

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, FEBRUARY 21, 2013, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. January 17, 2013 County Commission Meeting Consent Calendar:
 - a. Minutes of December 20, 2012 regular meeting and January 8, 2013, zoning public hearing.
 - b. Approval of Deputy Sheriff and Notary Public bonds and oaths. (January)
 - c. Election of Notaries.
 - d. Appointments:
 - i. Agriculture Extension Committee – Roy Gamble, Missy Burkhart, Dr. Andy Daugherty.
 - ii. Budget Committee – Mike Lewis, Steve Samples, Jerome Moon, and Gerald Kirby.
 - iii. Purchasing Commission – Mike Lewis, Steve Samples, Jerome Moon, and Gerald Kirby.
 - iv. Jail Inspection Committee – Sharon Hannum, Robert Mathis, Larry Shearer.
 - v. Industrial Development Board – Fred Lawson.
2. January 17, 2013 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.
3. January 17, 2013 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.
4. Resolution Classifying the Roads of Blount County, Tennessee According to Tennessee Code Annotated 54-10-103 et seq.
5. February 21, 2013 Consent Calendar:
 - a. Approval of Deputy Sheriff and Notary Public bonds and oaths. (February)
 - b. Election of Notaries.
 - c. Appointments:
 - i. Carolyn Forster – Blount Memorial Hospital Board of Directors.
 - ii. Danny Gaylon – Sheriff's Merit Board.
 - iii. Don Munson – alternate to Board of Zoning Appeals.
 - iv. Boyce Smith – Smoky Mountain Tourism Authority.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.



F. NEW BUSINESS.

1. Budget transfers:
 - a. Clerk & Master - \$2,461.00
 - b. Soil Conservation - \$576.00
 - c. Records Management - \$1,273.00
 - d. Trustee - \$26,000.00
 - e. Schools - \$13,290.00
2. Budget increases/decreases:
 - a. Resolution to increase General County Fund Budget - \$12,058.00.
 - b. Resolution to amend General County Fund Budget - \$63,202.00.
 - c. Resolution to amend Library Fund Budget - \$7,998.00.
3. Resolution to amend General County Fund Budget - \$5,000.00.
4. Authorization for Highway Department to apply for a grant for repair work to Long Rifle Road.
5. Interlocal agreement with the Cities of Alcoa and Maryville for the Animal Shelter.
6. Resolution to implement grant procedures and worksheet.
7. Amendments to Employee Handbook.
8. Request from Congressman John J. Duncan, Jr. for district office space in the Blount County Courthouse.
9. Setting of public hearing for 6:45 pm, March 21, 2013, regarding resolution to amend the Zoning Map of Blount County, Tennessee, from R-2 Rural District 2 to R-1 Rural District 1 for property located at 6250 Paul Boone Road, being tax map 126 and part of parcels 079.00 and 014.00.
10. Resolution to establish ad hoc committee to study solid waste and recycling.
11. Resolution regarding the addition of an additional portion of Custer Drive to the Official Roads List for Blount County, Tennessee.
12. Resolution to oppose the backcountry camping fee for the Great Smoky Mountains National park, to oppose the imposition of any fee for the use of the Great Smoky Mountains National Park that is not directly associated with the use of amenities or a commercial purpose and to demand immediate repeal of the backcountry camping fee and asking all counties to join in passing this resolution and forwarding to their state delegates.
13. Annual Adjustments – Financial Assurance Agreement for the Alcoa/Maryville/Blount County Landfill – permits SNL 05-103-0105 original, vertical, and lateral expansion (phase 1 – 7); DML 05-0091 NA, DML 05-0091 SA.

G. ANNOUNCEMENTS AND STATEMENTS.

1. Potential scope of work and funding avenues to repair Long Rifle Road.

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

Murrell - yes

Wright - yes

Moon - yes

Samples - 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 February 21, 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.

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

Email: 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



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



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

TENNESSEE CODE ANNOTATED
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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 Manager 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 its 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>]

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

To: 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
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 17, 2013
(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
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

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

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

Justification / Explanation:

finish out year for parts

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

***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.

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

**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.L.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.

Signature of Department Head

Signature of County Mayor

Signature of County Clerk

Signature of County Auditor

Signature of County Treasurer

Signature of County Assessor

Signature of County Engineer

Signature of County Health Officer

**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.I

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

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: General Liability

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
263-0-431010-0	Self-Insurance Premiums	1,352,386.00
Total transferred to:		1,352,386.00

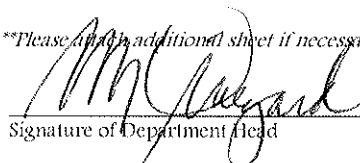
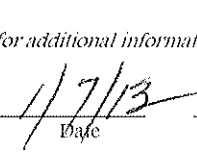
<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
263-0-431011-0	Self-Insurance Premiums - General County	-682,345.00
263-0-431012-0	Self-Insurance Premiums - Highway	-128,041.00
263-0-431013-0	Self-Insurance Premiums - Schools	-515,000.00
263-0-431015-0	Self-Insurance Premiums - Library	-27,000.00
Total transferred from:		-1,352,386.00

Justification / Explanation:

This amendment is to 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.

[Faint, illegible text from the reverse side of the page]

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

	
Signature of Department Head	Signature of County Mayor
1/7/13	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.1.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 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.1-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--Judicial 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: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

**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.1.1

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
264-0-431020	Other Employee Benefits	1,520,270.00
Total transferred to:		1,520,270.00

ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
264-0-431021	Other Employee Benefits--General County	(932,770.00)
264-0-431022	Other Employee Benefits--Highway	(33,000.00)
264-0-431023	Other Employee Benefits--Schools	(330,000.00)
264-0-431024	Other Employee Benefits--Schools Federal Projects	(81,000.00)
264-0-431025	Other Employee Benefits--Library	(55,000.00)
264-0-431026	Other Employee Benefits	(79,000.00)
264-0-431029	Employee Benefits--Extended Daycare	(9,500.00)
Total transferred from:		(1,520,270.00)

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.

(Faint, illegible text, likely a signature or stamp)

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

(Signature of Department Head) 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.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.

[Signature of Department Head]
Signature of Department Head

Date

[Signature of County Mayor]
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.1n

**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
264-0-441610	Cobra Insurance Payments	35,400.00
Total transferred to:		35,400.00

ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
264-0-441611	Cobra Insurance	(4,000.00)
264-0-441613	Cobra Insurance	(6,400.00)
264-0-449901	Cobra General County	(25,000.00)
Total transferred from:		(35,400.00)

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.

(Faint, illegible text, likely a signature or stamp)

*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 INCREASES/DECREASES
January 17, 2013
(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
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 21st day of February, 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 21st day of February, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

F.1.a

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

TYPE OF AMENDMENT

TRANSFER: ☐

INCREASE/DECREASE: ☒

DEPARTMENT: GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
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	\$1,600.00
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	\$1,200.00
Total Transferred to:		\$10,556.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-000000-465909	State Grant - Adult Education	\$2,639.00
141-000000-471200	Federal Grant - Adult Education	\$7,917.00
Total Transferred from:		\$10,556.00

Justification / Explanation:

Increase from Department of Labor and Workforce Development, Division of Adult Education; grant for FY 12-13.

Budget Committee
 _____ vote
 _____ Approved _____ vote _____ pass
 _____ Recommended for _____ vote _____ pass
 _____ committee in consideration
 _____ Declined _____ vote _____ pass
 _____ Tabled _____ vote _____ pass
 _____ Deferred _____ vote _____ pass

Tracy Logan 12-20-12
 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.

"Approved By The Board Of Education" 1-3-13

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

M E M O R A N D U M

TO: Carol Ergenbright
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.

[illegible]

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

	Salary	Social Sec.	Medicare	Total
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
Total Request				\$ 12571.19
In-Kind match				\$ 1,257.12

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 21st day of February, 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 21st day of February, 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 **G P S F**

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

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

Justification / Explanation:

Establish budget for the Arts Student Ticket Subsidy State grant.

Budget Committee

Date _____ YES _____

Approved _____ YES _____ NO _____

Recommended for _____ YES _____ NO _____

Committee deliberation _____ YES _____ NO _____

Decided _____ YES _____ NO _____

Failed _____ YES _____ NO _____

Deferred _____ 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 or 615-532-5934 or Shannon Ford at 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 21st day of February, 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 21st day of February, 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 Line 308-58900

308-58900-500599

12/13

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 21st day of February, 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 21st day of February, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

F.I.F

**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
Reviewed and recommended the following:
 1. Legal Fees
 2. Building and Contents Insurance
 3. Liability Insurance
 4. Health Equipment
 5. Total
 6. Department

**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 21st day of February, 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 21st day of February, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

F.1.0

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.

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.

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 21st day of February, 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 21st day of February, 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		
<i>Panorama Estates Unit 7</i> Map: 3023A Date Recorded: 11/14/2012 District 6	Dakota Dr.	70'	655'	22'	50'
<i>Tall Oaks, Phase 4</i> Map: 3002B Date Recorded: 8/20/2012 District 14	Oak Leaf Cir.	530'	530'	18'	50'
<i>Griffitts Mill at Mint, Phase 1</i> 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.

ROAD NAME	FORMER LENGTH	NET CHANGE	REVISED LENGTH
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

Based on B.C.H.D. records as of 1/4/2013 8:12:28 AM

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* 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		
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

Based on B.C.H.D. records as of 1/4/2013 8:12:28 AM

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* 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		
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

Based on B.C.H.D. records as of 1/4/2013 8:12:29 AM

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* 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		
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

Based on B.C.H.D. records as of 1/4/2013 8:12:29 AM

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* 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		
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

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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 TUCKALEECHIE 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

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**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		
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

Based on B.C.H.D. records as of 1/4/2013 8:12:30 AM

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* 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		
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
TUCKALEECHIEE PKE	18.50	21.00	2.9	26.00	30.00	A	Second
TUCKALEECHIEE 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

Based on B.C.H.D. records as of 1/4/2013 8:12:31 AM

Official County Road List - Page 31 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		
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

RESOLUTION No. 13-02-001

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 February 21, 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
February 21, 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>
AMY L. MCMILLAN	1/14/2013	WESTERN SURETY COMPANY
MIKE MCCULLOUGH	1/15/2013	WESTERN SURETY COMPANY
MACEL ELY II	1/16/2013	MERCHANTS BONDING CO.
LANA COBY	1/16/2013	AUTO-OWNERS(MUTUAL) INS. CO.
JESSIE ROSE	1/16/2013	SSURETY BONDING COMPANY OF AME
KELLEY J. HARRIS	1/17/2013	WESTERN SURETY CO.
TECA RUBY	1/17/2013	AMERICAN BANKERS INS. CO. OF F
KAREN B CRABTREE	1/22/2013	WESTERN SURETY CO.
ELIZABETH A. HEERDT	1/22/2013	LOIS G. HEERDT/MARK E. HEERDT
DONNELLE COLLINS	1/23/2013	MERCHANTS BONDING COMPANY
MELISSA FULCHER	1/23/2013	WESTERN SURETY CO.
KIM MINUTOLO	1/23/2013	WESTERN SURETY COMPANY
CONNIE MCGUIRE	1/24/2013	WESTERN SURETY CO.
LAURA LENEAR	1/24/2013	WESTERN SURETY CO.
TAMMY M GREEN	1/24/2013	MERCHANTS BONDING COMPANY
CAROLYN T. WALKER	1/30/2013	SURETY BONDING COMPANY OF AMER
BRENT W. JOHNSON	1/30/2013	J WILLIAM JOHNSON/BRENDA JOHNSON
JAMES D. HARRIS SR.	2/1/2013	SURETY BONDING CO. OF AMERICA
DARLENE PERCELL	2/5/2013	PAULA RAUHUFF/CONNIE MCCAMMON
SHARON L. FLOYD	2/6/2013	OLD REPUBLIC SURETY COMPANY
HEATHER RAUCCI	2/6/2013	WESTERN SURETY COMPANY

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
February 21, 2013

Name

None .

Date of oath



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 FEBRUARY 21, 2013

Jennifer R. Allison
Rebecca J. Baker
Kristin L. Ball
Cynthia C. Blair
Libby Brown
Ashley Diane Burchfield
Nancy B. Burns
Ann R. Connatser
Loretta K. Cooper
Erin M. Davenport
Lisa M. Dennis
Linda A. Dial
Nancy Dickenson
Jim Ellis
George Ellison
Cora Everett
James R. Ferguson
Kelly J. Garrison
Amanda Gillooly
Robert Gooden
Regina I. Greene
Amanda L. Haas
Clara K. Heaton
Josh Hepperly
Hunter Hepperly
Danita Janson
Jesse Labell

Kimberly Little
Kim Lonas
Amanda Lea McGuire
Stephanie Moore
Anna E. Morelock
Sonya R. Neff
Sharon Norris
Melissa Nunnery
Joy Paine
Brad Payne
Yvonne M. Payne
Wendy R. Phillips
Paula J. Pinkert
Dustin Ramsey
Patricia Raulston
Matthew G. Sipf
Jenifer L. Sledge
Sharon L. Stephens
Dana R. Swayney
Mistie M. Thibert
Karen Trentham
Joel K. Waters
Linda L. Wayman
Sharon D. Whitehorne
Cathy Wilson
Trish Wright
Lisa R. Yount

January 15, 2013

The Honorable Jerome Moon
Chairman
Blount County Board of Commissioners
Blount County Commission
359 Court Street
Maryville, TN 37804-5906

Dear Commissioner Moon:

It is my understanding the Blount County Commission failed to elect Susan Keller to the Blount Memorial Hospital Board of Directors at the December 20, 2012 monthly meeting of the Commission. Ms. Keller's name was provided to the Commission by the Hospital Board Nominating Committee as set forth in the Hospital Charter Amendment of October 23, 1984.

The Nominating Committee has been reconvened to consider a new nominee to present to the Commission. After considering a number of well-qualified individuals, the Nominating Committee unanimously selected Carolyn Forster as a nominee to the Hospital Board of Directors. If elected by the Commission, Ms. Forster would serve a three year term covering the calendar years of 2013-2015. I have attached an information sheet with some background on Ms. Forster.

Thank you in advance for the Commission's consideration of this new nominee. I would appreciate notification after action has been taken by the Commission.

Sincerely,

Robert P. Redwine
Chairman
Blount Memorial Hospital Nominating Committee

Attachment

RPR:kcj

CAROLYN D. FORSTER

1046 Nina DeLozier Road
Maryville, TN 37804

E-mail: _____

Family

Children: **Joy Carver**, owner
Dandy Lions Gifts, Maryville
Rebecca
New York, New York

Employment

Sep 2005 – present (contract)
KUB
Facilitator, PACE 10 Partners Council

Oct 1995-May 2004
Executive Director, Leadership Blount County, Inc.

(Full time stay-at-home Mom and Community Volunteer, 1985 – 1995)

Sep 72 - Feb 85:
Tennessee Air National Guard
Secretary to the Commander
McGhee Tyson Airbase

Sep 71 - Sep 72:
Teacher
Friendsville High School

Education

Graduate, Porter High School, Maryville, 1965
B.S., Business Administration, The University of Tennessee, Knoxville, 1969

Community Activities

Great Smoky Mountains Heritage Center Guild, 2012-present
Member, first class of Leadership Blount, 1991
Chairman, 'Pennies for a Purpose', fund raiser for Boys Group Home, 1992
Co-Chairman, Dogwood Arts Festival, 1993
Past Chairman, Jr. Service League Follies
Past President, GFWC Jr. Chilhowee Club
Past President, Family Support Group, 134th AREFG, McGhee Tyson Airbase
Foothills Fall Festival Committee, 1999-2009
Chair of Juried Arts and Crafts Show 2002-2009
Board of Trustees, Blount County Library, 1999-2004
Advisory Board, Pellissippi State Technical Community College, 1998-2007
Advisory Board, Mountain Challenge, 1999-2007
ALCOA Foundation Community Advisory Board, 2001-2009
Honorary Chairman, Blount Memorial Hospital Gala, 2001
Member, Mt. Lebanon Baptist Church, Maryville
Chairman, United Way Day of Caring (2 years)
Co-Chairman, United Way 1995 Fashion Show
United Way Allocations Panel (8 years)
United Way Board of Directors, 2006 – 2009
United Way Pillars Campaign Co-Chair, 2007
Co-Chair, Maryville College Community Campaign, 2004
Co-Chair, Andrea Walks, Fundraiser for Children's Advocacy Center, 2005

Co-Chair, Citizens for Civic Arts Center, 2005
Co-Chair, Relay for Life, Blount County, 2006
Blount County American Red Cross Board of Directors, 2006 - 2009
Former Board of Directors:
 Little River Watershed Association
 Child and Family Services, Blount County
 Haven House
 Sam Houston Historic Schoolhouse Association

Regional and State Activities:

Board of Directors, WUOT 91.9 Inc., 2009 - present
Board of Directors, Nine Counties.One Vision., 2000-2005,
 Member of Events and Activities Task Force, 9C1V
Board of Directors, East Tennessee Regional Leadership Association, (ETRLA)
Past President, Board of Directors, Tennessee Association of Community
 Leadership, (TACL)

Awards

(Local) Named to The Daily Times Wall of Fame, 2001
(Regional) Recipient of the 2004 Bob Gonia Leadership Award
(State) Recipient of The Adjutant General's Distinguished Patriot Medal, 2003

Ted Daniel "Danny" Galyon

Life long resident of Blount County

Education:

1981 Heritage High School

1985 Associates Degree Community College of the Air Force

1988 Bachelor's of Communications University of Tennessee Knoxville

1994 Masters of Education Lincoln Memorial University

1996 Educational Specialist Degree Lincoln Memorial University

1998 Squadron Officer School - Maxwell Air Force Base

2002 Air Command and Staff College - Maxwell Air Force Base

Work Experience:

Enlisted in the USAF fall of 1984 - Served as Security Forces for 8 years

Received my commission thru the Academy of Military Science into the Tennessee Air National Guard - April 1993 Served as Personnel Officer, Public Affairs Officer, Services Flight Commander and retired as Force Support Squadron Commander after 24 years as Lieutenant Colonel

I began substitute teaching in Blount County Schools in 1989. I was hired full time in Sevier County in 1992 where I taught grades 5-8 and all subjects. I was hired to teach in Blount County Schools in 1998 and taught at Eagleton Middle School.

I was selected to become an assistant principal at William Blount High School in 2000 and have served in an administrative capacity since that time. I currently serve as the Director of Alternative Programs for Blount County Schools.

Community Service:

Little League Baseball coach and umpire.
Habitat for Humanity

Professional Organizations:

Board of Directors for Keep Blount Beautiful
Civil Service Merit Board for Blount County Sheriff's Office
Professional Educators of Tennessee
Tennessee Education Association

**SHERIFF'S MERIT BOARD
(3 YEAR TERMS)**

**Gary Hall
2351 Riverside Drive
Maryville, TN 37804**

**984-1737 – H (appt. 2/18/10 for 2 yrs.)
(reappointed 2/16/12-2/16/15)**

**Harold Coulter
207 Swanee Drive
Maryville, TN 37804**

**983-7668 – H (appt. 2/18/10)
(reappointed 3/17/11-3/17/14)**

**Danny Galyon
313 Luther Jackson Drive
Maryville, TN 37804**

983-2658 – H (appt. 2/18/10 for 3 yrs.)

**Jerry Marrow
1802 Saddle Horn Trail
Maryville, TN 37803**

**856-0566 – H (appt. 2/18/10)
(reappointed 3/17/11-3/17/14)**

**Cecil "Buster" Saffles
1936 Montvale Station Road
Maryville, TN 37803**

**982-7985 – H (appt. 2/18/10 for 2 yrs.)
(reappointed 2/16/12-2/16/15)**

DON MUNSON
120 Fence Rail Gap Road
Walland, TN 37886
865-984-3401 – home

Home town -Kingsport,Tn. Graduated from Dobyns-Bennett HS
1966.Competed in track and participated in student government.

Attended University of Tennessee 1966-1967.Member of the track
team.

W T Grant Co. 1968-1976.Served as store manager.

JCPenney Co. 1977-1980.Served in store management

Owner operator of deli/ restaurant 1981-1982

Walmart/Sams 1983-2000.Served as store manager and district
manager

KMart Stores 2001-2003.Served as Regional Vice President

Dick's Sporting Goods 2003-2011 Served as district manager

Activities--Volunteer track coach and mentor

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

Name/Address	Phone	Term Expires
Bruce Damrow 2044 Stonybrook Road Louisville, TN 37777	977-8057 (APPT. 02/16/12) (Jim Melton appt. 9/16/10 - resigned 1/30/12)	9/16/15
Rob Walker 237 Meadow Road Friendsville, TN 37737	995-2564	8/20/14
Stanley Headrick 3806 E. Lamar Alexander Pkwy. Maryville, TN 37804	681-1846	8/31/13
Andy Allen (ReAppt. 8/16/12) 232 Littlebrook Circle Rockford, TN 37853	380-0996 (GORDON WRIGHT APPT. 8/16/07 <u>RESIGNED 9/1/2010</u>)	8/16/17
Larry Chesney (Appt.8/18/11) 350 Martin Valley Road Walland, TN 37886	980-0824	8/18/16

Associates:

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

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

Article 11. BOARD OF ZONING APPEALS.

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

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



MEMORANDUM

To: Blount County Commission

From: Bryan Daniels, President & CEO

Date: January 29, 2013

Re: Board Member Appointments

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

1. Boyce Smith, Manager, Wal-Mart Stores, Inc.
2. Mary Beth West, President, Mary Beth West Consulting
3. Scott Maddux, President, Smoky Mountain Harley-Davidson

We request your selection of one of these individuals. Your consideration of this request at your next meeting is greatly appreciated.

B O Y C E S M I T H

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

resident of Maryville, Tennessee

Board Memberships and Affiliations

Board Member - Leadership Blount

Board Member - Blount County Habitat for Humanity

Board Member - Richard Williams Leadership Development Academy

Board Member - Blount County Chamber of Commerce

Membership Vice-Chair - Blount County Chamber of Commerce

Board Chair - Blount County Chamber of Commerce

Board Member - United Way of Blount County

Board Chair - United Way of Blount County

Board Member - Great Smoky Mountains Heritage Center

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

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

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



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

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

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

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



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

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

Professional Experience:

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

General Areas of Expertise:

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

Highlights of Leadership, Professional and Volunteer Affiliations:

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

Scott Maddux

Owner

Smoky Mountain Harley-Davidson

Scott Maddux began his professional career after receiving a BS in Marketing and a Masters Degree in Business (MBA) from Tennessee Tech University. He started work as a financial analyst for the March Group, a regional merger and acquisition firm in Nashville, Tennessee. After three years as Sr. Analyst in Charge of Business Valuations, he left to pursue his own business. Scott started a marketing and advertising company (Crescent Moon Advertising) in Cookeville, Tennessee. Within six months he had opened an office in Chattanooga, a market that could better support the business and Cookeville became a secondary market.

His wife Monet eventually became Crescent Moon's general manager when he began raising venture capital for a start-up cigar manufacturer (Caribbean Cigar Company). Scott worked with the cigar company until it received its bridge capital and went public. Afterwards, he began consulting small to mid-sized companies in areas of mergers and acquisitions, venture capital, and business valuations.

In 1997, he and his wife decided it was time to move on. They sold Crescent Moon and purchased a house in his hometown (Baxter, Tennessee). At this point, Scott purchased an option to acquire a failing trucking company (Eagle Transportation). He loaned the company money to pay its outstanding payroll taxes and bring its financial obligations up-to-date. In addition, he assumed the role of President and began to organize and restructure. Within a short time, Scott negotiated an arrangement with Lowes Companies to locate a Contractors Yard (Commercial Division of Lowes) on Eagle's property. Once Lowes decided to lease the property, he exercised his option to acquire controlling interest. This was the formation of Pumpkinhead Investments. Pumpkinhead liquidated Eagle's remaining assets and now owns and leases a 40,000 square foot building on five industrial acres. This deal was instrumental in providing Scott with creditability within the local banking community.

Also in 1997, Scott became a 50% partner in Maddux Underground Communications (a company his father started). Through his banking relations, he set up a badly needed line of credit and immediately began to redirect the company from a subcontractor to a general contractor. He and his father formed a perfect partnership, with his father's strengths offsetting Scott's weakness and visa versa. From 1997, Maddux Communications grew from a five-person operation with sales under \$1 million to over 50 employees with revenues of \$10 million. In 2001, Scott sold Maddux Communications to Quanta Services, a NYSE company. This ensured the financial security for his mother and father and opened the door for the Harley-Davidson opportunity.

On September 3, 2004 Smoky Mountain Harley-Davidson (SMHD) opened in its new 47,000 square foot facility located in Maryville, Tennessee. Since its opening, SMHD has exceeded expectations and been recognized by Harley-Davidson as one of its premier dealerships. SMHD has been recognized with the Bar & Shield award for excellence every year since opening, has been recognized as the Retail Environment of the Year, and was awarded Dealer of the Year by Harley-Davidson Financial Services in 2006.

In addition to the dealership in Maryville, Tennessee, SMHD also owns Harley-Davidson retail stores in Gatlinburg and Pigeon Forge and was recently awarded a new territory in Southeast Kentucky.

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – Gen. County Chancery Court/ Clerk & Master	\$ 2,461	Recommend	4 – yes, 1 – absent
101 – Gen. County Soil Conservation	\$ 576	Recommend	4 – yes, 1 – absent
101 – Gen. County Records Management	\$ 1,273	Recommend	4 – yes, 1 – absent
101 – Gen. County Trustee	\$26,000	Recommend	4 – yes, 1 – absent
141 – GPSF Fiscal Services	\$13,290	Recommend	4 – yes, 1 – absent

RESOLUTION NO. 13-02-009

Sponsored by: Commissioners Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to Chancery Court – Clerk & Master to correct the budget for increases given to all employees for FY 12/13. This will be funded by a transfer from Account #051710 (Developmental Services).

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of February, 2013 that the General County Fund Budget shall be amended as follows:

Increase Expenditure Code:

101-053400-500162-00420	Clerical Personnel	\$2,062.00
101-053400-500201-00420	Social Security	\$ 127.00
101-053400-500204-00420	State Retirement.....	\$ 234.00
101-053400-500206-00420	Employee Insurance – Life	\$ 5.00
101-053400-500212-00420	Employee Insurance – Medicare.....	\$ 29.00
101-053400-500513-00420	Workers Compensation.....	\$ 4.00
	TOTAL	\$2,461.00

Decrease Expenditure Code:

101-051710-500189-9	Other Salaries and Wages	\$2,461.00

Duly authorized and approved this 21st day of February, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

-F2a-

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Chancery Court - Clerk & Master

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053400-500162-00420	Clerical Personnel	2,062.00
101-053400-500201-00420	Social Security	127.00
101-053400-500204-00420	State Retirement	234.00
101-053400-500206-00420	Employee Insurance - Life	5.00
101-053400-500212-00420	Employee Insurance - Medicare	29.00
101-053400-500513-00420	Workers Compensation	4.00
Total transferred to:		2,461.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051710-500189-0	Other Salaries and Wages	2,461.00
Total transferred from:		2,461.00

Justification / Explanation:

Correcting budget for increase given to all employees for FY12/13.

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

Stephen A. Ogle 2-8-13
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. 13-02-010

Sponsored by: Commissioners Mike Lewis and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to Soil Conservation to increase the Communications line. This will be funded by a transfer from Account #051710 (Developmental Services).

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of February, 2013 that the General County Fund Budget shall be amended as follows:

Increase Expenditure Code:

101-057500-500307-0 Communications\$576 .00

Decrease Expenditure Code:

101-051710-500435-0 Office Supplies.....\$576.00

Duly authorized and approved this 21st day of February, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

- F2b -

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Soil Conservation/Development

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-057500-500307-0	Communication	576.00
Total transferred to:		576.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051710-500435-0	Office Supplies	576.00
Total transferred from:		576.00

Justification / Explanation:

Soil Conservation communications line was decreased in FY12/13 to cover salary increase. The total annual communications is approximately \$984.

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


Signature of Department Head

1-16-13
Date


Signature of County Mayor

1-16-13
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. 13-02-011

Sponsored by: Commissioners Holden Lail and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to Records Management to cover utility cost for the rest of the year for Records Department at Hubbard. This will be partially funded by a transfer from Account #051710 (Developmental Services).

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of February, 2013 that the General County Fund Budget shall be amended as follows:

Increase Expenditure Code:

101-051910-500452-0 Utilities.....\$1,273 .00

Decrease Expenditure Code:

101-051910-500330-0 Lease Payments.....\$1,138.00

101-051710-500599-0 Other Charges\$ 135.00

Total\$1,273.00

Duly authorized and approved this 21st day of February, 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: Records Management

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051910-500452-0	Utilities	1,273.00
Total transferred to:		1,273.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051910-500330-0	Lease Payments	1,138.00
101-051710-500599-0	Other Charges	135.00
Total transferred from:		1,273.00

Justification / Explanation:

To cover utility cost for the rest of the year for Records Department at Hubbard.

Budget Committee
Discussed
Approved
Recommended for
Committee Consideration
Forwarded
Filed
Disallowed

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

Jackie Glenn 2/12/13
Signature of Department Head Date

[Signature]
Signature of County Mayor

2-7-13
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. 13-02-012

Sponsored by: Commissioners Holden Lail and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to the Trustee's Office for software/hardware upgrade including computer equipment replacements. This will be funded by a transfer from Account #051710 (Developmental Services).

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of February, 2013 that the General County Fund Budget shall be amended as follows:

Increase Expenditure Code:

101-091110-500709-52400 Data Processing Equipment\$26,000.00

Decrease Expenditure Code:

101-051710-500189-0 Other Salaries and Wages\$26,000.00

Duly authorized and approved this 21st day of February, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

- F2d -

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Trustee

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-091110-500709-52400	Data Processing Equipment	26,000.00
Total transferred to:		26,000.00

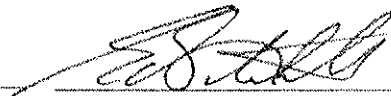
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051710-500189-0	Other Salaries and Wages	26,000.00
Total transferred from:		26,000.00

Justification / Explanation:

Transfer for software/hardware upgrade including computer equipment replacements for Trustee's office.

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

Scott Graves KC 2-7-13
Signature of Department Head Date

 2-7-13
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.

Dana West

From: Randy Vineyard <rvineyard@blounttn.org>
Sent: Thursday, February 07, 2013 11:16 AM
To: dwest@blounttn.org
Cc: Scott Graves; jherron@blounttn.org; Ed Mitchell; tjohnson@blounttn.org; 'Pat James'
Subject: Software and Hardware upgrades for Trustee's Office

Dana,
I have had individual conversations with Scott and John about the estimates for changing systems in the Trustee's Office.

Prepare a budget amendment for the following to be placed on the Budget Committee agenda for its meeting on Feb. 11.

The estimated software/licensing cost is around \$15,000.

The estimated hardware costs are around \$11,000. This should cover workstation replacements and fund a server for the office.

The Mayor has approved transferring appropriation from Development Services to fund this amendment.

This will be one-time expenditures for the current budget year.

If approved by the Committee, bid specs will be developed and Purchasing will handle the process.

Thanks

Randy

Randy Vineyard, IOM
Blount County Finance Director
341 Court Street
Maryville, TN 37804
865-273-5719 (office)
rvineyard@blounttn.org

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RESOLUTION NO. 13-02-013

Sponsored by: Commissioners Holden Lail and Steve Samples

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to transfer funds to hire Payroll Clerk from April 1 to June 30 to replace current person who is retiring June 30. This time will be used to train new employee on the job. Surplus funds in Account 72410 are the result of budgeting for 43 employees with dependent insurance and only 41 have actual insurance.

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 21st day of February, 2013 that the General Purpose School Fund Budget shall be amended as follows:

Increase Expenditure Code:

141-072510-500119	Accountants.....	\$10,000.00
141-072510-500201	Social Security	\$ 620.00
141-072510-500204	State Retirement.....	\$ 1,140.00
141-072510-500206	Employee Insurance – Life	\$ 30.00
141-072510-500207	Employee Insurance – Health	\$ 1,275.00
141-072510-500208	Employee Insurance – Dental	\$ 75.00
141-072510-500212	FICA Medicare	\$ 150.00
	Total	\$13,290.00

Decrease Expenditure Code:

141-072410-500205	Employee Insurance - Dependent	\$13,290.00

Duly authorized and approved this 21st day of February, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

- F2e -

GPSF

Total Transferred to:**Total Transferred from:**

This time will be used to train new employee on-the-job. Surplus funds in cost center 72410 are result of budgeting for 43 employees with dependent insurance and only 41 have actual insurance.

Date _____

2-7-13

"APPROVED" By: H. J. [Signature] Superintendent of Education
 Reported to: [Signature] City Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee Meeting.

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – Gen. County Register of Deeds	\$12,058	Recommend	4 – yes, 1 – absent
101 – Gen. County Register of Deeds	\$63,202	Recommend	4 – yes, 1 – absent
115 – Library Technology Grant	\$ 7,998	Recommend	4 – yes, 1 – absent

RESOLUTION NO. 13-02-003

Sponsored by: Commissioners Mike Lewis and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the Register of Deeds' office to move a part-time position to full-time position due to increase in Blount County recording activities and potentially beginning the process of active succession planning. The aim is to initiate a productive transition with an employee who can be in place to continue without an identifiable drop in skills, knowledge or production by the time retirement occurs for a current employee.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of February, 2013 that the General County Fund Budget shall be amended as follows:

Increase Revenue Code:

101-0-455803-0	Excess Fees Register of Deeds 2.5%	\$12,058.00

Increase Expenditure Code:

101-051600-500162-0	Clerical Personnel	\$ 6,613.00
101-051600-500201-0	Social Security	\$ 534.00
101-051600-500204-0	State Retirement.....	\$ 978.00
101-051600-500206-0	Employee Insurance – Life	\$ 8.00
101-051600-500207-0	Employee Insurance – Health	\$ 1,700.00
101-051600-500208-0	Employee Insurance – Dental	\$ 100.00
101-051600-500212-0	Employee Medicare	\$ 125.00
	TOTAL.....	\$ 12,058.00

Duly authorized and approved this 21st day of February, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

- F1a -

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☐

INCREASE/DECREASE: ☒

DEPARTMENT: Register of Deeds

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051600-500162-0	Clerical Personnel	8,613.00
101-0-51600-500201-0	Social Security	534.00
101-051600-500204-0	State Retirement	978.00
101-051600-500206-0	Employee Insurance - Life	8.00
101-051600-500207-0	Employee Insurance - Health	1,700.00
101-051600-500208-0	Employee Insurance - Dental	100.00
101-051600-500212-0	Employee Medicare	125.00
Total transferred to:		12,058.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-455803-0	Excess Fees Register of Deeds 2.5%	12,058.00
Total transferred from:		12,058.00

Justification / Explanation:

Moving a part-time position to full-time position due to the increase in Blount County recording activities and potentially beginning the process of active succession planning. The aim is to initiate a productive transition with an employee that can be in place to continue without an identifiable drop in skills, knowledge or production by the time retirement occurs for a current employee.

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

Phyllis Lee Crisp 2.7.13
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.



Blount County Register of Deeds

Phyllis Lee Crisp

349 Court Street

Maryville, TN 37804-5906

Phone: (865) 273-5880 Facsimile (865) 273-5890

Fund Number 101

Cost Center Number 51600

Account Title 500162

Fund Name General County

Cost Center Name Register of Deeds

To: Budget Committee

Office Restructuring

Special Request:

Justify need for the request:

Due to the increase in Blount County recording activities and potentially begin the process of active succession planning. The aim is to initiate a productive transition with an employee that can be in place to continue without an identifiable drop in skills, knowledge or production by the time retirement occurs.

The mission of the Blount County Register of Deeds office is to :

Provide accurate official records of documents of property history and title for the public and professional use.

The Goals of the Blount County Register of Deeds is to:

Maintain precise records while maintaining a professional and customer friendly office. Keeping up with technology by introducing scanning and CD storing of documents, which will enhance efficiency and utilize limited vault storage space.

The performance measurements are:

Precision and accuracy of 99.99%

Motivated employees who are dedicated to improving the quality and effectiveness of their performance.

Budget 2012-2013: \$575,034

County Fees July-June 2011-2012

\$644,429.52

Six months difference: \$206,609.95

County Fees July-Dec 2012

\$437,819.57

Jan 2012 Fees

State \$161,888.00

County \$53,178.48

Instruments: 1734

Misc. Receipts: 3883 (Year)

Total Instruments: 24,567

Jan 2013

State \$199,203.00

County \$64,150.04

Instruments: 1914

Misc. Receipts: 2,233 (7mos)

Total Instruments: 16,826 (7mos)

Total Deposits 12-13: \$3,206,968.57

State: \$2,769,240.00

County: \$ 437,819.57

RESOLUTION NO.13-02-004

Sponsored by: Commissioners Steve Samples and Holden Lail

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for the Register of Deeds' office for upgrade to the Progress scanning system. This increase is from Data Processing Reserves for Register of Deeds which has a balance of \$233,664.80.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of February, 2013 that the General County Fund Budget shall be amended as follows:

Increase Revenue Code:

101-0-433920-0	Fees Data Processing – Register	\$63,202.00

Increase Expenditure Code:

101-091110-500709-51600	Gen. Admin Project – Data Processing	
	Register	\$63,202.00

Duly authorized and approved this 21st day of February, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date _____

- F1b -

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☐

INCREASE/DECREASE: ☒

DEPARTMENT: Register of Deeds

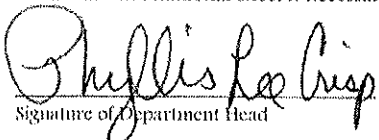
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-091110-500709-51600	General Admin Project - Data Processing - Register	63,202.00
Total transferred to:		63,202.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-433920-0	Fees Data Processing - Register	63,202.00
Total transferred from:		63,202.00

Justification / Explanation:

This increase is for upgrade to the Progress scanning system. Total upgrade cost is \$75,000. There is \$11,798 in account (709) that can be used toward this system. This is increase is from Data Processing reserves for Register of Deeds which has a balance of \$233,664.80.

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

 2-7-13
Signature of Department Head Date

 2-7-13
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.

Blount County, Tennessee
Analysis of Reserves
As of June 30, 2012
Date Completed - August 18, 2012

Reserve for Register's Data Processing

Balance, 7/1/11	\$ 192,828.77
Revenues (#43392)	41,916.00
Expenditures:	-
Expenditures: 101-51600-500709	(959.88)
Current Year Outstanding Encumbrances	(120.09)
Prior Year Encumbrances	
Ending Reserve, 6/30/12	<u>\$ 233,664.80</u>

Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
Register's Data Processing (#345100)	192,828.77	233,664.80	40,836.03

RESOLUTION NO. 13-02-005

Sponsored by: Commissioners Steve Samples and Mike Lewis

A RESOLUTION TO AMEND PUBLIC LIBRARY FUND BUDGET.

WHEREAS, Blount County would like to amend the Public Library Fund Budget to appropriate funds for 2012-13 LSTA Technology Grant to purchase PC's and laptops for use by the public totaling \$7,998. Friends of the Blount County Public Library have agreed to match those funds with \$4,000.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of February, 2013 that the Public Library Fund Budget shall be amended as follows:

Increase Revenue Code:

115-0-461900-0	Other State Grant	\$3,998.00
115-0-486100-0	Donations – Friends of Library	<u>\$4,000.00</u>
	TOTAL.....	\$7,998.00

Increase Expenditure Code:

115-56500-709	Data Processing Equipment	\$7,998.00

Duly authorized and approved this 21st day of February, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

- File -

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☐

INCREASE/DECREASE: ☒

DEPARTMENT: Blount County Public Library

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-56500-709	Data Processing Equipment	7,998.00
Total transferred to:		7,998.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-0-461900-0	Other State Grant	\$ 3998.00
115-0-486100-0	Donations - Friends of Library	4000.00
Total transferred from:		\$ 7998.00

Justification / Explanation:

The Library received a 2012-12 LSTA Technology Grant to purchase PC's and laptops for use by the public. These computers will replace older versions of PC's and laptops. Since the grant is matching, the LSTA funds are in the amount of \$3998.00 and the Friends of the Blount County Public Library have agreed to match those funds with \$4000 (see their documentation attached).

The Friends will make available a check for deposit once the budget increase is approved. The LSTA funds will be accessed by providing paid invoices for reimbursement. All invoices must be dated before May 31, 2013 and a final report submitted by July 15, 2013. As in the past, the equipment will be purchased off state bids, the cost of PC's not to exceed \$700 each and laptops not to exceed \$800 each.

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

Kathryn E. Pyle 1/24/2013
Signature of Department Head Date Signature of County Mayor Date

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

Blount County, Tennessee Grant (Contract) Worksheet

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant - Dana West at dwest@blounttn.org

Requesting Department: Blount County Public Library
Contact Persons Name, email, phone # (person applying for grant): Kathy Pagles, kpagles@blounttn.org, 273-1406
Reporting Persons information (if different than contact): Kathy Pagles
Name of Granting Agency: State of TN - TN State Library of Archives
Grant Name: LSTA Technology Grant
Is a grant application required? YES X NO
Is this a one-time grant? YES X NO If no, is the grant recurring?

Grant Funds Requested: \$ 3,998.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form

\$ 4,000

Total Amount of Grant: \$ 7,998

Brief Description for Use of Grant Funds:
(Equipment, Gear, Personnel, etc.)

Replacement of older PC's and laptops for use by the Public.
The match will be funded by the Friends of the Library.

If the grant is in the application processes, what is the submission deadline?

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

Date of Grant Award:

Grant Period: (such as: Oct 1 - Sept 30)

Expiration Date of Grant, as established by the Granting Agency:

Anticipated Closing Date of Grant Project:

How will we receive the Grant Funds? (direct deposit, check, other)

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)

**** Attach Budget Amendment(s) to this form when grant approved ****



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

TO: Dana West, Budget Manager
FROM: Kathy Pagles, Library Director
DATE: January 24, 2013
RE: Budget Increase

Attached is a budget increase request based on an LSTA Technology Grant award from the State Library and Archives. This grant must be matched and the Friends of the Blount County Public Library approved an appropriation of \$4000 as matching funds. (I will forward a copy of their latest minutes just as soon as I receive them.) When the budget increase has been approved, the Friends will give me a check for deposit. The state monies will be forthcoming upon presentation of invoices.

Let me know if you need any other information from me. Thank you.

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
OFFICE OF THE SECRETARY OF STATE,
TENNESSEE STATE LIBRARY AND ARCHIVES
AND
BLOUNT COUNTY PUBLIC LIBRARY**

This Grant Contract, by and between the State of Tennessee, Office of the Secretary of State, Tennessee State Library and Archives, hereinafter referred to as the "State" and Blount County Public Library, hereinafter referred to as the "Grantee," is for the provision of personal computers, peripherals, networking equipment, and/or library management software, as further defined in the "SCOPE OF SERVICES."

Grantee Edison Vendor ID # 15

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all service and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Grant Contract.
- A.2. The Grantee will use funds to purchase computers for use by library patrons and staff; library management software for increased efficiency in access to library collections and services; networking equipment; and/or peripheral computer devices and software for library use.
- A.3. The Grantee will follow the Hardware Standards grant guidelines when purchasing computer and peripheral hardware. Desktop computer purchases will meet or exceed the minimum requirements as designated in Platform I-1 for the low-bid desktop on http://tss.state.tn.us/3Q08%20Refresh_desktop_homepage.html. Laptop computer purchases will meet or exceed the minimum requirements as designated in Platform 1 for the low-bid notebook on <http://www.tss.state.tn.us/PS-Group%202%20Notebook%20Portal.html>.
- A.4. The Grantee will use computer devices and/or software purchased with grant funds to offer additional services to library patrons or to increase the efficiency of current services.
- A.5. The Grantee agrees to maintain adequate funding for the proper maintenance and support for hardware purchased with grant funds.
- A.6. The Grantee agrees to allow onsite visits by Tennessee State Library and Archives personnel to monitor use of grant funds.

B. CONTRACT PERIOD:

This Grant Contract shall be effective for the period beginning December 1, 2012, and ending on June 30, 2013. The Grantee hereby acknowledges and affirms that the State shall have no obligation for Grantee services or expenditures that were not completed within this specified contract period.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Three Thousand Nine Hundred Ninety-Eight Dollars (\$3998.00). The Grant Budget, attached and incorporated hereto as Attachment One, shall constitute the maximum amount due the Grantee for all service and Grantee obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.

- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in section C.1. Upon progress toward the completion of the work, as described in section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Jennifer Cowan-Henderson
Tennessee State Library and Archives
403 7th Avenue North
Nashville, TN 37243

- a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
- (1) Invoice/Reference Number (assigned by the Grantee).
 - (2) Invoice Date.
 - (3) Invoice Period (to which the reimbursement request is applicable).
 - (4) Grant Contract Number (assigned by the State).
 - (5) Grantor: Office of the Secretary of State, Tennessee State Library and Archives.
 - (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
 - (7) Grantee Name.
 - (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
 - (9) Grantee Remittance Address.
 - (10) Grantee Contact for Invoice Questions (name, phone, and/or fax).
 - (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the Invoice Period.
- b. The Grantee understands and agrees to all of the following.
- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.

- (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
- (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Budget Line-Items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to one percent (1%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.

C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.

- a. The Grant Budget specifies a Grantee Match Requirement and the final grant disbursement reconciliation report shall detail all Grantee expenditures recorded to meet said requirement.
 - i. No Grantee expenditure shall be recorded and reported toward meeting a Grantee Match Requirement of more than one grant contract with the state of Tennessee.
 - ii. The final grant disbursement reconciliation report shall specifically detail the exact amount of any Grantee failure to meet a Match Requirement, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the Grant Budget column "Grant Contract," shall be reduced by the amount that the Grantee failed to contribute to the Total Project as budgeted.
- b. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract (including any adjustment pursuant to subsection a.ii. above), the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
- c. The State shall not be responsible for the payment of any invoice submitted to the state after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
- d. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
- e. The Grantee must close out its accounting records at the end of the contract period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.

C.8. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the

Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the contract period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the period of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.

- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the contract period.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Unallowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment theretofore made, which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.12. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Grantee under this or any contract between the Grantee and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following documentation properly completed.
 - a. The Grantee shall complete, sign, and present to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once said form is received by the State, all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH).
 - b. The Grantee shall complete, sign, and present to the State a "Substitute W-9 Form" provided by the State. The taxpayer identification number detailed by said form must agree with the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract or the Grantee's Tennessee Edison Registration.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. Except as specifically provided herein, this Grant Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
 - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, *U.S. Code*.

- D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454

- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the State of Tennessee." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting and Financial Reporting for Not-for-Profit Recipients of Grant Funds in Tennessee*, published by the Tennessee Comptroller of the Treasury and found at <http://www.comptroller1.state.tn.us/ma/finreptmanual.asp>. The records for local governments shall be maintained in accordance with the *Internal Control and Compliance Manual for Tennessee Municipalities*, published by the Tennessee Comptroller of the Treasury and found at <http://www.comptroller1.state.tn.us/ma/citymanual.asp> and in accordance with GFOA's publication, *Governmental Accounting, Auditing and Financial Reporting*.
- D.13. Prevailing Wage Rates. All grants and contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*

- D.14. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.15. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.16. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.
- D.17. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement(s) shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for such decision and non-competitive procurement. Further, and notwithstanding the foregoing, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.
- The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.
- D.18. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.19. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one

party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.20. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.21. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.22. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.
- D.23. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.24. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.25. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.26. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Jennifer Cowan-Henderson, Bibliographic Services Coordinator
Tennessee State Library and Archives
403 Seventh Avenue North
Nashville, TN 37243
Jennifer.Cowan-Henderson@tn.gov
Telephone # 615-585-6029
FAX # 615-532-9904

The Grantee:

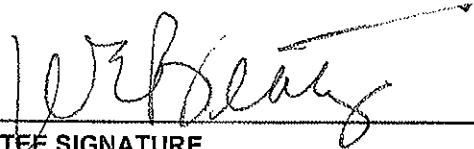
Kathryn Pagles, Director
Blount County Public Library
508 North Cusick Street
Maryville, TN 37804
kpagles@blounttn.org
Telephone # 865-273-1406

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- E.4. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- E.5. No Equipment Acquisition. This Grant Contract does not involve the acquisition and disposition of equipment acquired with funds provided under this Grant Contract.
- E.6. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.
- E. 7. Grantee Participation. Grantee Participation amount(s) detailed in the Grant Budget are intended as a goal for the total project, and the amount of actual Grantee Participation expenditures will not impact the maximum amounts reimbursable to the Grantee as detailed by the Grant Budget column, "Grant Contract."

IN WITNESS WHEREOF,

BLOUNT COUNTY PUBLIC LIBRARY:



GRANTEE SIGNATURE
DATE JAN. 24, 2013
WILLIAM E. BEATTY

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

TENNESSEE STATE LIBRARY AND ARCHIVES:

CHARLES A. SHERRILL, STATE LIBRARIAN AND ARCHIVIST
DATE

TENNESSEE DEPARTMENT OF STATE, OFFICE OF THE SECRETARY OF STATE

_____
TRE HARGETT, SECRETARY OF STATE
DATE

GRANT BUDGET				
Library Name: Blount County Public Library				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: 12/01/2012 END: 06/30/2013				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE MATCH.	TOTAL PROJECT
1.2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4.15	Professional Fee, Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	3998.00	3998.00	7996.00
11.12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	0.00	0.00	0.00
26	GRAND TOTAL	3998.00	3998.00	7996.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*, (posted on the Internet at: <http://www.state.tn.us/finance/act/documents/policy3.pdf>).

² Applicable detail follows this page if line-item is funded.

³ A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

**Blount County Friends of the Library
Board Meeting Minutes
Jan 22, 2013**

1) The meeting was called to order at 4:02pm by President Jerry Wagner.

Name	Position	Report Accountability	Present At Meeting
Jerry Wagner	President		Yes
Larry Moore	Treasurer	Treasurer Report	Yes
Diane Martin	Secretary	Secretary's Report	Yes
Jim Byrd	At-Large		Yes
Garry Ernsberger	At-Large		No
Karl Gombert	At-Large		Yes
Sandy Goodson	At-Large	Book Sale Report	No
Sally Gross	At-Large		Yes
Cristy Mowery	At-Large	Newsletter	Yes
Denise Robertson	At-Large	Membership Report	Yes
Jane Smith	At-Large	Volunteer Coordinator	Yes
Marie Stefonovic	At-Large		Yes
Cindy Stuart	At-Large		Yes
Kathy Pagles	Library liaison	Library Report	Yes
Joan Van Sickle Sloan	Library liaison	Program Updates	Yes
Jane Bennett	Publicity	PR Committee Report	Yes

Jerry welcomed Cristy Mowery to the Board. She will be assuming accountability for the quarterly newsletter. He also noted that Regina Greene resigned from the board due to time conflicts with her work.

2) **Secretary's Report (Diane Martin):** The minutes for the November meeting were approved as written.

3) **Treasurer's Report (Larry Moore and Garry Ernsberger):** The treasurer's report for 11/19/12 to 01/08/13 was approved.

Cash on Hand	\$202,704.37
Funds Committed	\$ 33,377.08
Quick Cash Available	\$ 82,751.05

4) **Public relations Committee (Jane Bennett):** Jane will be visiting the schools to determine how to increase teacher participation at our book sales. She will increase her focus on the PR aspects of the BCFL now that Cristy is assuming accountability for the newsletter.

5) **Book Sale Committee (Sandy Goodson):** Larry reported preliminary sales of \$11,119.37 plus \$100 for Tues late sales. The book sale was cut short due to inclement weather on Thursday afternoon and all day Friday. The new iPad worked well with \$2235 in credit card sales. The totals are gross sales.

Sallie suggested that the Book Sale committee investigate shortening future sales since we did well with a 1.5 day sale. An action item was added.

6) **FOTL/Web Site Committee (Sandy Goodson):** It was noted that Walt Smith died. An action was added to search for a new web master. The web site refers questions to webmaster@bcfol.org. We may need to disable that email address unless someone has access to it.

7) **Library Report (Kathy Pagles):** Kathy apologized for the closure of the library during the inclement weather. If Maryville City schools close, the courthouse closes which triggers closure of the library. This is also due to liability if a patron falls.

Kathy stated that \$3000 allocated for upholstery cleaning was no longer needed since the cleaning is being done internally. She requested that \$1500 of that money be moved to increase the LSTA match and the other \$1500 be used for a Sound System.

The board approved a \$1500 increase to the 2013 LSTA computer grant moving it from \$2500 to \$4000.

The board also approved deleting the \$120 request for 4 microphone stands and adding a new line item for "Sound System" with a total approved amount of \$1500.

The \$3000 upholstery cleaning line item will be deleted.

Kathy mentioned that Emotional Strategy Training will be conducted for library employees. Breakfast will be provided from the Employee Appreciation funding.

8) **Library Programs (Joan Van Sickle Sloan):** The library introduced ed2go. Ed2go provides access to more than 100 online continuing education courses free of charge. Cost through other education resources is \$99 to \$199. Class duration is 6 weeks. The classes are interactive and include assignments and testing.

8) **Membership Committee (Denise Robinson):** Only half of the expiring memberships for the 1st quarter have renewed. One year memberships were the largest fall-off. Several members are also switching from Family to Individual memberships.

9) **Old Business:**

The meeting time will remain at 4PM, 4th Tues of each month. This is more convenient for people that work.

Kathy stated that Doug Overbey believes there is no sunset clause on the *No Sales Tax Bill* for non-profits. She is checking with State attorneys.

Denise looked at Constant Contact as a possible alternative to WorldCast. Jerry is concerned that it is too labor intensive. The cost is based on the number of people in the data base. Denise will research further.

Diane's CPA, Lynn Youngs will meet with Larry, Garry, Jerry and Diane on Feb 12 to review self-auditing procedures.

10) **New Business:**

The Blount County jail requested that we consider donating soft cover books to the inmates. Jerry will call and get more information. The Board agreed that books leftover from the sale be considered for donation.

The Board approved adding a line item for Support to Café for \$10,000. A new Manager has been hired. As sales improve our support amount may be reduced.

Jane mentioned that someone told her that some of the library staff did not know how to use eBooks and additional staff training be considered. Kathy said eBooks is device dependent and it is difficult to know how to download books on every device. The web site was recently redesigned and staff was not notified. Anyone requesting help should be referred to the Reference desk. A training class open to the public may be considered.

Jerry mentioned that the annual BCFOL meeting is scheduled for Tues June 18, 2013 due to room availability. Jennie Ivie will be the highlighted speaker. Cost will be \$300 to cover her travel expenses.

The Board voted not to renew membership in the Chamber of Commerce due to increasing cost and lack of benefit.

The meeting was adjourned at 5:43pm.

The next Board meeting is Tuesday, Feb 26, 2013, 4:00pm in the Library Board Room.

Action Items

Action	SPA	By- When
Contact state attorneys regarding sunset clause for sales tax bill for Non-Profits	Kathy Pagles	26-Feb
Research Constant Contact	Denise Robertson	26-Feb
Meet with CPA to develop self-audit procedures	Diane Martin	26-Feb
Call Blount Co Jail and obtain requirements for donated books. Carolyn Ryan 865-982-8079 or vcryan@charter.net	Jerry Wagner	26-Feb
Determine if we can access webmaster@bcfol.org email	Sandy Goodson	26-Feb
Identify new web master for web site	Jerry Wagner	26-Mar
Find out if ed2go classes can be used for teachers continuing education credit	Cristy Mowery	26-Mar
Look at impact of holding a 2 day vs. 3 day book sale	Sandy Goodson	23-Apr
Research more effective ways to communicate Book Sales to teachers such as a teacher visit to see what we have	Jane Bennett	1-Jun-13

RESOLUTION NO. 13-02-014

Sponsored by: Commissioners Holden Lail and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for State and National Archival Partnership Grant to be used for architect and engineering fees to design the HVAC system for the new records storage area located in the Operations Center.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of February, 2013 that the General County Fund Budget shall be amended as follows:

Increase Revenue Code:

101-0-475900-006 Other Federal thru State\$5,000.00

Increase Expense Code:

101-051910-500308-0 Consultant Fees\$5,000.00

Duly authorized and approved this 21st day of February, 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: Records Management

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051910-500308-0	Consultant Fees	5,000.00
Total transferred to:		5,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-475900-0006	Other Federal thru State	5,000.00
Total transferred from:		5,000.00

Justification / Explanation:

State and National Archival Partnership grant - to be used for Architect & Engineering fees to design the HVAC system for the new records storage area located in the Operations Center.

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

 11/14/12

Signature of Department Head Date

Signature of County Mayor Date

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

BLOUNT COUNTY TRUSTEE

Miscellaneous Receipt# 00071002

Clerk: ASTORIE

Date: 12/14/12

PAGE 1 OF 1

Received of: STATE OF TN

Amount: \$5,000.00

Fund	CC	Object	Proj	Amount	Fund	CC	Object	Proj	Amount
101-000000-461900-00000				5,000.00					

Comments: SNAP GRANT/RECORDS MANAGEMENT

[www.edison.tn.gov/psc/suprd/SUPPLIER/ERP/c/ROLE_VEND...](#)New Payments
Payment DetailsBlount County Records Management Dept
0000045458

Invoice Number: 00004-00413-02 Payment Date: 12/13/2012
Method: EFT Pay Status: Paid
Amount: \$5,000.00 USD
Paid To: Blount County Records Management Dept

Country: USA United States
Address 1: 341 Court St
Address 2:
Address 3:
Room #: Room Quadrant:
City: Maryville
County: Postal: 37804
State: TN Tennessee
From: First Tennessee Bank

Invoice Number	Amount	Amount	Amount	Amount	Payment Reference
00004-00413-02	5,000.00 USD	0.00 USD	0.00 USD	5,000.00 USD	SNAP GRANT
00004-00413-02	0.00 USD	0.00 USD	0.00 USD	0.00 USD	SNAP GRANT

Amount: 12/13/2012

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**Blount County, Tennessee
Grant Information Worksheet**

Please provide the information below for any Grant being applied for or recently awarded.
Once completed, return the worksheet via e-mail to the Grant Accountant: dwest@blounttn.org

Requesting Department:

Contact Persons Name, email, phone #:

Name of Granting Agency:

Grant Name:

Grant Number: (if known)

Is the grant you are applying for received annually?

Grant Funds Requested:

County Funds Required (Match Requirement): When approved, a budget amendment for match will need to be included with this form

Total Amount of Grant:

Brief Description for Use of Grant Funds:
(Equipment, Gear, Personnel, etc.)

If the grant is in the application processes, what is the submission deadline?

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA#:

Date of Grant Award:

Expiration Date of Grant, as established by the Granting Agency:

Anticipated Closing Date of Grant Project:

This date may be earlier than the Expiration Date of the Grant

How will we receive the Grant Funds?
Direct Deposit, Check, Other (Please describe)

How often will the Grant Funds be sent?
Monthly, Quarterly, 1 Payment, Other (Please describe)

Attach Budget Amendment(s) to this form when grant approved

Highway

BMI Duhalap

State of Tennessee

unknown

no

\$ unknown at this time

Requesting permission to apply for a grant to work on Long Rifle Road from the Budget Committee.

n/a

Blount County Animal Shelter
Annualized Revenue based on
estimated increased animal collection and boarding

CITY	ANNUAL OPERATION COSTS	ANNUAL CAPITAL ALLOCATION	TOTAL EST. COST TO CITIES
Maryville	\$66,000	\$8,070	\$74,070
Alcoa	\$17,250	\$2,100	\$19,350
Rockford	\$2,000	\$1,220	\$3,220
Friendsville	\$3,000	\$245	\$3,245
Louisville	\$10,000	\$365	\$10,365
TOTAL	\$98,250	\$12,000	\$110,250

Note: Estimated Annual Capital Replacement - \$12,000/year

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT is made and entered into pursuant to the provisions of T.C.A. §12-9-108 by and between BLOUNT COUNTY, a public subdivision of the State of Tennessee (hereinafter "County") and the CITY OF MARYVILLE, a municipal corporation organized and existing under the laws of the State of Tennessee and located in Blount County, Tennessee, (hereinafter "City").

WITNESSETH:

WHEREAS pursuant to T.C.A. §5-1-120 and pursuant to Resolutions of the Blount County Commission, the County operates an animal shelter to stray or abandoned animals found within the incorporated areas of Blount County, Tennessee; and

WHEREAS to Title 3 of the Maryville Municipal Code, the City maintains animal control and enforcement services to the citizens and residents of the City; and

WHEREAS the City no longer provides an animal shelter and desires to contract with the County for the use of the County's animal shelter; and

WHEREAS the County is agreeable to receiving the City's animals into its animal shelter and managing said animals pursuant to existing rules and regulations of the County's animal shelter; and

NOW, THEREFORE, and in consideration of the premises and mutual covenants and agreements contained herein, it is agreed by and between the parties hereto as follows:

1. The City will continue to enforce the animal control laws applicable within the City of Maryville and the County will not enforce or participate in any way in the enforcement of the animal control laws in the City.

2. The County and City do hereby agree that the City may deliver any animals found within the City of Maryville to the County's animal shelter and the County will accept said animals and manage said animals pursuant to the existing County rules, regulations and state law applicable to the County's animal shelter.

3. **Consideration.** The County and City agree to payment terms and conditions as specified in Appendix A.

4. The County agrees to receive as one full member of the Blount County Animal Center Advisory Board a representative of the City to be appointed by City Council. The appointed representative shall be a resident of the City of Maryville and serve a term of _ years.

5. The parties agree and understand that the County will not provide any animal control services of any type to the City and that the City will be responsible for enforcing any animal control laws applicable to the City by regulations of the State of Tennessee or Maryville Municipal Code.

6. The parties further agree that upon delivery of an animal by the City to the County's animal shelter, the animal shall then immediately be considered and treated as if it were a stray animal located within the County and treated as such pursuant to the current animal control laws in place in the County as established by the Blount County Board of Commissioners and applicable state laws.

7. The County agrees to provide a monthly shelter operational report to the City Manager, including such pertinent information as number of total animals received by the Center, number of animals received from within the City, the disposition of animals by category of receipt and number of animals spayed/neutered.

8. **Grant of Authority.** City hereby grants to the County the authority to manage all animals delivered by the City to the County animal shelter pursuant to current control laws in place in the County set forth by the Blount County Board of Commissioners and applicable Tennessee State Law.

9. **Term.** The initial term of this agreement shall begin upon approval of the same by all the governing bodies of the parties and shall end on June 30, 2013. Thereafter, this agreement will automatically renew on a fiscal year basis beginning on July 1 and ending on June 30 of the following year, provided the parties agree upon the annual consideration to be paid by the City to the County in accordance with the sections above.

10. **Termination.** This agreement can be terminated by either party upon giving six (6) months written notice to the opposite party of their intention to terminate said agreement.

IN WITNESS WHEREOF, the parties have executed this agreement with the understanding that the same will be effective upon approval by the legislative bodies of the City and County.

BLOUNT COUNTY, TENNESSEE

By: _____
ED MITCHELL, MAYOR

Attest: _____
ROY CRAWFORD, COUNTY CLERK

CITY OF MARYVILLE

By: _____
TOM TAYLOR, MAYOR

Attest: _____
DEBORAH P. CAUGHRON, CITY RECORDER

APPENDIX A

Operating Costs

The City shall pay to the County an annual operating payment calculated in a manner as shown below:

Annual Payment =

Total Fiscal Year Expense For Animal Shelter Operations	x	<u>Number of City Animals (Fiscal Year Basis)</u> Total Number of Animals Received (Fiscal Year Basis)

The County will submit an invoice to the City Manager within 30 days after the fiscal year end due for payment by the City within 15 days of receipt.

To assist in budget planning purposes, the County agrees to provide to the City Manager an estimated operating budget no later than February 15th for the upcoming fiscal year. Furthermore, the County agrees to provide to the City Manager a final budget within 15 days of adoption by the County Commission. Approval of operating funds by the City is subject to annual appropriation of City Council.

Capital and Equipment Replacement Costs

In order to adequately maintain the animal shelter facility and its related operations, it will be necessary to repair and replace certain fixed assets in a timely manner. Examples of capital and equipment replacement costs include significant facility improvements such as a replacement roof and HVAC system. Typically, capital costs for the facility 1) extend the life of the asset and 2) cost in excess of \$5,000. Other capital items include replacement of surgical equipment, cages and equipment. Similarly, replacement of capital equipment exceeds a cost of \$5,000.

The City agrees that Capital and Equipment Replacement Costs not exceeding 15% of the previous fiscal year operating payment may be incorporated into the fiscal year operating budget of the animal shelter. The County agrees to provide to the City Manager a list of all capital and equipment replacement items on an annual basis that includes the description of each item and its cost.

Any pro-rata share of capital and equipment replacement costs that exceed 15% of the previous fiscal year operating payment must be requested separately from the operating budget proposal and submitted to the City manager no later than February 15th for the upcoming fiscal year. The request should include a description of the requested improvement or equipment and an estimated cost. Approval of pro-rata capital funds is subject to appropriation of City Council. The City Manager agrees to provide the County a notification of such appropriation within 15 days of adoption.

The City agrees to remit a pro-rata share of capital and equipment costs at the percentage of the most recent fiscal year capacity usage percentage. For capital costs exceeding 15% of the previous year's operating payment, the City's pro-rata payment may be made at any time during the fiscal year upon receipt of an invoice from the County based upon actual cost of capital. All requests for payment are due no later than 30 days after the fiscal year end date.

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT is made and entered into pursuant to the provisions of T.C.A. §12-9-108 by and between BLOUNT COUNTY, a public subdivision of the State of Tennessee (hereinafter "County") and the CITY OF ALCOA, a municipal corporation organized and existing under the laws of the State of Tennessee and located in Blount County, Tennessee, (hereinafter "City").

WITNESSETH:

WHEREAS pursuant to T.C.A. §5-1-120 and pursuant to Resolutions of the Blount County Commission, the County operates an animal shelter to stray or abandoned animals found within the incorporated areas of Blount County, Tennessee; and

WHEREAS to Title 10 of the Alcoa Municipal Code, the City maintains animal control and enforcement services to the citizens and residents of the City; and

WHEREAS the City no longer provides an animal shelter and desires to contract with the County for the use of the County's animal shelter; and

WHEREAS the County is agreeable to receiving the City's animals into its animal shelter and managing said animals pursuant to existing rules and regulations of the County's animal shelter; and

NOW, THEREFORE, and in consideration of the premises and mutual covenants and agreements contained herein, it is agreed by and between the parties hereto as follows:

1. The City will continue to enforce the animal control laws applicable within the City of Alcoa and the County will not enforce or participate in any way in the enforcement of the animal control laws in the City.

2. The County and City do hereby agree that the City may deliver any animals found within the City of Alcoa to the County's animal shelter and the County will accept said animals and manage said animals pursuant to the existing County rules, regulations and state law applicable to the County's animal shelter.

3. **Consideration.** The County and City agree to payment terms and conditions as specified in Appendix A.

4. The County agrees to receive as one full member of the Blount County Animal Center Advisory Board a representative of the City to be appointed by City Council. The appointed representative shall be a resident of the City of Alcoa and serve a term of _ years.

5. The parties agree and understand that the County will not provide any animal control services of any type to the City and that the City will be responsible for enforcing any animal control laws applicable to the City by regulations of the State of Tennessee or Alcoa Municipal Code.

6. The parties further agree that upon delivery of an animal by the City to the County's animal shelter, the animal shall then immediately be considered and treated as if it were a stray animal located within the County and treated as such pursuant to the current animal control laws in place in the County as established by the Blount County Board of Commissioners and applicable state laws.

7. The County agrees to provide a monthly shelter operational report to the City Manager, including such pertinent information as number of total animals received by the Center, number of animals received from within the City, the disposition of animals by category of receipt and number of animals spayed/neutered.

8. **Grant of Authority.** City hereby grants to the County the authority to manage all animals delivered by the City to the County animal shelter pursuant to current control laws in place in the County set forth by the Blount County Board of Commissioners and applicable Tennessee State Law.

9. **Term.** The initial term of this agreement shall begin upon approval of the same by all the governing bodies of the parties and shall end on June 30, 2013. Thereafter, this agreement will automatically renew on a fiscal year basis beginning on July 1 and ending on June 30 of the following year, provided the parties agree upon the annual consideration to be paid by the City to the County in accordance with the sections above.

10. **Termination.** This agreement can be terminated by either party upon giving six (6) months written notice to the opposite party of their intention to terminate said agreement.

IN WITNESS WHEREOF, the parties have executed this agreement with the understanding that the same will be effective upon approval by the legislative bodies of the City and County.

BLOUNT COUNTY, TENNESSEE

By:

ED MITCHELL, MAYOR

Attest:

ROY CRAWFORD, COUNTY CLERK

CITY OF ALCOA

By:

DON MULL, MAYOR

Attest:

JOHN TROYER, CITY RECORDER

RESOLUTION NO. 13-02-015

Sponsored by: Commissioners Holden Lail and Mike Lewis

A RESOLUTION TO IMPLEMENT GRANT PROCEDURES AND WORKSHEET

WHEREAS, Blount County recognizes the need for additional funding, and

WHEREAS, various departments seek supplemental funding from state and local agencies, and

WHEREAS, most state and federal grants require a local match, and

WHEREAS, local governments are required to comply with the Single Audit Act, and

WHEREAS, recognizing a need to standardize an application process, a Grant Procedures and Grant Worksheet was developed with input from county office holders and department heads, and

WHEREAS, these procedures were reviewed by the Blount County Budget Committee.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of February 2013 that the request made by the Blount County Finance Director for approval of the Grant Procedures and Worksheet is granted.

Duly Authorized and approved this 21st day of February 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Mayor

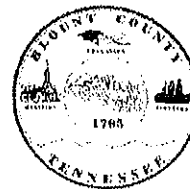
Date

- 65 -

BLOUNT COUNTY GOVERNMENT

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5700
FAX (865) 273-5705

RANDY VINEYARD
FINANCE DIRECTOR



MEMO

TO: Budget Committee
FROM: Randy Vineyard
RE: Grant Procedures and Grant Worksheet
DATE: January 3, 2013

As I mentioned last month, I am attaching a draft grant procedures policy for your consideration. I would like you to have time to review and provide comments before the matter comes in February for your approval.

As background, we solicited input from all departments and elected office holders who have benefited from grants. Their suggestions and input have been incorporated in this draft proposal.

If you have any questions or comments, I welcome them. Please contact me at your convenience.

Blount County Government

Grant Procedures

The purpose of the Grant Procedures is to have a uniform process which all departments of Blount County Government follow in applying and accounting for grants. The procedures approved by the Commission will be effective February 1, 2013 and will remain in effect unless an amendment to the procedures is approved by the Commission.

The following is a list of procedures that will be followed by ALL county departments requesting grant funding for any grant which once approved will be assigned a CFDA # (Catalog of Federal Domestic Assistance):

- 1 – Grant Worksheet to be filled out and submitted to the grant accountant before grant is applied for – (Grant Worksheet is included at the end of this packet).
- 2 – The Grant Worksheet will be reviewed by the grant accountant and finance director.
- 3 – After the worksheet has been reviewed, it will be forwarded to the Budget Committee for approval.
- 4 – The department will be contacted by the grant accountant once the Grant Worksheet has been approved. At this time, the department can proceed to apply for the grant.
- 5 – When the department has been notified by the grant agency that the grant has been awarded, the Grant Worksheet will be updated by the department and returned to the grant accountant along with the award sheet which includes the CFDA (Catalog of Federal Domestic Assistance) number.
- 6 - The grant accountant will assign the project number and account numbers to use for the budget amendment (increase). If there is a County match involved, a budget amendment will need to be included for the match amount from the department's budget requesting the grant unless Budget Committee approves a different funding source. It is the department's responsibility to fill out the budget amendment forms and send to the grant accountant for verification. The grant accountant will then forward to the budget manager and payroll manager if funds includes personnel being paid from the grant.
- 7 - The updated worksheet will be sent to the Budget Committee along with budget amendment(s) for the awarded amount.

- 8 – After the Budget Committee/Commission approves the budget amendment, the grant accountant will “set up” the grant project number along with the awarded date, amount of the grant, funding source (federal, state, local), percentages of funding, and the description of the grant in the “project” screen in the accounting system. The Information Technology department will need to “set up” all general ledger accounts for the new project.
- 9 – Funds will not be available to encumber or spend until the Commission has approved the amendment.
- 10 – Funds should be requested on a monthly or quarterly basis, whichever the grant requires. This report will be sent to the grant accountant at the same time it is sent to the funding agency for reimbursement.
- 11 – Once the department is notified the funds have been direct deposited, the information will be sent via email to the grant accountant. The grant accountant will send the Trustee the information along with the revenue account that should be credited for the funds.
- 12 – The grant accountant will monitor the grant funding via a spreadsheet which will be sent to the department, Trustee, purchasing, budget manager and payroll manager (if needed).
- 13 – For each budget season, the grant accountant, department in which the grant was awarded and the budget manager will work closely to insure the accuracy of the budget requested for grants that have not been expended fully in the previous budget year.
- 14 – Some grants may not be fully spent in the budget year approved; therefore, the balance left to spend on the grant will need to be approved in the next budget year. If a department is aware of a new grant they will be applying for or receiving before the budget process is complete, the new grant will need to be included during the budget process. This may differ for operating grants and discretionary grants.
- 15 – In emergency situations, there may be a need for approval of the application before the budget committee meets. If this is the case, the finance director and/or the Mayor may approve the application with information for the approval sent to the Budget Committee members via email.

Comments regarding individual grants:

Emergency Management grants will have individual balance sheets (Assets, Liabilities and Equity) for each grant applied for.

In other departments/funds, if a grant is a one-time grant, the grant will be assigned a project number for the expense and revenue accounts only and will not have separate balance sheet accounts.

Instructions for the Grant Worksheet:

Before a grant is applied for, the following is required to be filled out on the Grant Worksheet:

Requesting department, contact person (person applying for grant) and the reporting persons (person responsible for reimbursement request, reporting of expenses, etc) information with a phone number and email address; name of granting agency, grant name, answer yes or no if a grant application is required; answer yes or no if it is a one-time grant; total amount of grant funds requested; input county match if required; description for use of grant funds; and the application deadline.

Please keep a copy of the grant worksheet and email the worksheet to the grant accountant – Dana West at (dwest@blounttn.org).

Once the grant is approved, the following needs to be filled out on the copy of the Grant Worksheet and turned back into the grant accountant:

Date of grant award, expiration of the grant established by the granting agency, anticipated closing date of the grant, required reporting – monthly/quarterly, how funds will be received, and how often the grant funds will be sent.

Please note: If this is a grant that is received every year and no application process is required, please state this on the grant worksheet in the space provided along with description such as: annual contract with state, etc.

If you have questions regarding the worksheet or the procedures, please contact Dana West at dwest@blounttn.org or 273-5717.

Blount County, Tennessee Grant (Contract) Worksheet

Please provide the information below for any Grant being applied for or recently awarded.

Once completed, return the worksheet via e-mail to the Grant Accountant - Dana West at dwest@blounttn.org

Requesting Department: _____

Contact Persons Name, email, phone # (person applying for grant): _____

Reporting Persons information (If different than contact): _____

Name of Granting Agency: _____

Grant Name: _____

Is a grant application required? YES _____ NO _____

Is this a one-time grant? YES _____ NO _____ If no, is the grant recurring? _____

Grant Funds Requested:

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form

Total Amount of Grant: \$ _____

Brief Description for Use of Grant Funds:
(Equipment, Gear, Personnel, etc.)

If the grant is in the application processes, what is the submission deadline?

Worksheet reviewed by -

Grant Accountant and/or Finance Director: _____

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): _____

Date of Grant Award: _____

Grant Period: (such as: Oct 1 - Sept 30)

Expiration Date of Grant, as established by the Granting Agency: _____

Anticipated Closing Date of Grant Project: _____

How will we receive the Grant Funds? (direct deposit, check, other) _____

How often will the Grant Funds be sent? (monthly, quarterly, one payment, other)

**** Attach Budget Amendment(s) to this form when grant approved ****

Updates to Blount County Employee Handbook 2013 for adoption from County Commission:

- Updated Code of Ethics Policy (pg.5)
- Added Severance Package (pg.10)
- Added Workers' Compensation Policy (pg.22)
- Under Annual Leave/Vacation changed wording to anniversary date (pg.23)
- Added under Sick Leave Accrual any employee may be paid up to 30 days of accumulated sick leave prior to retirement (pg.23)
- Updated wording in the Flexible Spending Accounts (pg.33)

Human Resources/Insurance Committee Meeting Minutes
Tuesday January 15, 2013 – 5:00 P.M.
County Commission Room

Committee Members Present:

Holden Lail	Ron French
Gary Farmer	Phyllis Crisp
Ed Mitchell	David Murrell

Committee Members Absent:

James Berrong	Tonya Burchfield	Bill Dunlap	Mike Lewis

Others Present:

Jodie King	Drew Mann	Ginger Whitehead

Minutes

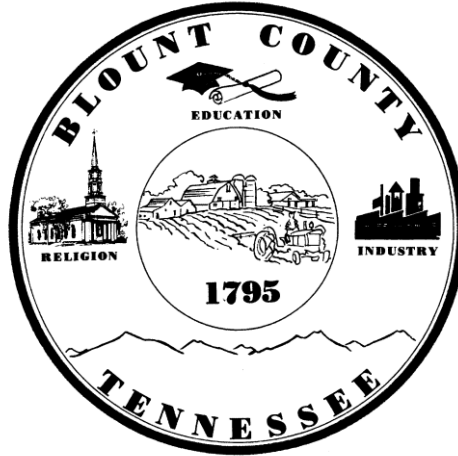
- 1.) Approval of November 26, 2012 minutes. Holden Lail made the motion, Ron French second, all in favor.
- 2.) Human Resource presented to the Committee updates regarding the Blount County Government Employee Handbook. The employee handbook needs to be adopted by the County Commission. Motion was made by Holden Lail for the updated handbook to be presented to the County Commission in February to be adopted. Phyllis Crisp second, all in favor.
- 3.) Insurance rates for 2013 were submitted to the Committee per the guidelines of the HR Committee, all insurance rates are to be approved and submitted to the County Commission. Motion was made by Ed Mitchell to submit the 2013 rates to the County Commission in February for approval. Holden Lail second, all in favor.
- 4.) Drew Mann with Trinity Benefits will be getting projected rates for medical and dental benefits for 2014 and present to the Committee at the April meeting. Drew also discussed with the Committee, that Blount County has had a few high dollar claims the last six months of 2012 putting the County in a deficit in the medical benefits.
- 5.) Holden Lail asked Commissioner Rick Carver to speak regarding the past issues on the employee clinic. Commissioner Carver discussed the clinic is in

process of hiring additional staff and support staff. The clinic has added a weekend provider and has hired Disney Consultants for customer service training. They are also talking with engineers about reconfiguring the registration and possibly adding more space.

6.) Adjourned 5:30 p.m.

BLOUNT COUNTY

Employee Handbook



Blount County Government
Maryville, TN

Revision Date: January 2013

Original Policy & Procedure Handbook Adopted: January 1996

Modification: Adopted 02/20/97 Effective 03/13/97

Modification: Adopted 04/17/97 Effective 05/08/97

Revision Date: March 200

Revision Date: April 30, 2010

Adopted February 2013

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Introduction

We are pleased to introduce the revised Blount County employee handbook. This handbook has been designed to outline and summarize basic personnel policies, employee benefits, employee responsibilities, and employee rights. This handbook is intended to be useful for all Blount County employees.

Blount County is committed to providing a quality workplace for employees. It is our goal to:

- Provide management that is skilled, fair, and concerned about the welfare of our employees.
- Equitably compensate each employee in accordance with our classification and compensation plan.
- Fill vacancies or new positions, where appropriate, by transfer or promotion from within the County.
- Discuss willingly and frankly any problems, complaints, or questions on County personnel policies.
- Keep employees informed of any changes that may affect them or their families.

This handbook revokes and supersedes all prior handbooks, amendments, and any policy or communication related to the employee handbook.

This handbook was developed to provide general guidelines about Blount County Government's policies and procedures for employees; however, it does not contain promises to any employee about how any particular situation will be handled. It is a guide to assist employees in becoming familiar with some of the benefits and obligations of employment, including our policy of at-will employment. None of the guidelines in this handbook are intended to give rise to contractual rights or obligations, or to be construed as a guarantee of employment for any specific period of time or any specific type of work. These guidelines are subject to modification, amendment, or revocation by Blount County Government at any time, without advance notice.

It is the intention of Blount County Government to adhere to all State and Federal laws. Any personnel policy found to be in conflict with a State or Federal law will be changed to ensure compliance with the law.

Amendments to the handbook may be made periodically and communicated to all Blount County employees.

All questions pertaining to information found in this handbook should be referred to the Human Resources Department.

Policies for Employees of Elected Officials

Elected Officials have the jurisdiction to create, maintain, and administer additional personnel policies and procedures. In these cases, the Elected Officials will provide the additional policies for their employees **as required by T.C.A 5-23-103.**

State and Federal Policies

Equal Employment Opportunity Policy

Blount County maintains an equal employment opportunity policy and does not discriminate in hiring practices or terms and conditions of employment. All applicants and employees receive equal employment opportunities and all personnel decisions, actions, and conditions affecting employees, including, but not limited to assignment, transfer, promotion, and compensation, will be governed by the principles of equal opportunity.

Discrimination against any person in recruitment, examination, appointment, training, promotion, retention, or discipline because of political or religious opinions or affiliations or because of race, religion, national origin, sex, age, disability, veteran status, or any other category protected by law, shall be prohibited. The Human Resources Director has been designated as the Equal Employment Opportunity (EEO) Officer for Blount County. The EEO Officer has overall responsibility for the implementation and monitoring of the County's Equal Employment Policy.

Equal Employment Opportunity Grievance Procedure

Any employee who has a concern regarding discrimination or harassment should utilize the following procedure:

1. If you are not able to resolve the matter with your supervisor, or if you are not comfortable addressing the matter with your supervisor for any reason, bring your concern to the attention of your Department Head. If this does not resolve the matter address the situation with the Director of Human Resources.
2. If you are not able to resolve the matter with your supervisor, or if you are not comfortable addressing the matter with your supervisor for any reason, bring your concern to the attention of the Director of Human Resources.
3. You may be able to resolve the matter via meeting with the Director of Human Resources. Where an investigation is in order, one will be conducted. You will be advised of the results and proposed solution. Also, the complaint, investigation and findings will become part of the investigation record, which will be maintained separately from your personnel file.
4. If you are not satisfied with the results or proposed solution via meeting with the Director of Human Resources, you may request a meeting with the appropriate Department Head/Elected Official. The decision of the Elected Official will be final.

No one will be retaliated against for using this procedure to bring a good faith concern to the attention of management. Of course, intentionally making a false complaint or otherwise misusing this procedure can subject the offender to discipline.

No Harassment

The County does not tolerate the harassment of applicants, employees, customers, or vendors. Any form of harassment relating to an individual's race, color, sex (including same sex), religion, age, national origin, handicap or disability, citizenship status, veteran status, political affiliation, retaliation for protected activity, or any other protected activity or category is a violation of this policy and will be treated as a disciplinary matter.

Violation of this policy may result in disciplinary action, up to and including immediate termination.

If you have any questions about what constitutes harassing behavior or what conduct is prohibited by this policy, please discuss the questions with your immediate supervisor. At a minimum, the term "harassment" as used in this policy includes:

- Offensive remarks, comments, jokes, slurs, or verbal conduct pertaining to an individual's race, color, sex, religion, age, national origin, handicap or disability, citizenship status, or any other protected category
- Offensive pictures, drawings, photographs, or other graphic conduct or communications, including e-mail, faxes, and copies pertaining to an individual's race, color, sex, religion, age, national origin, handicap or disability, citizenship status, or any other protected category
- Offensive sexual remarks, sexual advances, or requests for sexual favors regardless of the gender of the individuals involved
- Offensive physical conduct, including touching, regardless of the gender of the individuals involved
- Threatening an employee for refusing to respond to requests for sexual favors, for reporting a violation of this policy, or for participating in an investigation conducted under this policy.

Our supervisors and managers also are covered by this policy and are prohibited from engaging in any form of harassing conduct. No supervisor or other member of management has the authority to suggest to any applicant or employee that employment or advancement will be affected by the individual entering into (or refusing to enter into) a personal relationship with the supervisor or manager. Such conduct is a direct violation of this policy.

Harassment of our employees in connection with their work by non-employees also may be a violation of this policy. Any employee who experiences or observes any harassment of an employee by a non-employee should report such harassment to a member of management or the human resources department.

Employees who believe that our No Harassment policy may have been violated should immediately report the matter to their immediate supervisor. If the matter involves your immediate supervisor or another manager, or if you believe that a previously reported matter was not handled to your satisfaction, you should immediately contact the Director of Human Resources, or the Department Head. You should report any actions that you believe may violate our policy no matter how slight the actions may seem.

We will investigate the report and, where appropriate, take prompt remedial action including disciplinary action up to and including immediate termination. The County will protect the confidentiality of employees making complaints about suspected violations of this or any other County policy to the extent possible consistent with our investigation and applicable law.

You will not be penalized or retaliated against for reporting improper conduct, harassment, or other actions that you sincerely believe violate this policy.

We are serious about enforcing our policy against harassment. However, we cannot resolve a potential policy violation unless we know about it. You are responsible for bringing your concerns about possible policy violations to our attention so that we can take appropriate actions to address your concerns.

Reasonable Accommodations/Modified Job Duties

To assist our employees who are or become disabled and those employees who suffer on-the-job injuries, we will make reasonable accommodations to enable such employees to continue performing the essential functions of their jobs. Consistent with this policy, we may modify job duties to comply with medical requirements or restrictions. Other accommodations, such as transfer to a vacant position for which the employee is qualified, may be appropriate, depending upon specific facts and circumstances of individual situations.

Obviously, there are limits to the accommodations which we can realistically make. For example, where an accommodation would cause an undue hardship to the County we would be unable to make the particular accommodation. Similarly, where placing an individual in a position, with or without accommodation, would cause the employee to be a direct threat to the employee or others, we may be unable to place the employee in a particular position.

If you need to request a reasonable accommodation because of a disability or on-the-job injury, please follow the procedure set forth in our EEO Grievance Procedure. We will discuss the matter with you, investigate your request and attempt, to the extent possible, to reasonably accommodate you.

Title VI of the Civil Rights Act of 1964

Blount County Government complies with Title VI of the Civil Rights Act of 1964. This Act requires that agencies receiving federal money develop and implement plans to ensure that no one receiving benefits under a federally funded program is discriminated against on the basis of race, color, or national origin.

To report any complaints or to receive additional information about Title VI, contact the Compliance Coordinator at [273-5772](tel:273-5772).

HIPAA (Health Insurance Portability and Accountability Act)

Blount County Government complies with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and follows guidelines involving the protected health information of employees and dependents.

Code of Ethics

Ethical Conduct

It is the policy of Blount County Government to uphold, promote, and demand the highest standards of ethics from all employees and officials, whether elected or appointed. Accordingly, all County employees should maintain the utmost standards of personal integrity, truthfulness, honesty, and fairness in carrying out their public duties; avoid any improprieties in their roles as public servants; and never use their county position or powers for improper personal gain.

You are required to maintain the highest ethical standards in the conduct of your duties. This also applies to non-work situations when you identify yourself as a County employee (i.e. wearing a County identification badge, distributing a County business card, wearing a County uniform, driving a County vehicle, etc.). In order to fulfill this requirement, the following will apply:

- Personal characteristics such as honesty, courtesy, dependability, and use of sound judgment are required for all employees in all classes of work in County government.
- There shall be no activity which is in conflict with the interest of your official duties.
- You cannot use your position with the County for private interest.
- You must comply with the County's Code of Ethics Policy.

Conflict of Interest

Employment with Blount County Government is a public trust. You must not have any financial interest in, or receive any financial benefit from, any acquisition or expenditure related to County activities that interferes or conflicts with the full discharge of your duties. If the circumstances would cause a reasonable person to believe that a conflict of interest may exist, you must file a conflict of interest form with the County Clerk's Office as instructed by the County's Code of Ethics Policy.

Code of Ethics Policy

Definitions

(1) "County" means Blount County, which includes all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, and the county health department.

(2) "Officials and employees" means and includes any official, whether elected or appointed, officer, employee or servant, or any member of any board, agency, commission, authority or corporation (whether compensated or not), or any officer, employee or servant thereof, of the county.

(3) "Personal interest" means, for the purpose of disclosure of personal interests in accordance with this Code of Ethics, a financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity.

Disclosure of personal interest in voting matters

An official or employee with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and to be included in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's or employee's vote on the measure. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from voting on the measure.

Disclosure of personal interest in non-voting matters

An official or employee who must exercise discretion relative to any matter other than casting a vote and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion when possible, the interest on the attached disclosure form and file the disclosure form with the county clerk. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from the exercise of discretion in the matter.

Acceptance of gifts and other things of value

An official or employee, or an official's or employee's spouse or child living in the same household, may not accept, directly or indirectly, any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the county:

- For the performance of an act, or refraining from performance of an act, that he would be expected to perform, or refrain from performing, in the regular course of his duties; or
- That a reasonable person would understand was intended to influence the vote, official action, or judgment of the official or employee in executing county business.

It shall not be considered a violation of this policy for an official or employee to receive entertainment, food, refreshments, meals, health screenings, amenities, foodstuffs, or beverages that are provided in connection with a conference sponsored by an established or recognized statewide association of county government officials or by an umbrella or affiliate organization of such statewide association of county government officials. It shall not be considered a violation of this policy for an official or employee to receive an occasional meal or other items of nominal value.

Ethics Complaints

Questions and complaints regarding violations of this Code of Ethics should be directed to the Human Resources Department. Complaints shall be in writing and signed by the person making the complaint, and shall set forth in reasonable detail the facts upon which the complaint is based.

All complaints will be first referred to an Attorney hired by the County for the sole purpose of reviewing the complaints and advising on the complaint. The attorney will then respond in writing to the Human Resources Department the course of action to be taken, if any, for each complaint. The Human Resources Department shall forward the findings to the Elected Official/Department Head overseeing the department whose employee is in question. In the case of an Elected Official, the findings shall be forwarded to the County Commission, if further action is warranted.

The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting and enforcing this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation of a personnel policy or a civil service policy, the violation shall be dealt with as a violation of the personnel or civil service provisions rather than as a violation of this Code of Ethics.

Applicable State Laws

In addition to the ethical principles set out in this Code of Ethics, state laws also provide a framework for the ethical behavior of county officials and employees in the performance of their duties. Officials and employees should familiarize themselves with the state laws applicable to their office or position and the performance of their duties.

Additional information on the Ethics Policy is located on the blounttn.org/hr web site.

Political Activity

You may join or affiliate with civic organizations of a partisan or a political nature and may attend political meetings. You may advocate and support the principles or policies of civic or political organizations in accordance with the Constitution and laws of the State of Tennessee and in accordance with the Constitution and the laws of the United States of America.

However, you may not:

1. Engage in any political activity while on duty;
2. Use official authority or influence for the purpose of interfering with or affecting the result of an election or a nomination for office;
3. Be required as a duty of employment or as a condition of employment, promotion, or tenure of office to contribute funds for political or partisan purposes;
4. Coerce or compel contributions for political or partisan purposes from another employee of the County; or
5. Use any supplies or equipment of the County for political or partisan purposes.

Secondary Employment

You shall not engage in any outside employment which adversely affects your work performance as an employee of the County or creates a conflict of interest.

If you engage in other employment, you must notify your supervisor in writing stating the name of the employer, the nature of work or business, specific duties, and hours worked per week. Your supervisor will send a copy of these statements to the Human Resources Director for placement in your personnel file. If your supervisor believes there may be a potential incompatibility between the outside employment and County employment for any reason, he/she shall submit appropriate recommendations to the Human Resources Director. The final decision will be made jointly by the Human Resources Director and your Department Head/Elected Official.

You shall at all times give first priority to the performance of your Blount County job. County work schedules will not be adjusted to accommodate non-County work schedules.

Nepotism

Members of an employee's immediate family will be considered for employment on the basis of their qualifications. Immediate family may not be hired, however, if employment would:

- 1) Create a relationship whereby one immediate family member is within the chain of command of another,

- 2) Have the potential for creating an adverse impact on work performance; or
- 3) Create either an actual conflict of interest or the appearance of a conflict of interest.

