER SUPPLIES & MATERIALS	189,532.00	13,564.64	93,281.63	12,989.70	93,123.43	97,852.90
OJ TOT	*****SUPPLIES & MATERIAL	351,532.00	59,162.32	147,714.25	19,787.86	156,908.83	162,801.71
599	OTHER CHARGES	27,500.00	15,645.00	11,225.00	2,235.00	630.00	9,750.00
OJ TOT	*****OTHER CHARGES***	27,500.00	15,645.00	11,225.00	2,235.00	630.00	9,750.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,700.00
707	BUILDING IMPROVEMENTS	6,113.15	0.00	7,091.10	516.13	977.95-	6,430.94
712	HEATING & AIR CONDITIONING	31,988.95	550.00	15,469.85	1,202.43	16,519.10	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	550.00	23,056.45	1,718.56	15,541.15	17,074.19
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	184,881.02	893,174.80	126,224.93	836,436.57	884,174.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	31,822.90	6,364.58	6,377.10	29,910.00
162	CLERICAL PERSONNEL	41,000.00	0.00	20,468.04	3,411.34	20,531.96	18,855.96
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	52,290.94	9,775.92	26,909.06	48,765.96
201	SOCIAL SECURITY	4,950.00	0.00	3,226.03	623.54	1,723.97	2,996.62
204	STATE RETIREMENT	8,050.00	0.00	5,183.53	986.90	2,866.47	4,914.63
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	108.38	20.93	191.62	192.02
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	4,675.00	850.00	3,025.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	275.00	50.00	175.00	275.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	754.53	145.84	445.47	700.82
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	14,222.47	2,677.21	8,427.53	13,754.09
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	1,560,789.66	353,491.72	1,458,960.34	1,500,384.50
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	871.42	2,043.24	0.00	2,884.32	3,777.63
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	371,275.00	74,255.00	137,725.00	200,030.50
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	1,321.42	1,934,107.90	427,746.72	1,601,369.66	1,704,192.63
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	191,321.42	2,000,621.31	440,199.85	1,637,706.25	1,929,207.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	35,244.54
120	COMPUTER PROGRAMMERS	136,500.00	0.00	68,247.36	11,374.56	68,252.64	65,522.52
162	CLERICAL PERSONNEL	38,700.00	0.00	19,303.20	3,217.20	19,396.80	35,288.52
189	Other Salaries and Wages	58,900.00	0.00	40,565.52	5,519.84	18,334.48	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	128,116.08	20,111.60	105,983.92	136,055.58
201	SOCIAL SECURITY	14,500.00	0.00	6,417.83	1,069.64	8,082.17	7,982.00
204	STATE RETIREMENT	24,600.00	0.00	11,760.71	2,042.16	12,839.29	14,873.70
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	13,200.00	2,200.00	13,200.00	17,050.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	295.09	49.45	304.91	630.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	12,750.00	2,125.00	12,750.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	750.00	125.00	750.00	900.00
212	FICA-MEDICARE	3,400.00	0.00	1,793.16	280.86	1,606.84	1,866.82
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	46,966.79	7,892.11	49,533.21	58,602.52
399	OTHER CONTRACTED SERVICES	95,000.00	7,665.68	66,322.48	0.00	21,011.84	49,726.58
OJ TOT	*****CONTRACTED SERVICES	95,000.00	7,665.68	66,322.48	0.00	21,011.84	49,726.58
411	DATA PROCESSING SUPPLIES	49,426.00	7,814.52	37,227.22	21,447.65	14,867.32	7,049.77
OJ TOT	*****SUPPLIES & MATERIAL	49,426.00	7,814.52	37,227.22	21,447.65	14,867.32	7,049.77
709	DATA PROCESSING EQUIPMENT	297,938.00	63,460.00	155,923.17	9,541.00	79,153.83	15,747.56
OJ TOT	*****CAPITAL OUTLAY**	297,938.00	63,460.00	155,923.17	9,541.00	79,153.83	15,747.56
CC TOT	CENTRAL AND OTHER	772,964.00	78,940.20	434,555.74	58,992.36	270,550.12	267,182.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	131,745.35	24,479.58	198,354.65	120,947.00
163	AIDES	76,200.00	0.00	28,123.49	6,339.62	48,076.51	25,845.47
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	159,868.84	30,819.20	253,831.16	146,792.47
201	SOCIAL SECURITY	25,600.00	0.00	9,481.45	1,820.92	16,118.55	8,784.79
204	STATE RETIREMENT	38,600.00	0.00	14,890.82	2,893.30	23,709.18	13,941.37
205	EMPLOYEE INSURANCE	38,000.00	0.00	16,225.00	3,575.00	21,775.00	8,525.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	434.55	88.78	1,365.45	728.90
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	25,590.00	5,100.00	36,910.00	25,908.36
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	1,494.49	300.00	2,205.51	1,522.64
212	FICA-MEDICARE	6,000.00	0.00	2,217.53	425.89	3,782.47	2,054.50
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	70,333.84	14,203.89	105,866.16	61,465.56
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	920.65	1,546.28	332.06	1,033.07	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	920.65	1,546.28	332.06	1,033.07	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	40,920.65	234,203.66	45,355.15	364,056.19	211,655.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	1,041,445.50	35,710,617.01	6,804,277.90	46,233,619.82	35,071,449.02

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	985,902.00	0.00	344,205.77	58,173.84	641,696.23	279,367.50
163	Educational Assistants	899,600.00	0.00	432,561.99	71,978.70	467,038.01	292,137.33
OJ TOT	*****PERSONAL SERVICES*	1,885,502.00	0.00	776,767.76	130,152.54	1,108,734.24	571,504.83
201	Social Security	98,004.00	0.00	37,284.53	6,325.71	60,719.47	28,910.19
204	State Retirement	104,547.00	0.00	37,737.86	6,182.52	66,809.14	31,528.60
205	Employee Insurance - Dependent	86,184.00	0.00	36,300.00	6,050.00	49,884.00	27,500.00
206	Employee Insurance - Life	4,361.00	0.00	1,034.54	170.66	3,326.46	1,587.60
207	Employee Insurance - Health	129,600.00	0.00	48,450.00	8,075.00	81,150.00	40,800.00
208	Employee Insurance - Dental	8,100.00	0.00	2,850.00	475.00	5,250.00	2,400.00
212	Employer Medicare Liability	27,340.00	0.00	10,995.70	1,842.98	16,344.30	8,095.32
OJ TOT	*****EMPLOYEE BENEFITS*	458,136.00	0.00	174,652.63	29,121.87	283,483.37	140,821.71
429	Instructional Supplies	176,055.00	25,198.70	33,217.23	5,543.44	117,639.07	32,997.08
499	OTHER SUPPLIES	11,815.88	0.00	990.00	0.00	10,825.88	0.00
OJ TOT	*****SUPPLIES & MATERIAL	187,870.88	25,198.70	34,207.23	5,543.44	128,464.95	32,997.08
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	65,190.72	55,943.75	2,023.88	156,784.62	248,030.02
OJ TOT	*****CAPITAL OUTLAY**	277,919.09	65,190.72	55,943.75	2,023.88	156,784.62	248,030.02
CC TOT	REGULAR INSTRUCTION PROGRAM	2,838,299.97	90,389.42	1,047,442.37	166,841.73	1,700,468.18	999,216.64



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	233,700.00	0.00	88,044.23	15,109.42	145,655.77	74,409.60
162	Clerical	88,130.00	0.00	40,733.55	6,402.36	47,396.45	35,768.79
163	Educational Assistants	1,300,457.23	0.00	562,609.36	93,599.24	737,847.87	408,830.79
171	Speech Teachers	43,050.00	0.00	18,872.48	3,177.08	24,177.52	14,935.40
OJ TOT	*****PERSONAL SERVICES*	1,665,337.23	0.00	710,259.62	118,288.10	955,077.61	533,944.58
201	Social Security	102,289.90	0.00	42,180.38	7,042.80	60,109.52	31,489.37
204	State Retirement	134,202.73	0.00	55,162.22	9,082.42	79,040.51	43,256.37
205	Employee Insurance - Dependent	203,575.00	0.00	73,150.00	12,100.00	130,425.00	53,075.00
206	Employee Insurance - Life	3,225.20	0.00	1,411.28	238.05	1,813.92	2,149.14
207	Employee Insurance - Health	369,851.20	0.00	138,525.00	22,525.00	231,326.20	122,400.00
208	Employee Insurance - Dental	23,175.00	0.00	9,825.00	1,375.00	13,350.00	7,450.00
212	Employer Medicare Liability	24,027.15	0.00	9,886.34	1,647.06	14,140.81	7,436.85
OJ TOT	*****EMPLOYEE BENEFITS*	860,346.18	0.00	330,140.22	54,010.33	530,205.96	267,256.73
336	MAINT & REPAIR SERV-EQUIPMENT	150.00	0.00	150.00	0.00	0.00	0.00
399	Other Contracted Services	9,670.00	0.00	9,363.91	0.00	9,670.00	38,130.54
OJ TOT	*****CONTRACTED SERVICES	9,820.00	0.00	9,513.91	0.00	9,670.00	38,130.54
429	INSTRUCTIONAL SUPPLIES	450.00	3,118.12-	5,684.96	0.00	180.64	28,628.93
OJ TOT	*****SUPPLIES & MATERIAL	450.00	3,118.12-	5,684.96	0.00	180.64	28,628.93
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	2,550,335.00	3,118.12-	1,060,041.71	172,298.43	1,505,072.80	927,650.29

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	10,545.96	1,757.66	8,904.04	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,644.30
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	10,545.96	1,757.66	8,904.04	6,033.16
201	Social Security	1,206.00	0.00	646.31	107.72	559.69	370.36
204	State Retirement	2,207.00	0.00	1,196.99	199.50	1,010.01	1,141.04
206	Employee Insurance - Life	54.00	0.00	28.29	4.83	25.71	45.36
207	Employee Insurance - Health	4,860.00	0.00	2,550.00	425.00	2,310.00	1,194.00
208	Employee Insurance - Dental	300.00	0.00	150.00	25.00	150.00	150.00
212	Employer Medicare Liability	282.00	0.00	151.19	25.20	130.81	145.44
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	4,722.78	787.25	4,186.22	3,046.20
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	6,074.16	25,691.57	399.18	16,942.97	25,698.19
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	6,074.16	25,691.57	399.18	16,942.97	25,698.19
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	4,039.48	26,969.24	667.03	63,883.28	53,397.22
OJ TOT	*****CAPITAL OUTLAY**	94,786.00	4,039.48	26,969.24	667.03	63,883.28	53,397.22
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,963.00	10,113.64	67,929.55	3,611.12	94,557.51	88,174.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	400.00	9,818.74	920.60	12,831.26	5,350.43
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	2,400.00	9,818.74	920.60	14,831.26	5,350.43
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	0.00	1,227.57	6,226.59
599	Other Charges	24,528.00	3,134.22	7,418.17	2,199.10	13,975.61	9,975.43
OJ TOT	*****OTHER CHARGES***	26,528.00	3,239.66	8,085.16	2,199.10	15,203.18	16,202.02
CC TOT	OTHER STUDENT SUPPORT	53,528.00	5,639.66	17,903.90	3,119.70	30,034.44	21,552.52

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,509.00	0.00	46,471.68	7,745.28	39,037.32	45,225.48
161	Secretary	57,090.00	0.00	22,966.54	3,735.50	34,123.46	22,319.08
189	Other Salaries	431,824.02	0.00	193,422.28	28,101.50	238,401.74	147,125.50
OJ TOT	*****PERSONAL SERVICES*	574,423.02	0.00	262,860.50	39,582.28	311,562.52	214,670.06
201	SOCIAL SECURITY	34,221.39	0.00	15,538.86	2,333.22	18,682.53	12,589.10
204	STATE RETIREMENT	48,683.02	0.00	22,982.89	3,461.50	25,700.13	19,020.60
205	Employee Insurance - Dependent	28,299.00	0.00	13,200.00	2,200.00	15,099.00	12,100.00
206	Employee Insurance - Life	1,742.00	0.00	470.58	77.51	1,271.42	799.68
207	Employee Insurance - Health	33,350.00	0.00	15,300.00	2,550.00	18,050.00	14,450.00
208	Employee Insurance - Dental	2,025.00	0.00	900.00	150.00	1,125.00	850.00
212	FICA-MEDICARE	8,259.27	0.00	3,700.10	555.38	4,559.17	3,019.72
OJ TOT	*****EMPLOYEE BENEFITS*	156,579.68	0.00	72,092.43	11,327.61	84,487.25	62,829.10
355	Travel	94,985.34	9,680.49	24,401.52	7,289.42	61,093.69	26,679.54
399	Other Contracted Services	105,239.00	43,875.00-	103,950.00	0.00	45,164.00	62,860.00
OJ TOT	*****CONTRACTED SERVICES	200,224.34	34,194.51-	128,351.52	7,289.42	106,257.69	89,539.54
499	Other Supplies & Materials	26,598.00	222.63	1,022.90	0.00	25,502.44	2,297.45
OJ TOT	*****SUPPLIES & MATERIAL	26,598.00	222.63	1,022.90	0.00	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	4,478.07-	35,075.95	4,087.37	100,350.84	71,941.02
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	2,748.00
OJ TOT	*****OTHER CHARGES***	167,027.72	4,478.07-	36,158.95	4,087.37	131,911.84	75,748.02
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,293.17
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	24,873.37
CC TOT	REGULAR INSTRUCTION PROGRAM	1,129,574.59	38,449.95-	500,486.30	62,286.68	664,443.57	469,957.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	96,550.00	0.00	38,044.56	6,340.76	58,505.44	36,650.58
124	Psychology Personnel	112,700.00	0.00	45,842.44	7,724.32	66,857.56	36,104.30
161	Secretary	48,660.00	0.00	19,303.20	3,217.20	29,356.80	18,627.12
162	Clerical	97,970.00	0.00	40,936.08	6,822.68	57,033.92	38,606.40
189	Other Salaries	9,270.00	0.00	2,058.36	0.00	7,211.64	3,579.63
OJ TOT	*****PERSONAL SERVICES*	365,150.00	0.00	146,184.64	24,104.96	218,965.36	133,568.03
201	Social Security	22,260.00	0.00	8,544.57	1,429.30	13,715.43	7,800.76
204	State Retirement	35,130.00	0.00	14,286.29	2,388.50	20,843.71	13,217.80
205	Employee Insurance - Dependent	16,500.00	0.00	6,600.00	1,100.00	9,900.00	6,600.00
206	Employee Insurance - Life	980.00	0.00	361.56	60.72	618.44	598.50
207	Employee Insurance - Health	38,650.00	0.00	15,300.00	2,550.00	23,350.00	14,450.00
208	Employee Insurance - Dental	2,250.00	0.00	900.00	150.00	1,350.00	850.00
212	Employer Medicare Liability	5,310.00	0.00	2,028.10	334.26	3,281.90	1,876.21
OJ TOT	*****EMPLOYEE BENEFITS*	121,080.00	0.00	48,020.52	8,012.78	73,059.48	45,393.27
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	27,700.00	907.51	15,910.29	1,069.82	14,178.66	17,989.22
OJ TOT	*****OTHER CHARGES***	28,640.00	907.51	16,664.29	1,069.82	14,364.66	18,839.22
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	534,870.00	19,077.51	210,869.45	33,187.56	308,219.50	197,800.52

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,100.00	91.16	1,298.57	98.09	710.27	1,118.27
OJ TOT	*****CONTRACTED SERVICES	2,100.00	91.16	1,298.57	98.09	710.27	1,118.27
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	91.16	1,398.57	98.09	710.27	1,118.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	3,892.02	5,314.94	682.38	196,793.04	163,480.13
OJ TOT *****CONTRACTED SERVICES	206,000.00	3,892.02	5,314.94	682.38	196,793.04	163,480.13
CC TOT TRANSPORTATION	206,000.00	3,892.02	5,314.94	682.38	196,793.04	163,480.13



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	7,670,761.56	87,635.34	2,911,386.79	442,125.69	4,684,290.31	2,863,477.03

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	22,620.84	3,770.14	29,679.16	21,747.24
119	ACCOUNTANTS	36,400.00	0.00	18,179.88	3,029.98	18,220.12	16,661.40
165	CAFETERIA	2,093,000.00	0.00	790,387.29	172,212.27	1,302,612.71	829,739.38
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	831,188.01	179,012.39	1,350,511.99	868,148.02
201	SOCIAL SECURITY	134,000.00	0.00	49,961.79	10,728.24	84,038.21	52,001.73
204	STATE RETIREMENT	142,000.00	0.00	54,630.75	11,798.71	87,369.25	56,372.75
205	EMPLOYEE INSURANCE	227,000.00	0.00	78,100.00	16,500.00	148,900.00	78,100.00
206	LIFE INSURANCE	3,500.00	0.00	1,489.71	298.54	2,010.29	2,679.42
207	HEALTH INSURANCE	293,400.00	0.00	116,450.00	22,950.00	176,950.00	122,400.00
208	DENTAL INSURANCE	17,500.00	0.00	6,600.00	1,300.00	10,900.00	6,875.00
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	7,111.80	1,784.20	14,888.20	8,157.60
212	MEDICARE	32,000.00	0.00	11,683.52	2,506.73	20,316.48	12,164.84
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	326,479.14	67,866.42	549,920.86	339,150.38
320	DUES & MEMBERSHIPS	5,000.00	1,680.50	1,367.50	56.25	2,000.00	2,514.25
336	MAINTENANCE OF EQUIPMENT	100,000.00	30,737.49	68,946.46	14,048.21	781.37	61,437.73
349	PRINTING	3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES	40,000.00	33,244.97	6,755.03	3,323.43	0.00	7,437.89
355	TRAVEL	10,000.00	2,005.01	2,848.87	603.57	5,146.12	4,989.54
399	OTHER CONTRACTED SERVICES	92,000.00	40,139.87	48,298.17	6,835.31	8,483.74	50,489.98
OJ TOT	*****CONTRACTED SERVICES	250,000.00	107,807.84	131,175.87	24,866.77	16,451.39	129,532.23
410	CUSTODIAL SUPPLIES	50,000.00	21,490.21	28,509.79	6,585.89	0.00	20,844.87
422	FOOD SUPPLIES	2,061,425.00	848,697.27	995,461.48	202,982.18	217,893.91	1,093,071.58
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	4,386.38
499	OTHER SUPPLIES & MATERIALS	97,500.00	44,866.13	49,938.41	8,864.09	4,793.36	62,714.12
OJ TOT	*****SUPPLIES & MATERIAL	2,511,925.00	915,553.61	1,076,249.38	218,432.16	522,847.57	1,183,959.41
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	435.00	6,656.75	0.00	13,427.42	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***	59,900.00	435.00	51,336.75	0.00	13,647.42	51,306.64
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,424.27	1,362.00	1,480.73	3,483.00
710	FOOD SERVICES EQUIPMENT	64,775.00	32,286.50	4,588.45	2,850.00	27,900.05	3,473.55
OJ TOT	*****CAPITAL OUTLAY**	69,775.00	32,286.50	9,012.72	4,212.00	29,380.78	6,956.55
CC TOT	FOOD SERVICE	5,949,700.00	1,056,082.95	2,425,441.87	494,389.74	2,482,760.01	2,579,053.23
FD TOT	CENTRAL CAFETERIA	5,949,700.00	1,056,082.95	2,425,441.87	494,389.74	2,482,760.01	2,579,053.23

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	34,997.40	5,832.90	35,002.60	33,478.92
162	CLERICAL	38,700.00	0.00	20,468.04	3,411.34	18,231.96	19,303.20
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	891,000.00	0.00	400,514.48	61,655.89	490,485.52	363,820.53
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	455,979.92	70,900.13	642,720.08	416,602.65
201	SOCIAL SECURITY	66,000.00	0.00	27,547.91	4,274.30	38,452.09	24,629.51
204	STATE RETIREMENT	69,000.00	0.00	26,557.37	4,431.15	42,442.63	26,508.01
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	30,286.56	5,386.87	42,913.44	29,457.45
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	484.28	100.74	615.72	561.90
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	29,810.01	5,950.00	37,189.99	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,896.60	374.77	2,603.40	1,790.59
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	6,438.98	999.59	9,561.02	5,812.04
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	123,021.71	21,517.42	173,778.29	115,959.50
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	0.00	0.00	289.65
399	OTHER CONTRACTED SERVICES	40,000.00	4,874.01	21,068.25	892.32	23,135.21	15,217.69
OJ TOT	*****CONTRACTED SERVICES	66,000.00	5,703.16	28,802.08	892.32	40,582.23	20,439.84
422	FOOD	61,700.00	27,762.36	28,000.01	6,046.60	6,500.86	26,970.12
429	INSTRUCTIONAL SUPPLIES	11,000.00	2,722.56	5,014.30	831.41	3,509.13	3,780.04
499	OTHER SUPPLIES	8,000.00	4,043.41	3,691.20	9.17	507.89	4,138.46
OJ TOT	*****SUPPLIES & MATERIAL	80,700.00	34,528.33	36,705.51	6,887.18	10,517.88	34,888.62
510	TRUSTEE'S COMMISSION	14,000.00	0.00	5,153.63	0.00	8,846.37	5,695.06
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	0.00	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	0.00	13,953.44	9,695.06
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	45,964.22	657,138.05	100,197.05	885,551.92	599,965.67
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	45,964.22	657,138.05	100,197.05	885,551.92	599,965.67

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	446,156.92	75,258.55	3,082,843.08	385,778.38
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	0.00	2,561,453.84	40,501.00
OJ TOT	*****DEBT SERVICES***	7,340,260.00	0.00	1,670,722.88	75,258.55	5,669,537.12	677,083.88
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	1,670,722.88	75,258.55	5,669,537.12	677,083.88

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	1,720,411.79	65,443.22	1,994,088.21	1,881,679.76
604	INTEREST ON NOTES	1,998.36	0.00	0.00	0.00	1,998.36	22,398.57
611	INTEREST CAPITAL LEASE	130,000.00	0.00	114,015.04	0.00	15,984.96	123,244.35
613	INTEREST ON LOANS	4,981,500.00	0.00	2,495,342.72	0.00	2,486,157.28	2,705,457.95
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	4,329,769.55	65,443.22	4,498,228.81	4,732,780.63
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	4,329,769.55	65,443.22	4,498,228.81	4,732,780.63

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	91,811.47	214,988.65
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	0.00	329,264.60-	218,051.15
699	OTHER DEBT SERVICE	1,205,000.00	0.00	565,795.38	990.33	639,204.62	169,352.48
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	565,795.38	990.33	639,204.62	169,352.48
CC TOT	GENERAL GOVERNMENT	1,521,720.00	13,977.50	1,197,802.48	990.33	309,940.02	392,403.63
FD TOT	GENERAL DEBT SERVICE FUND	17,689,978.36	13,977.50	7,198,294.91	141,692.10	10,477,705.95	5,802,268.14

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,000.00	0.00	1,406.63	0.00	1,593.37	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,406.63	0.00	1,593.37	0.00
706	BUILDING CONSTRUCTION	32,000.00	0.00	32,000.00	32,000.00	0.00	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	32,000.00	32,000.00	250,000.00	0.00
CC TOT	CAPITAL OUTLAY	285,000.00	0.00	33,406.63	32,000.00	251,593.37	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	33,406.63	32,000.00	251,593.37	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 DECEMBER 31, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	743,674.45
OJ TOT *****CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	743,674.45
CC TOT ARRA GRANT # 8	4,499.00	61,370.68-	0.00	0.00	9,654.62	743,674.45

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	300,000.00	43,335.00	244,678.00	59,180.00	11,987.00	0.00
OJ TOT *****CAPITAL OUTLAY**	300,000.00	43,335.00	244,678.00	59,180.00	11,987.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	300,000.00	43,335.00	244,678.00	59,180.00	11,987.00	0.00
FD TOT EDUCATION CAPITAL PROJECTS	457,205.00	18,035.68-	246,534.00	59,180.00	172,491.62	1,473,816.59



REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	225,000.00	14,130.00	199,940.00	17,535.00	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	1,780.00	212,290.00	17,535.00	10,930.00	0.00
CC TOT REGULAR CAPITAL OUTLAY	225,000.00	1,780.00	212,290.00	17,535.00	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 DECEMBER 31, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	28.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	28.00
707	BUILDING IMPROVEMENTS	57,306.76	0.00	0.00	0.00	57,306.76	0.00
OJ TOT	*****CAPITAL OUTLAY**	57,306.76	0.00	0.00	0.00	57,306.76	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	57,306.76	0.00	0.00	0.00	57,306.76	28.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712	HEATING & AIR CONDITIONING	150,000.00	109,954.06	40,045.94	40,045.94	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	134,954.06	40,045.94	40,045.94	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	175,000.00	134,954.06	40,045.94	40,045.94	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	457,306.76	135,562.06	253,865.94	57,580.94	68,236.76	138,967.38

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	61,135.38
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	61,135.38
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
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	13,964.46-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	523,613.32
507	MEDICAL CLAIMS	0.00	0.00	0.00	304,957.33-	0.00	7,063,312.82
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	304,957.33-	0.00	7,063,312.82
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	0.00	304,957.33-	0.00	7,648,061.52

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	727.50	367.50	727.50-	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	19,812.50	367.50	1,687.50	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-	20,067.60
516	SELF-INSURED CLAIMS	1,000,000.00	0.00	319,135.00	62,135.00	680,865.00	278,655.95
599	OTHER CHARGES	30,729.98	187.80-	17,357.74	294.00	14,932.39	9,770.82
OJ TOT	*****OTHER CHARGES***	1,214,297.98	187.80-	738,446.29	62,429.00	477,411.84	470,315.37
709	DATA PROCESSING EQUIPMENT	807.02	0.00	807.02	0.00	0.00	0.00
735	HEALTH EQUIPMENT	31,537.00	0.00	0.00	0.00	31,537.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	32,344.02	0.00	807.02	0.00	31,537.00	0.00
CC TOT	MISCELLANEOUS	1,268,142.00	187.80-	759,065.81	62,796.50	510,636.34	485,315.37

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	126,251.66
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	126,251.66
CC TOT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	126,251.66
FD TOT GENERAL LIABILITY	1,268,142.00	187.80-	759,065.81	242,160.83-	510,636.34	8,382,980.55

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 DECEMBER 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	181,624.14	0.00	418,375.86	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	181,624.14	0.00	418,375.86	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	136,083.33	27,888.33	263,916.67	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	219,309.97	0.00	480,690.03	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	43,922.99	0.00	43,922.99-	0.00
OJ TOT	*****CONTRACTED SERVICES	1,100,000.00	0.00	399,316.29	27,888.33	700,683.71	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	8,740,547.34	1,999,986.43	7,259,452.66	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	8,740,547.34	1,999,986.43	7,259,452.66	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	9,321,487.77	2,027,874.76	8,378,512.23	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	9,321,487.77	2,027,874.76	8,378,512.23	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 DECEMBER 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	290,000.00	70,000.00	1,069,785.00	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	380,215.00	70,000.00	1,069,785.00	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	380,215.00	70,000.00	1,069,785.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,450,000.00	0.00	380,215.00	70,000.00	1,069,785.00	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 DECEMBER 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	100.68
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	100.68
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	100.68
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	100.68



REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	56,092.22	0.00	93,907.78	73,041.66
599	OTHER CHARGES	14,850,000.00	0.00	5,553,128.82	0.00	9,296,871.18	7,231,125.44
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	5,609,221.04	0.00	9,390,778.96	7,304,167.10
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	5,609,221.04	0.00	9,390,778.96	7,304,167.10
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	5,609,221.04	0.00	9,390,778.96	7,304,167.10

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 DECEMBER 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	52,912.93	0.00	31,087.07	54,107.30
599	OTHER CHARGES	4,916,000.00	0.00	2,959,816.53	0.00	1,956,183.47	3,081,996.40
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	3,012,729.46	0.00	1,987,270.54	3,136,103.70
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	3,012,729.46	0.00	1,987,270.54	3,136,103.70
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	3,012,729.46	0.00	1,987,270.54	3,136,103.70

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 DECEMBER 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	147,443.21	0.00	86,356.79	159,198.95
599	OTHER CHARGES	13,766,200.00	0.00	8,247,604.31	0.00	5,518,595.69	9,068,123.39
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	8,395,047.52	0.00	5,604,952.48	9,227,322.34
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	8,395,047.52	0.00	5,604,952.48	9,227,322.34
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	8,395,047.52	0.00	5,604,952.48	9,227,322.34

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	9,426.55	681.20	11,662.30	0.00
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	20,000.00	0.00	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	1,860.71	18,539.29	221.99	17,100.00	0.00
333	LICENSES	300.00	0.00	39.00	13.00	261.00	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	600.00-	12,189.65	784.00	2,199.15	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	325.00	737.60	25.00	4,012.40	0.00
OJ TOT	*****CONTRACTED SERVICES	115,162.00	1,585.71	63,935.54	1,725.19	50,781.40	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	231.80	2,538.71	231.80	2,820.56	0.00
435	OFFICE SUPPLIES	5,000.00	802.25	684.65	251.31	3,513.10	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	2,324.80	313.47	2,175.20	0.00
453	VEHICLE PARTS	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,705.95	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,650.00	1,034.05	8,683.71	796.58	9,479.26	0.00
506	LIABILITY INSURANCE	5,000.00	0.00	262.50	0.00	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	0.00	747.36	0.00
599	OTHER CHARGES	5,000.00	72.70	2,814.54	413.72	2,112.76	0.00
OJ TOT	*****OTHER CHARGES***	12,000.00	72.70	3,829.68	413.72	8,097.62	0.00
709	DATA PROCESSING EQUIPMENT	3,600.00	2,999.60	515.00	0.00	85.40	0.00
716	LAW ENFORCEMENT EQUIPMENT	8,338.85	599.99	8,674.23	2,195.00	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**	11,938.85	3,599.59	10,437.22	2,195.00	4,369.28	0.00
CC TOT	DRUG ENFORCEMENT	189,750.85	6,292.05	86,886.15	5,130.49	107,727.56	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 DECEMBER 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	39,291.20	86,886.15	5,130.49	117,227.56	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 DECEMBER 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2012

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	501,943.88	0.00	812,359.33	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	501,943.88	0.00	812,359.33	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	5,070.14	0.00	8,205.65	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	5,070.14	0.00	8,205.65	0.00
CC TOT	TOURISM	1,327,579.00	0.00	507,014.02	0.00	820,564.98	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	507,014.02	0.00	820,564.98	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	16,490,480.08	22,630,000.00	6,139,519.92	72.86
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	305,505.00-	305,505.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	186,239.92	927,830.00	741,590.08	20.07
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	60,779.58	192,355.00	131,575.42	31.59
101	00000	40140	00000	INTEREST & PENALTY	27,534.88	147,095.00	119,560.12	18.71
101	00000	40150	00000	PICK-UP TAXES	9,848.64	158,410.00	148,561.36	6.21
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	73,988.38	508,376.00	434,387.62	14.55
101	00000	40220	00000	HOTEL MOTEL TAX	291,737.52	1,022,508.00	730,770.48	28.53
101	00000	40250	00000	LITIGATION TAX - COUNTY CLERK	0.00	18,547.00	18,547.00	0.00
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	9,148.73	9,336.00	187.27	97.99
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	885.30	10,000.00	9,114.70	8.85
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	103,003.11	325,000.00	221,996.89	31.69
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	5,406.85	2,268.00	3,138.85-	238.39
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTION VIO	10,103.63	12,060.00	1,956.37	83.77
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	51,482.13	80,000.00	28,517.87	64.35
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	3,424.12	4,750.00	1,325.88	72.08
101	00000	40270	00000	BUSINESS TAX	119,288.78	300,000.00	180,711.22	39.76
101	00000	40320	00000	BANK EXCISE TAX	0.00	225,000.00	225,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	128,994.41	287,421.00	158,426.59	44.87
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,799.28	6,600.00	4,800.72	27.26
				*****LOCAL TAXES*****	17,574,145.34	26,562,051.00	8,987,905.66	66.16
101	00000	41520	00000	BUILDING PERMITS	88,443.00	160,000.00	71,557.00	55.27
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	800.00	800.00	0.00
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	27,477.45-	400.00	27,877.45	869.36-
				*****LICENSES AND PERMITS*****	60,965.55	163,200.00	102,234.45	37.35
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	2,412.07	7,248.00	4,835.93	33.27
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	21,516.80	40,000.00	18,483.20	53.79
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	8,673.00	30,000.00	21,327.00	28.91
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	7,676.71	6,000.00	1,676.71-	127.94
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	13,026.98	42,000.00	28,973.02	31.01
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	15,660.00	175,000.00	159,340.00	8.94
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	417.54	0.00	417.54-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	18,136.65	50,000.00	31,863.35	36.27
101	00000	42310	00000	JUVENILE PROBATION	0.00	10,500.00	10,500.00	0.00
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	3,429.50	4,100.00	670.50	83.64
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,059.00	5,000.00	941.00	81.18
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	123,702.08	250,000.00	126,297.92	49.48
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	107,449.00	225,000.00	117,551.00	47.75

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various account titles like OFFICERS COST-DOMESTIC RELATIONS, GENERAL SERVICE CHARGES, and RECURRING ITEMS.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like SHERIFF TUITION REIMB, COUNTY CLERK FEES, and GENERAL GOVERNMENT GRANTS.

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL *****STATE OF TENNESSEE*****	4,995.00 1,223,785.32	2,000.00 3,213,471.00	2,995.00- 1,989,685.68	249.75 38.08
101	00000	47235	54450	HOMELAND SECURITY GRANT	6,500.00	0.00	6,500.00-	*****
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	0.00	56,350.00-	*****
101	00000	47590	00000	OTHER FEDERAL THRU STATE	664,852.07	0.00	664,852.07-	*****
101	00000	47590	00002	OTHER FEDERAL-STATE	4,000.00	13,200.00	9,200.00	30.30
101	00000	47590	54410	OTHER FEDERAL-STATE	0.00	14,165.03	14,165.03	0.00
101	00000	47590	54411	OTHER FEDERAL-STATE	0.00	29,795.00	29,795.00	0.00
101	00000	47590	54412	OTHER FEDERAL-STATE	0.00	36,967.64	36,967.64	0.00
101	00000	47590	54449	OTHER FEDERAL-STATE	0.00	191,939.32	191,939.32	0.00
101	00000	47590	54450	OTHER FEDERAL-STATE	0.00	8,125.00	8,125.00	0.00
101	00000	47590	54452	OTHER FEDERAL-STATE	0.00	56,350.00	56,350.00	0.00
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	3,200.00	0.00	3,200.00-	*****
101	00000	47700	00000	FEDERAL FORFEITURES	0.00	10,000.00	10,000.00	0.00
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	720,170.00	360,084.80	50.00
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL	317.14	0.00	317.14-	*****
101	00000	47990	00000	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 *****FEDERAL GOVERNMENT*****	0.00 2,137,124.41	62,385.00 2,870,627.91	62,385.00 733,503.50	0.00 74.44
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	1,800.00	10,000.00	8,200.00	18.00
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	18,424.63	60,000.00	41,575.37	30.70
101	00000	48140	00000	CITY ELECTION REFUND	0.00	1,500.00	1,500.00	0.00
101	00000	48610	00000	DONATIONS	2,539.40	15,000.00	12,460.60	16.92
101	00000	48990	00000	OTHER **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 22,764.03	396,168.24 780,936.24	396,168.24 758,172.21	0.00 2.91
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 *****OTHER SOURCES (NON-REVENUE)*****	0.00 923,258.36	220,000.00 1,143,258.36	220,000.00 220,000.00	0.00 80.75
FUND TOTAL					26,418,007.29	44,983,677.51	18,565,670.22	58.72

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like COUNTY CLERK, CHANCERY COURT, LIT. TAX LAW LIBRARY, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
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	991,676.46	2,045,317.00	1,053,640.54	48.48
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	142.50	0.00	142.50-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	6,048.29	15,900.00	9,851.71	38.03
122	00000	42910	00000	FORFEITURES	15,453.43	35,000.00	19,546.57	44.15
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	21,644.22	51,400.00	29,755.78	42.10
122	00000	43370	00000	TELEPHONE COMMISSIONS	29,569.06	33,000.00	3,430.94	89.60
				*****CHARGES FOR CURRENT SERVICES*****	29,569.06	33,000.00	3,430.94	89.60
122	00000	44110	00000	INTEREST EARNED	5,254.57	14,600.00	9,345.43	35.99
122	00000	44530	00000	SALE OF EQUIPMENT/VEHICLES	5,038.59	0.00	5,038.59-	*****
				*****OTHER LOCAL REVENUES*****	10,293.16	14,600.00	4,306.84	70.50
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	61,506.44	428,000.00	366,493.56	14.37
126	00000	42160	00000	DISTRICT ATTORNEY FEES	1,096.40	0.00	1,096.40-	*****
126	00000	42360	00000	DISTRICT ATTORNEY FEES	6,665.30	0.00	6,665.30-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	7,761.70	0.00	7,761.70-	0.00
126	00000	44110	00000	INVESTMENT INCOME	387.52	0.00	387.52-	*****
				*****OTHER LOCAL REVENUES*****	387.52	0.00	387.52-	0.00
				FUND TOTAL	8,149.22	0.00	8,149.22-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	21,013.39	48,000.00	26,986.61	43.77
				*****LOCAL TAXES*****	21,013.39	48,000.00	26,986.61	43.77
128	00000	42141	00000	DRUG COURT FEES	8,997.29	20,000.00	11,002.71	44.98

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	819.37	1,000.00	180.63	81.93
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	8,847.22	18,000.00	9,152.78	49.15
				*****FINES, FORFEITURES AND PENALTIES*****	18,663.88	39,000.00	20,336.12	47.85
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
128	00000	44110	00000	INTEREST EARNED	274.59	1,200.00	925.41	22.88
				*****OTHER LOCAL REVENUES*****	274.59	1,200.00	925.41	22.88
128	00000	46980	00000	OTHER STATE GRANTS	23,850.75	50,000.00	26,149.25	47.70
				*****STATE OF TENNESSEE*****	23,850.75	50,000.00	26,149.25	47.70
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	63,877.18	223,182.00	159,304.82	28.62
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	914,286.05	2,400,000.00	1,485,713.95	38.09
131	00000	40280	00000	MINERAL SEVERANCE TAX	8,816.33	52,000.00	43,183.67	16.95
				*****LOCAL TAXES*****	923,102.38	2,632,000.00	1,708,897.62	35.07
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	2,898.12	5,000.00	2,101.88	57.96
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	1,752.22	0.00	1,752.22-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	6,997.25	5,000.00	1,997.25-	139.94
				*****OTHER LOCAL REVENUES*****	11,647.59	10,000.00	1,647.59-	116.47
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	842,226.32	2,400,000.00	1,557,773.68	35.09
131	00000	46930	00000	GASOLINE INSPECTION FEE	29,585.72	85,000.00	55,414.28	34.80
				*****STATE OF TENNESSEE*****	1,153,425.01	2,822,500.00	1,669,074.99	40.86
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
				FUND TOTAL	2,309,387.51	6,265,000.00	3,955,612.49	36.86
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	51,244.51	175,000.00	123,755.49	29.28
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	5,532.73	13,000.00	7,467.27	42.55
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	3,481,131.71	11,242,000.00	7,760,868.29	30.96
141	00000	40270	00000	BUSINESS TAX	100,574.86	400,000.00	299,425.14	25.14
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,670.54	5,000.00	3,329.46	33.41
				*****LOCAL TAXES*****	17,732,382.68	31,817,000.00	14,084,617.32	55.73
141	00000	41110	00000	MARRIAGE LICENSES	2,378.81	5,000.00	2,621.19	47.57
				*****LICENSES AND PERMITS*****	2,378.81	5,000.00	2,621.19	47.57
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	18,855.31	85,000.00	66,144.69	22.18
141	00000	44120	00000	LEASE/RENTALS	8,524.89	27,000.00	18,475.11	31.57
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	6,478.26	20,000.00	13,521.74	32.39
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	130.00	5,000.00	4,870.00	2.60
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	234.08	1,000.00	765.92	23.40
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	39,189.90	90,000.00	50,810.10	43.54
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	2,463.05	12,000.00	9,536.95	20.52
				*****OTHER LOCAL REVENUES*****	113,915.29	411,000.00	297,084.71	27.71
141	00000	46511	00000	BASIC EDUCATION	21,606,500.00	43,213,000.00	21,606,500.00	50.00
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like 'OTHER STATE FUNDS-ABE', 'CAREER LADDER PROGRAM', 'STATE OF TENNESSEE', 'ADULT BASIC EDUCATION', 'FUND BALANCE', 'OPERATING TRANSFERS', and 'CARL PERKINS'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
142	00000	47146	91301	TITLE III	7,044.52	20,095.00	13,050.48	35.05
142	00000	47189	71201	TITLE II	294.82	0.00	294.82-	*****
142	00000	47189	71301	TITLE II	14,496.77	475,263.00	460,766.23	3.05
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	120,326.09	454,300.00	333,973.91	26.48
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-	*****
142	00000	47590	81301	VOC TRANS	2,643.83	30,500.00	27,856.17	8.66
				*****FEDERAL GOVERNMENT*****	2,717,978.36	7,670,761.56	4,952,783.20	35.43
142	00000	49800	11203	OPERATING TRANSFERS	228.72	0.00	228.72-	*****
142	00000	49800	11303	CONSOLIDATED ADMIN	74,992.78	0.00	74,992.78-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	75,221.50	0.00	75,221.50-	0.00
				FUND TOTAL	2,793,199.86	7,670,761.56	4,877,561.70	36.41
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	973,163.24	2,264,000.00	1,290,836.76	42.98
				*****CHARGES FOR CURRENT SERVICES*****	973,163.24	2,264,000.00	1,290,836.76	42.98
143	00000	44110	00000	INTEREST EARNED	2,107.17	6,000.00	3,892.83	35.11
143	00000	44530	00000	SALE OF EQUIPMENT	73.09	0.00	73.09-	*****
				*****OTHER LOCAL REVENUES*****	2,180.26	6,000.00	3,819.74	36.33
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	52,000.00	52,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	52,000.00	52,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	725,975.37	2,334,000.00	1,608,024.63	31.10
143	00000	47112	00000	SECTION 11-LUNCH	0.00	300,000.00	300,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	285,711.55	869,000.00	583,288.45	32.87
143	00000	47114	73101	USDA-OTHER	4,278.20	19,700.00	15,421.80	21.71
				*****FEDERAL GOVERNMENT*****	1,015,965.12	3,522,700.00	2,506,734.88	28.84
143	00000	49800	00000	FUND BALANCE	0.00	105,000.00	105,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	105,000.00	105,000.00	0.00
				FUND TOTAL	1,991,308.62	5,949,700.00	3,958,391.38	33.46
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	509,194.57	1,330,000.00	820,805.43	38.28