This policy must also be considered when assigning, transferring, or promoting an employee. For the purpose of this policy, immediate family includes: spouse, parent, child, sibling, in-law, aunt, uncle, niece, nephew, grandparent, grandchild, members of household.

Employees who become immediate family members may continue employment as long as it does not involve any of the above. If one of the conditions outlined should occur, attempts will be made to find a suitable position within the County to which one of the employees will transfer. If employees become immediate family members, Blount County Government will make reasonable efforts to assign job duties so as to minimize problems of supervision, safety, security or morale. If accommodations of this nature are not feasible, the employees will be permitted to determine which of them will resign. If the employees cannot make a decision, the County will decide in its sole discretion who will remain employed, if either.

This policy does not apply to "immediate family" who already are employed by Blount County as of the effective date of this policy; this waiver, however, may not be used as a basis for further exceptions subsequent to the effective date of this policy.

Policy effective date 12/2006

County Equipment

County equipment, materials, vehicles, and/or other resources assigned to you shall be used with care and economy, and shall be used only for County purposes. Waste or misuse of County resources may result in disciplinary action, up to and including discharge.

Gifts and Contributions

You may not solicit or accept, either directly or indirectly, for yourself or for any member of your household, any gift, gratuity, service, favor, entertainment, lodging, transportation, loan, loan guarantee, or anything of monetary value from any person who:

- has, or is seeking to obtain, contractual or other business or financial relations with the department or agency of Blount County by which you are employed; or
- conducts operations or activities that are regulated by the department of Blount County which you are employed; or
- has an interest that may be substantially affected by the performance or non-performance of your official duties.

Classification and Compensation

Introductory Period

All new employees will be considered on “introductory” status for the first six (6) months of employment. At the end of the regular introductory period, the Department Head can elect to remove the introductory status, or extend the introductory period. During the introductory period, the full-time employee will accrue sick days at the stated rate, but will not be eligible for vacation days until successfully completing six (6) months of consecutive employment. Successful completion of an introductory period does not alter the employee’s at-will status.

EMPLOYMENT TERMS

- **“Full-Time Regular Employee”** is defined as an employee who works at least thirty seven and one half (37.5) hours per week on a regular and continuous basis throughout the calendar year. The single word “employee” will be used to designate a full-time or regular employee on leave policies.
- **“Part-Time Regular Employees”** are defined as an employee who works fewer than twenty nine (29) hours per week on a regular and continuous basis throughout the calendar year.
- **“Temporary Employee”** is defined as an employee who is engaged to work either full-time or part-time with the understanding that their employment will terminate upon the completion of a specific assignment. These employees may be “exempt” or “non-exempt” as defined below.
- **“Exempt Employee”** is defined as an employee who is not required to be paid overtime, or receive comp time in accordance with federal wage and hour laws, for hours worked over forty (40) in a workweek. Executive employees, professional employees, and certain employees in administrative positions are typically exempt. However, classifying a position as exempt is made on the basis of comparing actual job duties with criteria established by the Department of Labor.
- **“Non-exempt Employee”** is defined as an employee who is required to be paid overtime or receive comp time at time and one-half of their regular rate of pay, in accordance with federal wage and hour laws, for hours worked over forty (40) in a workweek.

Employment at-Will

Blount County Government is an at-will employer and as such there is no specific length or guarantee of continued employment. Either you or the County may terminate your employment at-will, without cause or prior notice, at any time. None of the County's policies may be construed to create a contract of employment or any other legal obligation, express or implied, and any policy may be amended, revised, supplemented, rescinded or otherwise altered, in whole or in part, at any time, at the sole and absolute discretion of Blount County.

Pay Periods

All General County employees are paid on a semi-monthly basis, the 15th and 30th except the Highway Department and **Library**. They are paid bi-weekly on every other Friday. Some pay dates may occur earlier due to holidays.

Overtime Compensation/Compensatory Time

No overtime or compensatory time will be earned until the employee has worked on the job over 40 hours during the work period.

- A. Overtime/Compensatory Time: All eligible employees may be paid overtime or given compensatory time for all work performed over 40 hours during the workweek.
- B. Overtime Rate: Hourly rate employees who work overtime will receive overtime pay at a rate of time and one-half their regular hourly pay. Salaried employees who are eligible will receive overtime pay at a rate of time and one-half their equivalent hourly rate (the salaried employee's equivalent hourly rate is calculated by dividing his/her annual salary by 52 weeks and dividing that number by the number of hours in a normal workweek.) The overtime rate for both hourly and salaried employees applies only to those hours worked over 40 during a week. For salaried employees, no additional compensation will be paid for hours worked under 40. For hourly rate employees, the overtime rate will apply only to hours worked over 40 and the regular rate will apply to hours worked up to 40 hours.
- C. Selection of Compensatory Time: Employees who are required to work in excess of 40 hours per week may request to receive compensatory time off in lieu of overtime. Such compensatory time shall be earned at a rate of one and one-half hours for each hour of employment worked over 40 hours per week. An employee cannot accrue more than 240 hours of compensatory time. Any employee who has accumulated 240 hours of compensatory time shall be paid for any additional overtime that is worked. An employee who has accrued compensatory time upon termination of employment will be paid the greater of the average regular rate the employee received during the last three years, or the final regular rate of pay received by the employee. The use of compensatory time is subject to approval by the Officeholder/Department Head.

Working during Lunch Periods

Lunch period is time set aside for eating. The time is not considered part of the basic workday and no pay is earned during this period.

A workday may not be shortened by "working through" or reducing the lunch period on a voluntary basis. Eliminating or reducing your lunch period requires prior approval from your immediate supervisor. Such approvals must be limited and will typically be for one day due to unusual or special circumstances. Working through the lunch period is not to be used as an on-going solution for scheduling issues.

Working Before/After Regular Hours

You may not voluntarily begin work early, work after hours, or extend your workday for the purpose of accumulating compensatory time. Prior approval from your immediate supervisor is required for any adjustment to the work schedule.

Severance

An employee may receive a severance package due to an involuntary termination upon approval of the Elected Official/Department.

General Personnel Policies

Attendance

You are an important member of the Blount County Government team. We are committed to providing the highest level of government services and functions to better serve the community. In order to accomplish this, your prompt and regular attendance is required.

In case of an illness or injury that would prevent you from reporting to work at the scheduled time, you are required to speak directly to your supervisor. If your supervisor is unavailable, you are required to speak directly to the next-level manager or director, or to the person designated by your supervisor.

Failure to provide notification of absence for three (3) consecutive workdays may result in removal from the payroll as having resigned without notice. Employees who resign under such circumstances may be deemed not eligible for rehire.

Work Hours and Time Records

The normal workweek consists of 37.5 hours or 40 hours depending on the job classification and work location. Core business hours are 8:00 am to 4:30 pm. Some jobs may require other hours of service. In such cases, the immediate supervisor will inform you of your work hours.

You will be responsible for completing a Blount County time sheet with your beginning and ending work times, including lunch. This is necessary for payroll calculation of your earnings.

Anyone who willfully falsifies a time record will be subject to immediate dismissal. A workday may not be shortened by “working through” or reducing the lunch period on a voluntary basis, nor may you voluntarily begin work before or after your regularly scheduled hours for the purpose of accumulating compensatory time. Every adjustment to the work schedule requires advance approval from your immediate supervisor.

Canvassing or Solicitation

Non-employees are not permitted to solicit verbally or by distribution of written material to Blount County employees or the general public for commercial purposes during work hours in work areas.

Solicitations by Blount County employees made to other Blount County employees are permitted only in non-work areas and during non-work hours.

Non-work areas include lobbies, hallways, elevators, stairs, sidewalks, parking areas, patios, lunchrooms, or other areas not regularly scheduled for work activities. Non-work hours include before and after scheduled work hours, lunch periods, and approved breaks.

Employees or outside charitable organizations who wish to solicit Blount County employees for charitable purposes or to schedule activities in Blount County offices, must submit a written request and must be approved by the County Mayor.

Inclement Weather

Inclement weather usually does not warrant closing of County offices. Absence due to inclement weather requires you to make a personal judgment pertaining to your safety in traveling to and from

work. Loss of work time for this reason is charged to your accrued compensatory time or annual leave. If you have no compensatory time or annual leave, then the time is charged as leave without pay. If you make the effort to report on time and actually report within a reasonable period of time (based on the circumstances of the event), you will not be required to use leave for the absence. Your supervisor will determine if you must use accrued leave for late arrival. If the decision is made to close Blount County Offices, full time employees will be paid for such time off and part time employees will only be paid for the hours they were scheduled to work that day.

In the event of inclement weather, Blount County Government will follow the City of Maryville School System. If the inclement weather closure or delay announcement is made by Maryville Schools before the open of business, then Blount County Government offices will also be closed or delayed. In the event of inclement or dangerous weather occurring after Blount County Government office are open on any given day, then a determination of whether or not to close will be made by the Blount County Mayor after consultation with as many of the Elected Officials as possible. In this scenario, the determination to close will not necessarily follow the decision of the Maryville City Schools System.

Closing information will be given to the major media outlets including WIVK (fm 107.7) and WNOX (fm 99.1, am 990) radio stations, and WATE, WBIR, and WVLT television stations. Department Heads or their designees may determine closing for departments that work evenings and/or weekends (i.e. Library). If you have any questions about an official closing, you should contact your immediate supervisor.

As always, the safety of our employees as well as citizens coming into our different offices will be of paramount importance. The determination relative to closing will be made as soon as it is deemed to be reasonably necessary.

Revised 01/19/2011

Personnel Files

Tennessee law requires that "all state, county, and municipal records ... shall at all times, during business hours, be open for ... inspection by any citizen of Tennessee." The statute applies to personnel records and allows you to review your personnel file, as well as allowing any member of the public to do so. (Medical records are not part of the personnel file.)

There is, however, restricted access to certain types of employee information. The following records of government employees will not be open for inspection by members of the public:

- unpublished telephone numbers;
- bank account information;
- social security numbers;
- driver's license information - unless driving a vehicle is part of the employee's duties or incidental to the performance of the job;
- the same information about an employee's immediate family

The personnel files are maintained in the Human Resources Department. To review a file, contact the Human Resources Office. A sign-out sheet will be in each file showing who reviewed the file and the date. An employee of the Human Resources Department will remain in the room while the file is being reviewed.

It is important that you promptly report any change in personal information to the Human Resources Department. Other records, such as educational accomplishments, should also be reported as they are factors in consideration for future promotional opportunity. Be sure that the Human Resources Department always has:

1. Your correct address and contact numbers such as telephone, cellular phone, pager, etc.;
2. your marital status;
3. any increase or decrease in number of dependents;
4. any change affecting Social Security records; and
5. your correct beneficiary.

Performance Evaluations

The performance evaluation is a systematic method of appraising and strengthening your performance. On a semi-annual basis your supervisor makes a rated evaluation based on the following performance variables:

Job Knowledge	Quality of Work
Quantity of Work	Organization
Communication	Dependability
Safety	Attitude
Attendance/Punctuality	Appearance/Professional Image

Your supervisor reviews your job description for any necessary changes and provides you feedback about your performance. Together you may develop goals to improve your job skills and enhance your performance. Forms are provided so each employee's performance can be effectively evaluated and compared against standardized performance variables. These are measureable in the duties and responsibilities of all positions and are used to evaluate the quality of total job performance during a defined period.

Bonus Policy

From time to time, and depending on the availability of funds and other factors, the County may provide incentive compensation to certain employees. To be eligible for the bonus payment, an employee must have completed the introductory period and be on the payroll at the time the bonus is paid.

All bonus award recipients must meet the following general criteria:

- The employee's accomplishments exceed the normal standards/expectations for the job.
- The employee has fulfilled all normal job duties in addition to performing added duties to accomplish a special project or achieve a certain goal.
- The employee serves as a role model for others, displaying desirable characteristics such as outstanding customer service, positive attitude, team leadership, etc...
- Length of service. A commitment to the County by their long-term service.

Decisions about the amount of a lump-sum bonus should be dependent upon the nature and complexity of the accomplishment and the ability of the department to fund the payout. Managers should clearly communicate to the recognized employees what outstanding achievements led to the bonus recognition. The payment will be taxed at the Federal withholding rate established by the IRS in addition to other required taxes.

The Bonus Plan is provided at the discretion of Blount County Government. Both the fact and amount of any incentive compensation are within the sole and absolute discretion of the County.

Promotions, Transfers and Reassignments

Promotions: Blount County continually strives to promote employees and fill job vacancies on an equal opportunity basis. Promotions are based on an objective evaluation of each vacancy and the candidates involved. Vacancies will be advertised and, where appropriate, Blount County will promote from within. Outside recruitment may be necessary based on the qualifications and skills of internal applicants.

Job postings may be viewed on the job position bulletin boards outside Human Resources, on various bulletin boards throughout the County system and on the Blount County web site www.blounttn.org/hr.

Transfers and Reassignments: It is the policy of Blount County Government that it may, at its discretion, initiate or approve employee job transfers.

You may request a voluntary job transfer by applying for a posted open position. However, to be eligible for a voluntary transfer, you must be able to meet the requirements of the new position, must have satisfactory performance, must have held your current position for at least six months, and must have no adverse disciplinary actions during the same time period.

Progressive Discipline Procedure

In cases where an employee displays inappropriate conduct or poor performance - and the circumstances do not warrant prompt dismissal from employment-Blount County generally employs a progressive discipline process. Although the county typically prefers to utilize the steps below, the County reserves the right to employ any level of discipline that it considers appropriate under the circumstances.

- Verbal - The first step is often a verbal warning from the supervisor which identifies the issue and the corrective action needed from the employee. The supervisor documents this step by providing appropriate documentation to the Human Resources Director for review and placement in the employee's personnel file. The employee may submit a statement for the file, if desired.
- Written - The second step is often a written warning, which appropriately describes the issue and the corrective action needed. The written warning will be discussed with the employee, and a copy of the warning will be sent to the Human Resources Director for review and placement in the employee's file. The employee may submit a statement for the file, if desired.
- Adverse Action - If previous attempts at correction have not been successful, the County may take a form of adverse action such as suspension, demotion, or termination. Adverse actions must be approved in advance by the Department Head/Elected Official and/or Human Resources.

Basic Work Rules

The County has certain policies and rules to govern the conduct and performance of our employees. Our most important rule is to use "good sense" at all times. We also have established some other basic work rules that should not be violated. Violation of these or similar rules may result in discipline up to and including immediate termination.

Absenteeism or Tardiness: When an employee fails to report to work as scheduled, it makes it more difficult for us to serve our citizens. Every employee plays an important role in our operation, and his or her absence or tardiness places an unnecessary burden on fellow employees. Employees are expected to report to work on time as scheduled, to limit breaks to the time allowed, and to stay on the job until the end of his or her scheduled work day.

Breach of Confidence or Security: Because of the nature of our work, we cannot tolerate any breaches of our security measures or of our confidential relationships.

County Premises: Except for areas that are open to the general public, you are allowed on County premises only during your scheduled work hours, unless otherwise authorized by your supervisor.

Damage to Property: We have made a tremendous investment in our facilities, and equipment to better serve our citizens and to make your job easier. Deliberate, reckless, or careless damage to the County's property, or property of others, will not be tolerated. If appropriate, damage to property will be reported to law enforcement agencies.

Discourtesy or Disrespect: We expect all employees to be courteous, polite, and friendly to our citizens and others, and to their fellow employees. No one should use profanity or show disrespect to a citizen or co-worker, or engage in any activity which could harm our reputation.

Fighting, Threats, or Weapons: We do not allow fighting, threatening words or conduct, loud or abusive language, or any other actions that could injure a citizen, fellow employee, or member of the public, regardless of where such words or actions occur. We also do not allow the possession of weapons of any kind on County premises, with the exception of authorized law enforcement officials.

Fraud, Dishonesty or False Statements: No employee or applicant may falsify or make any misrepresentations on or about any application, resume, document establishing identity or work status, medical record, insurance form, invoice, paperwork, time sheet, time card, or any other document. If you observe such a violation, please report it to your supervisor immediately.

Gambling: Employees may not engage in any form of gambling on County premises.

Harassment: Our No Harassment Policy, which we have set forth in detail in this Handbook, strictly prohibits harassment based on race, color, religion, sex, national origin, citizenship, age, handicap or disability, or any other category protected by law.

Injuries and Accidents: Every injury, no matter how slight, must be immediately reported to your supervisor for first aid treatment or medical care. If you have a job-related injury/accident, you must choose a provider from the County's panel of physicians. We may require that you present a doctor's release before returning to work.

Insubordination: We all have duties to perform and everyone, including your supervisor, must follow directions from someone. Employees must not refuse to follow the directions of a supervisor or member of management.

Leaving Early and Returning Late: Leaving early or returning late from breaks or lunch is prohibited. Leaving your work assignment before quitting time to change clothes or make preparations to leave before the end of your scheduled shift is also prohibited.

Misuse of Property: Employees may not misuse or use without authorization any equipment, vehicle, or other property of customers, vendors, other employees, or the County.

Poor Performance: We expect all employees to make every effort to learn their job and to perform at a satisfactory level. Employees who fail to maintain a satisfactory level of performance are subject to immediate termination.

Shortages: Employees who handle cash as a part of their job duties will be held accountable and may be required to pay for all shortages. Employees who handle cash as a part of their job duties may also be disciplined for such shortages, up to and including immediate termination.

Sleeping or Inattention: To protect the safety of all employees and to properly serve our customers, everyone needs to be fully alert while on the job. We cannot tolerate sleeping or inattention on the job.

Solicitation or Distribution: We prohibit solicitation by an employee of another employee during the working time of either employee for any reason. Distribution of advertising materials, handbills, or other literature is prohibited in all working areas at all times. We also prohibit solicitation and distribution by non-employees on County premises at all times.

Substance Abuse: We will not tolerate substance abuse. Employees who test positive for the presence of drugs or alcohol may be subject to immediate termination.

Theft: Our society has laws against theft and so do we. Stealing or attempting to steal County property or property belonging to others is strictly prohibited. If you wish to remove any County property from the premises, you must obtain written permission in advance from your supervisor.

Unlawful Activity: Employees should not engage in any unlawful or unethical activity, including, but not limited to activity either on County property, or off the job, since such activity can adversely affect the County's reputation and/or the employee's ability to effectively perform the duties of his or her position.

Unsafe Work Practices: We are committed to providing a safe place for you to work, and we have established a safety program to ensure that everyone understands the importance of safety. This program requires all of us to exercise good judgment and common sense in our day-to-day work. Horseplay and practical jokes can cause accidents and injuries and, therefore, are prohibited.

Violation of these or similar rules may lead to discipline, up to and including immediate termination.

Obviously, this list is not all inclusive and there may be other circumstances for which employees may be disciplined or terminated. If you have any questions about these rules, or what we expect of our employees, please discuss them with your supervisor.

Resignations

If you choose to resign your position, you should notify your immediate supervisor or the department head in writing no less than ten (10) working days before your expected termination date. Failure to provide such a notice will be recorded in your personnel file and may constitute deeming you not eligible for re-hire.

Reduction in Force

A reduction in force is the release of an employee due to lack of funds, curtailment of work, or reorganization. If a reduction in force becomes necessary, the County will make decisions based on the needs of the Department(s) affected and the job knowledge, skills, work performance and seniority of the employees.

Safety

Blount County is concerned for your health and safety in the performance of your job. You must observe all safety rules and report any unsafe activity to the Risk Management Department. Any workplace accidents, incidents, or injuries must be reported immediately to your direct supervisor and the Risk Management Department. If you are injured and unable to report the incident immediately, then you should report the incident as soon as possible.

For additional information about any safety concern, please consult the Risk Management Department or the web site www.blounttn.org/risk.

Workplace Chemicals

The County maintains a Hazard Communication Program which includes lists of all chemicals with which you work which may in any way be hazardous. We also maintain copies of Material Safety Data Sheets (MSDSs) on each chemical, which explain how to safely work with that chemical, and a written description of our program. We will provide training before you are assigned to work with or be exposed to a chemical that OSHA has declared "hazardous" in any way. Before you start a job using chemicals, you should always read container labels or consult with your supervisor about the MSDS, including what, if any safety equipment you should use. You should evaluate any unusual or non-routine task for chemical hazards and approach your supervisor or manager if necessary. Immediately notify your supervisor of any chemical containers which are leaking, are unlabeled, or where you are uncertain of how to dispose of a chemical. If you buy new chemicals, always obtain a copy of the MSDS and give it to your supervisor before you use the chemical.

Garnishments and Levies

In the event that garnishment or similar proceedings are instituted against an employee, Blount County Government will deduct the required amount from the employee's paycheck.

Alcohol and Drugs Policy

Blount County Government has the responsibility to maintain a safe and efficient working environment. Employees who use drugs or who work while under the influence of drugs or alcohol presents a safety hazard to themselves and fellow employees. Moreover, the use of drugs and alcohol by employees limits their ability to perform their work with the highest amount of efficiency. The purpose of this policy is to ensure employees the right to work in a drug and alcohol

free environment. Blount County Government will make an ongoing effort to maintain a drug free workplace. Employees are prohibited from being under the influence of drugs or alcohol, while on duty or on County property. Employees may not possess, sell, solicit, or receive illegal drugs or alcohol while on duty or on County property. The violation of this policy is grounds for immediate discharge.

The County reserves the right to require employees, while on duty or while on County property, to agree to inspections of all County property at any time. Searches of individual or personal property may be conducted as authorized by law. If an employee withholds consent to such an inspection, the County may discipline the employee, up to and including discharge.

The County reserves the right to conduct drug/alcohol testing in the following situations:

- An applicant for employment
- Where an employee has been involved in an accident on the job that resulted in, or could have resulted in, substantial injury to person or property
- Reasonable suspicion

If an employee tests positive for the use of drugs or alcohol, a confirmatory test will be given. If the employee also tests positive on the confirmatory test, the County may discipline the employee, up to and including discharge. If an employee refuses to submit to a drug test when requested, the County may discipline the employee up to and including discharge.

Certain employees are subject to federally required DOT drug and alcohol testing. For those employees, compliance with the federally mandated testing program is a condition of employment.

This policy is for the benefit of all employees and cooperation with the policy is required. We believe the policy is necessary to ensure a safe and secure working environment for everyone at Blount County.

Tobacco Use

Pursuant to the Non-Smoker Protection Act, Tennessee Code, smoking is prohibited in enclosed areas of County property, including but not limited to, cafeteria, employee lounges, hallways, meeting rooms, offices, restrooms, and company vehicles (unless occupied solely by the operator). Smoking may take place only in designated unenclosed areas. Any violation of this provision may result in disciplinary action, up to and including termination.

Electronic Communications

This policy contains guidelines for the use, access, monitoring and disclosure of Electronic Communications created, sent, received, transmitted, or stored by employees using any County-provided communication system or equipment and employee-provided systems or equipment used either in the workplace or during working time. "Electronic Communications" include, among other things, messages, images or any other information contained in e-mail, voice mail, fax machines, computers, personal digital assistants, pagers, telephones, cellular and mobile phones, Intranet, or Internet. (In the remainder of this policy, all of these communication devices are collectively referred to as "Systems.")

Acceptable Uses of Our Systems: Employees may use Our Systems to communicate internally with co-workers or externally with constituents, suppliers, vendors, advisors, and other business acquaintances for business purposes. The County provides employees with access to our Systems to facilitate these business communications and to enhance productivity.

Management's Right to Access Electronic Communications: All Electronic Communications contained in County Systems are County records. Although each employee may have an individual password to access these Systems, the Systems belong to the County and the contents of the Systems and Electronic Communications conducted on the Systems are accessible by the County at all times for any business purpose. These Systems will be subject to periodic unannounced inspections and should be treated like other shared filing systems. The contents of our Systems will also be monitored by and disclosed to the County without further notice to employees. Thus, employees should not assume that Electronic Communications are confidential or private. Back-up copies of Electronic Communications in our Systems also will be maintained and referenced.

Personal Use of Our Systems: The County provides Systems to assist employees in the performance of their jobs. The County reserves the right and employees agree to permit the County to use, access, monitor and disclose all Electronic Communications on our Systems without regard to content. Since employees' personal communications and information can be accessed without advance notice, employees should not use our Systems for communication or information that employees would not want discussed with or known to third parties. For example, employees should not use the Systems for gossip; personal information about themselves or others; for forwarding messages under circumstances likely to embarrass themselves or others; or for emotional responses to business correspondence or work situations. Employees also should not use these Systems for such purposes as soliciting for commercial ventures, religious or personal causes, outside organizations, or other similar, non-job-related situations.

Although incidental and occasional personal use of our systems that does not interfere or conflict with the County's business is permitted, personal communications in our Systems are treated the same as all other Electronic Communications, and will be used, accessed, monitored, and disclosed by the County at any time without further notice.

Employees may not install any software on any County-provided System or copy software from any County-provided System without the prior written permission of our Systems Supervisor. Involving the Systems Supervisor ensures that the County can manage the software on its Systems, prevent the introduction of computer viruses, and meet its obligations under any applicable software licenses and copyright laws. Computer software is protected from unauthorized copying and use by federal and state law. The unauthorized copying or use of computer software exposes the County and individual employees to substantial fines and/or imprisonment.

Forbidden Uses of Our Systems: Employees may not use our Systems in a manner that violates our No Harassment Policy, Equal Employment Opportunity Policy, or other County policies. Employees may not use our Systems in any way that may be seen as insulting, disruptive, obscene, offensive, or harmful to morale. Examples of forbidden transmissions include, among other things, sexually-explicit messages, images, cartoons, or jokes; propositions or love letters; ethnic or racial slurs; or any other message or image that may be in violation of our No Harassment policy.

In addition, employees may not use our Systems:

- to carry any defamatory, discriminatory or obscene material;
- in a manner that violates the terms of any telecommunications license or any laws governing transborder data flow including but not limited to laws dealing with data collection, protection, privacy, confidentiality and security;
- in connection with any attempt to penetrate computer or network security of any County or other system, or to gain unauthorized access or attempted access to any other person's Electronic Communications systems or equipment;
- in connection with any infringement of another person's intellectual property rights, including but not limited to copyrights; and,
- in connection with the violation or attempted violation of any law.

Electronic Forgery: Electronic forgery is defined as misrepresenting, disguising, or concealing your identity or another's identity in any way while using Electronic Communications; making changes to Electronic Communications without clearly indicating that you have made such changes; or using another person's account without prior written approval of the account owner and without identifying that you are the author. Electronic forgery is not allowed for any purposes.

Intellectual Property Rights: Employees must always respect copyrights and trademarks of third parties and their ownership claims in images, text, video and audio material, software, information, and inventions. Employees should not copy, use, or transfer proprietary materials of others without appropriate authorization. Downloaded software and other copyrighted material may be subject to licensing obligations or restrictions. Even when software is labeled "freeware" or "shareware" there may be retained licensing restrictions that prohibit or limit the usage or commercialization of such items. If questions arise in this regard, contact the Systems Supervisor. The County will cooperate with the copyright holder and legal officials in all copyright matters.

System Integrity, Security, and Encryption: All Systems passwords and encryption keys must be available to the County and employees may not use passwords that are unknown to the County. Employees may not install password or encryption programs without the written permission of our Systems Supervisor and without turning over encryption keys to their supervisor. Further, employees are prohibited from the unauthorized use of passwords and encryption keys belonging to other employees to gain access to the other employee's messages, information, or communications.

Consequences of Violations of the County's Electronic Communications Policy: Violations of this Policy may result in disciplinary action up to and including **immediate termination of an employee's employment, as well as possible civil liabilities or criminal prosecution.** Where the County deems it appropriate, we may advise legal officials or other appropriate third parties of any illegal violations. The County will cooperate in investigations conducted by legal officials or appropriate third parties. We will not, of course, retaliate against anyone who reports violations or assists with our investigation of possible violations of this policy.

Workplace Violence Prevention Policy

Blount County Government is committed to preventing workplace violence and to maintaining a safe work environment. Given the increasing violence in society in general, Blount County has adopted the following guidelines to deal with intimidation, harassment, or other threats of (or actual) violence that may occur during business hours or on its premises.

All employees should be treated with courtesy and respect at all times. No one other than law enforcement officials, carrying a weapon while in the course of their duties, may bring firearms, weapons, or other dangerous or hazardous devices of substance on the premises of Blount County Government.

Conduct that threatens, intimidates, or coerces another employee, or a member of the public will not be tolerated. This prohibition includes all acts of harassment, including harassment that is based on an individual's sex, race, age, or any characteristic protected by federal, state, or local law.

All threats of (or actual) violence, both direct and indirect, should be reported as soon as possible to your immediate supervisor or any other member of management. This includes threats by employees, as well as threats by vendors, solicitors, or other members of the public. When reporting a threat of violence, the employee should be as specific and detailed as possible.

All suspicious individuals or activities should also be reported as soon as possible to a supervisor. Do not place yourself in danger. If you see or hear a commotion or disturbance near your work area, do not try to intercede or see what is happening.

Blount County Government will promptly and thoroughly investigate all reports of threats of (or actual) violence and of suspicious individuals or activities. The identity of the individual making a report will be protected as much as is practical. In order to maintain workplace safety and the integrity of its investigation, the County may suspend employees, either with or without pay, pending investigation.

Anyone determined to be responsible for threats of (or actual) violence or other conduct that is in violation of these guidelines will be subject to prompt disciplinary action up to and including termination of employment.

Blount County Government encourages employees to bring their disputes or differences with other employees to the attention of their supervisor or the Human Resources Department before the situation escalates into potential violence. Blount County is eager to assist in the resolution of employee disputes, and will not discipline employees for raising such concerns.

Personal Appearance

Our professional atmosphere is maintained, in part, by the image we present to our constituents and vendors. We expect all employees to present a neat, well-groomed appearance and a courteous disposition. These qualities go further than any other factors in making a favorable impression on the public and your fellow workers. You should avoid extremes in dress. Flashy, skimpy or revealing clothing is unacceptable. Employees should dress in a businesslike manner. Good personal hygiene is also important in terms of our constituents' favorable opinion and in terms of your respect for your fellow employees. Accordingly, employees are expected to come to work in a clean condition.

Employees are expected to observe our Personal Appearance Policy at all times while at work. Employees who report to work in unacceptable attire or appearance may be requested to leave work and return in acceptable attire or appearance. Such time off from work will be without pay for non exempt employees.

Managers are responsible for insuring that employees project a professional image and adhere to our Personal Appearance Policy.

Workers' Compensation Policy

Any employee sustaining an injury or an illness during the course and scope of his or her employment which is determined to be compensable under the provisions of the Workers' Compensation Law shall be entitled to receive Workers' Compensation leave. This leave shall not be counted against any accrued sick leave that the employee has accumulated. The employee is not permitted to substitute any other paid leave. Benefits that are receivable by the employee will be determined by the provision of the Workers' Compensation Law.

Leave Policies

Annual Leave / Vacation

If you are a Full-Time Regular Employee (including your introductory period), you are eligible for annual leave. The following guidelines currently apply:

- During the first year of employment five (5) days vacation leave may be taken after successfully completing the six (6) month introductory period, with supervisor approval.
- Upon the one year **anniversary date**, two (2) weeks vacation leave may be given to be taken with supervisor approval.

Example

Date of Hire ----- March 5, 2008
6 Months of Employment-----September 5, 2008
Eligible Vacation Days-----5 days (1 week)
Anniversary Date of Hire ----- 10 days (2 weeks)

1 – 10 years of Service
10 days or 2 weeks

11 – 15 years of Service
15 days or 3 weeks

16 plus years of Service
20 days or 4 weeks

Vacation leave is not accumulative and is not carried over into the following calendar year unless approved in writing by your supervisor due to operational demands.

Upon termination of employment, employees will be paid for the balance of their unused annual leave.

Annual Leave Scheduling

You must submit your annual leave request to your supervisor and receive approval prior to taking the leave. Check with your Department Head regarding the procedure for requesting use of annual leave.

Sick Leave Accrual

Full-time employees will receive full pay during incapacity caused by illness when accumulated sick leave is available, approved and taken. Employees may accumulate sick leave, however it is non-compensable upon the employee's termination of employment. In the event of death, a maximum of up to 30 days accumulated sick leave will be paid to the employee's estate. **An employee may be paid up to 30 days of accumulated sick leave *immediately* prior to retirement without the need for a doctor's statement.**

A. Earning and Accumulating Sick Leave

1. Employees will earn one sick day per month of employment, beginning on the 31st day of employment.
2. There is no maximum on the accumulation of sick days.

Use of Sick Leave

An employee may use sick leave for absence due to his or her own illness or injury or that of an immediate family member defined as:

1. The employee's spouse

2. The employee's parents
3. The spouses' parents
4. Children or children under legal guardianship of the employee and/or spouse

Sick leave may also be used for appointments with a licensed doctor, dentist or recognized practitioner.

Documentation of sick leave

Employees are required to notify their immediate supervisor prior to their scheduled start time of their need for sick leave. After three (3) consecutive days of absence, a doctor's excuse may be required. The Department Head may also request a doctor's statement anytime they deem necessary.

Exhaustion of sick leave

Employees who have used all of their accumulated sick leave will not receive financial compensation for additional days needed due to illness or injury. For any additional time needed, the employee will be considered on leave without pay unless the employee has vacation or comp time available. The employee may request the additional sick leave be credited against the vacation or comp time.

Sick Leave Bank Guidelines/Procedures

The purpose of the Employee Sick Leave Bank is to provide sick leave to full-time employees of Blount County Government who have suffered a qualifying personal illness, injury or disability. All full-time employees of Blount County Government who are entitled to sick leave under the Sick Leave Policy will be eligible to participate in the Sick Leave Bank provided they meet the requirements:

1. Worked for one (1) continuous year.
2. Have a minimum of six (6) accumulated sick leave days.
3. Three (3) days of sick leave will be deducted from his or her personal accumulation and deposited to the Sick Leave Bank.

Employees electing to participate will do so during the month of November with the effective date of January 1st. Donations of sick leave to the Sick Leave Bank are non-refundable and non-transferable.

If at any time the number of hours in the Sick Leave Bank is less than one (1) day per member, the Trustees will assess each member one (1) or more (up to a maximum of 3) days of accumulated sick leave. If a member has no accumulated sick leave at the time of assessment, the first earned day(s) will be donated as they are accrued by the employee.

By written notice to the Trustees, a member may withdraw from the Sick Leave Bank participation on December 31st. Membership withdrawal, however, will result in the forfeiture of all days contributed. Members of the Sick Leave Bank will be eligible to apply to the Bank for sick leave, only after having been a member of the Bank for thirty (30) calendar days.

Use of the Sick Leave Bank is restricted to illness, surgery or accident resulting in an absence of ten or more consecutive working days. A member must first utilize accumulated vacation or sick leave per the following schedule, before receiving leave from the Sick Leave Bank:

Vacation-	Member's available time must be reduced to forty hours
Sick leave-	Member's available leave must be reduced to three days

After utilizing the Member's available vacation and sick leave as indicated above, and any available comp time and personal days, receipt of leave from the Sick Leave Bank may begin.

Granted leave from the Bank, approved by the Trustees, will be awarded as needed not exceeding twenty (20) working days for which the individual applicant would have otherwise lost pay. Applicants may submit requests for an extension of such leave grants before or after prior grants expire. The maximum number of days any participant may receive in any fiscal year, which presently begins on July 1 and ends on June 30, is sixty (60). In the event a member is physically or mentally unable to make a request to the Sick Leave Bank for use of sick leave days, any member of the immediate family or agent may file the request.

A physician's statement stating that the illness or accident will require more than a ten (10) day absence is **required** as a part of the application to receive sick leave days from the Sick Leave Bank. Also, a physician's statement of condition is required from any member requesting additional leave beyond the first twenty (20) days. Refusal to comply will result in denial of the pending request for use of sick leave days from the Bank.

Sick leave granted to a member from the Sick Leave Bank need not be repaid by the individual except at such time as it is deemed necessary to uniformly assess all members.

Grants of sick leave from the Sick Leave Bank will not be made to any members on account of elective and or cosmetic surgery, or illness of any member of the participant's family, or during any period the member is receiving workers' compensation.

A member will lose the right to obtain the benefits of the Sick Leave Bank by:

- (a) Resignation or termination of employment with Blount County Government;
- (b) Cancellation of participation which is effective on January 1st next;
- (c) Refusal to honor such assessment as may be required by the Trustees;
- (d) Retirement;
- (e) Any documented proof of fraud or misrepresentation of facts in making application for use of sick leave from the Sick Leave Bank; or
- (f) Changing to part-time employment status. (29 hours or less per week)

Sick leave used from the Sick Leave Bank shall not constitute creditable service for sick and annual leave accrual or for longevity purposes. The Board of Trustees may vote to expel any member if the member is found to have violated any of the provisions set forth herein.

Any member who receives Sick Leave Bank benefits through the use of fraud or any misrepresentation of facts shall be liable for the reimbursement of all salary and benefits expended by the bank. In the event the Sick Leave Bank is dissolved, the total number of days on deposit shall be returned to the participating members and credited to their personal sick leave accumulated in proportion to the number of days each has contributed individually. Days returned under this section and credited to the individual participants accumulation shall be rounded to the nearest one-half (1/2) days.

Personal Leave

After successful completion of the 6 month introductory period, all full-time regular employees may be entitled to three (3) days of paid personal leave per year. Personal leave may not be used to extend vacation or holiday time and all three days may not be taken at one time. Personal leave is not accumulative and may not be carried over into the following calendar year. The only exception is during the first year of employment (defined as anniversary year) up to 3 days of personal leave time may be carried over, if approved, into the following calendar year.

Example

<u>Date of hire</u>	<u>Completion of introductory period</u>	<u>Eligible</u>
March 2, 2008	September 5, 2008	3 days

You will be eligible for three (3) days personal leave after six (6) months of employment and then the following January, the employee is entitled to three days personal leave annually.

Earned but unused personal days are not paid upon separation of employment.

Bereavement Leave / Funeral Leave

In the case of death in the employee's immediate family, (immediate family defined as the spouse, parents, spouses' parents, children, brother, sister, grandparents, grandchildren, and spouses' grandparent) the employee can be given up to three (3) working days paid bereavement leave. If additional leave is needed up to two (2) sick days may be used. The Department Head may request the employee to provide written documentation indicating the name of deceased, relationship to employee and dates of bereavement leave.

Holidays

Blount County publishes a holiday schedule each year to be uniformly observed, unless otherwise determined by the Department Head to avoid interruption of a public service. Full-time, regular and introductory employees who are not required to work on the holiday will receive their regular rate of pay for the day. If a holiday falls within an employee's scheduled vacation period, vacation time will not be charged for the holiday. Non-exempt employees required to work the holiday will be compensated with holiday pay, (time and a half) unless otherwise specified or provided for. A non-exempt employee must work the day before and the day after a holiday to be paid for the holiday, unless prior approval for the absence was granted.

Part-time employees are not eligible to receive holiday pay.

Leave of Absence

All full-time regular employees may be granted a period of personal leave without pay wholly at the discretion of the Officeholder or Department Head.

- Leave of absence must be requested in writing to your Department Head. This request should be made long enough in advance to provide the supervisor time to assess workload and consider planned leave of other employees. Your Department Head reserves the right to deny or cancel leave of absence.
- Officeholders may elect not to allow leave of absence within their department. Check with your supervisor first to find out whether leave of absence is allowed within your department. Where leave of absence is allowed, it must be approved in writing, and the written approval must be given to the Payroll Department along with the employee's time sheet.

Family Medical Leave Act (FMLA)

Blount County offers leave under the Family Medical Leave Act (FMLA) for eligible employees.

Eligibility: If you have worked for at least one year and for 1,250 hours during the twelve (12) month period preceding the request, you are eligible to take up to twelve (12) weeks of unpaid leave annually when the absence is necessitated by any of the following circumstances:

- the birth or placement for adoption or foster care of a son or daughter;
- your own serious health condition that prevents you from performing the essential functions of your job; or
- the serious health condition of a son or daughter, parent, or spouse if you are needed to help provide care.

Applications: Applications (available in the Human Resources Department) for FMLA leave must be submitted in writing. Applications should be submitted at least thirty (30) days before the leave is to start, or as soon as possible if leave is not foreseeable. You should provide the County with an appropriate medical certification when you request FMLA.

Certification: If you request leave for your own serious health condition, or to care for the serious condition of a son or daughter, parent or spouse, you may be required to provide Blount County with certification by a treating healthcare provider. Healthcare Provider Certification Forms are available from the Human Resources Department.

Measuring: Blount County has chosen the "measured forward" method that entitles you to 12 weeks of leave during the year beginning on the first date the FMLA leave is taken after the previous 12-month period ends.

Example: The 12-month period begins Sept. 1, 2007 if that is the first day of FMLA leave. If you exhaust all of your FMLA leave, the next date when you could again take FMLA leave would be Sept. 1, 2008.

Intermittent or Reduced-Time Leave: FMLA leave can be taken on an intermittent or reduced-time basis under certain circumstances. You may request intermittent or reduced leave for the following reasons:

- When medically necessary to care for a seriously ill family member, or because of your own serious health condition.
- For the birth or placement of a child for adoption or foster care. Intermittent or reduced time leave shall not exceed 12 weeks combined if both spouses are employed by the County.

Only the amount of leave actually taken while on intermittent/reduced schedule leave may be charged as FMLA leave. If you need intermittent/reduced schedule leave for planned medical treatment, you should work with your supervisor to schedule the leave so it does not unduly disrupt the department's operations.

The County may, in its sole discretion, temporarily transfer an employee on intermittent leave to an alternative job with equivalent pay and benefits that accommodate recurring periods of leave better than the employee's regular job.

Serious Health Condition: "Serious health condition" means an illness, injury, impairment, or physical or mental condition that involves:

- any period of incapacity or treatment connected with inpatient care (i.e. an overnight stay) in a hospital, hospice, or residential medical care facility; or
- a period of incapacity requiring absence of more than three calendar days from work that also involves continuing treatment by (or under the supervision of) a healthcare provider; or
- any period of incapacity due to pregnancy, or for prenatal care; or
- any period of incapacity (or resulting treatment) due to a chronic serious health condition (e.g. asthma, diabetes, epilepsy, etc.); or
- a period of incapacity that is permanent or long-term due to a condition for which treatment may not be effective (e.g. Alzheimer's, stroke, terminal diseases, dialysis, etc.), or,
- any absences to receive multiple treatments (including any period of recovery) by, or on referral by, a healthcare provider for a condition that likely would result in incapacity of more than three consecutive days if left untreated (e.g. chemotherapy, physical therapy, dialysis, etc.).

Medical/Dental Insurance Premiums: During FMLA leave, the County will continue to pay its portion of the medical/dental insurance premiums and you must continue to pay your portion of the premium. Your contribution of insurance premiums should be paid continually according to your pay periods (i.e. semi-monthly).

If you do not return to work at the end of FMLA leave, you may be required to reimburse the County for payment of insurance premiums, unless you do not return because of the presence of a serious health condition which prevents you from performing your job or circumstances beyond your control. You may then choose to elect COBRA coverage. Sufficient notice will be given to you at the end of FMLA when and if this event occurs. You will be responsible for any other elected contributions while out on FMLA.

Accrued Leave: You are required to use your available vacation time during FMLA leave, and available sick days will be used when family leave is taken because of serious health conditions. Accrued leave and FMLA leave are used at the same time; you do not take your accrued leave first and then take FMLA.

During FMLA leave; if unpaid, you will not accrue employment benefits, such as vacation pay, sick pay, pension, etc. Employment benefits accrued up to the day on which the family leave of absence begins will not be lost.

Return to Work: Upon returning from a family and medical leave, eligible employees will normally be restored to their job, or an equivalent job with equivalent pay, benefits, and other employment terms and conditions. However, an employee does not continue to accrue additional benefits such as personal leave and vacation, for example, while on family and medical leave.

Use of family and medical leave cannot result in the loss of any employment benefit that employees earned or were entitled to before using family and medical leave.

When you are on FMLA leave, you must periodically report (if possible) to your supervisor or Department Head on your status and indicate when you intend to return to work. Appropriate forms must be submitted to Human Resources to initiate FMLA leave or to return to active status.

Extensions: Family and medical leave is available for up to 12 weeks. The County may, in its discretion, approve an extended personal leave without pay beyond that time. Any such leave will not be job protected. Requests for extended personal leave should be submitted to the Human Resources Department, and whenever possible, should be submitted two weeks in advance of the previously scheduled return to work date.

Maternity Leave

Pregnancy, childbirth, and related conditions will be treated the same as any other temporary medical disability with regard to leave policies. Leave is available under the same terms and conditions as for other similar purposes, for a period not to exceed four (4) months which is counted as part of Family Medical Leave (*see Family Medical Leave*)

1. the employee must have been employed by the County for at least twelve (12) consecutive months as a full-time employee;
2. in cases of adoption or foster care, the child must be under the age of one (1) year at the time of placement;
3. the employee must give the County at least three (3) months advance notice of the anticipated date the leave is to begin, except in cases of emergency; the entitlement to leave begins on the date of birth or placement, and ends six weeks thereafter.

Parental Leave

An employee who has been employed by Blount County Government for at least twelve (12) consecutive months as a full-time employee, may be absent from employment for a period not to exceed four (4) months in connection with pregnancy and childbirth. If you become eligible for leave under this policy and the Family and Medical Leave policy, the leave counts against your entitlement under both laws. The specific content of the Tennessee Parental Leave Act found at T.C.A. § 4-21-408 is reproduced as follows:

Leave for adoption, pregnancy, childbirth and nursing an infant:

Employees who have been employed by the same employer for at least twelve (12) consecutive months as full-time employees, as determined by the employer at the job site or location, may be absent from such employment for a period not to exceed four (4) months for adoption, pregnancy, childbirth and nursing an infant, where applicable, referred to as "leave" in this section. With regard to adoption, the four-month period shall begin at the time an employee receives custody of the child.

Employees who give at least three (3) months' advance notice to their employer of their anticipated date of departure for such leave, their length of leave, and their intention to return to full-time employment after leave, shall be restored to their previous or similar positions with the same status, pay, length of service credit and seniority, wherever applicable, as of the date of their leave.

Employees who are prevented from giving three (3) months' advance notice because of a medical emergency that necessitates that leave begin earlier than originally anticipated shall not forfeit their rights and benefits under this section solely because of their failure to give three (3) months' advance notice.

Employees who are prevented from giving three (3) months' advance notice because the notice of adoption was received less than three (3) months in advance shall not forfeit their rights and benefits under this section solely because of their failure to give three (3) month's advance notice.