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	509,194.57	1,330,000.00	820,805.43	38.28
146	00000	44110	00000	INTEREST EARNED	1,021.42	3,000.00	1,978.58	34.04
146	00000	44990	00000	MISCELLANEOUS REVENUE	4,200.00	2,000.00	2,200.00-	210.00
				*****OTHER LOCAL REVENUES*****	5,221.42	5,000.00	221.42-	104.42
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	49,393.00	90,000.00	40,607.00	54.88
146	00000	46591	00000	ESP FOOD PROGRAM	14,576.64	42,000.00	27,423.36	34.70
				*****STATE OF TENNESSEE*****	63,969.64	132,000.00	68,030.36	48.46
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	578,385.63	1,578,000.00	999,614.37	36.65
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	35,801.47	113,305.00	77,503.53	31.59
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	70,265.63	350,000.00	279,734.37	20.07
				*****LOCAL TAXES*****	9,951,652.81	14,630,143.00	4,678,490.19	68.02
151	00000	44110	00000	INVESTMENT INCOME	36,243.00	100,000.00	63,757.00	36.24
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*****	94,243.00	158,000.00	63,757.00	59.64
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

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	11,151,059.09	17,689,978.36	6,538,919.27	63.03
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	44110	05065	INTEREST	245.67	0.00	245.67-	*****
				*****OTHER LOCAL REVENUES*****	245.67	0.00	245.67-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	0.00	152,706.00	152,706.00	0.00
177	00000	47305	11226	ARRA GRANT # 5	0.00	300,000.00	300,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	452,706.00	452,706.00	0.00
				FUND TOTAL	245.67	452,706.00	452,460.33	0.05
189	00000	47590	03046	OTHER FEDERAL-STATE	4,381.70	0.00	4,381.70-	*****
				*****FEDERAL GOVERNMENT*****	4,381.70	0.00	4,381.70-	0.00
189	00000	48990	03045	FUND BALANCE	0.00	39,519.29	39,519.29	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	439,519.29	439,519.29	0.00
189	00000	49800	03049	OPERATING TRANSFERS	0.00	17,787.47	17,787.47	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	17,787.47	17,787.47	0.00
				FUND TOTAL	4,381.70	457,306.76	452,925.06	0.95
191	00000	44110	00000	INVESTMENT INCOME	1,754.46	20,000.00	18,245.54	8.77
				*****OTHER LOCAL REVENUES*****	1,754.46	20,000.00	18,245.54	8.77
				FUND TOTAL	1,754.46	20,000.00	18,245.54	8.77
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,360,836.00	0.00	1,360,836.00-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
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	20,352.35	70,000.00	49,647.65	29.07	
				*****OTHER LOCAL REVENUES*****	20,352.35	70,000.00	49,647.65	29.07	
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	1,381,395.35	1,422,386.00	40,990.65	97.11	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	4,595,316.11	0.00	4,595,316.11-	*****	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO *IA*	0.00	4,500,000.00	4,500,000.00	0.00	
264	00000	43101	00000	SELF-INSURANCE - HIGHWAY *IA*	0.00	670,000.00	670,000.00	0.00	
264	00000	43101	00000	SELF-INSURANCE *IA*	0.00	9,330,000.00	9,330,000.00	0.00	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ*IA*	0.00	415,800.00	415,800.00	0.00	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY *IA*	0.00	302,000.00	302,000.00	0.00	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - JD DIST DRUG*IA*	0.00	255,000.00	255,000.00	0.00	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS PBA *IA*	1,581.74-	0.00	1,581.74	*****	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA *IA*	12,675.30-	270,000.00	282,675.30	4.69-	
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	4,676,704.42	0.00	4,676,704.42-	*****	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO *IA*	0.00	932,770.00	932,770.00	0.00	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY *IA*	0.00	33,000.00	33,000.00	0.00	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN PURPOSE *IA*	0.00	330,000.00	330,000.00	0.00	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - SCH FED PROJ*IA*	0.00	81,000.00	81,000.00	0.00	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - LIBRARY *IA*	0.00	55,000.00	55,000.00	0.00	
264	00000	43102	00000	0 *IA*	0.00	79,000.00	79,000.00	0.00	
264	00000	43102	00000	EMPLOYEE BENEFITS-EXT SCHOOL *IA*	0.00	9,500.00	9,500.00	0.00	
				*****CHARGES FOR CURRENT SERVICES*****	9,272,020.53	17,398,070.00	8,126,049.47	53.29	
264	00000	44110	00000	INTEREST EARNED	5,045.09	0.00	5,045.09-	*****	
264	00000	44160	00000	RETIREEES INSURANCE PMTS	45,950.00	0.00	45,950.00-	*****	
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	

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	15,697.03	0.00	15,697.03-	*****
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*****	77,326.77	249,930.00	172,603.23	30.93
264	00000	49700	00000	INSURANCE RECOVERY	512,566.84	0.00	512,566.84-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	512,566.84	0.00	512,566.84-	0.00
				FUND TOTAL	9,861,914.14	17,648,000.00	7,786,085.86	55.88
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	555,398.00	0.00	555,398.00-	*****
266	00000	43101	00000	WORKERS COMP GEN CO	0.00	308,000.00	308,000.00	0.00
266	00000	43101	00000	WORKERS COMP INS HIGHWAY	0.00	34,602.00	34,602.00	0.00
266	00000	43101	00000	WORKERS COMP REG SCHOOLS	0.00	160,000.00	160,000.00	0.00
266	00000	43101	00000	WORKERS COMP LIBRARY	0.00	1,453.00	1,453.00	0.00
266	00000	43101	00000	WORKER'S COMP EXT DAY CARE	0.00	4,000.00	4,000.00	0.00
266	00000	43101	00000	WORKER'S COMP DRUG COURT	0.00	193.00	193.00	0.00
266	00000	43101	00000	WORKER'S COMP-CENTRAL CAFETERIA	0.00	43,000.00	43,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	555,398.00	551,248.00	4,150.00-	100.75
266	00000	44110	00000	INTEREST EARNED	1,176.99	0.00	1,176.99-	*****
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	800.00	0.00	800.00-	*****
				*****OTHER LOCAL REVENUES*****	1,976.99	0.00	1,976.99-	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	633,393.41	1,450,000.00	816,606.59	43.68
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
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	37,710.83-	0.00	37,710.83	*****	
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	37,710.83-	0.00	37,710.83	0.00	
				FUND TOTAL	37,710.83-	0.00	37,710.83	*****	
351	00000	40210	00000	CITY OF MARYVILLE	2,234,135.84	7,425,000.00	5,190,864.16	30.08	
351	00000	40210	00000	CITY OF ALCOA	2,208,036.50	6,894,000.00	4,685,963.50	32.02	
351	00000	40210	00000	CITY OF FRIENDSVILLE	30,936.75	94,500.00	63,563.25	32.73	
351	00000	40210	00000	CITY OF ROCKFORD	25,394.02	105,000.00	79,605.98	24.18	
351	00000	40210	00000	CITY OF TOWNSEND	134,414.24	270,000.00	135,585.76	49.78	
351	00000	40210	00000	CITY OF LOUISVILLE	52,216.94	211,500.00	159,283.06	24.68	
				*****LOCAL TAXES*****	4,685,134.29	15,000,000.00	10,314,865.71	31.23	
				FUND TOTAL	4,685,134.29	15,000,000.00	10,314,865.71	31.23	
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	8,235.44	13,500.00	5,264.56	61.00	
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	559,443.71	1,626,000.00	1,066,556.29	34.40	
355	00000	40270	00000	BUSINESS TAX	16,163.29	46,500.00	30,336.71	34.75	
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	268.46	2,000.00	1,731.54	13.42	
				*****LOCAL TAXES*****	2,857,324.42	4,994,050.00	2,136,725.58	57.21	
355	00000	41110	00000	MARRIAGE LICENSES	358.09	450.00	91.91	79.57	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LICENSES AND PERMITS*****	358.09	450.00	91.91	79.57
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	35.24	0.00	35.24-	*****
				*****OTHER LOCAL REVENUES*****	35.24	0.00	35.24-	0.00
355	00000	46850	00000	MIXED DRINK TAX	3,457.71	5,500.00	2,042.29	62.86
				*****STATE OF TENNESSEE*****	3,457.71	5,500.00	2,042.29	62.86
				FUND TOTAL	2,861,175.46	5,000,000.00	2,138,824.54	57.22
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	22,947.24	44,800.00	21,852.76	51.22
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	1,558,845.05	4,272,800.00	2,713,954.95	36.48
356	00000	40270	00000	BUSINESS TAX	45,037.33	0.00	45,037.33-	*****
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	748.07	129,200.00	128,451.93	0.57
				*****LOCAL TAXES*****	7,961,956.59	13,979,420.00	6,017,463.41	56.95
356	00000	41110	00000	MARRIAGE LICENSES	1,053.60	2,240.00	1,186.40	47.03
				*****LICENSES AND PERMITS*****	1,053.60	2,240.00	1,186.40	47.03
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	103.68	280.00	176.32	37.02
				*****OTHER LOCAL REVENUES*****	103.68	280.00	176.32	37.02
356	00000	46850	00000	MIXED DRINK TAX	9,634.60	18,060.00	8,425.40	53.34
				*****STATE OF TENNESSEE*****	9,634.60	18,060.00	8,425.40	53.34
				FUND TOTAL	7,972,748.47	14,000,000.00	6,027,251.53	56.94
363	00000	42810	00000	GENERAL SESSION FINES	14,916.30	30,000.00	15,083.70	49.72
363	00000	42810	00000	DRUG FINES - CIRCUIT	23,208.56	55,000.00	31,791.44	42.19
363	00000	42865	00000	FORFEITURES	66,064.17	63,250.00	2,814.17-	104.44
				*****FINES, FORFEITURES AND PENALTIES*****	104,189.03	148,250.00	44,060.97	70.27
363	00000	44110	00000	INTEREST EARNED	3,623.02	20,000.00	16,376.98	18.11
363	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
363	00000	44570	00112	CONTRIBUTIONS & GIFTS	5,000.00	5,000.00	0.00	100.00	
				*****OTHER LOCAL REVENUES*****	8,623.02	30,000.00	21,376.98	28.74	
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	136,562.05	274,500.00	137,937.95	49.74	
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,500.00	1,500.00	0.00	
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	0.00	16,300.00	16,300.00	0.00	
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	17,800.00	17,800.00	0.00	
364	00000	44110	00000	INTEREST EARNED	0.00	1,000.00	1,000.00	0.00	
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00	
				FUND TOTAL	0.00	18,800.00	18,800.00	0.00	
365	00000	40220	00000	HOTEL/MOTEL TAX	680,720.86	1,327,579.00	646,858.14	51.27	
				*****LOCAL TAXES*****	680,720.86	1,327,579.00	646,858.14	51.27	
				FUND TOTAL	680,720.86	1,327,579.00	646,858.14	51.27	
				TOTAL ALL FUNDS	115,377,001.40	227,000,772.19	111,623,770.79	50.82	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