Leave may be with or without pay at the discretion of the employer. Such leave shall not affect the employees' right to receive vacation time, sick leave, bonuses, advancement, seniority, length of service credit, benefits, plans or programs for which the employees were eligible at the date of their leave, and any other benefits or rights of their employment incident to the employees' employment position; provided, that the employer need not provide for the cost of any benefits, plans or programs during the period of such leave, unless such employer so provides for all employees on leaves of absence.

If an employee's job position is so unique that the employer cannot, after reasonable efforts, fill that position temporarily, then the employer shall not be liable under this section for failure to reinstate the employee at the end of the leave period.

The purpose of this section is to provide leave time to employees for adoption, pregnancy, childbirth and nursing the infant, where applicable; therefore, if an employer finds that the employee has utilized the period of leave to actively pursue other employment opportunities or if the employer finds that the employee has worked part-time or full-time for another employer during the period of leave, then the employer shall not be liable under this section for failure to reinstate the employee at the end of the leave.

Whenever the employer shall determine that the employee will not be reinstated at the end of the leave because the employee's position cannot be filled temporarily or because the employee has used the leave to pursue employment opportunities or to work for another employer, the employer shall so notify the employee.

Nothing contained within the provisions of this section shall be construed to:

- Affect any bargaining agreement or County policy that provides for greater or additional benefits than those required under this section;
- Apply to any employer who employs fewer than one hundred (100) full-time employees on a permanent basis at the job site or location; or
- Diminish or restrict the rights of teachers to leave pursuant to title 49, chapter 5, part 7, or to return or to be reinstated after leave.

Military Leave

The County allows employees who require time off from work to fulfill military duties to meet those commitments. Employees with such commitments are expected to notify their immediate supervisor and to provide the County with a copy of the orders as soon as possible. We ask that you be sensitive to the County's needs when scheduling military duty or training.

Jury Duty or Court Appearance

When you must miss work due to jury or witness duty, you will be excused from your job. Notice must be given to your direct supervisor. Witness duty must pertain to job-related business for excused absence with regular pay. This also includes if subpoenaed to court on non-work related issues.

If you are paid your regular salary, you are required to submit to the Payroll Department any pay you receive from the court for jury duty. This does not include witness fees and expenses paid from other sources.

Employees who work day shift, and whose jury service was under three hours, are expected to return to work upon being released from service. Employees who work second or third shift are excused from the shift before their first day of jury duty, and if they have served for 3 hours or more on the day they are released, are also excused from the first shift that follows their release from jury duty.

Voting Leave / Elections

In accordance with Tennessee State Law, if you are entitled to vote in an election held in this state, you may be absent from work on the day of the election for a reasonable amount of time, not to exceed three (3) hours.

If your shift begins three (3) or more hours after the opening of the polls or ends three (3) or more hours before the polls close in the county in which you live, this leave does not apply to you.

If you need to take leave for voting, the leave must be arranged with your direct supervisor before 12:00 noon of the day before the election. Your supervisor may select the hours during which you may be absent for voting.

Employee Benefits

Benefits Eligibility

You are currently eligible for benefits when you work a minimum of thirty (30) hours per week. These benefits include: medical coverage, dental coverage, and supplemental benefit options.

If your hours drop below thirty (30) hours per week on a regular basis you will lose eligibility for medical/dental and other insurance coverage. You and all covered dependents will be offered COBRA.

You are responsible to list only dependents that are eligible for coverage as defined by the plan rules. If a covered dependent becomes ineligible based on the plan rules, it is your responsibility to notify Human Resources immediately.

Benefits Effective and Termination Dates

Currently benefits begin the 31st day of continuous employment. For example, if you were hired on January 18th your medical and dental benefits will start on February 17th. Benefits terminate the last day which you are actively at work.

Medical/Dental Coverage

Currently you must enroll for coverage within thirty (30) days of employment or an eligible qualifying event. Temporary employees, seasonal employees, and interns are not eligible for medical/dental coverage. Complete benefit packets are provided at new hire orientation. Additional packets may be obtained by contacting Human Resources.

Information about the current medical/dental plan and premiums is available from Human Resources or on the web site www.blountn.org/hr.

Identification Cards

If you enroll in medical or dental benefits, identification cards will be mailed to your home address.

Annual Open Enrollment Period

Medical/dental plans, benefit designs, eligibility rules, and premiums are subject to change each plan year based on the previous year's claims experience. Announcements concerning changes for the upcoming plan year are made during the annual open enrollment period each fall. You are required to review your notices, home mailings, and department memos for information about the benefits for the upcoming year.

Human Resources conduct sessions at various locations to accommodate those needing assistance and information regarding benefit changes. Typically, the enrollment/change period is from September until October. It is your responsibility to stay informed of benefit changes.

Benefit Premiums/Payroll Deductions

You are responsible for reviewing your paycheck to ensure the appropriate benefit deductions have been taken. Deductions from your paycheck will begin the first pay period of the month in which your coverage starts. Your medical and dental deductions will be taken out of 24 pay periods per year. If you miss a paycheck due to work absence or unpaid time, it is your responsibility to contact Human Resources to make payment arrangements.

COBRA

If you lose insurance coverage due to termination of employment, a reduction in work hours, or other qualifying event, you and your covered dependents may be eligible to continue coverage through COBRA.

For a full explanation of COBRA terms and eligibility, contact Human Resources or refer to the "General COBRA Notice" received at time of enrollment.

Employee Assistance Program (EAP)

Blount County Government is very concerned with the physical and emotional well-being of its employees and their families. The Employee Assistance Program (EAP) provides free and confidential counseling and information to employees and their immediate families who are dealing with difficult issues.

If you have questions about the EAP or would like more information regarding any of the programs, contact Human Resources.

Flexible Spending Accounts

Flexible spending accounts allow an employee's medical out-of-pocket expenses and dependent day care expenses to be paid with "before tax" dollars. If you elect this benefit, you choose a dollar level based on your individual or family needs and a portion of this amount is deducted from each paycheck. The maximum is \$2,500 on FSA and \$5,000 on dependant daycare annually.

You do not have to be enrolled in Blount County's medical plan in order to participate in a flexible spending account. You may enroll during the annual open enrollment period. Re-enrollment is required each year to continue participation.

Change in Status

You are required to report personal changes and/or changes in work status to Human Resources within thirty (30) days of any status change. This includes:

- dependent status change,
- address change,
- divorce,
- marriage,
- birth or adoption,
- reduction in work hours, or
- any other change that could affect benefit plan eligibility.

Supplemental Benefits

Currently Blount County offers supplemental voluntary benefits you may purchase such as: long term disability, short term disability, accident, term life, cancer, critical care, vision. Along with 457 and 403(b) plans. These additional benefit options can be administered through payroll deduction. Information on these products is provided at orientation and during the annual open enrollment period. For more information on these products contact Human Resources.

Workers' Compensation

If you experience an on-the-job injury or illness you are required to:

- Report the incident to your supervisor immediately.
- Ensure that your supervisor completes the First Report of Injury form provided by the State of Tennessee.
- Select a physician by completing the County's panel of Physician form.

When notified, Risk Management will schedule the appointment with the medical service provider you selected. You or your supervisor are not authorized to schedule the initial appointment with a medical provider for Workers' Compensation injuries.

You are required to attend all scheduled appointments with your physician. If you need an appointment rescheduled, notify Risk Management and they will reschedule it for you.

It is your responsibility to notify Risk Management and your supervisor if the physician instructs you not to return to work, or to return to work with restrictions. It is also your responsibility to notify Risk Management and your supervisor when the physician releases you to full duty.

Copies of all paperwork, including return to work forms, must be turned into your supervisor and Risk Management.

If you require emergency medical treatment you should go to the nearest emergency room of your choice. If the situation is warranted contact the local ambulance service for transport. Notification to Risk Management should be made as soon as possible. If there is a follow up appointment required after the initial visit to the emergency room, you need to choose a physician from the County's Panel of Physicians. You are not authorized to return to the emergency room for follow up treatment (i.e. removal of stitches, change of injury dressing, etc.).

If you are released to return to work with restrictions from your physician, and Blount County is able to provide you with a job that meets those restrictions, you are required to return to work and complete the assigned tasks.

Life insurance

Currently Blount County provides Life Insurance to employees who work at least 30 hours per week on a regular basis. The County provides (1) one times the employee's salary, up to a maximum benefit of \$50,000; the coverage is two (2) times the amount for accidental death.

The plan document is available in the Human Resources Office or on the HR web site at www.blounttn.org/hr.

Tennessee Consolidated Retirement Systems (TCRS)

Membership: Employed six months (full-time) to be a member

Contribution Requirement: Five percent of salary

Vesting: Vesting rights after 5 years of service

A vested member is one who has accrued enough years of service to guarantee a retirement benefit once age requirements are met.

Refunds:	Upon separation of employment, participants may apply for a refund of account balance.
Federal withholding tax requirements	apply to early withdrawals.
Benefit Eligibility:	Age 60 or 30 full years of service for unreduced benefits Age 55 for reduced benefits.
Benefit Eligibility (Sheriff's Office-Post Certified Personnel):	Age 55 with 25 years of creditable service.
Average Final Compensation:	The average of the five highest consecutive years of salary, which cannot exceed 75% of average final compensation.

Contact the Human Resources Department for additional information.

Tuition Reimbursement

Tuition reimbursement is a plan which offers financial assistance to an employee who takes college-level courses directly related to his/her work or to a position the employee might conceivably be considered for in the future and which is likely to increase his/her value to the County. This program is not specifically intended to support a full-time course of study, but is designed to enhance the quality of work that the individual brings to the job. It is provided to those employees classified as regular full-time who have satisfactorily completed one year of continuous service.

To receive reimbursement under this policy, an employee must agree to continue in employment with Blount County for at least one year from the date of completion of the course(s) being reimbursed and to return the reimbursement if the employee does not continue employment for at least one year. Tuition Reimbursement is available when the following requirements have been met:

A. Courses are job-relevant, college-level courses taken at an institution that is accredited (as recognized by the US Department of Education, Office of Postsecondary Education), found at <http://www.ope.ed.gov/accreditation/search.asp>, and must be on a for-grade basis and printed out and attached to the approval form. Courses taken on a pass/fail or audit basis that are job-relevant, or are required for a degree program that is job relevant, may be eligible for tuition reimbursement; however, such courses must be presented to his/her immediate supervisor and then to the Department Head/Elected Official of the employee for consideration and approval. It is the responsibility of the employee making the request to make it clear on his/her pre-approval form that the course is pass/fail or is on an audit basis.

B. Employee has submitted a Tuition Reimbursement Form for pre-approval to his/her immediate supervisor. The Department Head/Elected Official will review the pre-approved form to determine whether or not the course is eligible for reimbursement. Tuition Reimbursement Forms are available on the Blount County web site/Human Resources Department. Failure to obtain pre-approval from his/her immediate supervisor may result in denial of the tuition reimbursement request.

C. Upon completion of the course, the employee must submit proof that he/she has received a grade of C or better if a course was taken on a for-grade basis, or the employee must submit written proof from the instructor and/or sponsor that the employee satisfactorily completed a course on a pass/fail and/or audit basis. Proof must be submitted by official transcript, delivered unopened by the employee or sent directly from the school. The employee must also submit the itemized tuition receipt verifying cost and payment of

tuition. This receipt must show a listing of all costs by item (e.g. maintenance/tuition, activity fee, etc.) must show the dates the fees were assessed and paid, must show payment amount(s) and method of payment (e.g. check, credit card, financial aid, etc.), and must indicate a zero balance on the account. Submission for completed course will be returned to the Department Head/Elected Official of the employee for review and forwarded to the Accounting Department for reimbursement. Copies of completed course work will be placed in the employee's training and/or personnel file.

D. The employee affirms that he/she has not been totally reimbursed for this approved educational training by some other funding source. Persons being supplemented under any other program(s) (e.g. state supplements, G.I. Bill, scholarships including the Tennessee Education Lottery Scholarship program, government funding, etc.) are only eligible for benefits under Blount County Government's reimbursement program for the difference between the cost of the approved training and any other funding source(s) up to the maximum reimbursement cap of \$1,800 per fiscal year, \$600 per semester or \$450 per quarter.

E. Employees will not be reimbursed for late fees, cost of books, service fees, technology fees, athletic fees. Employees will be reimbursed for maintenance/tuition fees upon submission of a transcript as follows:

<u>For Grade Basis</u>	<u>% Reimbursement</u>
A	100%
B	90%
C	80%
Below C	No Reimbursement
Pass/Fail or Audit	50% Undergraduate Coursework 100% Graduate Coursework

By January, an employee who intends to take courses must have forms in before the start of the next fiscal year. Approval forms must be completed prior to the start of each semester. Each approval must have the authorization of the Department Head/Elected Official to ensure funds are available for reimbursement. The Elected Official may suspend tuition reimbursement at any point due to lack of funding. Any violation of this policy or procedure will result in the employee refunding all tuition back to Blount County and will be considered a serious violation.

Professional Development Courses

Professional development courses paid by Blount County will follow the same procedure for pre-approval by the immediate supervisor and the Department Head/Elected Official. Completed course documentation (certifications, transcripts, etc.) will also be placed in the training/personnel file.

To encourage all employees to become more computer literate, Blount County will reimburse employees under this policy for the successful completion of up to one non-accredited computer course per year taken during non-work hours. The course must be approved in advance on the Tuition Reimbursement Form by the Department Head/Elected Official as cost effective and appropriate for education in standard computer software skills. This provision does not apply to or have any effect on computer training that a department may approve and fund during work hours.

Employee Handbook Acknowledgment Form

I acknowledge I have received, read, and understand the policies outlined in the Blount County Government Employee Handbook. I agree to conform to the rules and regulations of Blount County Government as described in the handbook which is intended as a guide to human resources policies and procedures.

I understand the County has the right to change the handbook without notice. It is understood that future changes in policies and procedures will supersede or eliminate those found in this book, and that employees will be notified of such changes through normal communication channels.

I also understand and agree that the information contained in this handbook does not constitute an employment contract between Blount County Government and me, and that either I or Blount County may terminate our employment relationship at any time, with or without cause.

I understand no manager or representative of Blount County has any authority to enter into any agreement for employment for any specified period of time, or to make any agreement contrary to the foregoing.

I hereby acknowledge that neither this manual nor any of the policies or statements contained herein constitutes a contract or guarantee of employment and that I am an employee-at-will.

Employee Signature: _____

Date: _____

Employee Name (please print): _____

Witness: _____



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Board of Commissioners

FROM: Ed Mitchell, Mayor

RE: Blount County Employee's Handbook

DATE: February 20, 2013

In response to the questions relative to the Blount County Employee's Handbook asked at last Tuesday's Agenda Committee meeting:

1. **Drug Testing for Workers' Compensation Injuries:** We consulted with our Labor Law attorney on the requirements and legalities of drug testing our employees for workers' compensation claims. According to our attorney, The State of Tennessee does not require post accident drug testing for workers' compensation claims. The attorney also stated that there are two matters that complicate this issue, the 4th amendment to the constitution of the United States and the collective bargaining status of licensed teaching professionals. While I believe that a post accident drug testing program should be in place, further research should be done on the subject to insure we do not violate the constitutional rights of our employees, or any State statues concerning collective bargaining agreements. I have directed the Human Resources Department to research this matter and to report back to me, within two weeks, on the feasibility of a workers' compensation post accident drug testing program.
2. **Page 6 Ethics Policy:** This is a cut and pasted copy of the resolution adopted by the County Commission on June 18th 2009. On further review and consultation with our attorney, we have decided to remove this language from our handbook. This information is handed out to all new hires during new hire orientation and is also posted on the State of Tennessee Ethics Commission's web site. I have attached the Code of Ethics policy to this document.

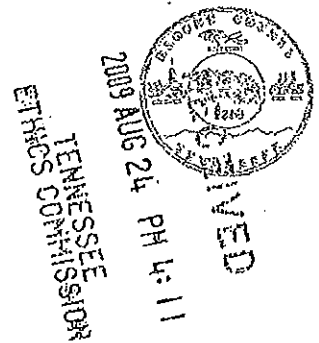
3. **Page 9 Employment Terms:** This is a typo that was not caught in 2010. The document has been changed to reflect County policy.
4. **Page 10 Severance Package:** By recommendation of our Labor Law attorney, we have decided to remove this section. Our attorney is concerned that this could create a level of expectation with employees concerning severance packages. The attorney recommended addressing this issue in a separate policy document.
5. **Page 14 Bonus Policy:** A sentence has been added suggesting that a letter of accommodation be placed in the personnel file of employees who receive a bonus.

Please feel free to come by my office if you have any further questions.



BLOUNT COUNTY BOARD OF COMMISSIONERS

359 Court Street
Maryville, TN 37804-5906
Phone (865) 273-5830 - Fax (865) 273-5832



Commissioners

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Bob Proffitt
Wendy Pitts Reeves
Mike Walker

August 21, 2009

Ms. Becky Bradley
Ethics Specialist
Tennessee Ethics Commission
201 4th Avenue N., Suite 1820
Nashville, TN 37243

Dear Ms. Bradley:

The Blount County Legislative Body assembled in regular session on June 18, 2009, and approved a Resolution to amend a Code of Ethics for Officials and Employees of Blount County Government.

Please find enclosed a certified copy of the minutes regarding this matter. If I can be of any further assistance, or provide any further information, please let me know.

County Clerk

Roy Crawford, Jr.

Thank you for your help with this matter.

Sincerely,

Office Administrator
Rhonda Pitts CPS/CAP

Roy Crawford, Jr.
Blount County Clerk

RC/tp

Enclosure



BLOUNT COUNTY GOVERNMENT CODE OF ETHICS

Section 1. Definitions.

- (1) "County" means Blount County, which includes all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, the county health department.
- (2) "Officials and employees" means and includes any official, whether elected or appointed, officer, employee or servant, or any member of any board, agency, commission, authority or corporation (whether compensated or not), or any officer, employee or servant thereof, of the county.
- (3) "Personal interest" means, for the purpose of disclosure of personal interests in accordance with this Code of Ethics, a financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity.

Section 2. Disclosure of personal interest in voting matters.

An official or employee with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and to be included in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's or employee's vote on the measure. In addition, the official or employee may, to the extent allowed by law, RECUSE himself or herself from voting on the measure.

Section 3. Disclosure of personal interest in non-voting matters.

An official or employee who must exercise discretion relative to any matter other than casting a vote and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion when possible, the interest on the attached disclosure form and file the disclosure form with the county clerk. In addition, the official or employee may, to the extent allowed by law, RECUSE himself or herself from the exercise of discretion in the matter.

Section 4. Acceptance of gifts and other things of value.

An official or employee, or an official's or employee's spouse or child living in the same household, may not accept, directly or indirectly, any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the county:

- 1) For the performance of an act, or refraining from performance of an act, that he would be expected to perform, or refrain from performing, in the regular course of his duties; or
- 2) That a reasonable person would understand was intended to influence the vote, official action, or judgment of the official or employee in executing county business.

It shall not be considered a violation of this policy for an official or employee to receive entertainment, food, refreshments, meals, health screenings, amenities, foodstuffs, or beverages that

are provided in connection with a conference sponsored by an established or recognized statewide association of county government officials or by an umbrella or affiliate organization of such statewide association of county government officials. It shall not be considered a violation of this policy for an official or employee to receive an occasional meal or other items of nominal value.

Section 5. Ethics Complaints.

Questions and complaints regarding violations of this Code of Ethics should be directed to the Human Resources Department. Complaints shall be in writing and signed by the person making the complaint, and shall set forth in reasonable detail the facts upon which the complaint is based.

All complaints will be first referred to an Attorney hired by the county for the sole purpose of reviewing the complaints and advising on the complaint. The attorney will then respond in writing to the Human Resources Department the course of action to be taken, if any, for each complaint. The Human Resources Department shall forward the findings to the Elected Official/Department Head overseeing the department whose employee is in question. In the case of an Elected Official, the findings shall be forwarded to the County Commission, if further action is warranted.

The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting and enforcing this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation of a personnel policy or civil service policy, the violation shall be dealt with as a violation of the personnel or civil service provisions rather than as a violation of this Code of Ethics.

Section 6. Applicable State Laws.

In addition to the ethical principles set out in this Code of Ethics, state laws also provide a framework for the ethical behavior of county officials and employees in the performance of their duties. Officials and employees should familiarize themselves with the state laws applicable to their office or position and the performance of their duties.

center of the runway and any dwelling do seem to be in compliance with the design standards as well.

In conclusion I believe that we need to clearly define Private Non-Commercial Airstrips in our zoning regulations. They would then need to be added to the list of uses that can be permitted as a special exception. We would need to decide which zones would be appropriate for this use and prohibit them in the zones, if any, that are not. They would need to meet the site plan requirements in section 7.2 and the design standards that could look like the ones below.

Below you will notice the changes and additions that were suggested from the April planning commission meeting.

7.16 Design Standards for Private Non-Commercial Airstrips. In addition to requirements for special exceptions, the following shall be requirements for family commercial enterprises:

- A. A site plan of the proposed landing strip shall be presented at the time of the proposal. See section 7.2 for site plan requirements.
- B. The landing strip shall be appropriate for all single or double engine aircraft, and shall be constructed according to the manufacture's specifications for the type of aircraft involved. Documentation of manufacture's specifications shall be submitted with the site plan.
- C. Airstrip runways are to be located no closer than one thousand (1000) feet from the centerline of the runway to the closest dwelling unit, excluding the owner of the property, and that said centerline be located no less than two thousand (2000) feet from any church, school or places of public assembly.
- D. All landing strips shall be situated in such a manner that under no circumstances shall an approach or departure be over a residence, excluding the owners, provided that the residence be located a minimum of 2,000 (two thousand) feet beyond the end of the required landing strip length.
- E. The site plan shall show all roads bordering the subject property, and the location and type of all adjacent utility lines.
- F. If the airstrip is to be lit, a lighting plan meeting the requirements of section 7.14 D must be submitted as part of the site plan.
- G. A site plan, contour plan, must be submitted for local approval.
- H. A slope and terrain analysis must be submitted to confirm that there are no obstructions exist at the ends of the runway.

IN RE: RESOLUTION AMENDING THE ETHICS POLICY OF BLOUNT COUNTY.

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

A vote was taken on the motion:

Ballard - no	Harrison - yes	Lambert - yes	Reaves - no
Burchfield - yes	Hasty - no	Lewis - yes	Samples - yes
Farmer - yes	Helton - yes	McCulley - no	Walker - no
French - absent	Koeble - yes	Melton - yes	
Graham - no	Kirby - yes	Murrell - no	
Hargis - yes	Lail - yes	Proffitt - no	

There were 12 voting yes, 8 voting no, and 1 absent. Chairman Samples declared the motion to have passed.

RESOLUTION No. 09-06-002

Sponsored by Commissioners: Holden Lail and Mike Lewis
A RESOLUTION AMENDING THE BLOUNT COUNTY GOVERNMENT ETHICS
POLICY

WHEREAS, the Blount County Commission, in previous action, approved the "Blount County Government Code of Ethics"; and

WHEREAS, the County can modify this Code of Ethics at any time it sees fit; and

WHEREAS, the County now believes it is time to amend the Code of Ethics to make certain changes to the policy;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 18th day of June, 2009 that they hereby, by resolution, do amend the Blount County Government Code of Ethics as follows:

Section 5, paragraph 1 is eliminated.

Section 5, paragraph 2 remains unchanged.

Section 5, paragraph 3 and 4 are eliminated

New paragraph added in Section 5 as follows: "All complaints will be first referred to an Attorney hired by the county for the sole purpose of reviewing the complaints and advising on the complaint. The attorney will then respond in writing to the Human Resources Department the course of action to be taken, if any, for each complaint. The Human Resources Department shall forward the findings to the Elected Official/Department Head overseeing the department whose employee is in question. In the case of an Elected Official, the findings shall be forwarded to the County Commission, if further action is warranted."

Section 5, last paragraph remains unchanged.

A black-lined copy with changes made of the Blount County Government Code of Ethics is attached.

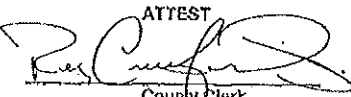
BE IT FURTHER RESOLVED that this resolution shall take effect immediately, the public welfare requiring it.

Duly authorized and approved the 18th day of June, 2009.

CERTIFICATION OF ACTION


Commission Chairman

ATTEST


County Clerk

Approved: ☒

Vetoed: ☐


County Mayor

Date

IN RE: RESOLUTION ESTABLISHING STORMWATER QUALITY MANAGEMENT CRITERIA IN THE URBANIZED AREA OF BLOUNT COUNTY.

Commissioner Melton made a motion to approve the resolution and to change section 23, paragraph 5 to read that the County through the County Mayor's Office may bring legal action. Commissioner Proffitt seconded the motion.

A vote was taken on the motion:

Ballard -- yes	Harrison -- yes	Lambert -- yes	Reeves -- yes
Burchfield -- no	Hasty -- yes	Lewis -- yes	Samples -- no
Farmer -- yes	Helton -- yes	McCulley -- yes	Walker -- no
French -- absent	Keeble -- yes	Melton -- yes	
Graham -- yes	Kirby -- yes	Murrell -- yes	
Hargis -- yes	Lail -- yes	Proffitt -- yes	

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

STATE OF TENNESSEE, COUNTY OF BLOUNT
I, ROY CRAWFORD JR. CLERK
OF THE COUNTY COURT OF SAID COUNTY, DO CERTIFY
THAT THE FOREGOING IS A TRUE COPY OF THE
MINUTES OF BLOUNT COUNTY COMMISSION
AS THE SAME APPEARS OF RECORD IN MY OFFICE
WITNESS MY HAND AND OFFICIAL SEAL IN MARYVILLE.

THIS 21ST DAY August 2009.

CLERK Roy Crawford Jr.
Rhonda Pittman

BLOUNT COUNTY

Employee Handbook



Blount County Government
Maryville, TN

Revision Date: January 2013

Original Policy & Procedure Handbook Adopted: January 1996
Modification: Adopted 02/20/97 Effective 03/13/97
Modification: Adopted 04/17/97 Effective 05/08/97
Revision Date: March 2000
Revision Date: April 30, 2010
Adopted February 2013

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Introduction

We are pleased to introduce the revised Blount County employee handbook. This handbook has been designed to outline and summarize basic personnel policies, employee benefits, employee responsibilities, and employee rights. This handbook is intended to be useful for all Blount County employees.

Blount County is committed to providing a quality workplace for employees. It is our goal to:

- Provide management that is skilled, fair, and concerned about the welfare of our employees.
- Equitably compensate each employee in accordance with our classification and compensation plan.
- Fill vacancies or new positions, where appropriate, by transfer or promotion from within the County.
- Discuss willingly and frankly any problems, complaints, or questions on County personnel policies.
- Keep employees informed of any changes that may affect them or their families.

This handbook revokes and supersedes all prior handbooks, amendments, and any policy or communication related to the employee handbook.

This handbook was developed to provide general guidelines about Blount County Government's policies and procedures for employees; however, it does not contain promises to any employee about how any particular situation will be handled. It is a guide to assist employees in becoming familiar with some of the benefits and obligations of employment, including our policy of at-will employment. None of the guidelines in this handbook are intended to give rise to contractual rights or obligations, or to be construed as a guarantee of employment for any specific period of time or any specific type of work. These guidelines are subject to modification, amendment, or revocation by Blount County Government at any time, without advance notice.

It is the intention of Blount County Government to adhere to all State and Federal laws. Any personnel policy found to be in conflict with a State or Federal law will be changed to ensure compliance with the law.

Amendments to the handbook may be made periodically and communicated to all Blount County employees.

All questions pertaining to information found in this handbook should be referred to the Human Resources Department.

Policies for Employees of Elected Officials

Elected Officials have the jurisdiction to create, maintain, and administer additional personnel policies and procedures. In these cases, the Elected Officials will provide the additional policies for their employees as required by T.C.A 5-23-103.

State and Federal Policies

Equal Employment Opportunity Policy

Blount County maintains an equal employment opportunity policy and does not discriminate in hiring practices or terms and conditions of employment. All applicants and employees receive equal employment opportunities and all personnel decisions, actions, and conditions affecting employees, including, but not limited to assignment, transfer, promotion, and compensation, will be governed by the principles of equal opportunity.

Discrimination against any person in recruitment, examination, appointment, training, promotion, retention, or discipline because of political or religious opinions or affiliations or because of race, religion, national origin, sex, age, disability, veteran status, or any other category protected by law, shall be prohibited. The Human Resources Director has been designated as the Equal Employment Opportunity (EEO) Officer for Blount County. The EEO Officer has overall responsibility for the implementation and monitoring of the County's Equal Employment Policy.

Equal Employment Opportunity Grievance Procedure

Any employee who has a concern regarding discrimination or harassment should utilize the following procedure:

1. If you are not able to resolve the matter with your supervisor, or if you are not comfortable addressing the matter with your supervisor for any reason, bring your concern to the attention of your Department Head. If this does not resolve the matter address the situation with the Director of Human Resources.
2. If you are not able to resolve the matter with your supervisor, or if you are not comfortable addressing the matter with your supervisor for any reason, bring your concern to the attention of the Director of Human Resources.
3. You may be able to resolve the matter via meeting with the Director of Human Resources. Where an investigation is in order, one will be conducted. You will be advised of the results and proposed solution. Also, the complaint, investigation and findings will become part of the investigation record, which will be maintained separately from your personnel file.
4. If you are not satisfied with the results or proposed solution via meeting with the Director of Human Resources, you may request a meeting with the appropriate Department Head/Elected Official. The decision of the Elected Official will be final.

No one will be retaliated against for using this procedure to bring a good faith concern to the attention of management. Of course, intentionally making a false complaint or otherwise misusing this procedure can subject the offender to discipline.

No Harassment

The County does not tolerate the harassment of applicants, employees, customers, or vendors. Any form of harassment relating to an individual's race, color, sex (including same sex), religion, age, national origin, handicap or disability, citizenship status, veteran status, political affiliation, retaliation for protected activity, or any other protected activity or category is a violation of this policy and will be treated as a disciplinary matter.

Violation of this policy may result in disciplinary action, up to and including immediate termination.

If you have any questions about what constitutes harassing behavior or what conduct is prohibited by this policy, please discuss the questions with your immediate supervisor. At a minimum, the term "harassment" as used in this policy includes:

- Offensive remarks, comments, jokes, slurs, or verbal conduct pertaining to an individual's race, color, sex, religion, age, national origin, handicap or disability, citizenship status, or any other protected category
- Offensive pictures, drawings, photographs, or other graphic conduct or communications, including e-mail, faxes, and copies pertaining to an individual's race, color, sex, religion, age, national origin, handicap or disability, citizenship status, or any other protected category
- Offensive sexual remarks, sexual advances, or requests for sexual favors regardless of the gender of the individuals involved
- Offensive physical conduct, including touching, regardless of the gender of the individuals involved
- Threatening an employee for refusing to respond to requests for sexual favors, for reporting a violation of this policy, or for participating in an investigation conducted under this policy.

Our supervisors and managers also are covered by this policy and are prohibited from engaging in any form of harassing conduct. No supervisor or other member of management has the authority to suggest to any applicant or employee that employment or advancement will be affected by the individual entering into (or refusing to enter into) a personal relationship with the supervisor or manager. Such conduct is a direct violation of this policy.

Harassment of our employees in connection with their work by non-employees also may be a violation of this policy. Any employee who experiences or observes any harassment of an employee by a non-employee should report such harassment to a member of management or the human resources department.

Employees who believe that our No Harassment policy may have been violated should immediately report the matter to their immediate supervisor. If the matter involves your immediate supervisor or another manager, or if you believe that a previously reported matter was not handled to your satisfaction, you should immediately contact the Director of Human Resources, or the Department Head. You should report any actions that you believe may violate our policy no matter how slight the actions may seem.

We will investigate the report and, where appropriate, take prompt remedial action including disciplinary action up to and including immediate termination. The County will protect the confidentiality of employees making complaints about suspected violations of this or any other County policy to the extent possible consistent with our investigation and applicable law.

You will not be penalized or retaliated against for reporting improper conduct, harassment, or other actions that you sincerely believe violate this policy.

We are serious about enforcing our policy against harassment. However, we cannot resolve a potential policy violation unless we know about it. You are responsible for bringing your concerns about possible policy violations to our attention so that we can take appropriate actions to address your concerns.

Reasonable Accommodations/Modified Job Duties

To assist our employees who are or become disabled and those employees who suffer on-the-job injuries, we will make reasonable accommodations to enable such employees to continue performing the essential functions of their jobs. Consistent with this policy, we may modify job duties to comply with medical requirements or restrictions. Other accommodations, such as transfer to a vacant position for which the employee is qualified, may be appropriate, depending upon specific facts and circumstances of individual situations.

Obviously, there are limits to the accommodations which we can realistically make. For example, where an accommodation would cause an undue hardship to the County we would be unable to make the particular accommodation. Similarly, where placing an individual in a position, with or without accommodation, would cause the employee to be a direct threat to the employee or others, we may be unable to place the employee in a particular position.

If you need to request a reasonable accommodation because of a disability or on-the-job injury, please follow the procedure set forth in our EEO Grievance Procedure. We will discuss the matter with you, investigate your request and attempt, to the extent possible, to reasonably accommodate you.

Title VI of the Civil Rights Act of 1964

Blount County Government complies with Title VI of the Civil Rights Act of 1964. This Act requires that agencies receiving federal money develop and implement plans to ensure that no one receiving benefits under a federally funded program is discriminated against on the basis of race, color, or national origin.

To report any complaints or to receive additional information about Title VI, contact the Compliance Coordinator at 273-5772.

HIPAA (Health Insurance Portability and Accountability Act)

Blount County Government complies with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and follows guidelines involving the protected health information of employees and dependents.

Code of Ethics

Ethical Conduct

It is the policy of Blount County Government to uphold, promote, and demand the highest standards of ethics from all employees and officials, whether elected or appointed. Accordingly, all County employees should maintain the utmost standards of personal integrity, truthfulness, honesty, and fairness in carrying out their public duties; avoid any improprieties in their roles as public servants; and never use their county position or powers for improper personal gain.

You are required to maintain the highest ethical standards in the conduct of your duties. This also applies to non-work situations when you identify yourself as a County employee (i.e. wearing a County identification badge, distributing a County business card, wearing a County uniform, driving a County vehicle, etc.). In order to fulfill this requirement, the following will apply:

- Personal characteristics such as honesty, courtesy, dependability, and use of sound judgment are required for all employees in all classes of work in County government.
- There shall be no activity which is in conflict with the interest of your official duties.
- You cannot use your position with the County for private interest.
- You must comply with the County's Code of Ethics Policy.

Conflict of Interest

Employment with Blount County Government is a public trust. You must not have any financial interest in, or receive any financial benefit from, any acquisition or expenditure related to County activities that interferes or conflicts with the full discharge of your duties. If the circumstances would cause a reasonable person to believe that a conflict of interest may exist, you must file a conflict of interest form with the County Clerk's Office as instructed by the County's Code of Ethics Policy.

Code of Ethics Policy

Definitions

- (1) "County" means Blount County, which includes all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, and the county health department.
- (2) "Officials and employees" means and includes any official, whether elected or appointed; officer, employee or servant, or any member of any board, agency, commission, authority or corporation (whether compensated or not), or any officer, employee or servant thereof, of the county.
- (3) "Personal interest" means, for the purpose of disclosure of personal interests in accordance with this Code of Ethics, a financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity.

Disclosure of personal interest in voting matters

An official or employee with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and to be included in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's or employee's vote on the measure. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from voting on the measure.

Disclosure of personal interest in non-voting matters

An official or employee who must exercise discretion relative to any matter other than casting a vote and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion when possible, the interest on the attached disclosure form and file the disclosure form with the county clerk. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from the exercise of discretion in the matter.

Acceptance of gifts and other things of value

An official or employee, or an official's or employee's spouse or child living in the same household, may not accept, directly or indirectly, any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the county:

- For the performance of an act, or refraining from performance of an act, that he would be expected to perform, or refrain from performing, in the regular course of his duties; or
- That a reasonable person would understand was intended to influence the vote, official action, or judgment of the official or employee in executing county business.

It shall not be considered a violation of this policy for an official or employee to receive entertainment, food, refreshments, meals, health screenings, amenities, foodstuffs, or beverages that are provided in connection with a conference sponsored by an established or recognized statewide association of county government officials or by an umbrella or affiliate organization of such statewide association of county government officials. It shall not be considered a violation of this policy for an official or employee to receive an occasional meal or other items of nominal value.

Ethics Complaints

Questions and complaints regarding violations of this Code of Ethics should be directed to the Human Resources Department. Complaints shall be in writing and signed by the person making the complaint, and shall set forth in reasonable detail the facts upon which the complaint is based.

All complaints will be first referred to an Attorney hired by the County for the sole purpose of reviewing the complaints and advising on the complaint. The attorney will then respond in writing to the Human Resources Department the course of action to be taken, if any, for each complaint. The Human Resources Department shall forward the findings to the Elected Official/Department Head overseeing the department whose employee is in question. In the case of an Elected Official, the findings shall be forwarded to the County Commission, if further action is warranted.

The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting and enforcing this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation of a personnel policy or a civil service policy, the violation shall be dealt with as a violation of the personnel or civil service provisions rather than as a violation of this Code of Ethics.

Applicable State Laws

In addition to the ethical principles set out in this Code of Ethics, state laws also provide a framework for the ethical behavior of county officials and employees in the performance of their duties. Officials and employees should familiarize themselves with the state laws applicable to their office or position and the performance of their duties.

Additional information on the Ethics Policy is located on the blounttn.org/hr web site.

Political Activity

You may join or affiliate with civic organizations of a partisan or a political nature and may attend political meetings. You may advocate and support the principles or policies of civic or political organizations in accordance with the Constitution and laws of the State of Tennessee and in accordance with the Constitution and the laws of the United States of America.

However, you may not:

1. Engage in any political activity while on duty;
2. Use official authority or influence for the purpose of interfering with or affecting the result of an election or a nomination for office;
3. Be required as a duty of employment or as a condition of employment, promotion, or tenure of office to contribute funds for political or partisan purposes;
4. Coerce or compel contributions for political or partisan purposes from another employee of the County; or
5. Use any supplies or equipment of the County for political or partisan purposes.

Secondary Employment

You shall not engage in any outside employment which adversely affects your work performance as an employee of the County or creates a conflict of interest.

If you engage in other employment, you must notify your supervisor in writing stating the name of the employer, the nature of work or business, specific duties, and hours worked per week. Your supervisor will send a copy of these statements to the Human Resources Director for placement in your personnel file. If your supervisor believes there may be a potential incompatibility between the outside employment and County employment for any reason, he/she shall submit appropriate recommendations to the Human Resources Director. The final decision will be made jointly by the Human Resources Director and your Department Head/Elected Official.

You shall at all times give first priority to the performance of your Blount County job. County work schedules will not be adjusted to accommodate non-County work schedules.

Nepotism

Members of an employee's immediate family will be considered for employment on the basis of their qualifications. Immediate family may not be hired, however, if employment would:

- 1) Create a relationship whereby one immediate family member is within the chain of command of another;

- 2) Have the potential for creating an adverse impact on work performance; or
- 3) Create either an actual conflict of interest or the appearance of a conflict of interest.

This policy must also be considered when assigning, transferring, or promoting an employee. For the purpose of this policy, immediate family includes: spouse, parent, child, sibling, in-law, aunt, uncle, niece, nephew, grandparent, grandchild, members of household.

Employees who become immediate family members may continue employment as long as it does not involve any of the above. If one of the conditions outlined should occur, attempts will be made to find a suitable position within the County to which one of the employees will transfer. If employees become immediate family members, Blount County Government will make reasonable efforts to assign job duties so as to minimize problems of supervision, safety, security or morale. If accommodations of this nature are not feasible, the employees will be permitted to determine which of them will resign. If the employees cannot make a decision, the County will decide in its sole discretion who will remain employed, if either.

This policy does not apply to "immediate family" who already are employed by Blount County as of the effective date of this policy; this waiver, however, may not be used as a basis for further exceptions subsequent to the effective date of this policy.

Policy effective date 12/2006

County Equipment

County equipment, materials, vehicles, and/or other resources assigned to you shall be used with care and economy, and shall be used only for County purposes. Waste or misuse of County resources may result in disciplinary action, up to and including discharge.

Gifts and Contributions

You may not solicit or accept, either directly or indirectly, for yourself or for any member of your household, any gift, gratuity, service, favor, entertainment, lodging, transportation, loan, loan guarantee, or anything of monetary value from any person who:

- has, or is seeking to obtain, contractual or other business or financial relations with the department or agency of Blount County by which you are employed; or
- conducts operations or activities that are regulated by the department of Blount County which you are employed; or
- has an interest that may be substantially affected by the performance or non-performance of your official duties.

Classification and Compensation

Introductory Period

All new employees will be considered on "introductory" status for the first six (6) months of employment. At the end of the regular introductory period, the Department Head can elect to remove the introductory status, or extend the introductory period. During the introductory period, the full-time employee will accrue sick days at the stated rate, but will not be eligible for vacation days until successfully completing six (6) months of consecutive employment. Successful completion of an introductory period does not alter the employee's at-will status.

EMPLOYMENT TERMS

- **"Full-Time Regular Employee"** is defined as an employee who works at least ~~thirty-seven and one-half (37.5)~~ thirty (30) hours per week on a regular and continuous basis throughout the calendar year. The single word "employee" will be used to designate a full-time or regular employee on leave policies.
- **"Part-Time Regular Employees"** are defined as an employee who works fewer than twenty nine (29) hours per week on a regular and continuous basis throughout the calendar year.
- **"Temporary Employee"** is defined as an employee who is engaged to work either full-time or part-time with the understanding that their employment will terminate upon the completion of a specific assignment. These employees may be "exempt" or "non-exempt" as defined below.
- **"Exempt Employee"** is defined as an employee who is not required to be paid overtime, or receive comp time in accordance with federal wage and hour laws, for hours worked over forty (40) in a workweek. Executive employees, professional employees, and certain employees in administrative positions are typically exempt. However, classifying a position as exempt is made on the basis of comparing actual job duties with criteria established by the Department of Labor.
- **"Non-exempt Employee"** is defined as an employee who is required to be paid overtime or receive comp time at time and one-half of their regular rate of pay, in accordance with federal wage and hour laws, for hours worked over forty (40) in a workweek.

Employment at-Will

Blount County Government is an at-will employer and as such there is no specific length or guarantee of continued employment. Either you or the County may terminate your employment at-will, without cause or prior notice, at any time. None of the County's policies may be construed to create a contract of employment or any other legal obligation, express or implied, and any policy may be amended, revised, supplemented, rescinded or otherwise altered, in whole or in part, at any time, at the sole and absolute discretion of Blount County.

Pay Periods

All General County employees are paid on a semi-monthly basis, the 15th and 30th except the Highway Department and Library. They are paid bi-weekly on every other Friday. Some pay dates may occur earlier due to holidays.

Overtime Compensation/Compensatory Time

No overtime or compensatory time will be earned until the employee has worked on the job over 40 hours during the work period.

- A. **Overtime/Compensatory Time:** All eligible employees may be paid overtime or given compensatory time for all work performed over 40 hours during the workweek.
- B. **Overtime Rate:** Hourly rate employees who work overtime will receive overtime pay at a rate of time and one-half their regular hourly pay. Salaried employees who are eligible will receive overtime pay at a rate of time and one-half their equivalent hourly rate (the salaried employee's equivalent hourly rate is calculated by dividing his/her annual salary by 52 weeks and dividing that number by the number of hours in a normal workweek.) The overtime rate for both hourly and salaried employees applies only to those hours worked over 40 during a week. For salaried employees, no additional compensation will be paid for hours worked under 40. For hourly rate employees, the overtime rate will apply only to hours worked over 40 and the regular rate will apply to hours worked up to 40 hours.
- C. **Selection of Compensatory Time:** Employees who are required to work in excess of 40 hours per week may request to receive compensatory time off in lieu of overtime. Such compensatory time shall be earned at a rate of one and one-half hours for each hour of employment worked over 40 hours per week. An employee cannot accrue more than 240 hours of compensatory time. Any employee who has accumulated 240 hours of compensatory time shall be paid for any additional overtime that is worked. An employee who has accrued compensatory time upon termination of employment will be paid the greater of the average regular rate the employee received during the last three years, or the final regular rate of pay received by the employee. The use of compensatory time is subject to approval by the Officeholder/Department Head.

Working during Lunch Periods

Lunch period is time set aside for eating. The time is not considered part of the basic workday and no pay is earned during this period.

A workday may not be shortened by "working through" or reducing the lunch period on a voluntary basis. Eliminating or reducing your lunch period requires prior approval from your immediate supervisor. Such approvals must be limited and will typically be for one day due to unusual or special circumstances. Working through the lunch period is not to be used as an on-going solution for scheduling issues.

Working Before/After Regular Hours

You may not voluntarily begin work early, work after hours, or extend your workday for the purpose of accumulating compensatory time. Prior approval from your immediate supervisor is required for any adjustment to the work schedule.

Severance

~~An employee may receive a severance package due to an involuntary termination upon approval of the Elected Official/Department.~~

General Personnel Policies

Attendance

You are an important member of the Blount County Government team. We are committed to providing the highest level of government services and functions to better serve the community. In order to accomplish this, your prompt and regular attendance is required.

In case of an illness or injury that would prevent you from reporting to work at the scheduled time, you are required to speak directly to your supervisor. If your supervisor is unavailable, you are required to speak directly to the next-level manager or director, or to the person designated by your supervisor.

Failure to provide notification of absence for three (3) consecutive workdays may result in removal from the payroll as having resigned without notice. Employees who resign under such circumstances may be deemed not eligible for rehire.

Work Hours and Time Records

The normal workweek consists of 37.5 hours or 40 hours depending on the job classification and work location. Core business hours are 8:00 am to 4:30 pm. Some jobs may require other hours of service. In such cases, the immediate supervisor will inform you of your work hours.

You will be responsible for completing a Blount County time sheet with your beginning and ending work times, including lunch. This is necessary for payroll calculation of your earnings.

Anyone who willfully falsifies a time record will be subject to immediate dismissal. A workday may not be shortened by "working through" or reducing the lunch period on a voluntary basis, nor may you voluntarily begin work before or after your regularly scheduled hours for the purpose of accumulating compensatory time. Every adjustment to the work schedule requires advance approval from your immediate supervisor.