DECEMBER 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	115,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/12	J.E.	8	30,923.22			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/12	J.E.	8		30,923.22		
434	00000	51800	ATMOS ENERGY	0	07/03/12	REQ NEW	126704		60,000.00		
434	00000	51800	ATMOS ENERGY	0	07/03/12	REQ DEL	126704		60,000.00-		
434	00000	51800	ATMOS ENERGY	1	07/03/12	PO ORIG	120324		60,000.00		
434	00000	51800	ATMOS ENERGY	1	07/19/12	PO PART	112661		63.71-		
434	00000	51800	ATMOS ENERGY	2	07/19/12	PO PART	112661			63.71	
434	00000	51800	ATMOS ENERGY	1	07/19/12	CK CANCL	1999999		63.71		
434	00000	51800	ATMOS ENERGY	2	07/19/12	CK CANCL	1999999			63.71-	
434	00000	51800	ATMOS ENERGY	1	07/19/12	PO PART	112661		63.71-		
434	00000	51800	ATMOS ENERGY	2	07/19/12	PO PART	112661			63.71	
434	00000	51800	ATMOS ENERGY	1	08/07/12	PO PART	120324		1,836.05-		
434	00000	51800	ATMOS ENERGY	2	08/07/12	PO PART	120324			1,836.05	
434	00000	51800	ATMOS ENERGY	1	08/14/12	PO PART	120324		63.00-		
434	00000	51800	ATMOS ENERGY	2	08/14/12	PO PART	120324			63.00	
434	00000	51800	ATMOS ENERGY	1	09/10/12	PO PART	120324		1,934.93-		
434	00000	51800	ATMOS ENERGY	2	09/10/12	PO PART	120324			1,934.93	
434	00000	51800	ATMOS ENERGY	1	09/12/12	PO PART	120324		63.00-		
434	00000	51800	ATMOS ENERGY	2	09/12/12	PO PART	120324			63.00	
434	00000	51800	ATMOS ENERGY	1	09/20/12	PO CANCL	112661		30,859.51-		
434	00000	51800	ATMOS ENERGY	5	09/20/12	PO CANCL	112661	30,859.51-			
434	00000	51800	ATMOS ENERGY	1	10/03/12	PO PART	120324		191.70-		
434	00000	51800	ATMOS ENERGY	2	10/03/12	PO PART	120324			191.70	
434	00000	51800	ATMOS ENERGY	1	10/08/12	PO PART	120324		1,891.59-		
434	00000	51800	ATMOS ENERGY	2	10/08/12	PO PART	120324			1,891.59	
434	00000	51800	ATMOS ENERGY	1	10/17/12	PO PART	120324		75.01-		
434	00000	51800	ATMOS ENERGY	2	10/17/12	PO PART	120324			75.01	
434	00000	51800	ATMOS ENERGY	1	11/07/12	PO PART	120324		2,116.88-		
434	00000	51800	ATMOS ENERGY	2	11/07/12	PO PART	120324			2,116.88	
434	00000	51800	ATMOS ENERGY	1	11/13/12	PO PART	120324		705.20-		
434	00000	51800	ATMOS ENERGY	2	11/13/12	PO PART	120324			705.20	
434	00000	51800	ATMOS ENERGY	1	12/05/12	PO PART	120324		694.12-		
434	00000	51800	ATMOS ENERGY	2	12/05/12	PO PART	120324			694.12	
434	00000	51800	ATMOS ENERGY	1	12/06/12	PO PART	120324		3,657.63-		
434	00000	51800	ATMOS ENERGY	2	12/06/12	PO PART	120324			3,657.63	
434	00000	51800	ATMOS ENERGY	1	12/12/12	PO PART	120324		3,718.18-		
434	00000	51800	ATMOS ENERGY	2	12/12/12	PO PART	120324			3,718.18	
	00000					PROJ TOT: BEG.	0.00	115,851.71	17,011.00		
									43,052.71		55,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	115,851.71	17,011.00		
									43,052.71		55,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	115,851.71	17,011.00		
									43,052.71		55,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU DECEMBER 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	115,851.71	43,052.71	17,011.00	55,788.00

JANUARY 03, 2013

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

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

DECEMBER 31, 2012

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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JANUARY 03, 2013

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012

THRU

DECEMBER 31, 2012

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

DECEMBER 31, 2012

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	210,000.00			
434	00000	72610	REVERSE ACCRUAL	2	07/01/12	J.E.	12001239			646.95-	
434	00000	72610	ATMOS ENERGY	2	07/17/12	D.E.V	14998			93.80	
434	00000	72610	ATMOS ENERGY	2	07/17/12	D.E.V	14993			97.41	
434	00000	72610	ATMOS ENERGY	2	07/19/12	D.E.V	15015			775.64	
434	00000	72610	ATMOS ENERGY	2	07/26/12	D.E.V	15043			264.30	
434	00000	72610	ATMOS ENERGY	2	08/01/12	D.E.V	15074			67.34	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/08/12	D.E.V	15098			18.85	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/15/12	D.E.V	15167			227.63	
434	00000	72610	ATMOS ENERGY	2	08/15/12	D.E.V	15172			241.95	
434	00000	72610	ATMOS ENERGY	2	08/22/12	D.E.V	15188			693.22	
434	00000	72610	ATMOS ENERGY	2	08/23/12	D.E.V	15203			63.00	
434	00000	72610	ATMOS ENERGY	2	08/27/12	D.E.V	15236			182.54	
434	00000	72610	ATMOS ENERGY	2	08/28/12	D.E.V	15232			88.81	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/06/12	D.E.V	15297			32.75	
434	00000	72610	ATMOS ENERGY	2	09/12/12	D.E.V	15313			135.50	
434	00000	72610	ATMOS ENERGY	2	09/13/12	D.E.V	15350			335.33	
434	00000	72610	ATMOS ENERGY	2	09/19/12	D.E.V	15355			1,010.87	
434	00000	72610	ATMOS ENERGY	2	09/25/12	D.E.V	15408			31.50	
434	00000	72610	ATMOS ENERGY	2	09/26/12	D.E.V	15418			402.71	
434	00000	72610	ATMOS ENERGY	2	10/03/12	D.E.V	15440			177.34	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/09/12	D.E.V	15503			58.62	
434	00000	72610	ATMOS ENERGY	2	10/17/12	D.E.V	15529			514.49	
434	00000	72610	ATMOS ENERGY	2	10/24/12	D.E.V	15546			1,168.41	
434	00000	72610	ATMOS ENERGY	2	10/24/12	D.E.V	15560			747.49	
434	00000	72610	ATMOS ENERGY	2	10/25/12	D.E.V	15607			31.50	
434	00000	72610	ATMOS ENERGY	2	10/31/12	D.E.V	15613			328.16	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/06/12	D.E.V	15667			51.70	
434	00000	72610	ATMOS ENERGY	2	11/14/12	D.E.V	15692			473.34	
434	00000	72610	ATMOS ENERGY	2	11/20/12	D.E.V	15739			443.18	
434	00000	72610	ATMOS ENERGY	2	11/20/12	D.E.V	15734			3,527.85	
434	00000	72610	ATMOS ENERGY	2	11/20/12	D.E.V	15749			301.72	
434	00000	72610	ATMOS ENERGY	2	11/28/12	D.E.V	15778			5,106.79	
434	00000	72610	HOLSTON GASES INC	2	11/29/12	D.E.V	15792			805.49	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/06/12	D.E.V	15835			65.42	
434	00000	72610	ATMOS ENERGY	2	12/13/12	D.E.V	10328			3,331.87	
434	00000	72610	ATMOS ENERGY	2	12/18/12	D.E.V	6130			6,975.42	
434	00000	72610	ATMOS ENERGY	2	12/27/12	D.E.V	15895			384.63	
434	00000	72610	ATMOS ENERGY	2	12/27/12	D.E.V	15902			10,486.58	
	00000						PROJ TOT: BEG.	0.00	210,000.00	39,096.20	
									0.00		170,903.80
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	210,000.00	39,096.20	
									0.00		170,903.80
			OPERATION OF PLANT				CC TOT: BEG.	0.00	210,000.00	39,096.20	
									0.00		170,903.80

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012

THRU

DECEMBER 31, 2012

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL		FND TOT: BEG.		0.00	210,000.00	0.00	39,096.20	170,903.80

JANUARY 03, 2013

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

DECEMBER 31, 2012

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	AT&T	10319	8659826430290	12/14/2012	338.53	1169263	101
Agricultural Extension	AT&T	10318	0153392575001	12/14/2012	100.05	1169264	101
Central Cafeteria	JUDY A MCCAULLEY	10338	MILEAGE	12/14/2012	32.66	43169452	143
Central Cafeteria	CARPENTERS MIDDLE SCHOOL	10335	00070767	12/14/2012	100.00	43169449	143
Central Cafeteria	SHERRY THACKER	10334	MILEAGE	12/14/2012	47.94	43169458	143
Central Cafeteria	SHARON BREEDEN	15880	MILEAGE	12/14/2012	4.56	43169457	143
Central Cafeteria	SANDRA K MORGAN	10333	MILEAGE	12/14/2012	13.91	43169456	143
Central Cafeteria	REBECCA BUNCH	10336	MILEAGE	12/14/2012	14.10	43169454	143
Central Cafeteria	REBECCA BUNCH	10337	MILEAGE	12/14/2012	42.30	43169454	143
Chancery Court	THERMOCOPY OF TN INC	10287	625354	12/7/2012	8.61	1168999	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	10283	106984	12/7/2012	31.00	1168939	101
Circuit Court Clerk	DONNA MARTIN	10263	MILEAGE	12/7/2012	30.74	1168956	101
Circuit Court Clerk	TAMRA WALKER	10264	MILEAGE	12/7/2012	16.36	1168997	101
Circuit Judges	STATE OF TN	10277	348250	12/7/2012	600.00	1168994	101
Circuit Judges	TOM HATCHER	10265	JURY	12/7/2012	670.00	1169001	101
Circuit Judges	TOM HATCHER	10266	JURY	12/7/2012	990.00	1169001	101
Circuit Judges	TOM HATCHER	10282	JURY FEES	12/7/2012	640.00	1169001	101
Circuit Judges	TOM HATCHER	10285	JURY FEES	12/7/2012	180.00	1169001	101
Circuit Judges	HOME RUN INC	10308	S0347125423	12/14/2012	54.62	1169292	101
Commissary	JAMES KELLY ROBERTS III	10280	1538	12/7/2012	8758.91	1168967	101
Commissary	JAMES KELLY ROBERTS III	10310	1539	12/14/2012	9354.54	1169297	101
Commissary	JAMES KELLY ROBERTS III	10354	1540	12/21/2012	9517.17	1169533	101
County Clerk	A & W OFFICE SUPPLY	10257	1822254-0	12/7/2012	47.44	1168932	101
County Commission	RHONDA PITTS	10270	94656	12/7/2012	36.90	1168986	101
County Executive	BOYD'S SPORTS & MORE	10273	354860	12/7/2012	39.95	1168946	101
Debt Service	MOUNTAIN NATIONAL BANK	6118	946-14 QSCB	12/21/2012	75258.55	51169658	151
Debt Service	MOUNTAIN NATIONAL BANK	6118	946-14 QSCB	12/21/2012	65443.22	51169658	151
Debt Service	MOUNTAIN NATIONAL BANK	6118	946-14 QSCB	12/21/2012	990.33	51169658	151
Development	SUNTRUST BANK CARD	10342	STAPLES	12/31/2012	19.99	1169706	101
Drug Court	CELLEO PARTNERSHIP	6122	6811563681	12/21/2012	44.99	28169577	128
Drug Court	SUNTRUST BANK CARD	15832	US DIAGONISTS	12/31/2012	36.96	28169709	128
Drug Enforcement	CITY OF MARYVILLE	15856	373963	12/14/2012	313.47	63169473	363
Drug Enforcement	BLOUNT COUNTY CLERK	15854	TAG RENEWAL	12/14/2012	6.50	63169471	363
Drug Enforcement	AT&T	15849	8656811953	12/14/2012	71.98	63169469	363
Drug Enforcement	TREASURER, STATE OF TENNESSEE	15847	244015	12/14/2012	150.00	63169475	363
Drug Enforcement	CHARTER COMMUNICATIONS	15855	8659777190	12/14/2012	63.72	63169472	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	15848	7860057261211	12/14/2012	35.89	63169476	363

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	CELLEO PARTNERSHIP	6123	6811563681	12/21/2012	573.33	63169664	363
Drug Enforcement	BLOUNT COUNTY CLERK	15896	RENEWAL	12/28/2012	6.50	63169704	363
Election Commission	MARY LEE SYKES	10288	MILEAGE	12/14/2012	42.63	1169308	101
Election Commission	MARY LEE SYKES	10289	MILEAGE	12/14/2012	27.12	1169308	101
Employee Benefits	MOUNTAIN NATIONAL BANK	6105	MED CLAIMS	12/4/2012	600000.00	64163957	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	6109	0035	12/7/2012	24819.00	64169132	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	6108	04111512	12/7/2012	3069.33	64169131	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6106	FLEX 11/30/12	12/7/2012	9509.96	64169133	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6110	MEDICAL	12/7/2012	100000.00	64169133	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6114	FLEX 12/1/12	12/14/2012	5356.76	64169468	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6115	MEDICAL	12/14/2012	216190.68	64169468	264
Employee Benefits	HUMANA INC	6113	44718	12/14/2012	368223.77	64169467	264
Employee Benefits	BLOUNT COUNTY TRUSTEE	6117	HEALTH EXP IN 263	12/21/2012	304957.33	64169661	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6126	WORK COMP	12/21/2012	70000.00	26169663	266
Employee Benefits	MOUNTAIN NATIONAL BANK	10372	FLEX12/9-12/15	12/21/2012	4634.22	64169662	264
Employee Benefits	MOUNTAIN NATIONAL BANK	10373	12/13-19/12	12/21/2012	212021.00	64169662	264
Employee Benefits	MOUNTAIN NATIONAL BANK	15899	MED-12/20-26/12	12/28/2012	173052.62	64169703	264
Employee Benefits	MOUNTAIN NATIONAL BANK	15900	FLEX 12/16-22/12	12/28/2012	6040.09	64169703	264
Federal Projects	WILSON LANGUAGE TRAINING CORP	15852	ID00661	12/14/2012	15.00	42169446	142
Federal Projects	THE KROGER CO #862	15851	1012093888	12/14/2012	20.49	42169443	142
Federal Projects	JENNIFER AXLEY	6135	12/12 CONF	12/21/2012	12.57	42169631	142
Federal Projects	SUNTRUST BANK CARD	15892	AMAZON	12/31/2012	17.98	42169712	142
General Sessions Judges	STATE OF TN	10364	348250	12/21/2012	600.00	1169561	101
General Sessions Judges	SUSAN H. RUSHING	10343	112012	12/21/2012	20.00	1169562	101
General Sessions Judges	DIANNE ELIZABETH LASHMIT	10344	111912,120712	12/21/2012	40.00	1169527	101
Highway	BLOUNT COUNTY TRUSTEE	15830	11/21-12/20/12 PHONE S	12/7/2012	149.05	31169017	131
Highway	CITY OF MARYVILLE	15800	332119	12/7/2012	58.28	31169019	131
Highway	W W GRAINGER INC	15831	9969882316	12/7/2012	21.04	31169025	131
Highway	KNOXVILLE UTILITIES BOARD	15801	1245100000	12/7/2012	99.47	31169022	131
Highway	THOMAS J CROSS	15799	COFFEE	12/7/2012	39.00	31169024	131
Highway	CINTAS CORP	15802	207314797	12/7/2012	45.83	31169018	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15845	3108001	12/14/2012	42.49	31169370	131
Highway	CINTAS CORP	15844	207317425	12/14/2012	45.83	31169369	131
Highway	SCIENTIFIC SALES INC	10339	1153001	12/14/2012	48.00	31169373	131
Highway	CINTAS CORP	10348	207320018	12/21/2012	45.83	31169579	131
Highway	CELLEO PARTNERSHIP	6121	6811563681	12/21/2012	506.10	31169578	131
Highway	SUNTRUST BANK CARD	10361	MARYVILLE FSTNER	12/31/2012	43.91	31169710	131

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	SUNTRUST BANK CARD	10362	STAPLES	12/31/2012	43.99	31169710	131
Highway	SUNTRUST BANK CARD	10363	STAPLES	12/31/2012	25.99	31169710	131
Highway Capital	BLOUNT COUNTY TRUSTEE	15798	REIMB/BUDGET SETUP	12/7/2012	32000.00	76169126	176
Highway Capital	BLOUNT COUNTY TRUSTEE	15853	BUDGET SETUP	12/14/2012	32000.00	76169464	176
Information Technology	STAPLES CONTRACT & COMMERCIAL INC	10351	8023923533	12/21/2012	26.97	1169560	101
Inspection & Regulation	SYLVIA DUNLAP	10272	MILEAGE	12/7/2012	17.39	1168996	101
Inspection & Regulation	AT&T	10269	8659834582201	12/7/2012	1281.38	1168941	101
Inspection & Regulation	U S CELLULAR	10259	823570989-064	12/7/2012	146.33	1169002	101
Inspection & Regulation	LEANNE JUSTICE	10271	MILEAGE	12/7/2012	30.08	1168974	101
Inspection & Regulation	CITY OF MARYVILLE	10292	ATTACHED	12/14/2012	4137.56	1169276	101
Inspection & Regulation	AT&T	10293	8655221333900	12/14/2012	202.08	1169263	101
Inspection & Regulation	AT&T	10368	8659832401335	12/21/2012	152.94	1169511	101
Inspection & Regulation	AT&T	10369	8653782020688	12/21/2012	432.27	1169511	101
Inspection & Regulation	AT&T	10370	0305087856001	12/21/2012	30.95	1169512	101
Inspection & Regulation	JENNIFER PITTS	10367	MILEAGE	12/21/2012	34.78	1169534	101
Inspection & Regulation	SUNTRUST BANK CARD	10340	HOBBY LOBBY	12/31/2012	15.99	1169706	101
Inspection & Regulation	SUNTRUST BANK CARD	10341	WMART	12/31/2012	23.35	1169706	101
Jail	BLOUNT PATHOLOGISTS PLLC	10324	ATTACHED	12/13/2012	140.00	1169199	101
Jail	MICHAEL S FOX	10321	PRIS TRANS	12/14/2012	18.00	1169311	101
Jail	WILLIAM T. EVERETT	10320	PRIS TRANS	12/14/2012	18.00	1169346	101
Jail	SAM TACKETT	10323	PRIS TRANS	12/14/2012	23.00	1169326	101
Jail	LECONTE RADIOLOGY	10358	934645167	12/21/2012	377.00	1169538	101
Jail	SAM TACKETT	10352	PRIS TRANS	12/21/2012	28.00	1169554	101
Jail	ASSOCIATED PATHOLOGISTS LLC	10357	93464516701	12/21/2012	526.00	1169510	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	10278	106836	12/7/2012	31.00	1168939	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	10284	2642883171	12/7/2012	26.40	1168952	101
Juvenile Court	VANCE R SHERWOOD, PHD	10291	ATTACHED	12/14/2012	325.00	1169343	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	10371	2642892180	12/21/2012	41.00	1169521	101
MISCELLANEOUS	CRAIG GARRETT	6112	11/12/12	12/7/2012	367.50	26169130	263
MISCELLANEOUS	BRENTWOOD SERVICES INC	6136	22761R	12/21/2012	2135.00	26169659	263
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	6125	GEN LIAB	12/21/2012	60000.00	26169660	263
MISCELLANEOUS	SUNTRUST BANK CARD	10360	MCDONALDS	12/31/2012	104.00	26169714	263
Other General Admin	WILLIAMSBURG MAILING SERVICES	10268	9980	12/7/2012	11293.76	1169009	101
Other General Admin	UNITED PARCEL SERVICE	10281	F63726472	12/7/2012	62.53	1169004	101
Other General Admin	AT&T	10256	865983749012	12/7/2012	70.98	1168941	101
Other General Admin	AT&T	10258	8659811087026	12/7/2012	422.98	1168941	101
Other General Admin	AT&T	10261	8659818824305	12/7/2012	41.27	1168941	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	AT&T	10286	865M451607102	12/7/2012	252.00	1168941	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	10262	18405	12/7/2012	100.00	1168943	101
Other General Admin	UNISHIPPERS	10267	1008141446	12/7/2012	12.97	1169003	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	10306	25980	12/14/2012	3000.00	1169342	101
Other General Admin	UNITED PARCEL SERVICE	10314	F63726482	12/14/2012	52.72	1169341	101
Other General Admin	ROBERT M POTTER,MD	10304	ATTACHED	12/14/2012	450.00	1169322	101
Other General Admin	AT&T	10294	8656818925108	12/14/2012	42.27	1169263	101
Other General Admin	MICHAEL DALE TEAGUE	10303	ATTACHED	12/14/2012	150.00	1169310	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	10301	OCT/NOV	12/14/2012	2000.00	1169271	101
Other General Admin	UNISHIPPERS	10330	1008161690	12/14/2012	15.72	1169340	101
Other General Admin	SAINT LOUIS UNIVERSITY	10302	T1310003	12/14/2012	750.00	1169325	101
Other General Admin	AT&T	10305	6150070003003	12/14/2012	90.00	1169265	101
Other General Admin	AT&T	10307	3906610	12/14/2012	90.00	1169265	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10290	12357828	12/14/2012	622.00	1169347	101
Other General Admin	JAMES HOLDER VINSON	10300	ATTACHED	12/14/2012	525.00	1169296	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	10347	18478	12/21/2012	100.00	1169513	101
Other General Admin	SAINT LOUIS UNIVERSITY	10346	T1311003	12/21/2012	1375.00	1169553	101
Other General Admin	CELLEO PARTNERSHIP	6119	6811563681	12/21/2012	6430.74	1169518	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10365	12387554	12/21/2012	831.08	1169570	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	10309	AUG,SEPT,OCT	12/14/2012	25648.05	1169288	101
Property Assessors	SUNTRUST BANK CARD	10359	STAPLES	12/31/2012	-99.99	1169706	101
Public Library	WILLIAMSBURG MAILING SERVICES	15806	9982	12/7/2012	284.94	15169013	115
Public Library	PAETEC COMMUNICATIONS INC	15805	54336754	12/7/2012	849.97	15169011	115
Public Library	BAKER & TAYLOR	15836	SEE ATTACHED	12/14/2012	56.40	15169351	115
Public Library	BAKER & TAYLOR	15837	SEE ATTACHED	12/14/2012	398.76	15169351	115
Public Library	BAKER & TAYLOR	15838	SEE ATTACHED	12/14/2012	100.63	15169351	115
Public Library	CHIVERS NORTH AMERICA INC	15840	469507	12/14/2012	55.94	15169352	115
Public Library	NANCY L UNDERWOOD	15839	11/12 MILEAGE	12/14/2012	8.93	15169356	115
Public Library	CITY OF MARYVILLE	6124	341312	12/21/2012	13803.14	15169574	115
Public Library	CELLEO PARTNERSHIP	6120	6811563681	12/21/2012	37.48	15169573	115
Public Library	REFUNDS	575186	ATHENS	1/4/2013	11.00	15169826	115
Public Library	ATMOS ENERGY	15928	102703	1/4/2013	1545.00	15169814	115
Public Library	ANGELA SELF	15931	ATHENS	1/4/2013	12.00	15169813	115
Public Library	RECORDED BOOKS INC	15930	SEE ATTACHED	1/4/2013	3551.56	15169823	115
Public Library	CHIVERS NORTH AMERICA INC	15927	471534	1/4/2013	49.52	15169817	115
Public Library	CHARTER COMMUNICATIONS	15929	8659820981	1/4/2013	219.98	15169816	115
Public Library	THE GALE GROUP INC	15926	SEE ATTACHED	1/4/2013	766.93	15169824	115

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Purchasing	SUSAN BULLEN	10260	MILEAGE	12/7/2012	16.92	1168995	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	10276	8353200010562397	12/7/2012	385.30	1168951	101
Rabies & Animal Control	ALSCO INC	10274	LKN0309465	12/7/2012	39.84	1168936	101
Rabies & Animal Control	ALSCO INC	10275	LKN0308371	12/7/2012	39.84	1168936	101
Rabies & Animal Control	CITY OF ALCOA	10316	91201	12/14/2012	15.98	1169275	101
Rabies & Animal Control	ALSCO INC	10317	LKN0310572	12/14/2012	39.84	1169260	101
Rabies & Animal Control	ALSCO INC	10345	LKN0311678	12/21/2012	39.84	1169506	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	15897	8652735700	12/28/2012	388.18	1169690	101
Records Management	AT&T	15906	8653804295	12/28/2012	132.39	1169689	101
Register of Deeds	JOANNA BELCHER	10255	MILEAGE	12/7/2012	23.97	1168969	101
Register of Deeds	NIHLA MCCALL	15898	12/17-21/12 MILEAGE	12/28/2012	7.05	1169692	101
Schools	CITY OF ALCOA	15804	SEE ATTACHED	12/7/2012	11958.37	41169033	141
Schools	CITY OF ALCOA	15834	SEE ATTACHED	12/7/2012	59800.40	41169033	141
Schools	CITY OF ALCOA	15834	SEE ATTACHED	12/7/2012	1508.43	41169033	141
Schools	BARBARA B GREGORY	15818	11/12 FUEL ADJ	12/7/2012	1760.84	41169029	141
Schools	CITY OF ALCOA	15826	907860,909154	12/7/2012	36.96	41169034	141
Schools	FRANK CONNATSER	15820	11/12 FUEL ADJ	12/7/2012	657.90	41169045	141
Schools	WILLIAMSBURG MAILING SERVICES	15827	9981	12/7/2012	379.84	41169083	141
Schools	JACK CLEMMER	15821	11/12 FUEL ADJ	12/7/2012	2102.17	41169049	141
Schools	SMITH BUS LINES	15809	11/12 FUEL ADJ	12/7/2012	1277.10	41169069	141
Schools	CITY OF MARYVILLE	15803	SEE ATTACHED	12/7/2012	2459.85	41169035	141
Schools	CITY OF MARYVILLE	15803	SEE ATTACHED	12/7/2012	448.00	41169035	141
Schools	CITY OF MARYVILLE	15803	SEE ATTACHED	12/7/2012	73.66	41169035	141
Schools	BORING BUS SERVICE, LLC	15824	11/12 FUEL ADJ	12/7/2012	9467.51	41169030	141
Schools	TUCKALEECHIE UTILITY	15829	SEE ATTACHED	12/7/2012	1112.87	41169079	141
Schools	AT&T	15833	865M421955	12/7/2012	4138.67	41169028	141
Schools	REED BUS SERVICE, INC.	15814	11/12 FUEL ADJ	12/7/2012	3624.92	41169061	141
Schools	WILBUR CLINTON HUFFMAN	15817	11/12 FUEL ADJ	12/7/2012	8405.82	41169081	141
Schools	LEANN M. LAMBERT	15816	11/12 FUEL ADJ	12/7/2012	3405.60	41169054	141
Schools	LEANN M. LAMBERT	15828	#78 11/27/12	12/7/2012	7069.68	41169054	141
Schools	RICHARD L BLAIR	15825	11/12 FUEL ADJ	12/7/2012	4337.78	41169064	141
Schools	TIMOTHY D BROWN	15823	11/12 FUEL ADJ	12/7/2012	787.93	41169078	141
Schools	ISAAC EUGENE MCLEMORE	15810	11/12 FUEL ADJ	12/7/2012	425.70	41169048	141
Schools	FINCHUM SERVICES INC	15819	11/12 FUEL ADJ	12/7/2012	1083.98	41169043	141
Schools	STAR LIMOUSINE SERVICE	15811	11/12 FUEL ADJ	12/7/2012	851.40	41169071	141
Schools	JAMES MONTGOMERY SHOPE	15813	11/12 FUEL ADJ	12/7/2012	5843.87	41169050	141
Schools	DOUGLAS WEST	15812	11/12 FUEL ADJ	12/7/2012	1468.27	41169040	141