Canvassing or Solicitation

Non-employees are not permitted to solicit verbally or by distribution of written material to Blount County employees or the general public for commercial purposes during work hours in work areas.

Solicitations by Blount County employees made to other Blount County employees are permitted only in non-work areas and during non-work hours.

Non-work areas include lobbies, hallways, elevators, stairs, sidewalks, parking areas, patios, lunchrooms, or other areas not regularly scheduled for work activities. Non-work hours include before and after scheduled work hours, lunch periods, and approved breaks.

Employees or outside charitable organizations who wish to solicit Blount County employees for charitable purposes or to schedule activities in Blount County offices, must submit a written request and must be approved by the County Mayor.

Inclement Weather

Inclement weather usually does not warrant closing of County offices. Absence due to inclement weather requires you to make a personal judgment pertaining to your safety in traveling to and from

work. Loss of work time for this reason is charged to your accrued compensatory time or annual leave. If you have no compensatory time or annual leave, then the time is charged as leave without pay. If you make the effort to report on time and actually report within a reasonable period of time (based on the circumstances of the event), you will not be required to use leave for the absence. Your supervisor will determine if you must use accrued leave for late arrival. If the decision is made to close Blount County Offices, full time employees will be paid for such time off and part time employees will only be paid for the hours they were scheduled to work that day.

In the event of inclement weather, Blount County Government will follow the City of Maryville School System. If the inclement weather closure or delay announcement is made by Maryville Schools before the open of business, then Blount County Government offices will also be closed or delayed. In the event of inclement or dangerous weather occurring after Blount County Government office are open on any given day, then a determination of whether or not to close will be made by the Blount County Mayor after consultation with as many of the Elected Officials as possible. In this scenario, the determination to close will not necessarily follow the decision of the Maryville City Schools System.

Closing information will be given to the major media outlets including WIVK (fm 107.7) and WNOX (fm 99.1, am 990) radio stations, and WATE, WBIR, and WVLT television stations. Department Heads or their designees may determine closing for departments that work evenings and/or weekends (i.e. Library). If you have any questions about an official closing, you should contact your immediate supervisor.

As always, the safety of our employees as well as citizens coming into our different offices will be of paramount importance. The determination relative to closing will be made as soon as it is deemed to be reasonably necessary.
Revised 01/19/2011

Personnel Files

Tennessee law requires that "all state, county, and municipal records ... shall at all times, during business hours, be open for ... inspection by any citizen of Tennessee." The statute applies to personnel records and allows you to review your personnel file, as well as allowing any member of the public to do so. (Medical records are not part of the personnel file.)

There is, however, restricted access to certain types of employee information. The following records of government employees will not be open for inspection by members of the public:

- unpublished telephone numbers;
- bank account information;
- social security numbers;
- driver's license information - unless driving a vehicle is part of the employee's duties or incidental to the performance of the job;
- the same information about an employee's immediate family

The personnel files are maintained in the Human Resources Department. To review a file, contact the Human Resources Office. A sign-out sheet will be in each file showing who reviewed the file and the date. An employee of the Human Resources Department will remain in the room while the file is being reviewed.

It is important that you promptly report any change in personal information to the Human Resources Department. Other records, such as educational accomplishments, should also be reported as they are factors in consideration for future promotional opportunity. Be sure that the Human Resources Department always has:

1. Your correct address and contact numbers such as telephone, cellular phone, pager, etc.;
2. your marital status;
3. any increase or decrease in number of dependents;
4. any change affecting Social Security records; and
5. your correct beneficiary.

Performance Evaluations

The performance evaluation is a systematic method of appraising and strengthening your performance. On a semi-annual basis your supervisor makes a rated evaluation based on the following performance variables:

Job Knowledge
Quantity of Work
Communication
Safety
Attendance/Punctuality

Quality of Work
Organization
Dependability
Attitude
Appearance/Professional Image

Your supervisor reviews your job description for any necessary changes and provides you feedback about your performance. Together you may develop goals to improve your job skills and enhance your performance. Forms are provided so each employee's performance can be effectively evaluated and compared against standardized performance variables. These are measureable in the duties and responsibilities of all positions and are used to evaluate the quality of total job performance during a defined period.

Bonus Policy

From time to time, and depending on the availability of funds and other factors, the County may provide incentive compensation to certain employees. To be eligible for the bonus payment, an employee must have completed the introductory period and be on the payroll at the time the bonus is paid.

All bonus award recipients must meet the following general criteria:

- The employee's accomplishments exceed the normal standards/expectations for the job.
- The employee has fulfilled all normal job duties in addition to performing added duties to accomplish a special project or achieve a certain goal.
- The employee serves as a role model for others, displaying desirable characteristics such as outstanding customer service, positive attitude, team leadership, etc...
- Length of service. A commitment to the County by their long-term service.

Decisions about the amount of a lump-sum bonus should be dependent upon the nature and complexity of the accomplishment and the ability of the department to fund the payout. Managers should clearly communicate to the recognized employees what outstanding achievements led to the bonus recognition. The payment will be taxed at the Federal withholding rate established by the IRS in addition to other required taxes. A letter of accommodation should be placed in the personnel file of employees who receive a bonus, recognizing the accomplishments of the employee.

The Bonus Plan is provided at the discretion of Blount County Government. Both the fact and amount of any incentive compensation are within the sole and absolute discretion of the County. When an employee is awarded a

Promotions, Transfers and Reassignments

Promotions: Blount County continually strives to promote employees and fill job vacancies on an equal opportunity basis. Promotions are based on an objective evaluation of each vacancy and the candidates involved. Vacancies will be advertised and, where appropriate, Blount County will promote from within. Outside recruitment may be necessary based on the qualifications and skills of internal applicants.

Job postings may be viewed on the job position bulletin boards outside Human Resources, on various bulletin boards throughout the County system and on the Blount County web site www.blounttn.org/hr.

Transfers and Reassignments: It is the policy of Blount County Government that it may, at its discretion, initiate or approve employee job transfers.

You may request a voluntary job transfer by applying for a posted open position. However, to be eligible for a voluntary transfer, you must be able to meet the requirements of the new position, must have satisfactory performance, must have held your current position for at least six months, and must have no adverse disciplinary actions during the same time period.

Progressive Discipline Procedure

In cases where an employee displays inappropriate conduct or poor performance - and the circumstances do not warrant prompt dismissal from employment-Blount County generally employs a progressive discipline process. Although the county typically prefers to utilize the steps below, the County reserves the right to employ any level of discipline that it considers appropriate under the circumstances.

- **Verbal** - The first step is often a verbal warning from the supervisor which identifies the issue and the corrective action needed from the employee. The supervisor documents this step by providing appropriate documentation to the Human Resources Director for review and placement in the employee's personnel file. The employee may submit a statement for the file, if desired.
- **Written** - The second step is often a written warning, which appropriately describes the issue and the corrective action needed. The written warning will be discussed with the employee, and a copy of the warning will be sent to the Human Resources Director for review and placement in the employee's file. The employee may submit a statement for the file, if desired.
- **Adverse Action** - If previous attempts at correction have not been successful, the County may take a form of adverse action such as suspension, demotion, or termination. Adverse actions

must be approved in advance by the Department Head/Elected Official and/or Human Resources.

Basic Work Rules

The County has certain policies and rules to govern the conduct and performance of our employees. Our most important rule is to use "good sense" at all times. We also have established some other basic work rules that should not be violated. Violation of these or similar rules may result in discipline up to and including immediate termination.

Absenteeism or Tardiness: When an employee fails to report to work as scheduled, it makes it more difficult for us to serve our citizens. Every employee plays an important role in our operation, and his or her absence or tardiness places an unnecessary burden on fellow employees. Employees are expected to report to work on time as scheduled, to limit breaks to the time allowed, and to stay on the job until the end of his or her scheduled work day.

Breach of Confidence or Security: Because of the nature of our work, we cannot tolerate any breaches of our security measures or of our confidential relationships.

County Premises: Except for areas that are open to the general public, you are allowed on County premises only during your scheduled work hours, unless otherwise authorized by your supervisor.

Damage to Property: We have made a tremendous investment in our facilities, and equipment to better serve our citizens and to make your job easier. Deliberate, reckless, or careless damage to the County's property, or property of others, will not be tolerated. If appropriate, damage to property will be reported to law enforcement agencies.

Discourtesy or Disrespect: We expect all employees to be courteous, polite, and friendly to our citizens and others, and to their fellow employees. No one should use profanity or show disrespect to a citizen or co-worker, or engage in any activity which could harm our reputation.

Fighting, Threats, or Weapons: We do not allow fighting, threatening words or conduct, loud or abusive language, or any other actions that could injure a citizen, fellow employee, or member of the public, regardless of where such words or actions occur. We also do not allow the possession of weapons of any kind on County premises, with the exception of authorized law enforcement officials.

Fraud, Dishonesty or False Statements: No employee or applicant may falsify or make any misrepresentations on or about any application, resume, document establishing identity or work status, medical record, insurance form, invoice, paperwork, time sheet, time card, or any other document. If you observe such a violation, please report it to your supervisor immediately.

Gambling: Employees may not engage in any form of gambling on County premises.

Harassment: Our No Harassment Policy, which we have set forth in detail in this Handbook, strictly prohibits harassment based on race, color, religion, sex, national origin, citizenship, age, handicap or disability, or any other category protected by law.

Injuries and Accidents: Every injury, no matter how slight, must be immediately reported to your supervisor for first aid treatment or medical care. If you have a job-related injury/accident, you must choose a provider from the County's panel of physicians. We may require that you present a

doctor's release before returning to work.

Insubordination: We all have duties to perform and everyone, including your supervisor, must follow directions from someone. Employees must not refuse to follow the directions of a supervisor or member of management.

Leaving Early and Returning Late: Leaving early or returning late from breaks or lunch is prohibited. Leaving your work assignment before quitting time to change clothes or make preparations to leave before the end of your scheduled shift is also prohibited.

Misuse of Property: Employees may not misuse or use without authorization any equipment, vehicle, or other property of customers, vendors, other employees, or the County.

Poor Performance: We expect all employees to make every effort to learn their job and to perform at a satisfactory level. Employees who fail to maintain a satisfactory level of performance are subject to immediate termination.

Shortages: Employees who handle cash as a part of their job duties will be held accountable and may be required to pay for all shortages. Employees who handle cash as a part of their job duties may also be disciplined for such shortages, up to and including immediate termination.

Sleeping or Inattention: To protect the safety of all employees and to properly serve our customers, everyone needs to be fully alert while on the job. We cannot tolerate sleeping or inattention on the job.

Solicitation or Distribution: We prohibit solicitation by an employee of another employee during the working time of either employee for any reason. Distribution of advertising materials, handbills, or other literature is prohibited in all working areas at all times. We also prohibit solicitation and distribution by non-employees on County premises at all times.

Substance Abuse: We will not tolerate substance abuse. Employees who test positive for the presence of drugs or alcohol may be subject to immediate termination.

Theft: Our society has laws against theft and so do we. Stealing or attempting to steal County property or property belonging to others is strictly prohibited. If you wish to remove any County property from the premises, you must obtain written permission in advance from your supervisor.

Unlawful Activity: Employees should not engage in any unlawful or unethical activity, including, but not limited to activity either on County property, or off the job, since such activity can adversely affect the County's reputation and/or the employee's ability to effectively perform the duties of his or her position.

Unsafe Work Practices: We are committed to providing a safe place for you to work, and we have established a safety program to ensure that everyone understands the importance of safety. This program requires all of us to exercise good judgment and common sense in our day-to-day work. Horseplay and practical jokes can cause accidents and injuries and, therefore, are prohibited.

Violation of these or similar rules may lead to discipline, up to and including immediate termination.

Obviously, this list is not all inclusive and there may be other circumstances for which employees may be disciplined or terminated. If you have any questions about these rules, or what we expect of our employees, please discuss them with your supervisor.

Resignations

If you choose to resign your position, you should notify your immediate supervisor or the department head in writing no less than ten (10) working days before your expected termination date. Failure to provide such a notice will be recorded in your personnel file and may constitute deeming you not eligible for re-hire.

Reduction in Force

A reduction in force is the release of an employee due to lack of funds, curtailment of work, or reorganization. If a reduction in force becomes necessary, the County will make decisions based on the needs of the Department(s) affected and the job knowledge, skills, work performance and seniority of the employees.

Safety

Blount County is concerned for your health and safety in the performance of your job. You must observe all safety rules and report any unsafe activity to the Risk Management Department. Any workplace accidents, incidents, or injuries must be reported immediately to your direct supervisor and the Risk Management Department. If you are injured and unable to report the incident immediately, then you should report the incident as soon as possible.

For additional information about any safety concern, please consult the Risk Management Department or the web site www.blounttn.org/risk.

Workplace Chemicals

The County maintains a Hazard Communication Program which includes lists of all chemicals with which you work which may in any way be hazardous. We also maintain copies of Material Safety Data Sheets (MSDSs) on each chemical, which explain how to safely work with that chemical, and a written description of our program. We will provide training before you are assigned to work with or be exposed to a chemical that OSHA has declared "hazardous" in any way. Before you start a job using chemicals, you should always read container labels or consult with your supervisor about the MSDS, including what, if any safety equipment you should use. You should evaluate any unusual or non-routine task for chemical hazards and approach your supervisor or manager if necessary. Immediately notify your supervisor of any chemical containers which are leaking, are unlabeled, or where you are uncertain of how to dispose of a chemical. If you buy new chemicals, always obtain a copy of the MSDS and give it to your supervisor before you use the chemical.

Garnishments and Levies

In the event that garnishment or similar proceedings are instituted against an employee, Blount County Government will deduct the required amount from the employee's paycheck.

Alcohol and Drugs Policy

Blount County Government has the responsibility to maintain a safe and efficient working environment. Employees who use drugs or who work while under the influence of drugs or alcohol presents a safety hazard to themselves and fellow employees. Moreover, the use of drugs and

alcohol by employees limits their ability to perform their work with the highest amount of efficiency. The purpose of this policy is to ensure employees the right to work in a drug and alcohol free environment. Blount County Government will make an ongoing effort to maintain a drug free workplace. Employees are prohibited from being under the influence of drugs or alcohol, while on duty or on County property. Employees may not possess, sell, solicit, or receive illegal drugs or alcohol while on duty or on County property. The violation of this policy is grounds for immediate discharge.

The County reserves the right to require employees, while on duty or while on County property, to agree to inspections of all County property at any time. Searches of individual or personal property may be conducted as authorized by law. If an employee withholds consent to such an inspection, the County may discipline the employee, up to and including discharge.

The County reserves the right to conduct drug/alcohol testing in the following situations:

- An applicant for employment
- Where an employee has been involved in an accident on the job that resulted in, or could have resulted in, substantial injury to person or property
- Reasonable suspicion

If an employee tests positive for the use of drugs or alcohol, a confirmatory test will be given. If the employee also tests positive on the confirmatory test, the County may discipline the employee, up to and including discharge. If an employee refuses to submit to a drug test when requested, the County may discipline the employee up to and including discharge.

Certain employees are subject to federally required DOT drug and alcohol testing. For those employees, compliance with the federally mandated testing program is a condition of employment.

This policy is for the benefit of all employees and cooperation with the policy is required. We believe the policy is necessary to ensure a safe and secure working environment for everyone at Blount County.

Tobacco Use

Pursuant to the Non-Smoker Protection Act, Tennessee Code, smoking is prohibited in enclosed areas of County property, including but not limited to, cafeteria, employee lounges, hallways, meeting rooms, offices, restrooms, and company vehicles (unless occupied solely by the operator). Smoking may take place only in designated unenclosed areas. Any violation of this provision may result in disciplinary action, up to and including termination.

Electronic Communications

This policy contains guidelines for the use, access, monitoring and disclosure of Electronic Communications created, sent, received, transmitted, or stored by employees using any County-provided communication system or equipment and employee-provided systems or equipment used either in the workplace or during working time. "Electronic Communications" include, among other things, messages, images or any other information contained in e-mail, voice mail, fax machines, computers, personal digital assistants, pagers, telephones, cellular and mobile phones, Intranet, or Internet. (In the remainder of this policy, all of these communication devices are collectively referred to as "Systems.")

Acceptable Uses of Our Systems: Employees may use Our Systems to communicate internally with co-workers or externally with constituents, suppliers, vendors, advisors, and other business acquaintances for business purposes. The County provides employees with access to our Systems to facilitate these business communications and to enhance productivity.

Management's Right to Access Electronic Communications: All Electronic Communications contained in County Systems are County records. Although each employee may have an individual password to access these Systems, the Systems belong to the County and the contents of the Systems and Electronic Communications conducted on the Systems are accessible by the County at all times for any business purpose. These Systems will be subject to periodic unannounced inspections and should be treated like other shared filing systems. The contents of our Systems will also be monitored by and disclosed to the County without further notice to employees. Thus, employees should not assume that Electronic Communications are confidential or private. Back-up copies of Electronic Communications in our Systems also will be maintained and referenced.

Personal Use of Our Systems: The County provides Systems to assist employees in the performance of their jobs. The County reserves the right and employees agree to permit the County to use, access, monitor and disclose all Electronic Communications on our Systems without regard to content. Since employees' personal communications and information can be accessed without advance notice, employees should not use our Systems for communication or information that employees would not want discussed with or known to third parties. For example, employees should not use the Systems for gossip; personal information about themselves or others; for forwarding messages under circumstances likely to embarrass themselves or others; or for emotional responses to business correspondence or work situations. Employees also should not use these Systems for such purposes as soliciting for commercial ventures, religious or personal causes, outside organizations, or other similar, non-job-related situations.

Although incidental and occasional personal use of our systems that does not interfere or conflict with the County's business is permitted, personal communications in our Systems are treated the same as all other Electronic Communications, and will be used, accessed, monitored, and disclosed by the County at any time without further notice.

Employees may not install any software on any County-provided System or copy software from any County-provided System without the prior written permission of our Systems Supervisor. Involving the Systems Supervisor ensures that the County can manage the software on its Systems, prevent the introduction of computer viruses, and meet its obligations under any applicable software licenses and copyright laws. Computer software is protected from unauthorized copying and use by federal and state law. The unauthorized copying or use of computer software exposes the County and individual employees to substantial fines and/or imprisonment.

Forbidden Uses of Our Systems: Employees may not use our Systems in a manner that violates our No Harassment Policy, Equal Employment Opportunity Policy, or other County policies. Employees may not use our Systems in any way that may be seen as insulting, disruptive, obscene, offensive, or harmful to morale. Examples of forbidden transmissions include, among other things, sexually-explicit messages, images, cartoons, or jokes; propositions or love letters; ethnic or racial slurs; or any other message or image that may be in violation of our No Harassment policy.

In addition, employees may not use our Systems:

- to carry any defamatory, discriminatory or obscene material;
- in a manner that violates the terms of any telecommunications license or any laws governing transborder data flow including but not limited to laws dealing with data collection, protection, privacy, confidentiality and security;
- in connection with any attempt to penetrate computer or network security of any County or other system, or to gain unauthorized access or attempted access to any other person's Electronic Communications systems or equipment;
- in connection with any infringement of another person's intellectual property rights, including but not limited to copyrights; and,
- in connection with the violation or attempted violation of any law.

Electronic Forgery: Electronic forgery is defined as misrepresenting, disguising, or concealing your identity or another's identity in any way while using Electronic Communications; making changes to Electronic Communications without clearly indicating that you have made such changes; or using another person's account without prior written approval of the account owner and without identifying that you are the author. Electronic forgery is not allowed for any purposes.

Intellectual Property Rights: Employees must always respect copyrights and trademarks of third parties and their ownership claims in images, text, video and audio material, software, information, and inventions. Employees should not copy, use, or transfer proprietary materials of others without appropriate authorization. Downloaded software and other copyrighted material may be subject to licensing obligations or restrictions. Even when software is labeled "freeware" or "shareware" there may be retained licensing restrictions that prohibit or limit the usage or commercialization of such items. If questions arise in this regard, contact the Systems Supervisor. The County will cooperate with the copyright holder and legal officials in all copyright matters.

System Integrity, Security, and Encryption: All Systems passwords and encryption keys must be available to the County and employees may not use passwords that are unknown to the County. Employees may not install password or encryption programs without the written permission of our Systems Supervisor and without turning over encryption keys to their supervisor. Further, employees are prohibited from the unauthorized use of passwords and encryption keys belonging to other employees to gain access to the other employee's messages, information, or communications.

Consequences of Violations of the County's Electronic Communications Policy: Violations of this Policy may result in disciplinary action up to and including **immediate termination of an employee's employment, as well as possible civil liabilities or criminal prosecution.** Where the County deems it appropriate, we may advise legal officials or other appropriate third parties of any illegal violations. The County will cooperate in investigations conducted by legal officials or appropriate third parties. We will not, of course, retaliate against anyone who reports violations or assists with our investigation of possible violations of this policy.

Workplace Violence Prevention Policy

Blount County Government is committed to preventing workplace violence and to maintaining a safe work environment. Given the increasing violence in society in general, Blount County has adopted the following guidelines to deal with intimidation, harassment, or other threats of (or actual) violence that may occur during business hours or on its premises.

All employees should be treated with courtesy and respect at all times. No one other than law enforcement officials, carrying a weapon while in the course of their duties, may bring firearms, weapons, or other dangerous or hazardous devices of substance on the premises of Blount County Government.

Conduct that threatens, intimidates, or coerces another employee, or a member of the public will not be tolerated. This prohibition includes all acts of harassment, including harassment that is based on an individual's sex, race, age, or any characteristic protected by federal, state, or local law.

All threats of (or actual) violence, both direct and indirect, should be reported as soon as possible to your immediate supervisor or any other member of management. This includes threats by employees, as well as threats by vendors, solicitors, or other members of the public. When reporting a threat of violence, the employee should be as specific and detailed as possible.

All suspicious individuals or activities should also be reported as soon as possible to a supervisor. Do not place yourself in danger. If you see or hear a commotion or disturbance near your work area, do not try to intercede or see what is happening.

Blount County Government will promptly and thoroughly investigate all reports of threats of (or actual) violence and of suspicious individuals or activities. The identity of the individual making a report will be protected as much as is practical. In order to maintain workplace safety and the integrity of its investigation, the County may suspend employees, either with or without pay, pending investigation.

Anyone determined to be responsible for threats of (or actual) violence or other conduct that is in violation of these guidelines will be subject to prompt disciplinary action up to and including termination of employment.

Blount County Government encourages employees to bring their disputes or differences with other employees to the attention of their supervisor or the Human Resources Department before the situation escalates into potential violence. Blount County is eager to assist in the resolution of employee disputes, and will not discipline employees for raising such concerns.

Personal Appearance

Our professional atmosphere is maintained, in part, by the image we present to our constituents and vendors. We expect all employees to present a neat, well-groomed appearance and a courteous disposition. These qualities go further than any other factors in making a favorable impression on the public and your fellow workers. You should avoid extremes in dress. Flashy, skimpy or revealing clothing is unacceptable. Employees should dress in a businesslike manner. Good personal hygiene is also important in terms of our constituents' favorable opinion and in terms of your respect for your fellow employees. Accordingly, employees are expected to come to work in a

clean condition.

Employees are expected to observe our Personal Appearance Policy at all times while at work. Employees who report to work in unacceptable attire or appearance may be requested to leave work and return in acceptable attire or appearance. Such time off from work will be without pay for non exempt employees.

Managers are responsible for insuring that employees project a professional image and adhere to our Personal Appearance Policy.

Workers' Compensation Leave Policy

Any employee sustaining an injury or an illness during the course and scope of his or her employment which is determined to be compensable under the provisions of the Workers' Compensation Law shall be entitled to receive Workers' Compensation leave. This leave shall not be counted against any accrued sick leave that the employee has accumulated. The employee is not permitted to substitute any other paid leave. Benefits that are receivable by the employee will be determined by the provision of the Workers' Compensation Law.

Leave Policies

Annual Leave / Vacation

If you are a Full-Time Regular Employee (including your introductory period), you are eligible for annual leave. The following guidelines currently apply:

- During the first year of employment five (5) days vacation leave may be taken after successfully completing the six (6) month introductory period, with supervisor approval.
- Upon the one year anniversary date, two (2) weeks vacation leave may be given to be taken with supervisor approval.

Example

Date of Hire ----- March 5, 2008
6 Months of Employment-----September 5, 2008
Eligible Vacation Days-----5 days (1 week)
Anniversary Date of Hire ----- 10 days (2 weeks)

1 – 10 years of Service
10 days or 2 weeks

11 – 15 years of Service
15 days or 3 weeks

16 plus years of Service
20 days or 4 weeks

Vacation leave is not accumulative and is not carried over into the following calendar year unless approved in writing by your supervisor due to operational demands.

Upon termination of employment, employees will be paid for the balance of their unused annual leave.

Annual Leave Scheduling

You must submit your annual leave request to your supervisor and receive approval prior to taking the leave. Check with your Department Head regarding the procedure for requesting use of annual leave.

Sick Leave Accrual

Full-time employees will receive full pay during incapacity caused by illness when accumulated sick leave is available, approved and taken. Employees may accumulate sick leave, however it is non-compensable upon the employee's termination of employment. In the event of death, a maximum of up to 30 days accumulated sick leave will be paid to the employee's estate. An employee may be paid up to 30 days of accumulated sick leave *immediately* prior to retirement without the need for a doctor's statement.

A. Earning and Accumulating Sick Leave

1. Employees will earn one sick day per month of employment, beginning on the 31st day of employment.
2. There is no maximum on the accumulation of sick days.

Use of Sick Leave

An employee may use sick leave for absence due to his or her own illness or injury or that of an immediate family member defined as:

1. The employee's spouse
2. The employee's parents
3. The spouses' parents
4. Children or children under legal guardianship of the employee and/or spouse

Sick leave may also be used for appointments with a licensed doctor, dentist or recognized practitioner.

Documentation of sick leave

Employees are required to notify their immediate supervisor prior to their scheduled start time of their need for sick leave. After three (3) consecutive days of absence, a doctor's excuse may be required. The Department Head may also request a doctor's statement anytime they deem necessary.

Exhaustion of sick leave

Employees who have used all of their accumulated sick leave will not receive financial compensation for additional days needed due to illness or injury. For any additional time needed, the employee will be considered on leave without pay unless the employee has vacation or comp time available. The employee may request the additional sick leave be credited against the vacation or comp time.

Sick Leave Bank Guidelines/Procedures

The purpose of the Employee Sick Leave Bank is to provide sick leave to full-time employees of Blount County Government who have suffered a qualifying personal illness, injury or disability. All full-time employees of Blount County Government who are entitled to sick leave under the Sick Leave Policy will be eligible to participate in the Sick Leave Bank provided they meet the requirements:

1. Worked for one (1) continuous year.
2. Have a minimum of six (6) accumulated sick leave days.
3. Three (3) days of sick leave will be deducted from his or her personal accumulation and deposited to the Sick Leave Bank.

Employees electing to participate will do so during the month of November with the effective date of January 1st. Donations of sick leave to the Sick Leave Bank are non-refundable and non-transferable.

If at any time the number of hours in the Sick Leave Bank is less than one (1) day per member, the Trustees will assess each member one (1) or more (up to a maximum of 3) days of accumulated sick leave. If a member has no accumulated sick leave at the time of assessment, the first earned day(s) will be donated as they are accrued by the employee.

By written notice to the Trustees, a member may withdraw from the Sick Leave Bank participation on December 31st. Membership withdrawal, however, will result in the forfeiture of all days contributed. Members of the Sick Leave Bank will be eligible to apply to the Bank for sick leave, only after having been a member of the Bank for thirty (30) calendar days.

Use of the Sick Leave Bank is restricted to illness, surgery or accident resulting in an absence of ten or more consecutive working days. A member must first utilize accumulated vacation or sick leave per the following schedule, before receiving leave from the Sick Leave Bank:

Vacation-	Member's available time must be reduced to forty hours
Sick leave-	Member's available leave must be reduced to three days

After utilizing the Member's available vacation and sick leave as indicated above, and any available comp time and personal days, receipt of leave from the Sick Leave Bank may begin.

Granted leave from the Bank, approved by the Trustees, will be awarded as needed not exceeding twenty (20) working days for which the individual applicant would have otherwise lost pay. Applicants may submit requests for an extension of such leave grants before or after prior grants expire. The maximum number of days any participant may receive in any fiscal year, which presently begins on July 1 and ends on June 30, is sixty (60). In the event a member is physically or mentally unable to make a request to the Sick Leave Bank for use of sick leave days, any member of the immediate family or agent may file the request.

A physician's statement stating that the illness or accident will require more than a ten (10) day absence is **required** as a part of the application to receive sick leave days from the Sick Leave Bank. Also, a physician's statement of condition is required from any member requesting additional leave beyond the first twenty (20) days. Refusal to comply will result in denial of the pending request for use of sick leave days from the Bank.

Sick leave granted to a member from the Sick Leave Bank need not be repaid by the individual except at such time as it is deemed necessary to uniformly assess all members.

Grants of sick leave from the Sick Leave Bank will not be made to any members on account of elective and or cosmetic surgery, or illness of any member of the participant's family, or during any period the member is receiving workers' compensation.

A member will lose the right to obtain the benefits of the Sick Leave Bank by:

- (a) Resignation or termination of employment with Blount County Government;
- (b) Cancellation of participation which is effective on January 1st next;
- (c) Refusal to honor such assessment as may be required by the Trustees;
- (d) Retirement;
- (e) Any documented proof of fraud or misrepresentation of facts in making application for use of sick leave from the Sick Leave Bank; or
- (f) Changing to part-time employment status. (29 hours or less per week)

Sick leave used from the Sick Leave Bank shall not constitute creditable service for sick and annual leave accrual or for longevity purposes. The Board of Trustees may vote to expel any member if the member is found to have violated any of the provisions set forth herein.

Any member who receives Sick Leave Bank benefits through the use of fraud or any misrepresentation of facts shall be liable for the reimbursement of all salary and benefits expended by the bank. In the event the Sick Leave Bank is dissolved, the total number of days on deposit shall be returned to the participating members and credited to their personal sick leave accumulated in proportion to the number of days each has contributed individually. Days returned under this section and credited to the individual participants accumulation shall be rounded to the nearest one-half (1/2) days.

Personal Leave

After successful completion of the 6 month introductory period, all full-time regular employees may be entitled to three (3) days of paid personal leave per year. Personal leave may not be used to extend vacation or holiday time and all three days may not be taken at one time. Personal leave is not accumulative and may not be carried over into the following calendar year. The only exception is during the first year of employment (defined as anniversary year) up to 3 days of personal leave time may be carried over, if approved, into the following calendar year.

Example

Date of hire

March 2, 2008

Completion of introductory period

September 5, 2008

Eligible

3 days

You will be eligible for three (3) days personal leave after six (6) months of employment and then the following January, the employee is entitled to three days personal leave annually.

Earned but unused personal days are not paid upon separation of employment.

Bereavement Leave / Funeral Leave

In the case of death in the employee's immediate family, (immediate family defined as the spouse, parents, spouses' parents, children, brother, sister, grandparents, grandchildren, and spouses' grandparent) the employee can be given up to three (3) working days paid bereavement leave. If additional leave is needed up to two (2) sick days may be used. The Department Head may request the employee to provide written documentation indicating the name of deceased, relationship to employee and dates of bereavement leave.

Holidays

Blount County publishes a holiday schedule each year to be uniformly observed, unless otherwise determined by the Department Head to avoid interruption of a public service. Full-time, regular and introductory employees who are not required to work on the holiday will receive their regular rate of pay for the day. If a holiday falls within an employee's scheduled vacation period, vacation time will not be charged for the holiday. Non-exempt employees required to work the holiday will be compensated with holiday pay, (time and a half) unless otherwise specified or provided for. A non-exempt employee must work the day before and the day after a holiday to be paid for the holiday, unless prior approval for the absence was granted.

Part-time employees are not eligible to receive holiday pay.

Leave of Absence

All full-time regular employees may be granted a period of personal leave without pay wholly at the discretion of the Officeholder or Department Head.

- Leave of absence must be requested in writing to your Department Head. This request should be made long enough in advance to provide the supervisor time to assess workload and consider planned leave of other employees. Your Department Head reserves the right to deny or cancel leave of absence.
- Officeholders may elect not to allow leave of absence within their department. Check with your supervisor first to find out whether leave of absence is allowed within your department. Where leave of absence is allowed, it must be approved in writing, and the written approval must be given to the Payroll Department along with the employee's time sheet.

Family Medical Leave Act (FMLA)

Blount County offers leave under the Family Medical Leave Act (FMLA) for eligible employees.

Eligibility: If you have worked for at least one year and for 1,250 hours during the twelve (12) month period preceding the request, you are eligible to take up to twelve (12) weeks of unpaid leave annually when the absence is necessitated by any of the following circumstances:

- the birth or placement for adoption or foster care of a son or daughter;
- your own serious health condition that prevents you from performing the essential functions of your job; or
- the serious health condition of a son or daughter, parent, or spouse if you are needed to help provide care.

Applications: Applications (available in the Human Resources Department) for FMLA leave must be submitted in writing. Applications should be submitted at least thirty (30) days before the leave is to start, or as soon as possible if leave is not foreseeable. You should provide the County with an appropriate medical certification when you request FMLA.

Certification: If you request leave for your own serious health condition, or to care for the serious condition of a son or daughter, parent or spouse, you may be required to provide Blount County with certification by a treating healthcare provider. Healthcare Provider Certification Forms are available from the Human Resources Department.

Measuring: Blount County has chosen the "measured forward" method that entitles you to 12 weeks of leave during the year beginning on the first date the FMLA leave is taken after the previous 12-month period ends.

Example: The 12-month period begins Sept. 1, 2007 if that is the first day of FMLA leave. If you exhaust all of your FMLA leave, the next date when you could again take FMLA leave would be Sept. 1, 2008.

Intermittent or Reduced-Time Leave: FMLA leave can be taken on an intermittent or reduced-time basis under certain circumstances. You may request intermittent or reduced leave for the following reasons:

- When medically necessary to care for a seriously ill family member, or because of your own serious health condition.
- For the birth or placement of a child for adoption or foster care. Intermittent or reduced time leave shall not exceed 12 weeks combined if both spouses are employed by the County.

Only the amount of leave actually taken while on intermittent/reduced schedule leave may be charged as FMLA leave. If you need intermittent/reduced schedule leave for planned medical treatment, you should work with your supervisor to schedule the leave so it does not unduly disrupt the department's operations.

The County may, in its sole discretion, temporarily transfer an employee on intermittent leave to an alternative job with equivalent pay and benefits that accommodate recurring periods of leave better than the employee's regular job.

Serious Health Condition: "Serious health condition" means an illness, injury, impairment, or physical or mental condition that involves:

- any period of incapacity or treatment connected with inpatient care (i.e. an overnight stay) in a hospital, hospice, or residential medical care facility; or
- a period of incapacity requiring absence of more than three calendar days from work that also involves continuing treatment by (or under the supervision of) a healthcare provider; or
- any period of incapacity due to pregnancy, or for prenatal care; or
- any period of incapacity (or resulting treatment) due to a chronic serious health condition (e.g. asthma, diabetes, epilepsy, etc.); or
- a period of incapacity that is permanent or long-term due to a condition for which treatment may not be effective (e.g. Alzheimer's, stroke, terminal diseases, dialysis, etc.), or,
- any absences to receive multiple treatments (including any period of recovery) by, or on referral by, a healthcare provider for a condition that likely would result in incapacity of more than three consecutive days if left untreated (e.g. chemotherapy, physical therapy, dialysis, etc.).

Medical/Dental Insurance Premiums: During FMLA leave, the County will continue to pay its portion of the medical/dental insurance premiums and you must continue to pay your portion of the premium. Your contribution of insurance premiums should be paid continually according to your pay periods (i.e. semi-monthly).

If you do not return to work at the end of FMLA leave, you may be required to reimburse the County for payment of insurance premiums, unless you do not return because of the presence of a serious health condition which prevents you from performing your job or circumstances beyond your control. You may then choose to elect COBRA coverage. Sufficient notice will be given to you at the end of FMLA when and if this event occurs. You will be responsible for any other elected contributions while out on FMLA.

Accrued Leave: You are required to use your available vacation time during FMLA leave, and available sick days will be used when family leave is taken because of serious health conditions. Accrued leave and FMLA leave are used at the same time; you do not take your accrued leave first and then take FMLA.

During FMLA leave; if unpaid, you will not accrue employment benefits, such as vacation pay, sick pay, pension, etc. Employment benefits accrued up to the day on which the family leave of absence begins will not be lost.

Return to Work: Upon returning from a family and medical leave, eligible employees will normally be restored to their job, or an equivalent job with equivalent pay, benefits, and other employment terms and conditions. However, an employee does not continue to accrue additional benefits such as personal leave and vacation, for example, while on family and medical leave.

Use of family and medical leave cannot result in the loss of any employment benefit that employees earned or were entitled to before using family and medical leave.

When you are on FMLA leave, you must periodically report (if possible) to your supervisor or Department Head on your status and indicate when you intend to return to work. Appropriate forms must be submitted to Human Resources to initiate FMLA leave or to return to active status.

Extensions: Family and medical leave is available for up to 12 weeks. The County may, in its discretion, approve an extended personal leave without pay beyond that time. Any such leave will not be job protected. Requests for extended personal leave should be submitted to the Human Resources Department, and whenever possible, should be submitted two weeks in advance of the previously scheduled return to work date.

Maternity Leave

Pregnancy, childbirth, and related conditions will be treated the same as any other temporary medical disability with regard to leave policies. Leave is available under the same terms and conditions as for other similar purposes, for a period not to exceed four (4) months which is counted as part of Family Medical Leave (*see Family Medical Leave*)

1. the employee must have been employed by the County for at least twelve (12) consecutive months as a full-time employee;
2. in cases of adoption or foster care, the child must be under the age of one (1) year at the time of placement;
3. the employee must give the County at least three (3) months advance notice of the anticipated date the leave is to begin, except in cases of emergency; the entitlement to leave begins on the date of birth or placement, and ends six weeks thereafter.

Parental Leave

An employee who has been employed by Blount County Government for at least twelve (12) consecutive months as a full-time employee, may be absent from employment for a period not to exceed four (4) months in connection with pregnancy and childbirth. If you become eligible for leave under this policy and the Family and Medical Leave policy, the leave counts against your entitlement under both laws. The specific content of the Tennessee Parental Leave Act found at T.C.A. § 4-21-408 is reproduced as follows:

Leave for adoption, pregnancy, childbirth and nursing an infant:

Employees who have been employed by the same employer for at least twelve (12) consecutive months as full-time employees, as determined by the employer at the job site or location, may be absent from such employment for a period not to exceed four (4) months for adoption, pregnancy, childbirth and nursing an infant, where applicable, referred to as "leave" in this section. With regard to adoption, the four-month period shall begin at the time an employee receives custody of the child.

Employees who give at least three (3) months' advance notice to their employer of their anticipated date of departure for such leave, their length of leave, and their intention to return to full-time employment after leave, shall be restored to their previous or similar positions with the same status, pay, length of service credit and seniority, wherever applicable, as of the date of their leave.

Employees who are prevented from giving three (3) months' advance notice because of a medical emergency that necessitates that leave begin earlier than originally anticipated shall not forfeit their rights and benefits under this section solely because of their failure to give three (3) months' advance notice.

Employees who are prevented from giving three (3) months' advance notice because the notice of adoption was received less than three (3) months in advance shall not forfeit their rights and benefits under this section solely because of their failure to give three (3) month's advance notice.

Leave may be with or without pay at the discretion of the employer. Such leave shall not affect the employees' right to receive vacation time, sick leave, bonuses, advancement, seniority, length of service credit, benefits, plans or programs for which the employees were eligible at the date of their leave, and any other benefits or rights of their employment incident to the employees' employment position; provided, that the employer need not provide for the cost of any benefits, plans or programs during the period of such leave, unless such employer so provides for all employees on leaves of absence.

If an employee's job position is so unique that the employer cannot, after reasonable efforts, fill that position temporarily, then the employer shall not be liable under this section for failure to reinstate the employee at the end of the leave period.

The purpose of this section is to provide leave time to employees for adoption, pregnancy, childbirth and nursing the infant, where applicable; therefore, if an employer finds that the employee has utilized the period of leave to actively pursue other employment opportunities or if the employer finds that the employee has worked part-time or full-time for another employer during the period of leave, then the employer shall not be liable under this section for failure to reinstate the employee at the end of the leave.

Whenever the employer shall determine that the employee will not be reinstated at the end of the leave because the employee's position cannot be filled temporarily or because the employee has used the leave to pursue employment opportunities or to work for another employer, the employer shall so notify the employee.

Nothing contained within the provisions of this section shall be construed to:

- Affect any bargaining agreement or County policy that provides for greater or additional benefits than those required under this section;
- Apply to any employer who employs fewer than one hundred (100) full-time employees on a permanent basis at the job site or location; or
- Diminish or restrict the rights of teachers to leave pursuant to title 49, chapter 5, part 7, or to return or to be reinstated after leave.

Military Leave

The County allows employees who require time off from work to fulfill military duties to meet those commitments. Employees with such commitments are expected to notify their immediate supervisor and to provide the County with a copy of the orders as soon as possible. We ask that you be sensitive to the County's needs when scheduling military duty or training.

Jury Duty or Court Appearance

When you must miss work due to jury or witness duty, you will be excused from your job. Notice must be given to your direct supervisor. Witness duty must pertain to job-related business for excused absence with regular pay. This also includes if subpoenaed to court on non-work related issues.

If you are paid your regular salary, you are required to submit to the Payroll Department any pay you receive from the court for jury duty. This does not include witness fees and expenses paid from other sources.

Employees who work day shift, and whose jury service was under three hours, are expected to return to work upon being released from service. Employees who work second or third shift are excused from the shift before their first day of jury duty, and if they have served for 3 hours or more on the day they are released, are also excused from the first shift that follows their release from jury duty.

Voting Leave / Elections

In accordance with Tennessee State Law, if you are entitled to vote in an election held in this state, you may be absent from work on the day of the election for a reasonable amount of time, not to exceed three (3) hours.

If your shift begins three (3) or more hours after the opening of the polls or ends three (3) or more hours before the polls close in the county in which you live, this leave does not apply to you.

If you need to take leave for voting, the leave must be arranged with your direct supervisor before 12:00 noon of the day before the election. Your supervisor may select the hours during which you may be absent for voting.

Employee Benefits

Benefits Eligibility

You are currently eligible for benefits when you work a minimum of thirty (30) hours per week. These benefits include: medical coverage, dental coverage, and supplemental benefit options.

If your hours drop below thirty (30) hours per week on a regular basis you will lose eligibility for medical/dental and other insurance coverage. You and all covered dependents will be offered COBRA.

You are responsible to list only dependents that are eligible for coverage as defined by the plan rules. If a covered dependent becomes ineligible based on the plan rules, it is your responsibility to notify Human Resources immediately.

Benefits Effective and Termination Dates

Currently benefits begin the 31st day of continuous employment. For example, if you were hired on January 18th your medical and dental benefits will start on February 17th. Benefits terminate the last day which you are actively at work.

Medical/Dental Coverage

Currently you must enroll for coverage within thirty (30) days of employment or an eligible qualifying event. Temporary employees, seasonal employees, and interns are not eligible for medical/dental coverage. Complete benefit packets are provided at new hire orientation. Additional packets may be obtained by contacting Human Resources.

Information about the current medical/dental plan and premiums is available from Human Resources or on the web site www.blountn.org/hr.

Identification Cards

If you enroll in medical or dental benefits, identification cards will be mailed to your home address.

Annual Open Enrollment Period

Medical/dental plans, benefit designs, eligibility rules, and premiums are subject to change each plan year based on the previous year's claims experience. Announcements concerning changes for the upcoming plan year are made during the annual open enrollment period each fall. You are required to review your notices, home mailings, and department memos for information about the benefits for the upcoming year.

Human Resources conduct sessions at various locations to accommodate those needing assistance and information regarding benefit changes. Typically, the enrollment/change period is from September until October. It is your responsibility to stay informed of benefit changes.

Benefit Premiums/Payroll Deductions

You are responsible for reviewing your paycheck to ensure the appropriate benefit deductions have been taken. Deductions from your paycheck will begin the first pay period of the month in which your coverage starts. Your medical and dental deductions will be taken out of 24 pay periods per year. If you miss a paycheck due to work absence or unpaid time, it is your responsibility to contact Human Resources to make payment arrangements.

COBRA

If you lose insurance coverage due to termination of employment, a reduction in work hours, or other qualifying event, you and your covered dependents may be eligible to continue coverage through COBRA.

For a full explanation of COBRA terms and eligibility, contact Human Resources or refer to the "General COBRA Notice" received at time of enrollment.

Employee Assistance Program (EAP)

Blount County Government is very concerned with the physical and emotional well-being of its employees and their families. The Employee Assistance Program (EAP) provides free and confidential counseling and information to employees and their immediate families who are dealing with difficult issues.

If you have questions about the EAP or would like more information regarding any of the programs, contact Human Resources.

Flexible Spending Accounts

Flexible spending accounts allow an employee's medical out-of-pocket expenses and dependent day care expenses to be paid with "before tax" dollars. If you elect this benefit, you choose a dollar level based on your individual or family needs and a portion of this amount is deducted from each paycheck. The maximum is \$2,500 on FSA and \$5,000 on dependant daycare annually.

You do not have to be enrolled in Blount County's medical plan in order to participate in a flexible spending account. You may enroll during the annual open enrollment period. Re-enrollment is required each year to continue participation.

Change in Status

You are required to report personal changes and/or changes in work status to Human Resources within thirty (30) days of any status change. This includes:

- dependent status change,
- address change,
- divorce,
- marriage,
- birth or adoption,
- reduction in work hours, or
- any other change that could affect benefit plan eligibility.

Supplemental Benefits

Currently Blount County offers supplemental voluntary benefits you may purchase such as: long term disability, short term disability, accident, term life, cancer, critical care, vision. Along with 457 and 403(b) plans. These additional benefit options can be administered through payroll deduction. Information on these products is provided at orientation and during the annual open enrollment period. For more information on these products contact Human Resources.

Workers' Compensation

If you experience an on-the-job injury or illness you are required to:

- Report the incident to your supervisor immediately.
- Ensure that your supervisor completes the First Report of Injury form provided by the State of Tennessee.
- Select a physician by completing the County's panel of Physician form.

When notified, Risk Management will schedule the appointment with the medical service provider you selected. You or your supervisor are not authorized to schedule the initial appointment with a medical provider for Workers' Compensation injuries.

You are required to attend all scheduled appointments with your physician. If you need an appointment rescheduled, notify Risk Management and they will reschedule it for you.

It is your responsibility to notify Risk Management and your supervisor if the physician instructs you not to return to work, or to return to work with restrictions. It is also your responsibility to notify Risk Management and your supervisor when the physician releases you to full duty.

Copies of all paperwork, including return to work forms, must be turned into your supervisor and Risk Management.

If you require emergency medical treatment you should go to the nearest emergency room of your choice. If the situation is warranted contact the local ambulance service for transport. Notification to Risk Management should be made as soon as possible. If there is a follow up appointment required after the initial visit to the emergency room, you need to choose a physician from the County's Panel of Physicians. You are not authorized to return to the emergency room for follow up treatment (i.e. removal of stitches, change of injury dressing, etc.).

If you are released to return to work with restrictions from your physician, and Blount County is able to provide you with a job that meets those restrictions, you are required to return to work and complete the assigned tasks.

Life Insurance

Currently Blount County provides Life Insurance to employees who work at least 30 hours per week on a regular basis. The County provides (1) one times the employee's salary, up to a maximum benefit of \$50,000; the coverage is two (2) times the amount for accidental death.

The plan document is available in the Human Resources Office or on the HR web site at www.blounttn.org/hr.

Tennessee Consolidated Retirement Systems (TCRS)

Membership:	Employed six months (full-time) to be a member
Contribution Requirement:	Five percent of salary
Vesting:	Vesting rights after 5 years of service

A vested member is one who has accrued enough years of service to guarantee a retirement benefit once age requirements are met.

Refunds:	Upon separation of employment, participants may apply for a refund of account balance.
Federal withholding tax requirements apply to early withdrawals.	
Benefit Eligibility:	Age 60 or 30 full years of service for unreduced benefits Age 55 for reduced benefits.
Benefit Eligibility (Sheriff's Office-Post Certified Personnel):	Age 55 with 25 years of creditable service.
Average Final Compensation:	The average of the five highest consecutive years of salary, which cannot exceed 75% of average final compensation.

Contact the Human Resources Department for additional information.

Tuition Reimbursement

Tuition reimbursement is a plan which offers financial assistance to an employee who takes college-level courses directly related to his/her work or to a position the employee might conceivably be considered for in the future and which is likely to increase his/her value to the County. This program is not specifically intended to support a full-time course of study, but is designed to enhance the quality of work that the individual brings to the job. It is provided to those employees classified as regular full-time who have satisfactorily completed one year of continuous service.

To receive reimbursement under this policy, an employee must agree to continue in employment with Blount County for at least one year from the date of completion of the course(s) being reimbursed and to return the reimbursement if the employee does not continue employment for at least one year. Tuition Reimbursement is available when the following requirements have been met:

A. Courses are job-relevant, college-level courses taken at an institution that is accredited (as recognized by the US Department of Education, Office of Postsecondary Education), found at <http://www.ope.ed.gov/accreditation/search.asp>, and must be on a for-grade basis and printed out and attached to the approval form. Courses taken on a pass/fail or audit basis that are job-relevant, or are required for a degree program that is job relevant, may be eligible for tuition reimbursement; however, such courses must be presented to his/her immediate supervisor and then to the Department Head/Elected Official of the employee for consideration and approval. It is the responsibility of the employee making the request to make it clear on his/her pre-approval form that the course is pass/fail or is on an audit basis.

B. Employee has submitted a Tuition Reimbursement Form for pre-approval to his/her immediate supervisor. The Department Head/Elected Official will review the pre-approved form to determine whether or not the course is eligible for reimbursement. Tuition Reimbursement Forms are available on the Blount County web site/Human Resources Department. Failure to obtain pre-approval from his/her immediate supervisor may result in denial of the tuition reimbursement request.

C. Upon completion of the course, the employee must submit proof that he/she has received a grade of C or better if a course was taken on a for-grade basis, or the employee must submit written proof from the instructor and/or sponsor that the employee satisfactorily completed a course on a pass/fail and/or audit basis. Proof must be submitted by official transcript, delivered unopened by the employee or sent directly from the school. The employee must also submit the itemized tuition receipt verifying cost and payment of

tuition. This receipt must show a listing of all costs by item (e.g. maintenance/tuition, activity fee, etc.) must show the dates the fees were assessed and paid, must show payment amount(s) and method of payment (e.g. check, credit card, financial aid, etc.), and must indicate a zero balance on the account. Submission for completed course will be returned to the Department Head/Elected Official of the employee for review and forwarded to the Accounting Department for reimbursement. Copies of completed course work will be placed in the employee's training and/or personnel file.

D. The employee affirms that he/she has not been totally reimbursed for this approved educational training by some other funding source. Persons being supplemented under any other program(s) (e.g. state supplements, G.I. Bill, scholarships including the Tennessee Education Lottery Scholarship program, government funding, etc.) are only eligible for benefits under Blount County Government's reimbursement program for the difference between the cost of the approved training and any other funding source(s) up to the maximum reimbursement cap of \$1,800 per fiscal year, \$600 per semester or \$450 per quarter.

E. Employees will not be reimbursed for late fees, cost of books, service fees, technology fees, athletic fees. Employees will be reimbursed for maintenance/tuition fees upon submission of a transcript as follows:

<u>For Grade Basis</u>	<u>% Reimbursement</u>
A	100%
B	90%
C	80%
Below C	No Reimbursement
Pass/Fail or Audit	50% Undergraduate Coursework 100% Graduate Coursework

By January, an employee who intends to take courses must have forms in before the start of the next fiscal year. Approval forms must be completed prior to the start of each semester. Each approval must have the authorization of the Department Head/Elected Official to ensure funds are available for reimbursement. The Elected Official may suspend tuition reimbursement at any point due to lack of funding. Any violation of this policy or procedure will result in the employee refunding all tuition back to Blount County and will be considered a serious violation.

Professional Development Courses

Professional development courses paid by Blount County will follow the same procedure for pre-approval by the immediate supervisor and the Department Head/Elected Official. Completed course documentation (certifications, transcripts, etc.) will also be placed in the training/personnel file.

To encourage all employees to become more computer literate, Blount County will reimburse employees under this policy for the successful completion of up to one non-accredited computer course per year taken during non-work hours. The course must be approved in advance on the Tuition Reimbursement Form by the Department Head/Elected Official as cost effective and appropriate for education in standard computer software skills. This provision does not apply to or have any effect on computer training that a department may approve and fund during work hours.

Employee Handbook Acknowledgment Form

I acknowledge I have received, read, and understand the policies outlined in the Blount County Government Employee Handbook. I agree to conform to the rules and regulations of Blount County Government as described in the handbook which is intended as a guide to human resources policies and procedures.

I understand the County has the right to change the handbook without notice. It is understood that future changes in policies and procedures will supersede or eliminate those found in this book, and that employees will be notified of such changes through normal communication channels.

I also understand and agree that the information contained in this handbook does not constitute an employment contract between Blount County Government and me, and that either I or Blount County may terminate our employment relationship at any time, with or without cause.

I understand no manager or representative of Blount County has any authority to enter into any agreement for employment for any specified period of time, or to make any agreement contrary to the foregoing.

I hereby acknowledge that neither this manual nor any of the policies or statements contained herein constitutes a contract or guarantee of employment and that I am an employee-at-will.

Employee Signature: _____

Date: _____

Employee Name (please print): _____

Witness: _____

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease

(Page 1 of 2 – 113th Congress)

Pursuant to 2 U.S.C. § 57, and the Regulations of the Committee on House Administration (as modified from time to time by Committee Order) relating to office space in home districts, _____

BLOUNT COUNTY GOVERNMENT

311 Court Street, Maryville, TN 37804

(Landlord's name)

(Landlord's street address, city, state, ZIP code)

("Lessor"), and JOHN J. DUNCAN, JR.

_____, a Member/Member-Elect of the U.S. House of Representatives ("Lessee"), agree as follows:

1. **Location.** Lessor shall lease to Lessee 780 square feet of office space located at 331 Court Street
(Office street address)
in the city, state and ZIP code of Maryville, TN 37804.
(Office city, state and ZIP)
2. **Parking.** The Lease includes (please check any and all that apply):
 - ☐ _____ parking spaces that are assigned
 - ☐ _____ parking spaces that are unassigned
 - ☒ General off-street parking on an as available basis
 - ☐ No off-street parking
3. **Term.** Lessee shall have and hold the leased premises for the period beginning January 3, 20 13 and ending January 2, 20 15. The term of this District Office Lease ("LEASE") may not exceed two years and may not extend beyond January 2, 2015, which is the end of the constitutional term of the Congress to which the Member is elected.
4. **Rent.** The monthly rent shall be \$400.00, and is payable in arrears on or before the last day of each calendar month. Rent payable under this LEASE shall be prorated on a daily basis for any fraction of a month of occupancy.
5. **Early Termination.** This Lease may be terminated by either party giving 30 days' prior written notice to the other party. The commencement date of such termination notice shall be the date such notice is delivered or, if mailed, the date such notice is postmarked.
6. **Payments.** During the term of this Lease, rent payments under Section 4 shall be remitted to the Lessor by the Chief Administrative Officer of the U.S. House of Representatives ("CAO") on behalf of the Lessee.
7. **District Office Lease Attachment for 113th Congress.** The District Office Lease Attachment attached hereto is incorporated herein by reference, and this Lease shall have no force or effect unless and until accompanied by an executed District Office Lease Attachment for the 113th Congress.
8. **Counterparts.** This Lease may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease

(Page 2 of 2 – 113th Congress)

9. **Section Headings.** The section headings of this Lease are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.
10. **Modifications.** Any amendments, additions or modifications to this Lease inconsistent with Sections 1 through 9 above shall have no force or effect to the extent of such inconsistency.
11. **Other.** Additionally, the Lessor and the Lessee agree to the following:

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease as of the later date written below by the Lessor or the Lessee.

Print Name (Lessor/Landlord)

Print Name (Lessee)

Lessor Signature

Lessee Signature

Date

Date

This District Office Lease must be accompanied by an executed District Office Lease Attachment.

District Office Lease Attachment

(Page 1 of 4 – 113th Congress)

1. **Incorporated District Office Lease Attachment.** Lessor (Landlord) and Lessee (Member/Member-Elect of the U.S. House of Representatives) agree that this District Office Lease Attachment (“Attachment”) is incorporated into and made part of the Lease (“Lease”) and, if applicable, District Office Lease Amendment (“Amendment”) to which it is attached.
2. **Performance.** Lessor expressly acknowledges that neither the U.S. House of Representatives (“House”) nor its Officers are liable for the performance of the Lease. Lessor further expressly acknowledges that payments made by the Chief Administrative Officer of the House (“CAO”) to Lessor to satisfy Lessee’s rent obligations under the Lease – which payments are made solely on behalf of Lessee in support of his/her official and representational duties as a Member of the House – shall create no legal obligation or liability on the part of the CAO or the House whatsoever. Lessee shall be solely responsible for the performance of the Lease and Lessor expressly agrees to look solely to Lessee for such performance.
3. **Modifications.** Any amendment to the Lease must be in writing and signed by the Lessor and Lessee. Lessor and Lessee also understand and acknowledge that the Administrative Counsel for the CAO (“Administrative Counsel”) must review and give approval of any amendment to the Lease prior to its execution.
4. **Compliance with House Rules and Regulations.** Lessor and Lessee understand and acknowledge that the Lease shall not be valid, and the CAO will not authorize the disbursement of funds to the Lessor, until the Administrative Counsel has reviewed the Lease to determine that it complies with the Rules of the House and the Regulations of the Committee on House Administration, and approved the Lease by signing on page 4 of this Attachment.
5. **Payments.** The Lease is a fixed term lease with monthly installments for which payment is due in arrears on or before the end of each calendar month. In the event of a payment dispute, Lessor agrees to contact the Office of Finance of the House at 202-225-7474 to attempt to resolve the dispute before contacting Lessee.
6. **Void Provisions.** Any provision in the Lease purporting to require the payment of a security deposit shall have no force or effect. Furthermore, any provision in the Lease purporting to vary the dollar amount of the rent specified in the Lease by any cost of living clause, operating expense clause, pro rata expense clause, escalation clause, or any other adjustment or measure during the term of the Lease shall have no force or effect.
7. **Certain Charges.** The parties agree that any charge for default, early termination or cancellation of the Lease which results from actions taken by or on behalf of the Lessee shall be the sole responsibility of the Lessee, and shall not be paid by the CAO on behalf of the Lessee.
8. **Death, Resignation or Removal.** In the event Lessee dies, resigns or is removed from office during the term of the Lease, the Clerk of the House may, at his or her sole option, either: (a) terminate the Lease by giving thirty (30) days’ prior written notice to Lessor; or (b) assume the obligation of the Lease and continue to occupy the premises for a period not to exceed sixty (60) days following the certification of the election of the Lessee’s successor. In the event the Clerk elects to terminate the Lease, the commencement date of such thirty (30) day termination notice shall be the date such notice is delivered to the Lessor or, if mailed, the date on which such notice is postmarked.

District Office Lease Attachment

(Page 2 of 4 – 113th Congress)

9. **Term.** The term of the Lease may not exceed the constitutional term of the Congress to which the Lessee has been elected. The Lease may be signed by the Member-Elect before taking office. Should the Member-Elect not take office to serve as a Member of the 113th Congress, the Lease will be considered null and void.
10. **Early Termination.** If either Lessor or Lessee terminates the Lease under the terms of the Lease, the terminating party agrees to promptly file a copy of any termination notice with the Office of Finance, U.S. House of Representatives, B-245 Longworth House Office Building, Washington, D.C. 20515, and with the Administrative Counsel, Office of the Chief Administrative Officer, U.S. House of Representatives, 217 Ford House Office Building, Washington, D.C. 20515.
11. **Notification upon Occurrence of Certain Events.** Lessor agrees to promptly notify Lessee in writing in the event Lessor sells, transfers, or otherwise disposes of the leased premises; in the event Lessor is placed in bankruptcy proceedings (whether voluntarily or involuntarily); in the event the leased premises is foreclosed upon; or in the event of any similar occurrence. Lessee shall promptly file a copy of any such notice with the Office of Finance, U.S. House of Representatives, B-245 Longworth House Office Building, Washington, D.C. 20515.
12. **Estoppel Certificates.** Lessee agrees to sign an estoppel certificate relating to the leased premises (usually used in instances when the Lessor is selling or refinancing the building) upon the request of the Lessor. Such an estoppel certificate shall not require the review and approval of the Administrative Counsel.
13. **Maintenance of Common Areas.** Lessor agrees to maintain in good order, at its sole expense, all public and common areas of the building including, but not limited to, all sidewalks, parking areas, lobbies, elevators, escalators, entryways, exits, alleys and other like areas.
14. **Maintenance of Structural Components.** Lessor also agrees to maintain in good order, repair or replace as needed, at its sole expense, all structural and other components of the premises including, but not limited to, roofs, ceilings, walls (interior and exterior), floors, windows, doors, foundations, fixtures, and all mechanical, plumbing, electrical and air conditioning/heating systems or equipment (including window air conditioning units provided by the Lessor) serving the premises.
15. **Lessor Liability for Failure to Maintain.** Lessor shall be liable for any damage, either to persons or property, sustained by Lessee or any of his or her employees or guests, caused by Lessor's failure to fulfill its obligations under Sections 13 and 14.
16. **Initial Alterations.** Lessor shall make any initial alterations to the leased premises, as requested by Lessee and subject to Lessor's consent, which shall not be unreasonably withheld. The cost of such initial alterations shall be included in the annual rental rate.
17. **Federal Tort Claims Act.** Lessor agrees that the Federal Tort Claims Act, 28 U.S.C. §§ 2671-80, satisfies any and all obligations on the part of the Lessee to purchase private liability insurance. Lessee shall not be required to provide any certificates of insurance to Lessor.

District Office Lease Attachment

(Page 3 of 4 – 113th Congress)

18. **Limitation of Liability.** Lessor agrees that neither Lessee nor the House nor any of the House's officers or employees will indemnify or hold harmless Lessor against any liability of Lessor to any third party that may arise during or as a result of the Lease or Lessee's tenancy.
19. **Compliance with Laws.** Lessor shall be solely responsible for complying with all applicable permitting and zoning ordinances or requirements, and with all local and state building codes, safety codes and handicap accessibility codes (including the Americans with Disabilities Act), both in the common areas of the building and the leased space of the Lessee.
20. **Electronic Funds Transfer.** Lessor agrees to accept monthly rent payments by Electronic Funds Transfer and agrees to provide the Office of Finance, U.S. House of Representatives, with all banking information necessary to facilitate such payments.
21. **Refunds.** Lessor shall promptly refund to the CAO, without formal demand, any payment made to the Lessor by the CAO for any period for which rent is not owed because the Lease has ended or been terminated.
22. **Conflict.** Should any provision of this Attachment be inconsistent with any provision of the attached Lease or attached Amendment, the provisions of this Attachment shall control, and those inconsistent provisions of the Lease or the Amendment shall have no force and effect to the extent of such inconsistency.
23. **Construction.** Unless the clear meaning requires otherwise, words of feminine, masculine or neuter gender include all other genders and, wherever appropriate, words in the singular include the plural and vice versa.
24. **Fair Market Value.** The Lease or Amendment is entered into at fair market value as the result of a bona fide, arms-length, marketplace transaction. The Lessor and Lessee certify that the parties are not relatives nor have had, or continue to have, a professional or legal relationship (except as a landlord and tenant).
25. **District Certification.** The Lessee certifies that the office space that is the subject of the Lease is located within the district the Lessee was elected to represent unless otherwise authorized by Regulations of the Committee on House Administration.
26. **Counterparts.** This Attachment may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.
27. **Section Headings.** The section headings of this Attachment are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.

[Signature page follows.]

U.S. House of Representatives
Washington, D.C. 20515

District Office Lease Attachment

(Page 4 of 4 – 113th Congress)

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease Attachment as of the later date written below by the Lessor or the Lessee.

Print Name (Lessor)

Print Name (Lessee)

Lessor Signature

Lessee Signature

Date

Date

From the Member's Office, who is the point of contact for questions?

Name Denise Lambert

Phone (865) 523-3772

E-mail Denise.Lambert

@mail.house.gov

This District Office Lease Attachment and the attached Lease or Amendment have been reviewed and are approved, pursuant to Regulations of the Committee on House Administration.

Signed _____ Date _____, 20____.
(Administrative Counsel)

*Send completed forms to: Administrative Counsel, 217 Ford House Office Building, Washington, D.C. 20515.
Copies may also be faxed to 202-225-6999*

Memo

To: Blount County Planning Commission

From: Building Commissioner

CC: Other commission members and staff.

Date: 2/8/2013

Re: Rezoning request.

Background:

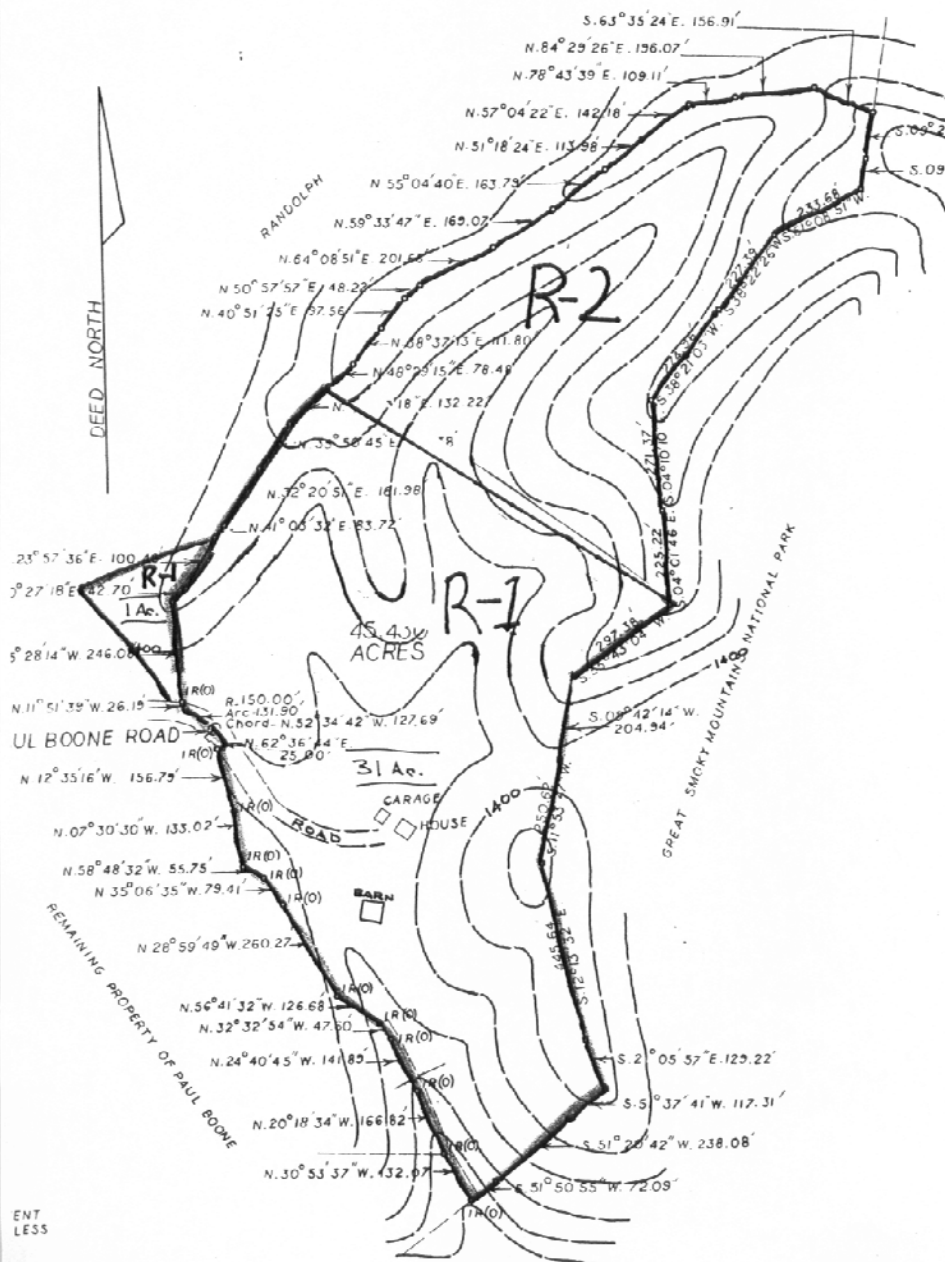
This is a revised map for the rezoning of property located at 6250 Paul Boone Road being Tax Map 126 part of Parcel 079.00, and part of adjacent parcel 014.00.. The request came before you in November, the County Commission met on January 3 and made a motion to send the request back to have corrections made to the map and wording in the resolution. This property is identified on tax map 126 and part of parcels 079.00 and 014.00. The rezoning would be for the Southern 2/3 of parcel 079.00 and approximately one acre of parcel 014.00, which comes out to approximately 32 acres. The one acre of parcel 014.00 ties parcel 079.00 to the existing R-1 zone.

The correction to the map is the deletion of parcel 079.02 and part of parcel 080.00. I had inadvertently hatched them on the previous map and they were not requested to be rezoned. The new map reflects the removal of those two properties.

There was a conflict in the wording on the final resolution which has been corrected and is reflected on the resolution that I have included in this packet.

The property that abuts this property along the Western and Southern borders is currently zoned R-1, so this rezoning would be a continuation of the R-1 zone. Based on a site visit and a slope analysis the average slope for these 32 acres is less than 30%, which normally defines the R-2 zone. The primary differences in the R-1 and R-2 zone are density and minimum lot size. The R-2 has an overall density of one dwelling unit per 5 acres versus 1.2 dwelling units per acre in the R-1 zone. The minimum lot size in the R-2 is 5 acres versus 30,000 square feet in the R-1 zone. The applicant is primarily interested in the benefit from the smaller lot sizes if this rezoning is approved.

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



RESOLUTION No. _____

Sponsored by Commissioners _____ and _____

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-2-Rural District 2 to R-1-Rural District 1 for the property located at 6250 Paul Boone Road, being Tax Map 126, and part of Parcels 079.00 and 014.00.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2013:

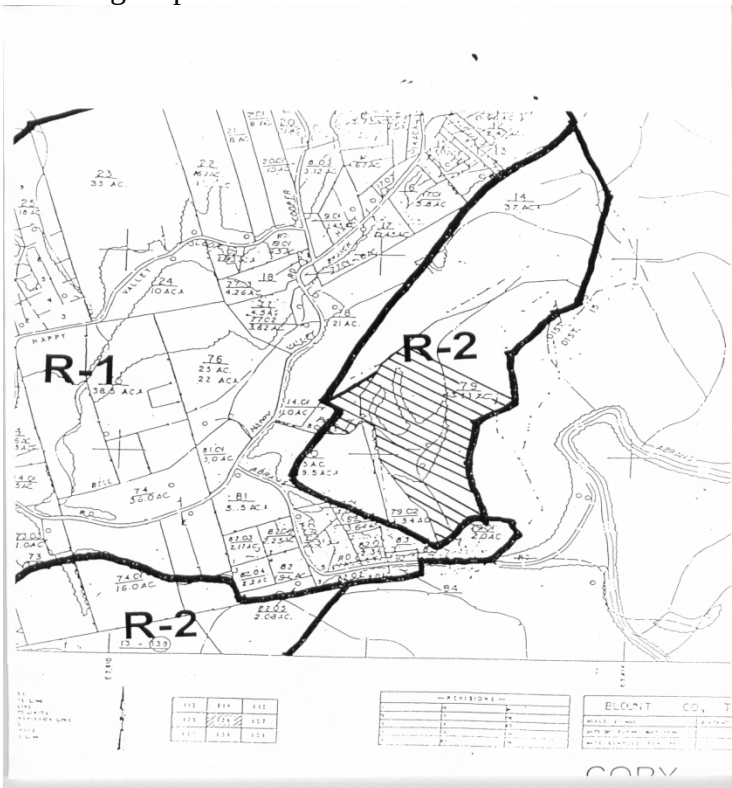
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-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 part of Parcels 079.00 and 014.00, shown hatched on the following map.



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

CERTIFICATION OF ACTION

Commission Chairman

Approved: _____

Vetoed: _____

County Mayor

ATTEST

County Clerk

Date

RESOLUTION NO. 13-02-006

Sponsored by Commissioners Gary Farmer and Scott Helton

**RESOLUTION TO ESTABLISH AD HOC COMMITTEE TO STUDY SOLID WASTE AND
RECYCLING**

WHEREAS, the Blount County Legislative Body finds it to be in the best interest of Blount County to establish an Ad Hoc Committee to study the handling of solid waste and recycling in Blount County, Tennessee; and

NOW THEREFORE BE IT RESOLVED by the Blount County Legislative Body, meeting this 21st day of February, 2013, that:

SECTION 1. The Blount County Legislative Body does hereby establish an Ad Hoc Committee to study Solid Waste and Recycling.

SECTION 2. The Ad Hoc Committee to Study Solid Waste and Recycling shall consist of the following members:

- (1) Tab Burkhalter County Commissioner - District 1
- (2) Gary Farmer County Commissioner - District 4
- (3) Mike Caylor County Commissioner - District 3
- (4) Holden Lail..... County Commissioner - District 6
- (5) Jodie King County Government Human Resources Department
- (6) Pursuant to T.C.A. 5-6-106, Mayor Ed Mitchell-Ex-Officio member

SECTION 3. The Ad Hoc Committee shall report back to the full Commission with recommendations as to findings concerning Solid Waste and Recycling.

Adopted this 21st day of February, 2013.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION No. 13-02-007

Sponsored by Commissioners Ron French and Monika Murrell

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

WHEREAS, the Blount County Quarterly Court in regular session on October 20, 1975, did classify the public roads in Blount County and adopt a "List of Official Roads of Blount County", sometimes referred to as the "List"; that said "List" has been amended on occasion to include new roads approved by the various Planning Agencies having jurisdiction within the boundaries of Blount County; that said "List" is of record in the Office of the County Clerk of Blount County; that such roads included on the "List" are declared to be the public roads and subject to proper maintenance according to their classification; and

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

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

WHEREAS, a private section of "**CUSTER DRIVE**" located in the Thirteenth Civil District of Blount County, Tennessee, being adjacent to various properties shown on Tax Map 21 of record in the Office of the Assessor of Property for Blount County, Tennessee, and said road providing sole access to the several properties along said road, and said road being in need of maintenance; and

WHEREAS, the Blount County Highway Superintendent has met with property owners along said private section of **Custer Drive**, and determined that said road meets the conditions for consideration under the terms of the Policy;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of February, 2013: that said section of "**CUSTER DRIVE**" consisting of approximately 450 feet of additional roadway shall be added to the "List of Official Roads of Blount County."

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

SECTION 2.) That the proposed asphalt surface treatment and related subgrade improvements contemplated are those which have been reviewed and approved by the Blount County Legislative Body; the estimate of costs for which is determined to be \$ 9,000.00.

SECTION 3.) That appropriate budgetary consideration be given to the Blount County Highway Department for the expenditure of Blount County's share of the costs to upgrade the condition of "**CUSTER DRIVE**", said county share is estimated to be approximately \$ 3,000.00.

SECTION 4.) That the appropriate administrative procedures to accomplish the collection of funds representing the participation of the various property owners in the expenses of upgrading "**CUSTER DRIVE**" said total amount to be paid by the property owners collectively shall be two-thirds of the total estimated costs of the improvements to "**CUSTER DRIVE**", said total amount due from the property owners being \$ 6,000.00, shall be implemented in cooperation with such other Blount County Government Departments as might be necessary.

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

Duly passed and approved this 21st day of February, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 13-02-008

Sponsored by Commissioners Tab Burkhalter and Tonya Burchfield

A RESOLUTION TO OPPOSE THE BACKCOUNTRY CAMPING FEE FOR THE GREAT SMOKY MOUNTAINS NATIONAL PARK, TO OPPOSE THE IMPOSITION OF ANY FEE FOR THE USE OF THE GREAT SMOKY MOUNTAINS NATIONAL PARK THAT IS NOT DIRECTLY ASSOCIATED WITH THE USE OF AMENITIES OR A COMMERCIAL PURPOSE AND TO DEMAND IMMEDIATE REPEAL OF THE BACKCOUNTRY CAMPING FEE AND ASKING ALL COUNTIES TO JOIN IN PASSING THIS RESOLUTION AND FORWARDING IT TO THEIR STATE DELEGATES

WHEREAS, a significant portion of the Great Smoky Mountains National Park is situated in Blount County;

WHEREAS, the history and culture of the Great Smoky Mountains National Park is an integral part of the history and culture of Blount County;

WHEREAS, the people of Blount County have a deep connection with the history and culture of the Great Smoky Mountains National Park in that many Blount County residents descend from the original inhabitants of the land that is now known as the Great Smoky Mountains National Park;

WHEREAS, many Blount County residents use the backcountry campsites to visit the cemeteries wherein their ancestors are buried and to explore the home places that their ancestors occupied;

WHEREAS, the Great Smoky Mountains National Park has 8 to 10 million visitors per year, making it the most visited national park in the United States of America;

WHEREAS, the small businesses in Blount County enjoy the revenue that is realized through visitation to the Great Smoky Mountains National Park and Blount County government derives direct benefit from the sales tax revenue that is collected from the purchases made by those visitors;

WHEREAS, the current administration of the Great Smoky Mountains National Park has arbitrarily decided to impose a fee in the amount of \$4.00 per person, per night, for the activity of backcountry camping for all of the backcountry campsites and shelters in the Great Smoky Mountains National Park;

WHEREAS, backcountry camping is differentiated from front country camping in that no amenities are provided to campers other than the metal cables that are constructed to raise campers' gear and food above the level at which bears can access said gear and food;

WHEREAS, the imposition of the backcountry camping fee marks the first time in the history of the Great Smoky Mountains National Park that a fee has been imposed upon a select group of individuals who are not provided any amenities and who are not using the park grounds for a commercial purpose;

WHEREAS, significant questions have arisen with regard to the necessity of the backcountry camping fee, the allocation of the fees collected and the lawful implementation of the backcountry camping fee;

WHEREAS, the administration of the Great Smoky Mountains National Park initially stated that the primary purpose of the imposition of the backcountry camping fee was to cover the administrative costs of placing the backcountry campsites and shelters on the National Recreation Reservation System, but has since stated that the National Recreation Reservation System may not be used at all and that a stand-alone software program tailored specifically to the Great Smoky Mountains National Park may be implemented instead;

WHEREAS, the administration of the Great Smoky Mountains National Park has failed to provide adequate proof for its justification of the necessity of the backcountry camping fee or the allocation of the

backcountry camping fee and has otherwise refused to directly address the concerns of those individuals who have presented valid arguments as to the necessity and allocation of such fees;

WHEREAS, the Blount County Commission has a genuine concern that the imposition of the backcountry camping fee and backcountry reservation system may hinder the use of the backcountry campsites by Blount County families who engage in backcountry camping to strengthen familial bonds and reflect on the history and culture of their ancestors;

WHEREAS, the Blount County Commission has a genuine concern that the imposition of this unique fee may lay the groundwork for the imposition of other fees for the use of the Great Smoky Mountains National Park, which may reduce park visitation to the detriment of Blount County's small businesses and government.

NOW THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, meeting in regular session on this, the 21st day of February, 2013, that this body formally opposes the imposition of the backcountry camping fee for the Great Smoky Mountains National Park set to take effect on February 13, 2013; that this body further opposes the imposition of any fee for the use of the Great Smoky Mountains National Park that is not directly associated with the use of amenities or a commercial purpose; and that this body demands an immediate repeal of the backcountry camping fee imposed upon the use of backcountry campsites and shelters in the Great Smoky Mountains National Park;

BE IT FURTHER RESOLVED, that the Board of Commissioners of Blount County, Tennessee does hereby ask our delegates to the Tennessee General Assembly to carefully investigate this matter and to join in formally opposing the imposition of the backcountry camping fee for the Great Smoky Mountains National Park set to take effect on February 13, 2013; that our delegates further formally oppose the imposition of any fee for the use of the Great Smoky Mountains National Park that is not directly associated with the use of amenities or a commercial purpose; and that our delegates demand an immediate repeal of the backcountry camping fee imposed upon the use of backcountry campsites and shelters in the Great Smoky Mountains National Park;

BE IT FURTHER RESOLVED, that the Board of Commissioners of Blount County, Tennessee hereby directs the office of the County Mayor to provide a copy of this resolution to all Tennessee counties and to encourage their legislative bodies to join in passing this resolution and forwarding it to their state delegations;

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

Duly authorized and approved on this 21st day of February, 2013.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Great Smoky Mountains

National Park
NC, TN

Explore This Park

There are park alerts in effect.

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Newfound Gap Road Closed to Through Traffic Due to Landslide

Newfound Gap Road (US-441) is closed to through traffic between Gatlinburg, TN and Cherokee, NC due to a landslide at Mile Marker 22 on the North Carolina side of the park. [More »](#)

Smokies Backcountry Camping Fee Approved

Date: March 7, 2012

Contact: Public Affairs Office, (865) 436-1207

[Subscribe](#) [What is RSS](#)

Great Smoky Mountains Superintendent Dale A. Ditmanson has announced that the Park's proposal to begin collecting for the use of the Park's backcountry campsites and shelters has been approved by the National Park Service. This approval clears the way for the Park to move forward with developing an on line system to collect fees beginning in 2013 for reserving and use of the Park's backcountry by overnight hikers and equestrians.

The Park developed the plan in order to improve its trip-planning and reservation services to users and to expand its backcountry Ranger presence to better protect park resources through enforcement of food-storage and other regulations and improved visitor education regarding Leave-No-Trace principles.

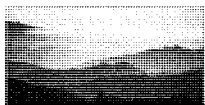
The proposal was open for public comment last summer and some 230 written comments and two petitions were received during the comment period. According to Ditmanson, the public comments provided a great deal of constructive input on the concerns Park backcountry users had about the fee plan. "Many commenters were under the misconception that the Smokies is legally prohibited from charging user fees. The Park is prohibited from charging a toll or license fee from motorists crossing Park roads, by language in a 1951 deed under which the ownership of some park roads was transferred from the State of Tennessee to the National Park Service. But, we have long been authorized to collect user fees for specific activities such as front country camping, weddings, and commercial filming."

"There was also a significant amount of concern about our initial plan to utilize the same computerized federal reservation system, www.recreation.gov that virtually all national parks use to reserve drive-in sites in front country campgrounds. We acknowledge that some of the policies, such as the lead time for making reservations and cancellations, are not a good fit for more spontaneous backcountry users. We will not use that system unless we are convinced that it can provide the level of service we want to offer, and are exploring the alternative of developing a stand-alone software program tailored specifically to the Smokies. The system developed will also need to be practicable for Appalachian Trail thru hikers whose itineraries evolve from day-to-day."

"Concern was also raised about the range of fee amounts that were under consideration and that the resulting revenues may be diverted to other programs. We have decided to focus our plans around the lowest and simplest of the fees under study: \$4 per night per person. Most importantly, 100% of the revenue from this program will be invested in improving back-country services through extended hours of the back-country office, trip-planning assistance, on-line reservations, and protection of park resources through increased ranger staff. "

Now that the proposal has been approved, Park managers plan to provide periodic updates as plans for the reservation system evolve.

Did You Know?



Between 8-10 million people visit Great Smoky Mountains National Park each year, making it the most visited national park in the country.

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[Website Policies](#)

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Last Updated: 01/22/2013



IN REPLY REFER TO:

A7221

April 2012

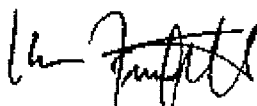
Mr. John Quillen
3701 Lancaster Drive
Knoxville, TN 37920

Dear Mr. Quillen:

In response to your Freedom of Information Act Request dated March 12, 2012 with Tracking Number NPS-2012-00394 we are enclosing all the documents which you asked for as follows:

"...please provide copies of all such approvals, requests for such approvals, correspondence, rules, administrative promulgations, email, memoranda, communications, administrative adjudications or documents of any kind within or between the Great Smoky Mountains National Park, Dale Ditmanson or anyone else on its behalf, and the National Park Service seeking permission and granting permission to collect fees or charges for use of backcountry campsites and shelters."

Sincerely,


for Dale A. Ditmanson
Superintendent

United States Department of the Interior

NATIONAL PARK SERVICE

Great Smoky Mountains National Park
107 Park Headquarters Road
Gatlinburg, Tennessee 37738



TAKE PRIDE®
IN AMERICA 



Clayton Jordan/GRSM/NPS
03/25/2011 03:55 PM

To: Richard Devenney/Atlanta/NPS@NPS
cc: Melissa Coburn/GRSM/NPS@NPS
bcc:
Subject: Request for New Fee Memo

Rich:

Thanks for your last minute assistance on this. Please give me a yell if you need anything else.

Thanks,

Clay



Fee Increase Approval Request GRSM BC Reservations.docx

Clay Jordan
Chief Ranger
Great Smoky Mountains National Park
107 Park Headquarters Road
Gatlinburg, TN. 37738
Direct: (865) 436-1225
Cell: (865) 202-6725
Fax: (865) 436-1244



IN REPLY REFER TO:

United States Department of the Interior

NATIONAL PARK SERVICE
Great Smoky Mountains National Park
107 Park Headquarters Road
Gatlinburg, Tennessee 37738



OFFICIAL ELECTRONIC CORRESPONDENCE

No Hard Copy to Follow

F5419 (GRSM-S)

March 25, 2011

To: Fee and Special Park Use Program Manager, Southeast Region
From: Assistant Superintendent, Great Smoky Mountains National Park
Subject: Request for New User Fee

With the goal of increasing customer service for our backcountry users, Great Smoky Mountains National Park is currently exploring putting our backcountry campsites and shelters on the National Recreation Reservation Service (NRRS).

We do not currently charge a fee for backcountry permits or reservations and are developing plans to proceed with civic engagement for the purposes of considering the use of the NRRS beginning in 2012.

The primary purpose of the permit reservation fee would be to cover the cost of administrating an improved permit system that significantly enhances visitor convenience and experience.

GRSM is one of the highest backcountry use parks in the System with approximately 13,000 permits issued every year. We expect that using the NRRS would improve customer service for backcountry campers securing a reservation over the current reservation system. Currently, making an advanced reservation requires a phone call into the Park's communications center on a single line with limited hours and no visual aids to assist with trip planning. Instead, visitors would be able to make a reservation by phone (12 hours a day with no busy signals) or 24/7 on the internet where they can more easily check campsite availability and plan their trips. They can then have their permit in hand when they arrive at the park without the necessity of going out of their way to a backcountry permit station to secure a permit.

In short, we believe that proceeding with civic engagement to explore this option would be in the best interests of maintaining a positive visitor experience. If you have any questions please contact Chief Ranger Clay Jordan at (865) 436-1225.

/s/ Kevin FitzGerald



IN REPLY REFER TO:

United States Department of the Interior

NATIONAL PARK SERVICE

Southeast Regional Office

Atlanta Federal Center

1924 Building

100 Alabama St., S.W.

Atlanta, Georgia 30303



F5419 (5072)

Memorandum

To: Acting Associate Director, Business Services, Washington Office

From: Regional Director, Southeast Region

Subject: Exception Requests for New/Increased Fees in the Southeast Region

This memorandum is provided in response to the Fee Program Manager Jane Moore's May 20, 2011 e-mail requesting re-submission of a list of recommended parks to proceed with civic engagement activities to investigate increasing or establishing fees under the Federal Lands recreation Enhancement Act (FLREA).

The Southeast Region is recommending that Castillo de San Marcos National Monument (CASA), Chattahoochee River National Recreation Area (CHAT), Great Smoky Mountains National Park (GRSM) Fort Sumter National Monument (FOSU), and Big Cypress National Preserve (BICY) all be granted permission to proceed with the necessary civic engagement process to investigate the public response to increasing fees at each site.

The region has also approved and is recommending that Canaveral National Seashore (CANA) be granted approval of their completed implementation plan to move forward with a change in their fee structure.

CHAT and CASA are both requesting increases to their entrance fees. FOSU is requesting the establishment of an entrance fee at both Fort Sumter National Monument and Charles Pinckney National Historic Site. BICY is requesting to increase the per night fee for the primary park campgrounds and establishing a new fee to cover the costs of putting their backcountry permits on the National Recreation Reservation System (NRRS). Like BICY, GRSM is requesting to establish a fee to cover the costs of putting their backcountry permits on the NRRS.

TAKE PRIDE
IN AMERICA

CANA has completed a thorough civic engagement process in conjunction with the neighboring Merritt Island National Wildlife Refuge (MINWR). The primary reason for the proposed change in the park's fee structure is the MINWR's plan to implement a new fee program. The park is proposing to change from a \$3 per person to \$5 per vehicle. Under the new structure, the park and the refuge will honor each other's daily and annual passes, making it a seamless trip for visitors who wish to experience both sites. This plan will result in a lower cost per visit for most visitors. The park's proposal was well received during the civic engagement process. This change is projected to result in an annual decrease of approximately \$45,000-\$50,000 in the park's fee revenue. The park has completed internal plans to update the comprehensive fee plan to adjust the balances accordingly. The MINWR has published a notice in the Federal Register announcing the new fee area as required by FLREA. The refuge's current plan is to implement the new fee beginning in July 2011. Once approved, CANA plans to implement the fee change at the same time.

CASA is seeking to increase the daily entrance fee from \$6 to \$8 per adult. CASA currently transfers \$1 from each \$6 fee for funding of the transportation system. The park has requested (under separate cover) increasing this transfer to \$2 per adult entrance fee per the terms outlined in the Alternative Transportation System (ATS) review conducted by Booz Allen Hamilton, working for WASO. While this change will allow the park to continue the ATS without additional funding, this change in the transportation fee structure will result in a significant reduction in available revenue for visitor services and facility projects at the park. CASA has exclusively used fee revenue and has not requested funding from any other fund source for visitor facility rehabilitation for more than a decade. The park is preparing for the 450th anniversary of the park beginning in 2012. In preparation for this multi-year event, the park plans to execute numerous high visibility projects to better serve the visitors and continue to showcase the park as a main visitor destination in an area whose principal economic support is generated through tourism. Without the requested increase and with the proposed change in the transportation allotment, the park's annual fee revenue is expected to decrease by approximately 20% or \$311,000. As a result of this decrease, the park will likely have to rely on other funding sources to continue to maintain and rehabilitate its visitor facilities. The proposed increase will provide a similar increase (15-20%) in annual revenue. The park has plans in place to utilize this additional revenue and remain below the 35% unobligated balance target each year.

GRSM is proposing to institute a new fee for backcountry camping and shelter reservation and use. The park currently does not charge for these reservations and is proposing to begin charging a fee to cover the service charges and related costs of putting these sites onto the NRRS. The final actual fee will be determined through the civic engagement process and is likely to align with the total fees charged to the NPS by the NRRS. Having these sites on the NRRS will improve customer service for the visitors wishing to reserve these sites as they will now have 24/7 access to reserve and/or change reservations rather than having to call the park during normal business hours. There will be no increase in overall annual revenue as the result of this proposed increase as this will simply be a new fee to cover the recreation.gov service fees.

BICY is re-submitting their previously approved request to begin civic engagement activities to increase the fees at 2 front country campgrounds, start charging fees at an additional 4 front country and 2 back country campgrounds, and implement a charge for the park's backcountry permit system. Direct comparison between the BICY campgrounds and local private campgrounds is not available due to a wide variance in available amenities, but the park campgrounds have been improved with additional amenities so that they now meet NPS standards to charge fees. The primary reason for the increase and establishment of these campground fees is to somewhat reduce the undercutting of the private campgrounds adjacent to the park. These private campground owners have petitioned the

County Commission on several occasions to issue a resolution condemning the park due to this undercutting of their rates. The new fee for the backcountry permit will allow the park to add the permitting system to the NRRS. As is true at GRSM, the primary reasoning for adding the permits to the NRRS is to increase customer service by making use of available, proven electronic methods of conducting business operations. Having the permits on the NRRS will increase the visitors' knowledge of, and ease the process of getting, backcountry permits. The park plans to charge only the NRRS provider service fee charged to the NPS.