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Schools	PB&T TRANSPORTATION	15815	11/12 FUEL ADJ	12/7/2012	2811.25	41169059	141
Schools	BRENDA JONES	15808	11/12 FUEL ADJ	12/7/2012	1489.95	41169031	141
Schools	ROCKY TOP TOURS LLC	15822	11/12 FUEL ADJ	12/7/2012	5865.05	41169067	141
Schools	REBECCA WORDE	575184	11/12 FUEL ADJ	12/7/2012	331.10	41169060	141
Schools	SEVIER COUNTY UTILITY DISTRICT	15835	27768001	12/7/2012	65.42	41169068	141
Schools	BARBARA B GREGORY	15865	20-37-12/19/12	12/13/2012	7728.77	41169200	141
Schools	FRANK CONNATSER	15864	#30-12/19/12	12/13/2012	3447.68	41169205	141
Schools	JACK CLEMMER	15863	46-48-99-12/19/12	12/13/2012	10817.30	41169207	141
Schools	SMITH BUS LINES	15870	3 BUSES-12/19/12	12/13/2012	8832.00	41169215	141
Schools	BORING BUS SERVICE, LLC	15857	14 BUSES-12/19/12	12/13/2012	49205.06	41169201	141
Schools	REED BUS SERVICE, INC.	15858	5 BUSES-12/19/12	12/13/2012	18796.84	41169212	141
Schools	WILBUR CLINTON HUFFMAN	15866	13 BUSES-12/19/12	12/13/2012	45574.68	41169218	141
Schools	LEANN M. LAMBERT	15874	8 BUSES-12/19/12	12/13/2012	24352.00	41169209	141
Schools	RICHARD L BLAIR	15869	6 BUSES-12/19/12	12/13/2012	22070.51	41169213	141
Schools	TIMOTHY D BROWN	15862	#15-12/19/12	12/13/2012	3777.74	41169217	141
Schools	ISAAC EUGENE MCLEMORE	15876	#68-12/19/12	12/13/2012	3180.00	41169206	141
Schools	FINCHUM SERVICES INC	15861	66&17-12/19/12	12/13/2012	6010.65	41169204	141
Schools	STAR LIMOUSINE SERVICE	15872	61-77-12/19/12	12/13/2012	6006.00	41169216	141
Schools	JAMES MONTGOMERY SHOPE	15867	11 BUSES-12/19/12	12/13/2012	35853.62	41169208	141
Schools	DOUGLAS WEST	15868	34-24-12/19/12	12/13/2012	7282.40	41169203	141
Schools	PB&T TRANSPORTATION	15860	4 BUSES-12/19/12	12/13/2012	12719.54	41169210	141
Schools	PB&T TRANSPORTATION	15877	#96-12/19/12	12/13/2012	3180.00	41169210	141
Schools	BRENDA JONES	15875	4 BUSES-12/19/12	12/13/2012	13049.00	41169202	141
Schools	ROCKY TOP TOURS LLC	15871	4 BUSES-12/19/12	12/13/2012	11746.56	41169214	141
Schools	REBECCA WORDE	15873	101-12/19/12	12/13/2012	3235.00	41169211	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	15843	REIMB/BUS REPAIRS	12/14/2012	358.97	41169420	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10326	79454	12/14/2012	1291.32	41169392	141
Schools	FRIENDSVILLE CITY WATER WORKS	15841	SEE ATTACHED	12/14/2012	625.02	41169393	141
Schools	CITY OF MARYVILLE	15878	SEE ATTACHED	12/14/2012	5335.11	41169388	141
Schools	CITY OF MARYVILLE	15878	SEE ATTACHED	12/14/2012	658.73	41169388	141
Schools	SOUTH BLOUNT UTILITY DIST	15842	SEE ATTACHED	12/14/2012	12546.74	41169408	141
Schools	ATMOS ENERGY	10328	ATTACHED	12/14/2012	3331.87	41169382	141
Schools	TAMMY CASH	15850	GREENEVILLE	12/14/2012	50.00	41169410	141
Schools	TINKER ENTERPRISES	15846	121520	12/14/2012	44.00	41169414	141
Schools	AT&T	10327	0580947126001	12/14/2012	35.10	41169380	141
Schools	ROCKY TOP TOURS LLC	15859	LEVY PROCEEDS	12/14/2012	27551.16	41169418	141
Schools	ROCKY TOP TOURS LLC	15881	LEVY PROCEEDS	12/14/2012	674.44	41169418	141

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Schools	AT&T	10325	6150070106106	12/14/2012	4467.88	41169381	141
Schools	CITY OF ALCOA	6129	ATTACHED	12/21/2012	10070.30	41169596	141
Schools	CITY OF ALCOA	6129	ATTACHED	12/21/2012	4659.11	41169596	141
Schools	CITY OF ALCOA	6138	ATTACHED	12/21/2012	20593.78	41169596	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	6139	ATTACHED	12/21/2012	64889.88	41169598	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15890	79790	12/21/2012	161.17	41169598	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	6131	ATTACHED	12/21/2012	5560.88	41169613	141
Schools	SOUTH BLOUNT UTILITY DIST	6140	ATTACHED	12/21/2012	3507.57	41169615	141
Schools	ATMOS ENERGY	6130	ATTACHED	12/21/2012	6975.42	41169590	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	10349	121412	12/21/2012	234.00	41169623	141
Schools	AT&T	6137	ATTACHED	12/21/2012	569.82	41169588	141
Schools	AT&T	6128	865M4219559551866	12/21/2012	4208.36	41169589	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	10350	140945	12/21/2012	129.50	41169604	141
Schools	CELLEO PARTNERSHIP	6127	6821772157	12/21/2012	272.74	41169593	141
Schools	CITY OF ALCOA	15901	SEE ATTACHED	12/28/2012	37187.34	41169695	141
Schools	CITY OF ALCOA	15901	SEE ATTACHED	12/28/2012	1500.10	41169695	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15894	80275	12/28/2012	58.02	41169698	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15903	SEE ATTACHED	12/28/2012	1009.78	41169698	141
Schools	CITY OF MARYVILLE	15904	SEE ATTACHED	12/28/2012	4324.63	41169696	141
Schools	CITY OF MARYVILLE	15904	SEE ATTACHED	12/28/2012	5844.96	41169696	141
Schools	ATMOS ENERGY	15895	102191	12/28/2012	384.63	41169694	141
Schools	ATMOS ENERGY	15902	SEE ATTACHED	12/28/2012	10486.58	41169694	141
Schools	SUNTRUST BANK CARD	15891	AMAZON	12/31/2012	30.00	41169711	141
Schools	SUNTRUST BANK CARD	15893	PO121959 REF/SALES TAX	12/31/2012	-6.28	41169711	141
Schools	BARBARA B GREGORY	15914	12/12 FUEL ADJ	1/4/2013	1200.37	41169830	141
Schools	FRANK CONNATSER	15912	12/12 FUEL ADJ	1/4/2013	497.25	41169838	141
Schools	JACK CLEMMER	15911	12/12 FUEL ADJ	1/4/2013	1466.64	41169840	141
Schools	SMITH BUS LINES	15923	12/12 FUEL ADJ	1/4/2013	891.00	41169853	141
Schools	BORING BUS SERVICE, LLC	15908	12/12 FUEL ADJ	1/4/2013	6605.28	41169831	141
Schools	REED BUS SERVICE, INC.	15918	12/12 FUEL ADJ	1/4/2013	2603.29	41169848	141
Schools	WILBUR CLINTON HUFFMAN	15915	12/12 FUEL ADJ	1/4/2013	6099.84	41169862	141
Schools	LEANN M. LAMBERT	15916	12/12 FUEL ADJ	1/4/2013	2376.00	41169844	141
Schools	RICHARD L BLAIR	15907	12/12 FUEL ADJ	1/4/2013	2965.59	41169849	141
Schools	TIMOTHY D BROWN	15909	12/12 FUEL ADJ	1/4/2013	549.72	41169857	141
Schools	ISAAC EUGENE MCLEMORE	15922	12/12 FUEL ADJ	1/4/2013	297.00	41169839	141
Schools	FINCHUM SERVICES INC	15913	12/12 FUEL ADJ	1/4/2013	756.27	41169836	141
Schools	STAR LIMOUSINE SERVICE	15921	12/12 FUEL ADJ	1/4/2013	594.00	41169855	141

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Schools	JAMES MONTGOMERY SHOPE	15919	12/12 FUEL ADJ	1/4/2013	4310.22	41169841	141
Schools	DOUGLAS WEST	15920	12/12 FUEL ADJ	1/4/2013	1024.38	41169835	141
Schools	PB&T TRANSPORTATION	15917	12/12 FUEL ADJ	1/4/2013	1960.74	41169846	141
Schools	BRENDA JONES	15924	12/12 FUEL ADJ	1/4/2013	1064.25	41169832	141
Schools	ROCKY TOP TOURS LLC	15910	12/12 FUEL ADJ	1/4/2013	4152.86	41169852	141
Schools	REBECCA WORDE	15925	12/12 FUEL ADJ	1/4/2013	173.25	41169847	141
Sheriffs Department	AT&T	10279	8659814466001	12/7/2012	161.02	1168941	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	10311	79354	12/14/2012	548.93	1169285	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	10313	ATTACHED	12/14/2012	75.02	1169328	101
Sheriffs Department	PATTI J LAW	10298	TRAVEL	12/14/2012	32.00	1169317	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	10322	S.MCCROSKEY	12/14/2012	340.00	1169270	101
Sheriffs Department	CINDY GARNER	10296	TRAVEL	12/14/2012	16.00	1169274	101
Sheriffs Department	KYLA LEDFORD	10297	TRAVEL	12/14/2012	32.00	1169304	101
Sheriffs Department	AMANDA VINCENT	10299	TRAVEL	12/14/2012	32.00	1169262	101
Sheriffs Department	TENNESSEE DRUG & ALCOHOL	10312	12120406	12/14/2012	150.00	1169334	101
Sheriffs Department	AT&T	10315	3906511	12/14/2012	177.82	1169265	101
Sheriffs Department	BARBARA ARWOOD	10295	TRAVEL	12/14/2012	16.00	1169267	101
Sheriffs Department	KAY UNIFORMS	10366	1087INV000173	12/21/2012	12.95	1169535	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	10355	ATTACHED	12/21/2012	192.20	1169555	101
Sheriffs Department	AT&T	10356	8653790433001	12/21/2012	81.87	1169511	101
Sheriffs Department	SMOKY MOUNTAIN HARLEY DAVIDSON	10353	512735	12/21/2012	5.40	1169558	101

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Accounting & Budgeting	DANA WEST	121872	MILEAGE	12/14/2012	17.39	1169278	101
Central Cafeteria	SUSAN AKINS	120929	11/12 MILEAGE	12/7/2012	31.58	43169110	143
Central Cafeteria	JULIE NEELEY	120917	11/12 MILEAGE	12/7/2012	86.48	43169105	143
Central Cafeteria	JUDY A MCCAULLEY	10338	MILEAGE	12/14/2012	32.66	43169452	143
Central Cafeteria	JUDY A MCCAULLEY	120919	MILEAGE	12/14/2012	30.79	43169452	143
Central Cafeteria	TERESA A GENTRY	120923	MILEAGE	12/14/2012	20.22	43169459	143
Central Cafeteria	TERESA A GENTRY	122166	MILEAGE	12/14/2012	124.82	43169459	143
Central Cafeteria	SHERRY THACKER	10334	MILEAGE	12/14/2012	47.94	43169458	143
Central Cafeteria	EDWARD NED CONNELL	120925	MILEAGE	12/14/2012	38.54	43169451	143
Central Cafeteria	DONNA GREGORY	120922	MILEAGE	12/14/2012	48.32	43169450	143
Central Cafeteria	SHARON BREEDEN	15880	MILEAGE	12/14/2012	4.56	43169457	143
Central Cafeteria	SHARON BREEDEN	120927	11/12	12/14/2012	67.35	43169457	143
Central Cafeteria	SANDRA K MORGAN	10333	MILEAGE	12/14/2012	13.91	43169456	143
Central Cafeteria	REBECCA BUNCH	10336	MILEAGE	12/14/2012	14.10	43169454	143
Central Cafeteria	REBECCA BUNCH	10337	MILEAGE	12/14/2012	42.30	43169454	143
Circuit Court Clerk	DONNA MARTIN	10263	MILEAGE	12/7/2012	30.74	1168956	101
Circuit Court Clerk	TAMRA WALKER	10264	MILEAGE	12/7/2012	16.36	1168997	101
Circuit Court Clerk	SUNTRUST BANK CARD	121356	CRACKER BARR,,,	12/31/2012	104.43	1169706	101
County Trustee	SCOTT GRAVES	121687	TRAVEL	12/14/2012	54.96	1169327	101
Development	GARY FERGUSON	120152	MILEAGE	12/7/2012	426.76	1168962	101
Development	ROGER FIELDS	120157	MILEAGE	12/7/2012	107.16	1168988	101
Development	MARTY L YATES	121762	MILEAGE	12/7/2012	47.94	1168976	101
Drug Court	GEORGE C NORTON, II	122450	MURFREESBORO	12/14/2012	115.00	28169365	128
Drug Court	AMY E GALYON	122448	MURFREESBORO	12/14/2012	289.84	28169363	128
Drug Court	DEANNA REED	122451	MURFREESBORO	12/14/2012	115.00	28169364	128
Drug Court	STEPHANIE MONDAY	122449	MURFREESBORO	12/14/2012	115.00	28169366	128
Drug Court	SUNTRUST BANK CARD	121625	EMBASSY ,,,,	12/31/2012	650.09	28169709	128
Drug Court	SUNTRUST BANK CARD	121625	EMBASSY SUITES	12/31/2012	161.70	28169709	128
Drug Enforcement	SUNTRUST BANK CARD	121714	MILLENIUM	12/31/2012	784.00	63169715	363
Election Commission	MUSIC ROAD HOTEL	122404	ELECTION	12/7/2012	440.15	1168981	101
Election Commission	MARY LEE SYKES	10288	MILEAGE	12/14/2012	42.63	1169308	101
Election Commission	MARY LEE SYKES	10289	MILEAGE	12/14/2012	27.12	1169308	101
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	121843	REIMB/FFA RECEPTION	12/7/2012	624.05	42169090	142
Federal Projects	JENNIFER AXLEY	121444	11/12 MILEAGE	12/7/2012	217.95	42169092	142
Federal Projects	JUDY ALISA TEFFETELLER	120288	11/12 MILEAGE	12/7/2012	98.09	42169093	142
Federal Projects	DONALD ANDERSON	122092	11/12 MILEAGE&TRAVEL	12/7/2012	210.50	42169086	142
Federal Projects	MARY JANE JONES	120268	11/12 MILEAGE	12/7/2012	85.07	42169095	142