CHAT is requesting increases of \$3 to \$4 per day and from \$25 to \$35 for an annual pass. The primary justification for this increase is to somewhat better align the park fees with the NPS tier structure and with surrounding state and federal parks, which are currently much higher than the fee at CHAT. CHAT has experienced an increase of over 18% in visitation since 2004. This visitation primarily affects the developed areas including trails, boat ramps, picnic shelters and restrooms. The park has historically used fee revenue to fund the rehabilitation of these developed facilities to better serve the public. The projected increased revenue (approximately \$195K in 2012) will be used to replace two restroom units, replace roofs on picnic shelters and rehabilitate the environmental education facility where the park hosts its youth programs. While the proposed rates do not completely align with the NPS tier structure, the park completed civic engagement activities in 2007 and found that increases to the daily rate primarily affected a diverse, lower income population, many of which are from the urban areas of Atlanta and increases to the annual pass primarily affected the mostly white, upper income suburban visitors that use the park on a regular basis for exercise activities. The civic engagement activities conducted in 2007 proposed increases to a \$5 daily rate and a \$35 annual pass rate. These rates were viewed favorably by the public and provided some valuable visitor information. Armed with this visitor demographic knowledge, the park is asking that the increase to the daily rate be minimal with a larger increase to the annual pass.

FOSU is requesting to implement an entrance fee at Fort Sumter NM and Charles Pinckney NHS. The park currently charges an entrance fee of \$3 per person at the Fort Moultrie unit of FOSU. The park is proposing to charge an entrance fee of \$5 at each site that would be valid for any of the three sites for a period of at least 3 days. The park would work with the concessionaire to make this a seamless fee to the visiting public by means of a fee management agreement. Charging a fee at each site would encourage visitation at the other park units and discourage inappropriate uses at these sites. This new fee will allow for significantly increased visitor services project funding at the park, resulting in lower impacts on other shrinking fund sources, and will put FOSU in line with the NPS Tier pricing models established in 2009. FOSU's initial estimate of the increase in annual revenue ranges from \$500,000 to as much as \$1 Million. FOSU is completing internal plans to update its Fee Comprehensive Plan to obligate these funds as they are received.

Once these parks complete the civic engagement process outlined in RM-22, Appendix L, each park will submit a completed implementation plan to the regional office for review and regional approval. Upon receiving regional approval, these completed plans will be forwarded to your office for final approval. Each park plans to implement the increased fee in January 2012 or later.

A copy of the completed implementation plan for CANA is attached to this memo.

Any questions can be directed to the Regional Fee Program Manager, Richard Devenney, at 404-507-5640, or by e-mail at Richard_Devenney@nps.gov.

Attachments



United States Department of the Interior

NATIONAL PARK SERVICE

1849 G Street, N.W.
Washington, D.C. 20240

IN REPLY REFER TO:

F5419 (2608)

AUG 26 2011

Memorandum

To: Regional Director, Southeast Region
Attention: Superintendent, Canaveral National Seashore
Superintendent, Big Cypress National Preserve
Superintendent, Great Smoky Mountains National Park
Superintendent, Castillo de San Marcos National Monument
Superintendent, Fort Sumter National Monument
Superintendent, Chattahoochee River National Recreation Area

From: Acting Associate Director, Business Services *J. M. acting*

Subject: Approval to Implement Fee Change at Canaveral National Seashore;
Initiate Public Participation for Fee Rate Changes in 2012 at Big Cypress
National Preserve, Great Smoky Mountains National Park and Castillo de
San Marcos National Monument and Denial of Initiating Public
Participation for Fee Rate Changes at Fort Sumter National Monument
and Chattahoochee River National Recreation Area

The Deputy Director, Operations has reviewed and approved your request to implement a \$5 per-vehicle entrance fee instead of \$3 per-person fee and maintain the current \$35 park annual pass at Canaveral National Seashore to align with the same fees at Merritt Island National Wildlife Refuge. Please notify Jane Anderson with the actual date of implementation.

You are also approved to begin public participation about fee rate changes at Big Cypress National Preserve, Great Smoky Mountains National Park, and Castillo de San Marcos National Monument (See Attachment 1). Once public participation events have been completed and analyzed, the region should submit their completed implementation plans including complete descriptions of public participation (See Attachment 2) to Jane Anderson via e-mail at: jane_anderson@nps.gov, by October 31, 2011. The WASO Fee

Office will submit your responses to the Associate Director, Business Services and the Deputy Director, Operations for approval. Once the region receives final approval, any changed fees may be implemented no earlier than January 1, 2012.

Your request for initiating public participation for fee rate change at Fort Sumter National Monument and Chattahoochee River National Recreation Area has been denied. If you would like to discuss it further with the Deputy Director, Operations please contact her office at (202) 208-3818.

If you have any questions about this memo, please contact Jane Anderson, WASO Deputy Fee Program Manager, via e-mail, or by telephone at (303) 987-6902.

cc: Regional Fee Manager, Southeast Region

Attachments (2)

Attachment 1

Region	Priority	Park	<i>Request APPROVED to proceed with Public Participation for FLREA Fee Changes</i>	<i>Compelling Reason</i>
SER	#2	Big Cypress	Increase fees at two front-country campgrounds; start charging for four front-country campgrounds, two backcountry campgrounds and charge for backcountry permit	Private campgrounds have petitioned County Commission to issue a resolution to condemn park due to undercutting rates (serious comparability issue).
SER	#3	Great Smoky Mountains	New fee for backcountry camping/shelter reservation	Recover contract line item number costs associated with joining Recreation.gov. Price to be determined during civic engagement.
SER	#4	Castillo de San Marcos	Increase entrance fee to \$7 per person from \$6 per person	Recover lost FLREA revenue resulting from increased transportation fee (\$1 to \$2) approved in 2011. This rate change will align the per person rate with the Servicewide pricing model.

Summary of GRSM Civic Engagement Process and Outcome

Public Scoping Process

- During the weeks of July 25th and August 1st a detailed briefing of the fee proposal, including instructions for submitting comments, was widely distributed to all potentially interested park partners and other NGO's, CUA holders, local Congressional delegations, and state and local elected representatives and government officials. This briefing was also posted by a recipient onto a popular local public blog site.
- Phone calls were made to the delegations, CUA holders, partners and local officials.
- A press release on the proposal, including information on public meetings and instructions for submitting comments, was distributed during the week of July 25, 2011. This was followed up with a second press release the week of August 8th to remind the public of the scheduled public meetings.
- Numerous media interviews were granted with television, radio, internet, and print media during late July and August.
- Two scheduled public open houses were attended by the general public: August 16, 2011, Cherokee, North Carolina (attended by 35 citizens); August 18, 2011, Gatlinburg, Tennessee (attended by 45 citizens).
- Responded to an invitation to address membership at a partner NGO meeting on the proposal.
- Written public comments were received through August 26, 2011.
- Park staff monitored several public blog threads addressing the proposal.

Outcome of Public Scoping

Feedback of Congressional Delegation and Nearby Federal, State, & County Officials: No written comments were received, though verbal comments were generally positive with the exception of the Swain County, NC commissioners (one of seven counties neighboring the park) who were opposed to any backcountry camping fees in principle.

Feedback of Stakeholder Organizations: No written comments were received from local Chambers of Commerce, tourism boards, Commercial Use Authorization holders, concessioners, or Friends groups. Verbal comments, however, from these stakeholders were generally positive. Opposition, however, was expressed by the Southern Appalachian Backcountry Horsemen on the basis that while they agree the current reservation system needs improvement, they are against any fee and that adding two backcountry rangers will not be worth the expense. Reaction from the Appalachian Trail Conservancy membership was mixed and, as such, no formal position was received from the NGO within the time constraints but Park and NGO staffs continue to engage to resolve specific areas of concern. Other partners and organized stakeholders either expressed support or a desire to work with the park to address their particular concerns if the proposal were to move forward.

Feedback of General Public: Of the approximate 33,000 backcountry campers expected to benefit or be impacted by the proposal, a total of 230 written comments and two petitions were received from the general public. Of the responders, more expressed specific concerns than support for the proposal. However, a significant number of responses received either showed support for the proposal or offered substantive comments toward improving it. Based upon discussions at the open houses, reviews of the local blogs, and statements contained within the written comments, it appears that most respondents are likely to be relatively local, frequent overnight users, who are well familiar with the park's backcountry. A less represented stakeholder group appears to be the less-frequent backcountry users who travel from outside the area. These stakeholders, though substantial in number, are less likely to have learned of the proposal, are less familiar with the park, and as such, would be expected to be the major benefactors of improved backcountry trip planning services, an important component of this proposal.

Two petitions were received expressing opposition to the proposal. However, it is unclear for one petition what information signers received about the proposal other than the possibility of a fee. A second petition, coordinated online, lists as its most important tenant the misperception that the Park cannot collect an expanded amenity fee for backcountry camping due to a belief that there exists a deed restriction that prohibits the park from charging an entrance fee. There is no such limitation nor is there any other legal impediment to implementing a new user fee.

Most substantive respondent comments tended to fall into one of several categories and the commonly expressed points are summarized as follows:

- **General principle of charging a fee for overnight backcountry users:** Though a number of respondents supported the concept that such a fee is appropriate to be collected and used as proposed, the majority of respondents were opposed to any new fee. Some of the opposition seems to be philosophically based; some based on the perception that visiting the park was intended to be "free" by its founders; some based on the objection that overnight backcountry users would have to pay a fee while many other park users would not; some based on the opinion that the Park should be able to absorb the increased costs with existing funding allocations; and some based on the perception that some users cannot afford the fee.



David Vela/Atlanta/NPS
02/22/2012 04:30 PM

To: Peggy O'Dell/WASO/NPS@NPS
cc: "Jane Moore" <Jane_Moore@nps.gov>, "Lena McDowall"
<Lena_McDowall@nps.gov>, Dale
Ditmanson/GRSM/NPS@NPS, Gordon
bcc:

Subject: Re: Back Country Fee/Congressional Contacts

Hi Peg,
Excellent, and thanks for all of your assistance and support with this matter.

Have a great day.

David Vela
Regional Director
National Park Service
Southeast Region
(404) 507-5603

CONFIDENTIALITY NOTICE: This message (including any attachments) is intended exclusively for the individual or entity to which it is addressed. This communication may contain information that is proprietary, privileged or confidential or otherwise legally exempt from disclosure. If you are not the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify the sender immediately by e-mail and delete all copies of the message.

Peggy O'Dell--02/22/2012 03:53:20 PM--Thanks David and Dale, with this message I am authorizing you



Peggy O'Dell/WASO/NPS
02/22/2012 03:53 PM

To: David Vela/Atlanta/NPS@NPS, "Jane Moore"
<Jane_Moore@nps.gov>, "Lena McDowall"
<Lena_McDowall@nps.gov>
cc:

Subject: Re: Back Country Fee/Congressional Contacts

Thanks David and Dale, with this message I am authorizing you to move forward with this fee proposal.

Sent from my BlackBerry Wireless Handheld
David Vela

----- Original Message -----

From: David Vela
Sent: 02/22/2012 01:09 PM EST
To: Peggy O'Dell
Subject: Fw: Back Country Fee/Congressional Contacts

Hi Peg,
Please find the latest update from Dale regarding their civic engagement efforts (to include Congressional contacts) involving GRSM's back-country fee proposal interests. Thanks again for your assistance with this matter.

Have a great day.

David Vela
Regional Director

- **Fee rate and structure:** General concern was expressed about keeping any fees reasonable. The greatest support was shown was for a fee of \$4 per person, per night fee structure, one of many options forwarded to the public for consideration. This rate and structure was perceived as having the least financial impact to the average GRSM backcountry permit holder and seemed to many responders to be the most equitable (i.e. cost directly equates to extent of use). Many respondents, though, felt that stock users should pay more, while others were in support of a frequent user pass.
- **Reservation system:** Some respondents thought an expanded reservation system was appropriate and that Recreation.gov or another online system would be a worthwhile improvement. Other respondents objected to the use of Recreation.gov due to their perception that it is cumbersome to use or that the revenues should be used to employ local call handlers familiar with the resource. Other opponents disagreed with the premise altogether that overcrowding of campsites occur and that any reservation system is necessary at all.
- **Thru hikers:** Some respondents had a philosophical issue with incurring any fee along the Appalachian Trail, while others were concerned with the logistics of thru-hikers acquiring advanced reservations and permits. Some respondents offered constructive suggestions for handling the logistical challenges associated with thru-hikers.
- **Desired outcome if the proposal is implemented:** Some respondents expressed distrust that funds would be used as proposed, while others were supportive of the fee as long as used as indicated. Many agreed that more backcountry rangers and/or improved camping conditions are needed in the backcountry, though some expressed doubt that two rangers would make much of a difference.

Management Position: After evaluating all comments received, park management feels that the benefits from the services proposed outweigh the concerns expressed over imposing a new fee. It appears that most issues of concern that go beyond the philosophical issue of imposing any fee can be satisfactorily addressed in the design of a reservation system and its subsequent implementation. The Park has learned much by engaging the public in this process and that many real concerns and constructive recommendations came out of it. The Park plans to work closely with partners to ensure continued input into the evolution of the proposal if this Fee Plan is approved.



Molly Schroer/GRSM/NPS

03/23/2012 04:12 PM

To: Kevin Fitzgerald/GRSM/NPS@NPS

cc

bcc

Subject: Fw: Approval to Implement Fee Changes at CASA and GRSM

History: This message has been forwarded.

Not sure if you received this...

Molly Schroer
Public Affairs Office
Great Smoky Mountains National Park
(865) 436-1203
(865) 436-1204 (fax)

— Forwarded by Molly Schroer/GRSM/NPS on 03/23/2012 04:12 PM —

Linda Thum/WASO/NPS

03/16/2012 03:39 PM

To: David Vela/Atlanta/NPS@NPS, Gordon

Wilson/CASA/NPS@NPS, Lindsey

Phillips/CASA/NPS@NPS, GRSM Superintendent@NPS, J

D Lee/BICY/NPS@NPS, Susan Rossi/BICY/NPS@NPS,

Pedro Ramos/BICY/NPS@NPS

cc: Richard Devenney/Atlanta/NPS@NPS

Subject: Approval to Implement Fee Changes at CASA and GRSM

Please see subject memorandum with attachment below signed by Lena McDowall, Associate Director, Business Services and Victor Knox, Associate Director, Park Planning, Facilities and Lands.



SER Fee Change Approval Letter-Final.pdf

If you have any questions regarding this memo, please contact Jane Anderson, Deputy Fee Program Manager, at 303.987.6902, or via e-mail at jane_anderson@nps.gov

LT for JANE MOORE

WASO Recreation Fee Program

1201 Eye Street, NW, Org Code: 2608

Washington, DC 20005

WASO Recreation Fee Program Website (InsideNPS):

<http://www.inside.nps.gov/waso/waso.cfm?prg=87&ly=2>



United States Department of the Interior

NATIONAL PARK SERVICE

1849 C Street, N.W.
Washington, D.C. 20240

F5419-10(2608)

MAR 12 2012

Memorandum

To: Regional Director, Southeast Region
Attention: Superintendent, Castillo de San Marcos National Monument
Superintendent, Great Smoky Mountains National Park
Superintendent, Big Cypress National Preserve

From: Associate Director, Business Services *[Signature]* MAR 08 2012
Associate Director, Park Planning, Facilities and Lands *[Signature]*

Subject: Approval to Increase Entrance Fee at Castillo de San Marcos National Monument,
and Implement Backcountry Camping/Shelter Fee at Great Smoky Mountains
National Park

This office received the request for the increased entrance fee for Castillo de San Marcos National Monument for Calendar Year 2012. Castillo de San Marcos is approved to increase the entrance fee from \$6 to \$7, which aligns the park with other Group 2 parks. Two dollars of this fee will be deposited to Primary Work Element (PWE) 623, transportation, per the June 14, 2011 approval. The increased fee was implemented January 1, 2012. The Interagency Annual, Senior, Access, Golden Age and Golden Access Passes will be accepted for the entrance fee.

Great Smoky Mountains was approved for civic engagement to propose a \$4 per-person, per-night fee for Backcountry Camping/Shelters to be added to the Recreation.gov website. They have completed the process, but need time to coordinate with Recreation.gov, which probably will not occur until fall of 2013. The new \$4 fee is approved for implementation in 2013. Great Smoky Mountains National Park should contact Jane Anderson via electronic mail at: jane_anderson@nps.gov, with the actual date that the new fee is implemented.

Big Cypress National Preserve was approved for civic engagement to increase and implement new camping fees, but decided to delay their civic engagement activities until 2012. If the park receives support from civic engagement for the fee increase, then they should resubmit their proposal in response to the fee change request for 2013.

The attached spreadsheet shows the specific approved fee rates for each park. If you have any questions about this memo, please contact Jane Anderson, Deputy Fee Manager, at (303) 987-6902.

Attachment

cc: Regional Fee Manager, Southeast Region

Park Name	Requested Fee Rate Changes CY 2012	2011 Rate	2012 Requested Rate	Fee Authority	NRRS	Approved For Civil Engagement	Completed Civil Engagement	Approved For Implementation	Proposed Implementation Date	New Fee	Eliminate Fee	Deposit to PWS 623	Deposit to PWS 709
South East Region													
Castillo de San Marcos NM	Entrance Fee 2012 Request												
	Increase Per Person Entrance Fee	\$6	\$7	FLREA		YES	YES	YES	1/1/2012			\$2	\$5
Great Smoky Mountains NP	Expanded Amenity 2012 Request												
	Backcountry Camping/Shelters (Per Person Per Night)	\$0	\$4	FLREA	X	YES	YES	YES	1/1/2013	X			



Kevin Fitzgerald/GRSM/NPS
03/27/2012 04:51 PM

To Jane Anderson/WASO/NPS@NPS
cc
bcc Dale Ditmanson/GRSM/NPS@NPS; Melissa
Coburn/GRSM/NPS@NPS
Subject Approval to Implement Fee Changes at CASA and GRSM

Good afternoon Jane,

We received the attached Approval Memorandum this past Friday (3/23) which formalized the notification made by Deputy Director O'Dell to regional Director Vela and Superintendent Ditmanson in early March. Since that earlier notification, Melissa Coburn of our staff has been in further discussions regarding Recreation.Gov. Our understanding, following a discussion on March 14 is that Recreation.Gov will not be able to develop what we are looking for, specifically in regards to a web based interactive map component that we believe is essential for visitors to be able to make informed decisions when planning their backcountry trip. Following the civic engagement piece, where we were clear that we would not implement this proposal unless we could ensure that it would improve visitor service and understanding, we are now beginning to have discussions with other vendors regarding what our needs are and what their capabilities are to meet them. Current policy stipulates that authorization is needed if a superintendent wishes to participate in a different reservation system and a determination is made that the NRRS will not accommodate the park's reservation needs. Please consider this our request for such authorization.

In addition, the attached specifically mentions fall of 2013 as a date for implementation of the new reservation and permit system. In our March 7, 2012 press release, which followed the approval notification identified above, we informed the public that we would move forward with implementation beginning in 2013. Our intentions remain that we will implement as soon as possible next year and when we are satisfied that we have the ability to achieve our stated goals.

Give me a call if you have any questions.

Sincerely,

Kevin

Kevin Fitzgerald
Deputy Superintendent
Great Smoky Mountains National Park
865-436-1202 Office
865-712-3040 Cell
865-436-1204 Fax

Linda Thum/WASO/NPS
03/16/2012 03:39 PM

To David Vela/Atlanta/NPS@NPS, Gordon
Wilson/CASA/NPS@NPS, Lindsey
Phillips/CASA/NPS@NPS, GRSM Superintendent@NPS, J
D Lee/BICY/NPS@NPS, Susan Rossi/BICY/NPS@NPS,
Pedro Ramos/BICY/NPS@NPS
cc Richard Devenney/Atlanta/NPS@NPS
Subject Approval to Implement Fee Changes at CASA and GRSM

Please see subject memorandum with attachment below signed by Lena McDowall, Associate Director, Business Services and Victor Knox, Associate Director, Park Planning, Facilities and Lands.



SER Fee Charge Approval Letter-Final.pdf

If you have any questions regarding this memo, please contact Jane Anderson, Deputy Fee Program Manager, at 303.987.6902, or via e-mail at: jane_anderson@nps.gov

LT for JANE MOORE

WASO Recreation Fee Program

1201 Eye Street, NW, Org Code: 2608

Washington, DC 20005

WASO Recreation Fee Program Website (InsideNPS):

<http://www.inside.nps.gov/waso/waso.cfm?prg=87&lv=2>



Richard
Devenney/Atlanta/NPS
11/08/2011 06:05 PM

To: Clayton Jordan/GRSM/NPS@NPS
cc: Melissa Coburn/GRSM/NPS@NPS
bcc:
Subject: Re: New Fee Implementation Plan: GRSM

Thanks Clay-

I've been in touch with Jane in WASO about this one. I plan to submit the request to the RD for approval of yours and CASA's tomorrow. These should go forward to WASO on Thursday afternoon.

I'll let you know when its been accepted by WASO.

Rich Devenney
Regional ~~and~~ and Special Park Use Program Manager
National Park Service
Southeast Regional Office
(404) 507-5640-voice-~~and~~ Program
(404) 227-3927-cell/blackberry
(404) 562-3200-fax-Region
Richard_Devenney@nps.gov

Clayton Jordan/GRSM/NPS



Clayton Jordan/GRSM/NPS
11/08/2011 06:53 PM

To: Richard Devenney/Atlanta/NPS@NPS
cc: Melissa Coburn/GRSM/NPS@NPS
Subject: New ~~and~~ Implementation Plan: GRSM

Hello Richard:

This is ready to go. Please reach out to me with any questions or concerns. Melissa has been in regular touch with Rick and he knows we're working on it. If you would confirm with us when it moves forward to WASO we would appreciate it. Thanks much for your patience.

Clay



GRSM 2012 Fee Implementation Plan FINAL.doc

Clay Jordan
Chief Ranger
Great Smoky Mountains National Park
107 Park Headquarters Road
Gatlinburg, TN, 37738
Direct: (865) 436-1225
Cell: (865) 202-6725
Fax: (865) 436-1244

NATIONAL PARK SERVICE
Recreation Fee Implementation Plan Effective CY 2012

Region: SER

Park: Great Smoky Mountains

Superintendent: Dale Ditmanson

Designated Park Contact for Recreation Fees: Bob Wightman

Phone: 865-436-1251 Fax: 865-436-1244

ENTRANCE FEES

Pricing Model >

	Annual Pass	Vehicle	Per Person	Motorcycle
Group/Tier 1	\$ 20	\$ 10	\$ 5	\$ 5
Group/Tier 2	\$ 30	\$ 15	\$ 7	\$ 10
Group/Tier 3	\$ 40	\$ 20	\$ 10	\$ 15
Group/Tier 4	\$ 50	\$ 25	\$ 12	\$ 20

List your Parks Pricing Model Group/Tier (Above Chart) NA _____

CURRENT Entrance Fees

Annual Pass \$	Vehicle \$	Per Person \$	Motorcycle \$	Current Revenue \$	Agreement/ Contract? Y or N	Passes Honored	☐
NA	NA	NA	NA	NA		Annual	
						Senior	
						Access	
						Volunteer	
						Other-LIST:	

PROPOSED Entrance Fee Increases

Effective
Date: NA

Annual Pass \$	Vehicle \$	Per Person \$	Motorcycle \$	Current Revenue \$	Agreement/ Contract? Y or N (If Y, attach a copy to this request)	Passes Honored	☐
NA	NA	NA	NA	NA		Annual	
						Senior	
						Access	
						Volunteer	
						Other-LIST:	

Will you be changing the length of stay for the entrance fee? NA

If yes please list your change from current _____ days to _____ days. Current length of stay _____

FOR ALL PROPOSED FEE INCREASES, YOU MUST ATTACH A COMPARABILITY REPORT

LIST ALL EXPANDED AMENITY FEES INCREASES REGARDLESS OF AUTHORITY:

NAME OF FEE & LOCATION	# of Affected Campsites	CURRENT FEE	PROPOSED FEE	DATE of Implementation	NRRS Y/N	DISCOUNTS ALLOWED?
See sample below - *						
Sample *Buckhorn - Non-hookup Site	5	\$14.00	\$20.00	1/1/12	Y	Senior/Access
See attached schedule of expanded amenity fees fees						

List all **NEW** expanded amenity fees and what PWE they will be deposited into:

New Fee Location	Type of Fee	Number of sites	Proposed Fee	Implementation Date	PWE	Discounts
See sample line below						
Buckhorn Group	Camping	66	\$30. Per group	5/20/2009	708	Senior/Access
Backcountry campsites/shelters	Camping	101	\$4 per person per night	1/1/13	717	None

PUBLIC PARTICIPATION—REQUIRED ACTIVITIES

You are required by the Federal Lands Recreation Enhancement Act (REA) to gain input about your proposed increased or new fees from local officials and the public prior to requesting approval through this implementation plan process. Please see *Fee Program Guidelines for Public Participation and Notification Guidelines* for detailed explanation. **If you have not engaged the public about the proposed fee change, then you cannot request the change until the following is completed.** If you have engaged the public by survey, or are awaiting comments please allow adequate time for response before submitting this request.

Group Engagement	Method Used	Date Occurred	Comments Received – Both Positive & Negative
Section I Congressional Delegation <i>Examples include National Delegation, State Delegation, and Local Delegation</i>			
See Attached Summary			
Section II Nearby Federal, State, and County Officials <i>Examples include Federal Agency Staff, State Park Officials, City Government, County Commissioner, and Town Mayor</i>			
See Attached Summary			
Section III Stakeholders: <i>Examples are Chamber of Commerce, Rotary Clubs, Concessioners, Friends Groups, Local Business, or Special Emphasis Groups.</i>			
See Attached Summary			
Section IV Commercial Tour Operators – One year in advance if the per person fee increase will impact their operation.			
No written comments were received, though no special effort was made to contact this group as they are not expected to be impacted from this proposal.			
Section V Public Involvement: <i>At a minimum, one or more of these activities <u>must</u> occur. These might include: public meetings/open house; soliciting opinions through local media or internet; surveys/comment cards; radio "community news" programs; charrettes – consensus building; workshops; interpretive walks; publication on park website; park newspaper</i>			
See Attached summary			

1. How was the proposed new fee rate determined? List details for each new fee included in this plan. [Was it through comparability, i.e., comparison to like facilities/services offered in your area? Was it set by cost recovery, i.e., to recover the direct costs of providing the program/service for which you are charging a fee?] Provide details for each proposed fee, such as actual prices at other sites if using comparability, etc.

The proposed fee was determined to recover the direct costs for providing a reservation system with both internet and phone-in reservation capability, increased public access to trip planning assistance and permit compliance monitoring.

A comparability study of other NPS sites was also performed. Rates at other large parks with similar backcountry characteristics are as follows:

- o ROMO, YELL: \$20.
- o GRTE: \$25.
- o YOSE: \$5+ \$5/person.
- o GLAC: \$30+ \$2.50-\$7/person (depending on age).
- o OLYM: \$5/group+ \$2 person/night.
- o GRCA: \$10+ \$5/person/night.

Based on comments received during the civic engagement process, \$4 per person per night is the fee rate and structure most preferred for GRSM. This rate and structure provides for cost recovery and is more equitable for all users than a flat fee. That is, customers who stay for shorter periods of time are not penalized by having to pay the same as those staying longer. Based on GRSM user statistics, this fee structure benefits the majority of backcountry users, as the average length of stay is two days.

Please advise us if this is a:

******* NEW FEE AREA******* (you have never collected a FLREA fee at this site before) WASO will initiate the Federal Register Process through a call for new fee areas. *********

2. Please provide the following PMIS project numbers:

- a. Cost of Collection -- Operations: _____
- b. Cost of Collection -- Fee Management Agreements _____
- c. Reservation System Operations: _____
- d. Fee Management Agreements: _____
- e. Transportation Project: _____

ELIMINATION OF CURRENT FEE:

If you are proposing to eliminate a current fee provide the following information:

- 1. Name, type of fee, rate, and authority used to establish fee.**
- 2. Reasons for eliminating fee.**
- 3. Estimated loss of annual revenue due to elimination of fee.**

Revised 1/7/2011

Great Smoky Mountains National Park Expanded Amenity Fees

Family Campgrounds

Abrams Creek	\$14
Balsam Mt.	\$14
Big Creek	\$14
Cades Cove	\$17 - \$20
Cataloochee	\$20
Cosby	\$14
Elkmont	\$17 - \$23
Look Rock	\$14
Smokemont	\$17 - \$20

Group Campsites

Big Creek	\$44
Cades Cove	\$35 - \$65
Cataloochee	\$35
Cosby	\$26
Deep Creek	\$35
Elkmont	\$26 - \$53
Smokemont	\$35

Horse Camps

Anthony Creek	\$20
Big Creek	\$25
Cataloochee	\$20
Round Bottom	\$20
Tow String	\$20

Picnic Areas

Big Creek	
Cades Cove	
Chimneys	
Collins Creek	\$20
Cosby	\$20
Deep Creek	\$20
Greenbrier	\$10
Heintooga	
Look Rock	
Metcalf Bottoms	\$20
Twin Creeks	\$35 - \$75

Appalachian Clubhouse \$400 - \$600



IN REPLY REFER TO:

United States Department of the Interior

NATIONAL PARK SERVICE

Southeast Regional Office

Atlanta Federal Center

1924 Building

100 Alabama St., S.W.

Atlanta, Georgia 30303



FS419 (5072)

NOV 22 2011

Memorandum

To: Associate Director, Business Services, WASO

From: Regional Director, Southeast Region

Subject: Exception Requests for New/Increased Fees in the Southeast Region

This formal approval is provided in response to the Director's January 31, 2011, memo requiring a Regional Director's approval of implementation plans for parks that plan on increasing or establishing new fees under the Federal Lands Recreation Enhancement Act (FLREA).

The Southeast Region is recommending that Castillo de San Marcos National Monument (CASA) and Great Smoky Mountains National Park (GRSM) both be granted final approval to proceed with the implementation of increasing fees at each site.

The request for CASA is to increase their daily entrance fee from \$6 to \$7 per adult. CASA currently takes \$1 from each \$6 fee to fund the transportation system. The park proposed and received approval to increase the amount to \$2 per adult entrance fee per the terms outlined in the Alternative Transportation System review conducted by Booz Allen Hamilton, working for WASO. The park is requesting the fee increase to offset the change in the transportation system funding. The park has completed extensive reviews of the surrounding private tourist facilities and even considering the increased pricing model, the park would still remain lower than the local community by more than half for a family of four.

GRSM is proposing to institute a new fee for backcountry camping and shelter reservation and use. The park currently does not charge for these reservations and is proposing to begin charging a fee to cover the service charges and related costs of including these sites on the National Recreation Reservation Service (NRRS). Having these sites on the NRRS will improve customer service for visitors wishing to reserve these sites as they will now have 24/7 access to make and/or change reservations rather than having to call the park during normal business hours.

Big Cypress National Preserve (BICY) received approval to move forward with civic engagement activities; but due to the date of receipt of this approval, has delayed their civic engagement activities until late this calendar year and early in calendar year 2012. This will allow the park to conduct very

TAKE PRIDE
IN AMERICA

thorough civic engagement processes and will engage all prospective user groups. The park will submit their implementation plan in calendar year 2012 with plans to implement in January 2013.

Copies of both park's implementation plans are attached to this memo. Each park has identified the reasons for their request and have included projections for the additional revenue expected and proposed uses for this new revenue. Both park plans have been reviewed and approved by the Southeast Region. Each park will implement the increased fee in January 2012 or later.

Any questions can be directed to the Regional Fee Program Manager, Richard Devenney, at 404-507-5640, or by e-mail at Richard_Devenney@nps.gov.

Attachments

Backcountry Fees Will Not:

Provide an enhanced backcountry presence with the hiring of two additional rangers

Eliminate overcrowding at shelters on the AT, as concessionaires are reserving over 300 nights per year.

Provide a solution to an issue that is not a problem.

The Facts Have Not Been Shared With the Public:

There have been misrepresentations and manipulation of data from public forums and communications to congressional representatives and federal agencies by concerned citizens from the GSMNP Superintendent.

Elected, not appointed, Swain County NC Commissioners have formally protested these fees., as well as the Appalachian Long Distance Hikers Association, The Appalachian Trail Conservancy, and the Southern Appalachian Back Country Horsemen.

The most ardent supporters of this fee are from concessionaires who will pass along the fee to their clientele. They are profiting from a resource that has been donated to our nation!

KEEP THE SMOKIES FREE AXE THE ENTRANCE TAX



A FEE FOR BACKPACKERS TODAY
EQUALS
A FEE FOR YOUR FAMILY TOMORROW

HELP STOP SMOKIES ENTRANCE FEES
BEFORE THEY START

WWW.SOUTHERNFORESTWATCH.ORG

WHAT CAN YOU DO?

Contact Your Local, State, and Federal
Representatives And:

Subcommittee on National Parks, Forests,
& Public Lands Members:

Congressman John J. Duncan
(202) 225-5435

Congressman Chuck Fleischmann
(202) 225-3271

Senator Mark Udall, Chair Subcommittee
on National Parks
(202) 224-5941

John Jarvis, NPS Director
nps_director@nps.gov

David Vela, NPS Regional Director
david_vela@nps.gov

Ken Salazar, Interior Secretary
feedback@ios.doi.gov

Doc Hastings, Natural Resources
Committee Chair
(202) 225-3251

For More Information Contact:

Southern Forest Watch
3701 Lancaster Drive
Knoxville, TN 37920
john@southernhighlanders.com

Axe The Entrance Tax

Our Purpose Is To Provide True Information Regarding The Approved Back Country Use Fee

Southern Forest Watch was formed in response to the proposed back country use fee in 2011.

After being censored on more popular internet forums/blogs, the need arose for a forum for those concerned about the process to approve this unprecedented user fee.

There are two websites available, which share information obtained through multiple Freedom of Information Act requests (www.southernforestwatch.org) and a social networking site that is uncensored and does not allow anonymous postings, (www.gotsmokies.ning.com)

Southern Forest Watch

NO TAX ON OUR BACKS!



Those of us who use the back country of the Great Smoky National Park are the most responsible, environmentally conscious folks who trod the trails.

We take our children and families into the park to enjoy the wonders of creation, and to teach future generations to care for and preserve this national treasure..

While a nominal fee may not seem like a big issue at this time, how can we place a monetary figure on what it may cost future generations if they are never exposed to the wonders of our region?

It is because of the sacrifices and generosity of our ancestors in North Carolina and Tennessee that the GSMNP exists. Do not charge people to enjoy what has been given to the nation.

A fee for back country use today could mean a fee to day hike tomorrow! STOP THIS NOW!



Front Country versus Back Country



If you do not take it in, you will not have it!

Back Country sites are maintained by volunteers and those who use them.

Front Country camping is a great way to introduce people to camping.

There are amenities such as tent pads, grills, fire rings, garbage collection, picnic tables, stores and heated restrooms.



DOWN THE RABBIT HOLE!

While fees generated from the use of front country sites are used for the maintenance of campgrounds, the back country fees that have been proposed WILL NOT be dedicated for the sole purpose of maintaining sites in the back country. Those fees will be placed in the general coffers and will be available to be used at the discretion of the National Park Service and their appointed personnel.

Based upon correspondence obtained through multiple Freedom of Information Act Requests, we do not believe in the integrity of the current administration of the GSMNP.

If you want more information concerning the misrepresentations surrounding the back country use fee, please visit us at www.southernforestwatch.org



Getting The Message Out

We would like to hear from you concerning the approved fee for back country use. We invite you to follow what is happening by visiting southernforestwatch.org

How often do you visit the GSMNP?

- ☐ 1-10 times per year
☐ 11-25 times per year
☐ 25 or more times per year

How often do you visit the back country?

- ☐ 1-10 times per year
☐ 10 or more times per year
☐ Never

Were you aware of the proposed fee? If so, how?

- ☐ No, I was not aware
☐ Yes, through National Park Service Information
☐ Yes, through other media

Would you like to be included in future releases regarding this issue?

- ☐ Yes, via E-Mail
☐ Yes via mail

Comments

Name

Address

Phone

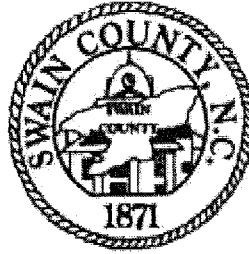
E-Mail

Southern Forest Watch

3701 Lancaster Drive
 Knoxville, TN 37920
john@southernhighlanders.com

WHAT CAN YOU DO!

Contact Your Local, State, and Federal Representatives And:
 Subcommittee on National Parks, Forests, & Public Lands



Board of Commissioners

Phil Carson, Chair
Robert White, Vice-Chair
David Monteith, Member
Donnie Dixon, Member
Steve Moon, Member

Clerk to the Board

Cindi C. Woodard
c_woodard@swaincountync.gov

Swain County

101 Mitchell Street
P.O. Box 2321
Bryson City, NC 28713

County Manager

Kevin S. King
manager@swaincountync.gov

Telephone: (828) 488-9273
(828) 488-2600
Fax: (828) 488-2754

August 16, 2010

Mr. Dale Ditmanson
Superintendent, GSMNP
Gatlinburg, TN 37738

Dear Mr. Ditmanson,

This letter is in regards to the proposed implementation of a fee for back country camping. Over the years many of our Swain County residents have enjoyed camping in the Great Smoky Mountain National Park in designated camping sites in the back country. Our residents use this opportunity to visit cemeteries and home places of their ancestors. Swain County has years of history associated with the land that is now the GSMNP and the TVA reservoir area of the County. People should have the opportunity to teach their children about this rich history without having to pay. Swain County and its citizens have given enough.

Therefore, the Board of Commissioners feels that you should not impose any fees for camping overnight at these back country sites.

Thank you,

Sincerely,

Phil Carson, Chairman



PUBLIC WORKS & ENGINEERING DEPARTMENT

Landfill Services Sanitation Services Street & Stormwater Services
Support Services Water & Wastewater Services Water Quality Services

725 Universal Street, Alcoa, Tennessee 37701

Office (865) 380-4800 Fax (865) 380-4803

Transmitted Via E-Mail

February 06, 2013

Mr. Ed Mitchell
Blount County Mayor
341 Court Street
Maryville, TN 37804

Re: Annual Adjustments - Financial Assurance Agreement for the Alcoa / Maryville / Blount County
Landfill - Permits SNL 05-103-0105 Original, Vertical, and Lateral Expansion (Phase 1 – 7);
DML 05-0091 NA, DML 05-0091 SA

Dear Ed:

As in years past, enclosed are six (6) originals of the annual amendments to the Contracts in Lieu of Performance Bond for financial assurance at the Alcoa / Maryville / Blount County Sanitary Landfill. Each of these needs to be signed by the mayors of Blount County, Maryville, and Alcoa.

After the appropriate committee(s) and / or the Blount County Commission approve these amendments, please sign each original. Please contact me when they are signed and I will take care of the other signatures; the originals will then be forwarded to TDEC in Nashville. Once I receive the fully executed originals from TDEC, I will distribute originals of the agreements to all three local governments.

Please call if you have any questions or when they are ready to be picked up.

Sincerely,

Kenny Wiggins, P.E.
Engineering & Public Works Director

/kw

Enclosures

cc: Amy Cowden, Blount County Mayor's Office (e-mail)
Sam Holloway, Alcoa Solid Waste Manager (e-mail)
Greg McClain, Maryville City Manager (e-mail)
File: Landfill Financial Assurance

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers DML 05-0091NA and DML 05-0091SA; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$1,425,957.00 (\$313,419.00 for NA and \$1,112,538.00 for SA) from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$1,425,957.00 to \$1,453,051.00 (\$319,375.00 for NA and \$1,133,676.00 for SA).

Therefore, Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$1,425,957.00" is deleted and the figure "\$1,453,051.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2013.

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers SNL 05-103-0105 Original, Vertical, and Lateral Expansion (Phase 1 – 7); and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$10,629,005.00 from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$10,629,005.00 to \$10,830,957.00.

Therefore, Paragraph 4 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$10,629,005.00" is deleted and the figure "\$10,830,957.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2013.

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Financial Responsibility
Eighth Floor, L & C Annex
401 Church Street
Nashville, TN 37243
(615) 532-0851

January 30, 2013

Mr. Kenny Wiggins
Public Works Director
223 Associates Blvd.
Alcoa, TN 37701

The Honorable Ed Mitchell
Blount County Mayor
Courthouse, 341 Court Street
Maryville, Tennessee 37804

The Honorable Donald Mull
Mayor of Alcoa, TN
223 Associates Blvd.
Alcoa, Tennessee 37701-1943

The Honorable Tom Taylor
Mayor of Maryville, TN
404 West Broadway
Maryville, Tennessee 37801-4710

RE: Annual Inflation Adjustment of the financial assurance for the *City of Alcoa, the City of Maryville, and Blount County Landfills, Permit#(s) DML 05-0091 NA, DML 05-0091 SA, and SNL 05-0105 Original Vertical Expansion Phase 1-7*, as determined by the Division of Solid Waste Management, Tennessee Department of Environment and Conservation.

Dear Mr. Wiggins, Mayor Mitchell, Mayor Mull, and Mayor Taylor:

All county and municipal "Contracts in Lieu of Performance Bonds" must be adjusted annually for inflation by no later than the anniversary date of the issuance of the contract.

The staff of the Financial Responsibility Group utilizing data published by the U. S. Department of Commerce has projected the GNP (Gross National Product) inflation factor to be used for the inflation adjustments and renewals required before *March 31, 2013*. Our projection of the inflation factor to be used is **1.9%**. The amount of your financial assurance instrument(s) from the Year 2012 must be multiplied by **1.019**. The permitted facility and/or the Department may reserve the right to adjust this figure later based upon the actual inflation factor published by the U.S. Department of Commerce. The U. S. Department of Commerce does not make this information available until late March of each year.

Effective immediately, any County or Municipal Contract in Lieu of Performance Bond incurring an annual inflation adjustment shall not be processed by amendment until the cumulative amount of the adjustment(s) equals or exceeds TEN THOUSAND DOLLARS (\$10,000.00). This is a change from the previous threshold of Five Thousand Dollars (\$5,000). For example, if the inflation adjustment is \$4,000 in year one, \$5,000 in year two, and \$6,000 in year three, the amendment will be processed in year three when the total of adjustments exceeds \$10,000. We will continue to send your inflation adjustment figures annually for your records whether or not a contract amendment is required.

Mr. Kenny Wiggins
Mayor Mitchell
Mayor Mull
Mayor Taylor
Alcoa, Maryville, Blount County
January 30, 2013
Page 2

Please review the amount(s) listed for each permit listed below. If any changes or modifications to your permit(s) have occurred, please contact us as soon as you receive this letter. The due date(s) and projected amount(s) for the inflation adjustment(s) of your financial instrument(s) are as follows:

Inflation Adjustments **REQUIRED** for 2013

Facility Permit #:	Financial Instrument Type & No.:	Financial Instrument Anniversary Due Date:	Present Amount of Financial Assurance "On File"	Inflation Adjustment / Increase Required:	Inflation Adjustment and Allowable Post-Closure Reduction:	Total "Required" Amount of Financial Assurance:
SNL 05-0105 Orig. Vert. & Lat. Exp. Ph. 1-7	Contract	07-27-13	\$10,629,005.00	\$	\$ 201,952.00	\$10,830,957.00
DML 05-0091 SA	Contract	03-01-13	\$ 1,112,538.00	\$ 21,139.00	\$	\$ 1,133,676.00

Inflation Adjustments **NOT REQUIRED** for 2013

Facility Permit #:	Financial Instrument Type & No.:	Financial Instrument Anniversary Due Date:	Present Amount of Financial Assurance "On File"	Inflation Adjustment / Increase Required:	Inflation Adjustment and Allowable Post-Closure Reduction:	Total "Required" Amount of Financial Assurance:
DML 05-0091 NA	Contract	03-01-13	\$ 313,419.00	\$ 5,955.00	\$	\$ 319,375.00

Please see the attached spreadsheets, which list in detail the amount of financial assurance required due to the 2013 annual inflation adjustment and/or post closure reduction (if applicable) for your permit(s). The spreadsheets also list the current amount of financial assurance on file for each permit.

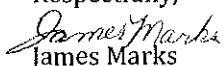
Mr. Wiggins, please note that the Contracts in Lieu of Performance Bond have been included in your packet. If you would be so kind as to review the contracts and upon your approval, coordinate the signing of six (6) original contracts and forward the same to Mayor Mitchell, Mayor Mull and Mayor Taylor for their signatures and return of the same.

PLEASE NOTE

- (1) Any County and/or Municipal Contract In Lieu of Performance Bonds incurring an annual inflation adjustment **shall not be processed by amendment** until the amount of the adjustment equals or exceeds TEN THOUSAND DOLLARS (\$10,000.00).

If you have any questions, please call me at (615) 532-0848. Please submit the inflation adjusted financial instrument to the Financial Responsibility Group at the address listed on the letterhead as indicated above.