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Federal Projects	DONNA RUSSELL	121443	10&11/12 MILEAGE&TRAVE	12/7/2012	264.76	42169087	142
Federal Projects	DONNA RUSSELL	122373	NASHVILLE	12/7/2012	371.75	42169087	142
Federal Projects	NANCY KEMP	122093	11/12 MILEAGE&TRAVEL	12/7/2012	191.41	42169097	142
Federal Projects	JENNIFER AXLEY	121444	GATLINBURG	12/14/2012	117.60	42169431	142
Federal Projects	JUDY ALISA TEFFETELLER	120277	11/13 MILEAGE	12/14/2012	14.95	42169432	142
Federal Projects	TERRI BRADSHAW	122366	GATLINBURG	12/14/2012	91.00	42169442	142
Federal Projects	LISA RUSSELL	122363	GATLINBURG	12/14/2012	102.00	42169435	142
Federal Projects	DONNA RUSSELL	122373	GATLINBURG	12/14/2012	80.00	42169427	142
Federal Projects	CYNTHIA E VANPELT	122368	GATLINBURG	12/14/2012	91.00	42169426	142
Federal Projects	JANE PATE	122355	GATLINBURG	12/14/2012	169.80	42169430	142
Federal Projects	SANDRA FUCHS	122382	MURFREESBORO-GATLINBUR	12/14/2012	392.78	42169440	142
Federal Projects	NICHOLE MCCORD	122383	GATLINBURG-MURFREESBOR	12/14/2012	430.38	42169437	142
Federal Projects	BRENDA DIANNE FLYNN	122384	GATLINBURG-MURFREESBOR	12/14/2012	254.60	42169422	142
Federal Projects	LINDA LEE BROWN	121078	11/12 MILEAGE	12/14/2012	63.12	42169434	142
Federal Projects	MIGUEL JAMES RAMOS	121076	11/12 MILEAGE	12/14/2012	63.12	42169436	142
Federal Projects	CHRIS ALLEN HARVEY	121077	11/12 MILEAGE	12/14/2012	32.43	42169425	142
Federal Projects	GISELE C PRADO SANTOS	121074	11/12 MILEAGE	12/14/2012	16.64	42169428	142
Federal Projects	GWENDOLYN HOPE HIXSON	121075	11/12 MILEAGE	12/14/2012	66.83	42169429	142
Federal Projects	TWILA CRYE	122357	12/5 CONF	12/21/2012	163.80	42169642	142
Federal Projects	ROBIN HENRY	122358	12/2,12/5 CONF	12/21/2012	369.38	42169640	142
Federal Projects	JENNIFER AXLEY	6135	12/12 CONF	12/21/2012	12.57	42169631	142
Federal Projects	JENNIFER AXLEY	121444	12/12 CONF	12/21/2012	119.68	42169631	142
Federal Projects	JENNIFER AXLEY	122374	TRAVEL	12/21/2012	38.31	42169631	142
Federal Projects	JUDY ALISA TEFFETELLER	120277	MILEAGE	12/21/2012	28.67	42169632	142
Federal Projects	LEANN M. LAMBERT	122601	367152	12/21/2012	200.00	42169634	142
Federal Projects	DONNA RUSSELL	122373	12/12 CONF	12/21/2012	328.71	42169629	142
Federal Projects	MARK P DOWLEN	122445	12/8	12/21/2012	96.55	42169635	142
Federal Projects	CARMEN BRAMBLETT	122370	12/2,12/5 CONF	12/21/2012	254.80	42169625	142
Federal Projects	TAMMY R POWELL	122381	12/2 CONF	12/21/2012	109.00	42169641	142
Federal Projects	TAMMY R POWELL	122381	12/5 CONF	12/21/2012	163.80	42169641	142
Federal Projects	APRIL HERRON	122360	12/5 CONF	12/21/2012	171.80	42169624	142
Federal Projects	SUNTRUST BANK CARD	121326	RENAISSANCE	12/31/2012	567.00	42169712	142
Federal Projects	SUNTRUST BANK CARD	121700	MICROTEL INN	12/31/2012	239.97	42169712	142
Federal Projects	SUNTRUST BANK CARD	121806	HILTON GARDEN INN	12/31/2012	238.00	42169712	142
Federal Projects	SUNTRUST BANK CARD	122200	TEXAS INSTRUMENTS	12/31/2012	160.00	42169712	142
Federal Projects	SUNTRUST BANK CARD	122337	SHERATON MUSIC CITY	12/31/2012	295.44	42169712	142
Federal Projects	SUNTRUST BANK CARD	122367	UNITED AIR	12/31/2012	700.80	42169712	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	122573	JDGE BREWER	12/21/2012	286.96	1169556	101
Inspection & Regulation	SYLVIA DUNLAP	10272	MILEAGE	12/7/2012	17.39	1168996	101
Inspection & Regulation	SHERRI SPENCER	120011	MILEAGE	12/7/2012	54.55	1168990	101
Inspection & Regulation	SHERRI SPENCER	122017	MILEAGE	12/7/2012	101.02	1168990	101
Inspection & Regulation	LEANNE JUSTICE	10271	MILEAGE	12/7/2012	30.08	1168974	101
Inspection & Regulation	BETTY R MCKENZIE	121909	MILEAGE	12/14/2012	188.47	1169268	101
Inspection & Regulation	JENNIFER PITTS	10367	MILEAGE	12/21/2012	34.78	1169534	101
Jail	MICHAEL S FOX	10321	PRIS TRANS	12/14/2012	18.00	1169311	101
Jail	WILLIAM T. EVERETT	10320	PRIS TRANS	12/14/2012	18.00	1169346	101
Jail	SAM TACKETT	10323	PRIS TRANS	12/14/2012	23.00	1169326	101
Jail	SAM TACKETT	10352	PRIS TRANS	12/21/2012	28.00	1169554	101
Juvenile Court	JILL CUSACK	120586	MILEAGE	12/7/2012	47.47	1168968	101
Juvenile Court	MICHAEL ELDRIDGE	120585	MILEAGE	12/7/2012	65.80	1168978	101
Juvenile Court	AMANDA G. MAY	120588	MILEAGE	12/14/2012	26.79	1169261	101
Juvenile Court	AMANDA G. MAY	120588	MILEAGE	12/21/2012	31.81	1169507	101
Juvenile Court	AMANDA G. MAY	122071	MILEAGE	12/21/2012	10.02	1169507	101
Planning	JOHN LAMB	120494	MILEAGE	12/7/2012	76.61	1168970	101
Planning	JOHN LAMB	120494	12/12 TRAVEL/MILEAGE	12/28/2012	76.61	1169691	101
Public Library	NANCY L UNDERWOOD	15839	11/12 MILEAGE	12/14/2012	8.93	15169356	115
Public Library	REFUNDS	575186	ATHENS	1/4/2013	11.00	15169826	115
Public Library	ANGELA SELF	15931	ATHENS	1/4/2013	12.00	15169813	115
Public Library	KATHLEEN CHRISTY	122521	ATHENS	1/4/2013	57.12	15169820	115
Purchasing	SUSAN BULLEN	10260	MILEAGE	12/7/2012	16.92	1168995	101
Register of Deeds	JOANNA BELCHER	10255	MILEAGE	12/7/2012	23.97	1168969	101
Register of Deeds	NIHLA MCCALL	15898	12/17-21/12 MILEAGE	12/28/2012	7.05	1169692	101
Schools	LYNDA G LYDA	121142	MILEAGE	12/7/2012	142.97	41169056	141
Schools	LYNDA G LYDA	121921	11/12	12/7/2012	9.50	41169056	141
Schools	CAROLYN PAYNE	121032	10&11/12 MILEAGE	12/7/2012	53.73	41169032	141
Schools	KAREN MOFFATT	120135	11/12 MILEAGE	12/7/2012	28.67	41169052	141
Schools	TAMMY CASH	121811	11/12 MILEAGE	12/7/2012	107.30	41169074	141
Schools	RHONDA LAIL	120126	MILEAGE	12/7/2012	10.07	41169063	141
Schools	RHONDA LAIL	121810	11/12	12/7/2012	49.57	41169063	141
Schools	THOMAS J JOHNSON	121044	11/12 MILEAGE	12/7/2012	129.86	41169077	141
Schools	SUSAN LEE	121140	11/12 MILEAGE	12/7/2012	72.24	41169073	141
Schools	FRANCINE L REYNOLDS	120128	11/12 MILEAGE	12/7/2012	42.39	41169044	141
Schools	DAVID C MURRELL	120236	11/12 MILEAGE	12/7/2012	83.70	41169038	141
Schools	LEAH NICOLE WEBB	120133	11/12 MILEAGE	12/7/2012	42.49	41169053	141

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Schools	SUSAN ELROD	121138	11/12 MILEAGE	12/7/2012	53.82	41169072	141
Schools	DANIEL MCCLEARY	120127	11/12 MILEAGE	12/7/2012	69.98	41169037	141
Schools	LISA MCCLEARY	121479	11/12 MILEAGE	12/7/2012	105.33	41169055	141
Schools	ROBERTO RUBIN	121045	11/12 MILEAGE	12/7/2012	160.37	41169066	141
Schools	MEGAN J STEVERSON	120139	11/12 MILEAGE	12/7/2012	19.74	41169057	141
Schools	JAN BEMIS	120144	MILEAGE	12/14/2012	90.24	41169395	141
Schools	CAROLYN PAYNE	121032	121/6/12	12/14/2012	7.68	41169385	141
Schools	LAWRENCE R MCCURDY	121070	11/12 MILEAGE	12/14/2012	63.45	41169400	141
Schools	DEBRA JENKINS	120151	11/12 MILEAGE	12/14/2012	52.17	41169391	141
Schools	KATHLEEN ASPIRANTI	120125	11/12	12/14/2012	34.19	41169396	141
Schools	KATHLEEN ASPIRANTI	121920	MILEAGE	12/14/2012	41.39	41169396	141
Schools	REBECCA BARR	121217	11/12 MILEAGE	12/14/2012	19.41	41169403	141
Schools	RHONDA LAIL	121810	DEC 2012	12/21/2012	46.25	41169611	141
Schools	SUSAN LEE	121140	DEC 2012	12/21/2012	84.51	41169619	141
Schools	LISA MCCLEARY	121479	DEC 2012	12/21/2012	43.94	41169605	141
Schools	LISA MCCLEARY	122490	MILEAGE	12/21/2012	4.05	41169605	141
Schools	ALISON DORSEY	120124	NOV 2012	12/21/2012	23.69	41169585	141
Schools	NOEL M DAVIS	121832	MILEAGE	12/21/2012	11.99	41169606	141
Schools	TAMMY CASH	121811	12/12 MILEAGE	12/28/2012	77.55	41169702	141
Schools	LEAH NICOLE WEBB	120133	12/12 MILEAGE	12/28/2012	28.15	41169699	141
Schools	SUSAN ELROD	121138	12/12 MILEAGE	12/28/2012	53.44	41169701	141
Schools	DEBRA JENKINS	120151	12/12 MILEAGE	12/28/2012	41.74	41169697	141
Sheriffs Department	PATTI J LAW	10298	TRAVEL	12/14/2012	32.00	1169317	101
Sheriffs Department	JAMES BERRONG	122340	TRAVEL	12/14/2012	127.50	1169294	101
Sheriffs Department	CINDY GARNER	10296	TRAVEL	12/14/2012	16.00	1169274	101
Sheriffs Department	JARROD MILLSAPS	122341	TRAVEL	12/14/2012	139.50	1169298	101
Sheriffs Department	KYLA LEDFORD	10297	TRAVEL	12/14/2012	32.00	1169304	101
Sheriffs Department	RODNEY HOLLOWAY	121878	TRAVEL	12/14/2012	51.70	1169323	101
Sheriffs Department	AMANDA VINCENT	10299	TRAVEL	12/14/2012	32.00	1169262	101
Sheriffs Department	JEREMY BLAIR	121877	TRAVEL	12/14/2012	51.70	1169299	101
Sheriffs Department	BARBARA ARWOOD	10295	TRAVEL	12/14/2012	16.00	1169267	101
Sheriffs Department	SUNTRUST BANK CARD	120959	SHERATON	12/31/2012	428.00	1169706	101
Sheriffs Department	SUNTRUST BANK CARD	120959	EMBASSY	12/31/2012	395.16	1169706	101