Respectfully,


James Marks

Municipal & County Contract Administrator
TDEC - Financial Responsibility

CC: James Warren, Manager of Solid Waste Management, Jackson Field Office, TDEC
Enclosure: Customer Information Spreadsheet

FINANCIAL RESPONSIBILITY

CUSTOMER DATABASE

DIVISION	Solid Waste Management			Evaluated by:	JEM
(UST ONLY)	FUND PARTICIPANT ___ ELIGIBILITY ASSUMED	FUND PARTICIPANT ___ NOT FUND ELIGIBLE	___ NOT PARTICIPATING IN THE FUND		
OWNER/ OPERATOR NAME	City of Alcoa, TN / City of Maryville, TN / Blount County, TN				
ADDRESS	223 Associates Blvd. (Alcoa Dep. of Public Works)				
	Alcoa, TN 37701				
CONTACT PERSON	Mr. Kenny Wiggins, P.E.		Mr. Sam Holloway		
TITLE	Director of Engineering & Alcoa Public Works				
TELEPHONE #	(865) 380-4800		(865) 995-2998		
FAX NUMBER					
CORPORATE PARENT/OWNER					
ADDRESS	Blount County, TN	City of Alcoa, TN	City of Maryville, TN		
CONTACT PERSON	Mr. Ed Mitchell	Mr. Don Mull	Mr. Tom Taylor		
TITLE	Mayor (Blount County, TN)	Mayor (Alcoa, TN)	Mayor (Maryville, TN)		
TELEPHONE #	(865) 273-5700	(865) 380-4795	(865) 981-1300		
FAX NUMBER					
HW INSTALLATION ID # (EPA)					
SOLID WASTE PERMIT #	SNL 05-0105 Original Vertical & Lateral Expansion (Phases 1-7) , DML 05-0091 NA, DML 05-0091 SA				
UST OWNER ID #					
RADIOLOGICAL HEALTH PERMIT #					
SUPERFUND PERMIT #					
GEOLOGY (OIL & GAS) PERMIT #					
WATER POLLUTION CONTROL (SURFACE MINING) PERMIT #					

FACILITY ID#(s) OR PERMIT #(s) UNDER THIS OWNER	
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[illegible]

Summary Sheet
Amount of Financial Assurance Required

PERMIT ID # OR FACILITY ID # (s)	AMOUNT OF CLOSURE OPERATING CONTINGENCY REQUIRED (A)	AMOUNT OF POST-CLOSURE REQUIRED (B)	AMOUNT OF 3RD PARTY LIABILITY REQUIRED (C)	AMOUNT OF CORRECTIVE ACTION REQUIRED (D)	INSTRUMENT TYPE AND ISSUE DATE (E)	ISSUING INSTITUTION (F)	PERMIT BREAKDOWN (G)	TOTAL AMOUNT OF FINANCIAL ASSURANCE (H)
DML 05-0091 NA	\$317,868.50	\$1,505.54					\$319,374.04	\$319,374.04
DML 05-0091 SA	\$1,117,954.19	\$15,721.57					\$1,133,675.76	\$1,133,675.76
SNL 05-0105 Orig. Vert. & Lat. Exp (Ph 1-7)	\$7,879,535.55	\$2,951,420.51					\$10,830,956.06	\$10,830,956.06
Total Required	\$9,315,358.23	\$2,968,647.62	\$0.00	\$0.00		Total (H) \$12,284,005.86		

Amount of Financial Assurance On File

PERMIT ID # OR FACILITY ID#(s)	AMOUNT OF CLOSURE OPERATING CONTINGENCY ON FILE (AA)	AMOUNT OF POST-CLOSURE ON FILE (BB)	AMOUNT OF 3RD PARTY LIABILITY ON FILE (CC)	AMOUNT OF CORRECTIVE ACTION ON FILE (DD)	INSTRUMENT TYPE AND ISSUE DATE (E)	ISSUING INSTITUTION (F)	PERMIT BREAKDOWN (G)	TOTAL AMOUNT OF FINANCIAL ASSURANCE (H)
DML 05-0091 NA	\$311,941.53	\$1,477.47			C 3/1/99	Blount County	\$313,419.00	\$313,419.00
DML 05-0091 SA	\$1,097,109.56	\$15,428.44			C 3/1/99	Blount County	\$1,112,538.00	\$1,112,538.00
SNL 05-0105 Orig. Vert. & Lat. Exp (Ph 1-7)	\$7,732,615.87	\$2,896,389.13			C 7/27/99	Blount County	\$10,629,005.00	\$10,629,005.00
Total on File	\$9,141,666.97	\$2,913,295.03	\$0.00	\$0.00		Total (H) \$12,054,962.00		
Net amount underfunded as of 11/30/2013	-\$173,691.27	-\$55,352.59				-\$229,043.86		

ABBR. C - CONTRACT CB - CASHBOND, CHECK OR CASH CD - CERTIFICATE OF DEPOSIT CG-FT - CORPORATE GUARANTEE FINANCIAL TEST CI - CERTIFICATE OF INSURANCE FT - FINANCIAL TEST GG - GOVERNMENT GUARANTEE LC - LETTER OF CREDIT PB - PERFORMANCE BOND S - SECURITIES TF - TRUST FUND

Attachment 1: Calculating Financial Assurance - Inflation Adjustment During the Operating Life of the Facility

Facility :	Alcoa / Maryville / Blount County Demolition Landfill					
Permit# :	DML 05-0091 NA					
Initial Year Calculated :	1998 (Still Operating)					
YEAR (A) (establish date times next year inflation rate)	ANNUAL INFLATION FACTOR (B)	CLOSURE COST (1) (C)	POST CLOSURE COST (2) (D)	OPERATING COST (3) (E)	CORRECTIVE ACTION/ CONTIN- GENCY COST(4)(F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE DUE (G)
	(18)Formula=	=C17*B18	=D17*B18		=F17*B18	=SUM(C18:F18)
1997	1.02					
1998	1.02	\$212,915.00	\$1,130.00	\$14,250.00	\$11,414.75	\$239,709.75
1999	1.01	\$215,044.15	\$1,141.30	\$14,392.50	\$11,528.90	\$242,106.85
2000	1.015	\$218,269.81	\$1,158.42	\$14,608.39	\$11,701.83	\$245,738.45
2001	1.021	\$222,853.48	\$1,182.75	\$14,915.16	\$11,947.57	\$250,898.96
2002	1.022	\$227,756.25	\$1,208.77	\$15,243.30	\$12,210.42	\$256,418.73
2003	1.011	\$230,261.57	\$1,222.06	\$15,410.97	\$12,344.73	\$259,239.34
2004	1.016	\$233,945.76	\$1,241.62	\$15,657.55	\$12,542.25	\$263,387.17
2005	1.022	\$239,092.57	\$1,268.93	\$16,002.02	\$12,818.18	\$269,181.69
2006	1.027	\$245,548.06	\$1,303.19	\$16,434.07	\$13,164.27	\$276,449.59
2007	1.030	\$252,914.51	\$1,342.29	\$16,927.09	\$13,559.19	\$284,743.08
2008	1.027	\$259,743.20	\$1,378.53	\$17,384.12	\$13,925.29	\$292,431.14
2009	1.024	\$265,977.04	\$1,411.62	\$17,801.34	\$14,259.50	\$299,449.49
2010	1.012	\$269,168.76	\$1,428.55	\$18,014.96	\$14,430.61	\$303,042.89
2011	1.010	\$271,860.45	\$1,442.84	\$18,195.11	\$14,574.92	\$306,073.31
2012	1.024	\$278,385.10	\$1,477.47	\$18,631.79	\$14,924.72	\$313,419.07
2013	1.019	\$283,674.41	\$1,505.54	\$18,985.79	\$15,208.29	\$319,374.04

(1) The estimated 3rd party cost to close the solid waste unit as submitted by owner/operation and as approved and amended by the Division of Solid Waste Management.

(2) The summation of the required years of post closure cost as submitted by the owner/operator and approved or amended by the Division

(3) Calculated at 95 tons per day for individual year x 30 days at \$6.66 per ton.

(4) Calculated at 5% of items (1+2+3) above.

Note: The total amount of financial assurance can be reduced after certification of closure by the sum of closure cost, operations cost , and contingency cost as established by the cumulative annual inflation adjustments at the point of closure.

Attachment 1: Calculating Financial Assurance - Inflation Adjustment During the Operating Life of the Facility

Facility :	Alcoa / Maryville / Blount County Demolition Landfill					
Permit# :	DML 05-0091 SA					
Initial Year Calculated :	1998 (Still Operating)					
YEAR (A) (establish date times next year inflation rate)	ANNUAL INFLATION FACTOR (B)	CLOSURE COST (1) (C)	POST CLOSURE COST (2) (D)	OPERATING COST (3) (E)	CORRECTIVE ACTION/ CONTIN- GENCY COST(4)(F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE DUE (G)
	(18)Formula=	=C17*B18	=D17*B18		=F17*B18	=SUM(C18:F18)
1997	1.02					
1998	1.02	\$784,325.00	\$11,800.00	\$14,250.00	\$40,518.00	\$850,893.00
1999	1.01	\$792,168.25	\$11,918.00	\$14,392.50	\$40,923.18	\$859,401.93
2000	1.015	\$804,050.77	\$12,096.77	\$14,608.39	\$41,537.03	\$872,292.96
2001	1.021	\$820,935.84	\$12,350.80	\$14,915.16	\$42,409.31	\$890,611.11
2002	1.022	\$838,996.43	\$12,622.52	\$15,243.30	\$43,342.31	\$910,204.56
2003	1.011	\$848,225.39	\$12,761.37	\$15,410.97	\$43,819.08	\$920,216.81
2004	1.016	\$861,797.00	\$12,965.55	\$15,657.55	\$44,520.18	\$934,940.27
2005	1.022	\$880,756.53	\$13,250.79	\$16,002.02	\$45,499.62	\$955,508.96
2006	1.027	\$904,536.96	\$13,608.56	\$16,434.07	\$46,728.11	\$981,307.70
2007	1.03	\$931,673.06	\$14,016.82	\$16,927.09	\$48,129.96	\$1,010,746.93
2008	1.027	\$956,828.24	\$14,395.27	\$17,384.12	\$49,429.47	\$1,038,037.10
2009	1.024	\$979,792.11	\$14,740.76	\$17,801.34	\$50,615.77	\$1,062,949.99
2010	1.012	\$991,549.62	\$14,917.65	\$18,014.96	\$51,223.16	\$1,075,705.39
2011	1.010	\$1,001,465.12	\$15,066.83	\$18,195.11	\$51,735.39	\$1,086,462.45
2012	1.024	\$1,025,500.28	\$15,428.43	\$18,631.79	\$52,977.04	\$1,112,537.54
2013	1.019	\$1,044,984.78	\$15,721.57	\$18,985.79	\$53,983.61	\$1,133,675.76

- (1) The estimated 3rd party cost to close the solid waste unit as submitted by owner/operation and as approved and amended by the Division of Solid Waste Management.
- (2) The summation of the required years of post closure cost as submitted by the owner/operator and approved or amended by the Division
- (3) Calculated at 95 tons per day for individual year x 30 days at \$6.66 per ton.
- (4) Calculated at 5% of items (1+2+3) above.

Note: The total amount of financial assurance can be reduced after certification of closure by the sum of closure cost, operations cost , and contingency cost as established by the cumulative annual inflation adjustments at the point of closure.

Attachment 1: Calculating Financial Assurance - Inflation Adjustment During the Operating Life of the Facility						
Facility :	Alcoa / Maryville / Blount County Sanitary Landfill					
Permit# :	SNL 05-0105 Original + Vertical & Lateral Expansion (Phases 1-7)					
Initial Year Calculated :	1996 (Still Operating)					
YEAR (A) (establish date times next year inflation rate)	ANNUAL INFLATION FACTOR (B)	CLOSURE COST (1) (C)	POST CLOSURE COST (2) (D)	OPERATING COST (3) (E)	CORRECTIVE ACTION/ CONTINGENCY COST(4)(F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE DUE (G)
	(18)Formula=	=C17*B18	=D17*B18		=F17*B18	=SUM(C18:F18)
2001	1.021					
2002	1.022					
2003	1.011					
2004	1.016					
2005	1.022					
2006	1.027					
2007	1.030					
2008	1.027					
2009	1.024					
2010	1.012	\$6,844,430.00	\$2,800,500.00	\$142,800.00	\$489,386.50	\$10,277,116.50
2011	1.010	\$6,912,874.30	\$2,828,505.00	\$144,228.00	\$494,280.37	\$10,379,887.67
2012	1.024	\$7,078,783.28	\$2,896,389.12	\$147,689.47	\$506,143.09	\$10,629,004.97
2013	1.019	\$7,213,280.17	\$2,951,420.51	\$150,495.57	\$515,759.81	\$10,830,956.06

(1) The estimated 3rd party cost to close the solid waste unit as submitted by owner/operation and as approved and amended by the Division of Solid Waste Management.

(2) The summation of the required years of post closure cost as submitted by the owner/operator and approved or amended by the Division

(3) Calculated at 238 tons per day for individual year x 30 days at \$21.08 per ton.

(4) Calculated at 5% of items (1+2+3) above.

Note: The total amount of financial assurance can be reduced after certification of closure by the sum of closure cost, operations cost , and contingency cost as established by the cumulative annual inflation adjustments at the point of closure.





















RESOLUTION No. _____

Sponsored by Commissioners _____ and _____.

A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ADDING A NEW PLANNED RURAL RESORT DISTRICT.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _____, 2013:

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

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

WHEREAS, promoting and facilitating tourist related developments at the gateway to the Great Smoky Mountains National Park (GSMNP) is important for the economy of Blount County, and

WHEREAS, providing specific allowance and standards for tourist related resort facilities at the gateway to the GSMNP will facilitate proper and appropriate development in the rural area of the County,

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

That Article 8 Establishment of Districts be amended to list a new Planned Rural Resort District to read as follows:

PRRD Planned Rural Resort District for low to medium density integrally planned mixed-use resort development

That a new Section 9.11 be added to read as follows:

Section 9.11 Planned Rural Resort District. In consideration of the substantial importance of tourism in the County, it is the intent of this district to allow low to moderate density mixed-use planned developments that combine resort type residential and recreational uses along with resort oriented accommodations and commercial uses in the rural gateway area to the Great Smoky Mountains National Park, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq.*), and consistent with plans adopted by Blount County. Resort oriented commercial uses includes production of resort-related food, beverage, and alcohol items for retail, agricultural, and wholesale trade. The rural gateway area to the Great Smoky Mountains National Park is defined as that area past Walland Gap and extending toward Townsend and the entrance to the Great Smoky Mountains National Park. For initial application, the area is limited to land adjacent to or directly accessible from West Millers Cove Road containing R-1 zoned land and any adjacent R-2 zoned land integral to a planned concept. The minimum area for application of the zone shall be 40 acres under one concept for development, and shall be either under one ownership, under partnership, under lease or contract or agreement for integrated use and development. This section does not amend the Zoning Map, nor zone, nor rezone any land to Planned Rural Resort District, but only identifies limits to location for any land that may in the future be zoned as such.

A. Permitted Uses:

1. All permitted uses allowed in R-1 Rural District 1, as described in Section 9.2A.
2. Within an overall mixed-use planned development, resort facilities and functions; restaurants, taverns and drinking establishments; hotels, motels, rooming and boarding houses, bed and breakfast and other similar uses; indoor and outdoor recreational facilities, including commercial guided activities, equestrian facilities, spa, gym and health club facilities; sales and rental of real estate and real estate development; and use of land and structures associated with resort-type facilities for the production of

food, crafts, and beer, and for retail and wholesale trade. Any mixed-use planned development within the zone shall include all the following: integrated resort accommodations, restaurant, recreational facilities, and defined open space of at least 20 percent of the zone as the core of the zone development.

3. Working farm facilities and functions, which may be included in required 20 percent open space.
 4. Agricultural, natural area uses, and farming activities, including breeding animals for consumption and for resale, production of food items from farm animals, harvesting farm animals for retail and wholesale trade industry purposes, which may be included in required 20 percent open space.
- B. Uses permitted as special exception: Special exception uses identified in Section 9.2B for the R-1 Rural District 1.
- C. Uses permitted as special exception with specific limitations: Special exception uses with specific limitations identified in Section 9.2C for the R-1 Rural District 1.
- D. Uses Prohibited: All uses are prohibited except those uses permitted or permitted as special exception specifically above.
- E. Uses Requiring Site Plan Review: All uses and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.
- F. Minimum Lot Size and Density: Land within the zone may be divided into separate lots with mixed uses. For residential structures as required in Section 9.2 for the R-1 Rural District 1 zone, or greater as appropriate for previously R-2 zoned land on steep slopes. For all other uses: all lots shall be adequately sized to accommodate necessary parking requirements, setbacks, buffering, and soils requirements for any required on site septic disposal. A minimum of 20 percent of the zone shall be set aside as open space exclusive of required setbacks.
- G. Setback Requirements: All uses shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.
1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line.
 2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any residential accessory structure.
 3. Side Setback: the minimum building setback from the side property line shall be ten (10) feet, provided that the side setback shall be 20 feet for any non-residential use with a side property line abutting a residential use lot, or abutting a lot in the R-1 or R-2 zones.
 4. Zone Boundary Setback: the minimum building setback from the zone boundary shall be 40 feet for all but single family and duplex residential use structures.
- H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Section, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.
- I. Additional Site Plan Requirements: In addition to the site plan requirements in Section 7.2, site plans for any commercial use permit under this Section shall be drawn by a qualified professional, and shall include front elevation of any proposed structure.
- J. Additional design requirements: All site plans shall be accompanied by a stormwater drainage plan, if necessary, prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control. All non residential and non-agricultural uses permitted under this Section shall provide a vegetative landscape buffer, to be determined during site plan review, between the use/buildings on any commercial site, and any parcel or lot zoned other than Planned Rural Resort District. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line. All non-residential and non-agricultural uses permitted under this Section shall have a building

elevation, along all fronting public roads, constructed of at least 50 percent nonmetal building materials, or shall be screened from view from all fronting public roads. All external lighting shall be directed away from or screened from land used or zoned for residential use, and away from any public right-of-way. Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.

K. Review on change of use.

- 1. For any change of use to special exception use under provisions for change of use requiring Board of Zoning Appeals approval, the Board of Zoning Appeals shall have permit and review authority under provisions of these regulations.
- 2. For other change of use, excluding change to uses allowed in Section 9.11.A, a permit application for zoning compliance shall be submitted, to be reviewed by the Building Commissioner for conformity to requirements for the zone and any previously approved site plan. The Building Commissioner shall require information on the application sufficient for determination of zoning compliance, and certification of zoning compliance in writing shall be considered as approval of the permit for change of use.
- 3. Notwithstanding subsection 2 above, upon determination by the Building Commissioner that a use will be of greater impact or will require new or changed site design elements upon change of use, the Building Commissioner shall require a new permit application and site plan to be reviewed by the Planning Commission as a new permit for that change of use.
- 4. All changes of use under this subsection shall require new permit application and charged fees as such.

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

CERTIFICATION OF ACTION		ATTEST	
Commission Chairman		County Clerk	
Approved: _____			
Vetoed: _____	_____	_____	
	County Mayor	Date	



**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, February 12, 2013 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - absent
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 20 present and 1 absent. Chairman Burkhalter declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF JANUARY 8, 2013 MEETING.

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

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

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

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

**IN RE: APPOINTMENT OF CAROLYN FORSTER TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS and
APPOINTMENT OF DANNY GALYON TO SHERIFF'S MERIT BOARD and
APPOINTMENT OF DON MUNSON AS ALTERNATE TO BOARD OF ZONING APPEALS.**

Commissioner Moon made a motion to send the items to the consent calendar of the February County Commission meeting. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

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

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

IN RE: APPOINTMENT OF MEMBER OF SMOKY MOUNTAIN TOURISM AUTHORITY.

Chairman Burkhalter stated that the committee would vote on the recommendation of the Smoky Mountain Tourism Authority of Scott Maddux, or Boyce Smith, or Mary Beth West to fill the position.

Commissioner Farmer made a motion to forward one of the three names to the Commission for approval. Commissioner Moon seconded the motion.

A vote was taken on the motion:

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

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

A vote was taken on the nominations:

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

There were 4 voting for Maddux, 3 voting for West, and 13 voting for Smith. Chairman Burkhalter declared that Boyce Smith's name would be sent to the Commission for approval.

IN RE: JANUARY 17, 2013 COUNTY COMMISSION MEETING CONSENT CALENDAR:
MINUTES OF DECEMBER 20, 2012 REGULAR MEETING AND JANUARY 8, 2013, ZONING
PUBLIC HEARING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS AND
ELECTION OF NOTARIES and
AGRICULTURE EXTENSION COMMITTEE – ROY GAMBLE, MISSY BURKHART, DR. ANDY
DAUGHERTY and
BUDGET COMMITTEE – MIKE LEWIS, STEVE SAMPLES, JEROME MOON, AND GERALD
KIRBY and
PURCHASING COMMISSION – MIKE LEWIS, STEVE SAMPLES, JEROME MOON, AND
GERALD KIRBY and
JAIL INSPECTION COMMITTEE – SHARON HANNUM, ROBERT MATHIS, LARRY SHEARER
and
INDUSTRIAL DEVELOPMENT BOARD – FRED LAWSON and
JANUARY 17, 2013 BUDGET TRANSFERS:
HIGHWAY/ROADS & BRIDGES - \$26,000.00
GENERAL LIABILITY/ACCOUNTING - \$109,944.50
WORKERS' COMPENSATION/ACCOUNTING – \$109,944.50
GENERAL LIABILITY/ACCOUNTING - \$1,352,386.00
WORKERS' COMPENSATION/ACCOUNTING - \$551,248.00
HEALTH & LIFE BENEFITS/ACCOUNTING - \$15,877,800.00
HEALTH & LIFE BENEFITS/ACCOUNTING - \$1,520,270.00
HEALTH & LIFE BENEFITS/ACCOUNTING - \$54,530.00
HEALTH & LIFE BENEFITS/ACCOUNTING - \$35,400.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$10,556.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$6,432.00 and
RESOLUTION TO AMEND ENDOWMENT FUND BUDGET – (\$12,000.00.) and
RESOLUTION TO AMEND GENERAL LIABILITY FUND BUDGET - \$179,683.00 and
RESOLUTION TO AMEND EMPLOYEE INSURANCE FUND BUDGET - \$160,000.00 and
RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE
ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 ET SEQ.

Commissioner Farmer made a motion to send the items to the consent calendar of the February County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - yes	Burkhalter - yes	Carver - yes	Caylor - yes

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

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

**IN RE: BUDGET TRANSFER – CLERK & MASTER - \$2,461.00 and
BUDGET TRANSFER – SOIL CONSERVATION - \$576.00 and
BUDGET TRANSFER – RECORDS MANAGEMENT - \$1,273.00 and
BUDGET TRANSFER – TRUSTEE - \$26,000.00 and
BUDGET TRANSFER – SCHOOLS - \$13,290.00.**

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO INCREASE GENERAL COUNTY FUND BUDGET - \$12,058.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$63,202.00 and
RESOLUTION TO AMEND LIBRARY FUND BUDGET - \$7,998.00.**

Commissioner Samples made a motion to send the items to the agenda of the February County Commission meeting. Commissioner Caylor 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 - absent	
Folts - yes	Helton - yes	Moon - yes	

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

**IN RE: AUTHORIZATION FOR HIGHWAY DEPARTMENT TO APPLY FOR A GRANT FOR REPAIR
WORK TO LONG RIFLE ROAD.**

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$5,000.00.

Commissioner French made a motion to send the item to the agenda of the February County Commission meeting. Commissioner Kirby 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 - absent	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: INTERLOCAL AGREEMENT WITH THE CITIES OF ALCOA AND MARYVILLE FOR THE ANIMAL SHELTER.

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

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

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

A vote was taken on the original motion:

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

There were 13 voting yes, 5 voting no, 1 abstaining, and 2 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: RESOLUTION TO IMPLEMENT GRANT PROCEDURES AND WORKSHEET.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - absent	
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: AMENDMENTS TO EMPLOYEE HANDBOOK.

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

A vote was taken on the motion:

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

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

IN RE: REQUEST FROM KEEP BLOUNT BEAUTIFUL FOR OFFICE SPACE IN ROOMS G222 & G223 IN THE BLOUNT COUNTY COURTHOUSE.

Commissioner Carver made a motion to send the item to the agenda of the February County Commission meeting and amend the rent amount for Keep Blount Beautiful to an amount equal to the square footage rent paid by Congressman Duncan for Courthouse office space. Commissioner Lail seconded the motion.

Commissioner Samples made a motion to refer the item back to the Space Allocation Committee pending formation of a uniform policy and that the proposed policy be brought to the Commission regarding rental of office space in the Courthouse and all county buildings. Commissioner Lewis seconded the motion.

A vote was taken on the motion to refer:

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

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

IN RE: REQUEST FROM CONGRESSMAN JOHN J. DUNCAN, JR. FOR DISTRICT OFFICE SPACE IN THE BLOUNT COUNTY COURTHOUSE.

Commissioner Farmer made a motion to send the item to the agenda of the February County Commission meeting. Commissioner Kirby 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 - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - absent	
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: SETTING OF PUBLIC HEARING AT 6:45, MARCH 21, 2013, REGARDING RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-2 RURAL DISTRICT 2 TO R-1 RURAL DISTRICT 1 FOR PROPERTY LOCATED AT 6250 PAUL BOONE ROAD, BEING TAX MAP 126 AND PART OF PARCELS 079.00 AND 014.00.

Commissioner Farmer made a motion to send the item to the agenda of the February County Commission meeting. Commissioner Kirby 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 - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - absent	
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 ESTABLISH AD HOC COMMITTEE TO STUDY SOLID WASTE AND RECYCLING.

Commissioner Farmer made a motion to send the item to the agenda of the February County Commission meeting. Commissioner Kirby 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 - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - absent	
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: POTENTIAL SCOPE OF WORK AND FUNDING AVENUES TO REPAIR LONG RIFLE ROAD.

Commissioner Farmer made a motion to send the item to the agenda of the February County Commission meeting and that once the Highway Superintendent hears back on emergency funding and the plan be submitted to the Budget Committee for recommendation to the County Commission. Commissioner Lewis seconded the motion.

Commissioner Farmer made a motion to refer back to the Planning Commission a request to furnish the County Commission information, including court records in reference to Homestead and Long Rifle Road with a copy going to the County Attorney. Commissioner Folts seconded the motion.

A vote was taken on the motion to refer:

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

A vote was taken on the original motion:

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

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

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

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO OPPOSE THE BACKCOUNTRY CAMPING FEE FOR THE GREAT SMOKY MOUNTAINS NATIONAL PARK, TO OPPOSE THE IMPOSITION OF ANY FEE FOR THE USE OF THE GREAT SMOKY MOUNTAINS NATIONAL PARK THAT IS NOT DIRECTLY ASSOCIATED WITH THE USE OF AMENITIES OR A COMMERCIAL PURPOSE AND TO DEMAND IMMEDIATE REPEAL OF THE BACKCOUNTRY CAMPING FEE AND ASKING ALL

COUNTIES TO JOIN IN PASSING THIS RESOLUTION AND FORWARDING TO THEIR STATE DELEGATES.

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

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - absent	
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: ANNUAL ADJUSTMENTS – FINANCIAL ASSURANCE AGREEMENT FOR THE ALCOA/MARYVILLE/BLOUNT COUNTY LANDFILL – PERMITS SNL 05-103-0105 ORIGINAL, VERTICAL, AND LATERAL EXPANSION (PHASE 1 – 7); AML 05-0091 NA, DML 05-0091 SA.

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

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.



**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

Melton - yes

Murrell - yes

Wright - yes

Moon - yes

Samples - absent

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

IN RE: BUDGET TRANSFER – HIGHWAY/ROADS AND BRIDGES - \$26,000.00.

Commissioner Moon made a motion to send the transfer 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 - 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: BUDGET TRANSFERS – GENERAL LIABILITY/ACCOUNTING - \$109,944.50; WORKERS' COMPENSATION/ACCOUNTING - \$109, 944.50; GENERAL LIABILITY/ACCOUNTING - \$1,352,386.00; WORKERS'COMPENSATION/ACCOUNTING - \$551,248.00; HEALTH & LIFE BENEFITS/ACCOUNTING - \$15,877,800.00; HEALTH & LIFE BENEFITS/ACCOUNTING - \$1,520,270.00; HEALTH & LIFE BENEFITS/ACCOUNTING - \$54,530.00; HEALTH AND LIFE BENEFITS/ACCOUNTING - \$35,400.00.

Commissioner Moon made a motion to send the transfers to the agenda of the January County Commission meeting. Commissioner Melton 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 GENERAL PURPOSE SCHOOL FUND BUDGET - \$10,556.00.

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

A vote was taken on the motion:

Burchfield - yes

French - yes

Kirby - yes

Murrell - yes

Burkhalter - yes

Gamble - yes

Lail - yes

Samples - 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 GENERAL PURPOSE SCHOOL FUND BUDGET - \$6,432.00.

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

A vote was taken on the motion:

Burchfield - yes

Caylor - yes

French - yes

Harrison - yes

Burkhalter - yes

Farmer - yes

Gamble - yes

Hasty - yes

Carver - yes

Folts - yes

Greene - yes

Helton - yes

Kirby - yes	Lewis - yes	Murrell - 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
Harrison - no
Hasty - no
Helton - no

Kirby - no
Lail - no
Lambert - absent
Lewis - no

Melton - no
Moon - no
Murrell - no
Samples - absent

Wright - yes

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
Burkhalter - yes
Carver - yes
Caylor - yes
Farmer - yes
Folts - yes

French - yes
Gamble - yes
Greene - yes
Harrison - yes
Hasty - yes
Helton - yes

Kirby - yes
Lail - yes
Lambert - absent
Lewis - yes
Melton - yes
Moon - yes

Murrell - yes
Samples - absent
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: 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
Burkhalter - yes
Carver - yes
Caylor - yes
Farmer - yes
Folts - yes

French - yes
Gamble - yes
Greene - yes
Harrison - yes
Hasty - yes
Helton - yes

Kirby - yes
Lail - yes
Lambert - absent
Lewis - yes
Melton - yes
Moon - yes

Murrell - yes
Samples - absent
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: 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 _____

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.

Laundry: Clean

Library: Organized.

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

C-1 Clean

C-2 Clean

C-3 Clean- Overcrowded

C-4 Good- Over crowded

C-5 Clean –Overcrowded

C-6 Clean – Overcrowded

C-7 Good-

Multi-purpose room Clean

C-14 – Officers Tower: Clean

D-Pod:

D-1 Clean

D-2 Clean –

D-3 Clean –

D-4 Clean – Shower has mold or mildew

D-5 Clean

D-6 Clean

D-8 Carpet fraying at seams – trip/fall hazard. 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, February 11, 2013 5:30 p.m.
Room 430, Blount County Courthouse**

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

Members Absent: Commissioner Ken Melton

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 Mike Lewis to approve the minutes of the January 7, 2013 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

Budget Amendments

Item F.1

Item F.1.a Gen. County/Register of Deeds – Increase – move part-time position to full-time due to increase of recording activities and to begin process of active succession planning - \$12,058

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

Item F.1.b Gen. County/Register of Deeds – Increase – Upgrade Progress Scanning System – \$63,202

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.c Library/Technology Grant – Increase – Requesting authorization to apply for 2012-13 LSTA Technology Grant for PC's and laptops for use by the public - \$7,998

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

Item F.2 Transfers

Item F.2.a Gen. County/Chancery Court-Clerk & Master – Transfer/Increase – To correct budget for increases given to all employees for FY 12/13.

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

Item F.2.b Gen. County/Soil Conservation – Transfer/Increase – To increase Communications line - \$576.00

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

Item F.2.c Gen. County/Records Mgt – Transfer/Increase – to cover utility costs for remainder of year for Records Dept. at Hubbard - \$1,273

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

Item F.2.d Gen. County/Trustee – Transfer/Increase – Upgrade software/hardware - \$26,000

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

Item F.2.e GPSF/Fiscal Services – Transfer – To hire & train Payroll Clerk from April 1 to June 30 to replace current person who is retiring June 30.

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

Discussion/Action

- Item G.1 Hwy. Dept. – Requesting authorization to apply for grant.

A motion was made by Holden Lail and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

- Item G.2 Records Committee – Report requested in the Dec. 2012 Budget Committee meeting.

The requested report was presented to the Budget Committee by Records Manager, Jackie Glenn and Records Committee Chairman, Bill Brewer. A motion was made by Holden Lail and seconded by Mike Lewis to accept and affirm the report. The motion passed unanimously on a voice vote.

- Item G.3 Records Management – Requesting authorization to apply for State and National Archival Partnership Grant - \$5,000.

This item was deferred from the Dec. 2012 Budget Committee meeting pending the information gathered by the Records Committee (Item G.2). A motion was made by Holden Lail and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

- Item G.4 Inter-local Agreements for Blount County with City of Maryville and City of Alcoa regarding Blount County Animal Shelter.

A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, Mitchell, Lewis and Samples voted "Yes" and Lail voted "No". The motion passed.

- Item G.5 Accounting Dept. – Requesting approval of Grant Procedures and Grant Worksheet.

A motion was made by Holden Lail and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

Other Budget Items

1. Budget Calendar – Revision - Information only. No action needed.
2. Budget Amendment Guidelines – Revision – Information only. No action needed.

Financial Reports

Information only. No action needed.

Input on Items not on the Agenda

Randy Vineyard advised Committee that the Statistical Tables are now on County Web site.

Mr. Vineyard reported to the Committee of his attendance of the School Board's Budget Workshop. He advised the Committee that we are likely to fail the MOE test. School Fiscal Agent, Troy Logan was asked to address the Committee. He advised that Schools will not meet MOE test due to the value of a penny being overestimated and the underperformance of sales tax collections.

There was one comment from public asking committee to focus on cuts, not more taxes.

There being no further business to come before the Committee, the meeting was adjourned at 6:45 p.m.

Randy Vineyard
Finance Director

Pat James, CPS
Administrative Assistant

**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

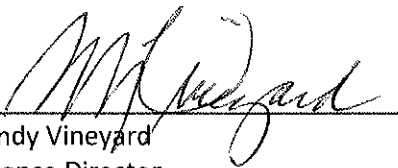
Item 3 – Grant Procedures and Grant Worksheet

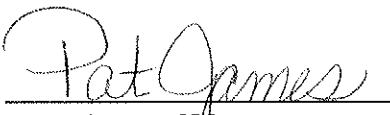
Mr. Vineyard advised the Committee that his staff has developed a standard for the Grant Procedures and Grant Worksheet process. The draft was distributed to the committee. The draft recommendation includes input from all Elected Officials and Department Heads who are involved in the grant process. The 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.



Randy Vineyard
Finance Director

Pat James, CRS
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

Decrease Expense Code

131-065000-500211-0	Retiree Insurance	(\$23,556.00)

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

Decrease Expense Code

131-065000-500211-0	Retiree Insurance	(\$62,372.00)

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.

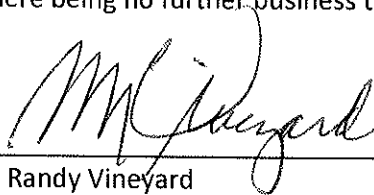
Item G. Financial Reports – Information Only

Item H. Input on Items not on the Agenda.

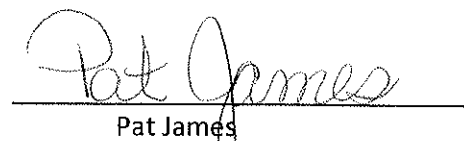
Mr. Vineyard advised the committee that the audit is complete. Financial Management System of 2013 legislation will be introduced in January and the draft is on our website; and the Accounting Dept. is updating grant procedures. More information will follow as it is completed.

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

Decrease Expenditure Code:

128-0-47590	Other Federal Through State	[\$50,000.00]

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

Increase Expenditure Code:

101-91130-500707-54110	Building Improvements	\$62,385.00

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

Increase Expenditure Code:

141-071200-500429	Instructional Supplies	\$39,053.00

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

Increase Expenditure Code:

189-091300-500712-11126	Education Capital Projects	\$150,000.00

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

Increase Expenditure Code:

189-091300-500799-11127	Education Capital Projects	\$25,000.00

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 EDUCATION COMMITTEE
Thursday, February 14, 2013 - 12:00 noon
William Blount High School

MINUTES

Members Present: Ron French, Jim Folts, and Roy Gamble

Members Absent: Tonya Burchfield and Steve Samples

Others Present: Don McNelly, Charles Finley, Jim Compton, Jennifer Moore, Rob Clark, John Dalton, Rob Britt, Troy Logan, and Harry Grothjahn

Chairman Ron French called the meeting to order and welcomed everyone to the meeting. Chairman French thanked Rob Clark, Principal of William Blount High 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. Jim Folts seconded the motion. A voice vote was taken, with Chairman French declaring the motion to have passed.

Approval of November 8, 2012, and January 10, 2013, Education Committee Minutes

Jim Folts made a motion to approve the minutes of November 8, 2012, and January 10, 2013, Education Committee meetings. Roy Gamble seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Ron French announced Gary Farmer could not attend the meeting. Chairman French reported the roof project at Walland has been completed, and the project regarding the outside canopy at Porter Elementary has been completed. There was no action taken in this matter.

Schools Technology Update

John Dalton gave a report and update on technology. John Dalton stated they are finishing up everything concerning their current projects. There was no action taken in this matter.

Report From Principal of William Blount High School

Rob Clark, Principal of William Blount High School welcomed the committee to the school. Mr. Clark gave an overview of William Blount High School. Mr. Clark reported they had 18 students to make perfect scores on the TCAP writing assessment this year. He said that is the highest they have

had in the school's history. He said that is attributed to the great work by their English Department and their Humanities areas. He said they have four National Merit Commended Students, which is outstanding. He reported on other awards received by William Blount High School students regarding academic competitions at Roane State, the Chilhowee Club Poetry contest, FFA state degrees, art scholarships, all state recognitions, and some nationally recognized achievements. He reported on the averages for the ACT tests and the students who receive a 21 or higher would be eligible for receiving scholarships. He said they are headed in the right direction. Mr. Clark reported they are in the process of putting together an achievement wall. He said it will become the wall of fame. He explained some of the support they receive from the business community. He reported they are starting some new programs, such as pre-engineering, etc. Ms. Jennifer Moore reported on some new efforts and updates concerning their media communications. The committee discussed the amazing progresses being made in Mr. Coning's classes. There was no action taken in this matter.

Financial Report

Troy Logan reported they are working on the budget for next year. He said the board approved budget requests and they had been sent to the County Offices. He said they had submitted about an \$86 million budget, which includes a step raise to the employees and the 1½ % raise for teachers that is in line with the state recommendation. Mr. Logan explained some of the other requests included in the budget. Mr. Logan reported there were no new positions in the budget. Mr. Logan explained the revenues in the budget. He said they had budgeted around \$310,000.00 according to the value on the penny and they are running about \$400,000.00-\$450,000.00 short this year based on those estimates. He said they are going to come in at around \$1 million short this year on sales tax revenues. He said February sales tax is down again from last February at around 1.6 – 2.2%. Mr. Logan explained some of the estimates and shortfalls concerning last year's budget. Mr. Logan stated he thinks they may lose approximately \$5 million in fund balance, and they may get below \$2 million in fund balance at the end of this year. Mr. Logan said 3% is \$2.5 million. He said they cannot budget fund balance for next year to balance the budget. Mr. Logan said the deficit they have turned in for the proposed budget is \$8.5 million. Mr. Logan explained maintenance of effort for the current year's budget and for next year's budget. He said the current year actual revenues are not going to meet what we budgeted and that would be around a \$2 million shortfall. He said they could ask the County Commission to find an additional \$2 million of local revenues that they could shift to the School Department to make up for that shortfall, or they would have to set aside a BEP Reserve out of fund balance for this amount. He said if they had to set aside fund balance, they would have to set aside all of the fund balance they have available. He spoke regarding maintenance of effort for next year. He said the budget that they just turned in did not meet the maintenance of effort test because they did not budget as much property tax and sales tax as they did for this current year. He said in order to meet the test, the Commission would need to help them find \$1.3 million in additional local revenues to help them put in their budget so that they could meet the test, or the state may not approve their budget. He said if the state did not pass their budget, they may not send them their BEP money. Mr. Logan stated right now we get about 62.1695%, when the dollars are split between the school systems. Mr. Logan stated they had received their letter from the state as to what they will receive and it had gone down to about 61.7234%. He said they will have to readjust all of the split dollars and they would take from Blount County Schools and reallocate to the city schools. He said we are going to lose about \$200,000.00. He said this was due to both attendance and membership. He said this will affect next year's budget as well, because the budget that they had turned in was based on the old rate. Further discussion continued. There was no action taken in this matter.

Director of Schools Report

Rob Britt gave a brief report and offered to answer any questions. There was no action taken in this matter.

Proclamation Recognizing School Board Appreciation Week

Ron French explained he had planned to read the Proclamation for Recognizing School Board Appreciation Week at the January Commission meeting, but the meeting was cancelled due to the weather. He apologized they were unable to present the proclamation at the January meeting. Ron French read the proclamation and presented it to Rob Britt. There was no action taken in this matter.

Other

The committee discussed the increase for the coaches' salaries. There was no action taken in this matter.

The Next Meeting

The committee agreed they would meet again on Thursday, March 14, 2013, at 12:00 noon, at Mary Blount Elementary 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 ALLOCATION OF SPACE COMMITTEE

Tuesday, February 12, 2013 – 5:30 p.m.

Room 430, Blount County Courthouse

MINUTES

Members Present: Tab Burkhalter, Rick Carver, Mike Caylor, Holden Lail, and Peggy Lambert

Members Absent: None

Others Present: Brad Harrison, Charlene DeSha, Linda King, Joe King, Charles Jennings, Rhonda Pitts, and others

Chairman Rick Carver called the meeting to order.
Chairman Carver read the Emergency Evacuation Notice.

Roll Call

The roll was taken by Rick Carver, Chairman.

Election of Chairman of the Allocation of Space Committee

Tab Burkhalter nominated Rick Carver. Peggy Lambert seconded the nomination. Tab Burkhalter moved that nominations cease. Holden Lail seconded the motion. A voice vote was taken. Rick Carver was elected Chairman of the Allocation of Space Committee.

Election of Vice Chairman of the Allocation of Space Committee

Tab Burkhalter nominated Holden Lail as Vice Chairman of the Allocation of Space Committee. Holden Lail nominated Mike Caylor. Peggy Lambert nominated Tab Burkhalter. Mike Caylor seconded the nomination of Holden Lail. A voice vote was taken. Chairman Carver declared Holden Lail to be elected as Vice Chairman of the Allocation of Space Committee.

Setting of the Agenda

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

Approval of Minutes – October 9, 2012, Allocation of Space Committee Meeting

Peggy Lambert made a motion to approve the minutes of the October 9, 2012, Allocation of Space Committee Meeting. The motion was seconded by Holden Lail. A voice vote was taken with Chairman Carver declaring the motion to have passed.

Public Input on Items on the Agenda

Chairman Carver asked if anyone wished to speak on Items on the Agenda.
Linda King spoke regarding the request for office space from Keep Blount Beautiful.
There was no action taken in this matter.

Unfinished Business

There was no unfinished business.

New Business:

Requests for Office Space in County Buildings:

Keep Blount Beautiful Request for Office Space

The committee received a request from Keep Blount Beautiful for office space in Rooms G222 and G223 located in the Blount County Courthouse, located on Court Street in Maryville, Tennessee. Holden Lail made a motion to bring the item forward for discussion. Mike Caylor seconded the motion. A voice vote was taken with Chairman Carver declaring the motion to have passed.

Chairman Carver recognized Charlene DeSha, Keep Blount Beautiful Director. Ms. DeSha explained that Keep Blount Beautiful received funding from the Landfill in the amount of \$38,500.00 annually for education services and landfill tours. She also explained other sources of revenue, such as the Litter Grant and fundraisers. Ms. DeSha stated she was the only paid employee, but they have an AmeriCorp member paid from the Knoxville CAC Office. Ms. DeSha stated they would pay compensation to the County for office space if needed. Ms. DeSha stated they do not have enough storage at their current location. She explained they had built a new Eco Center. Tab Burkhalter explained about the Commission's policy concerning making donations. Tab Burkhalter asked if she would have a problem with compensating the County \$60.00 a month to offset utility costs. Ms. DeSha stated, "No." Rick Carver asked Ms. DeSha if she could see a roll with Keep Blount Beautiful involved in the future concerning the county's recycling issue. Tab Burkhalter asked her if she would be willing to serve on the Ad Hoc Committee to Study Solid Waste and Recycling. Ms. DeSha said she would love to serve on the committee. Tab Burkhalter made a motion to forward the request to the Agenda Committee for a one year lease for a \$60.00 a month charge and let Damon Fortney keep track of separate monitoring. The motion was seconded by Holden Lail. A voice vote was taken with Chairman Carver declaring the motion to have passed.

Request from U.S. Representative John J. Duncan, Jr., for Lease for District Office Space Located in the Blount County Courthouse at 331 Court Street, Maryville, Tennessee

The committee received a request from U. S. Representative John J. Duncan, Jr., for Lease for District Office Space located in the Blount County Courthouse at 331 Court Street, Maryville, Tennessee. Tab Burkhalter moved to approve, and send to the Commission for approval, Congressman Duncan's request for office space. Peggy Lambert seconded the motion. A voice vote was taken. Chairman Carver declared the motion to have passed.

Next Meeting

There was no action taken in this matter.

Public Input on Items Not on the Agenda

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

Adjournment

Chairman Carver declared the meeting adjourned. The Allocation of Space Committee meeting adjourned at 5:51 p.m. on February 12, 2013.

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

The Blount County Planning Commission met in regular session on Tuesday, November 27, 2012, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Doug Hancock - Senior Planner; Roger Fields - Building Commissioner; Ronnie Sharp - Subdivision Inspector; and Administrative Assistant, Marlene Hodge.

Commissioners Present: David Caldwell – Vice Chairman, Mike Caylor, Ron French, Brad Harrison, Geneva Harrison, Tom Hodge, Gerald Kirby, Bruce McClellan, Jerry Roddy, Ed Stucky – Chairman, Clifford Walker, and Gordon Wright. Commissioners Absent: None.

The minutes for the September 27, 2012, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS:

Rezoning Request Rural District 2 (R-2) to Rural District 1 (R-1) at 6250 Paul Boone Road:

The owners of the property requested rezoning from Rural District 2 (R-2 zone) to Rural District 1 (R-1 zone) for a portion of the property identified on Tax Map 126, Parcel 079.00. The rezoning would be for the Southern two thirds of this property, approximately 31 acres of the 45 acre tract. The adjoining property along the Western and Southern borders is currently zoned R-1 resulting in a continuation of the R-1 zone.

Staff memo was given to members for review prior to the meeting.

No one spoke and the public hearing was closed.

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

ELECTION OF OFFICERS:

Affirmation of officers for 2011-2012: It was noted that the election of officers for 2011-12 were not held and the officers from the previous year were carried forward. Current officers are: Commissioner Stucky – chairman; Commissioner Caldwell - vice chairman, and Secretary - John Lamb and Doug Hancock. Commissioner McClellan made a motion for the affirmation of the officers for 2011-12, seconded by Commissioner Kirby. Motion received a unanimous approval.

Election of Officers for 2012-13: Commissioner Kirby made a motion to retain the current officers, Commissioner Stucky – Chairman, Commissioner Caldwell – Vice Chairman; and Secretary – John Lamb and Doug Hancock; seconded by Commissioner McClellan. There were no other nominations. Motion received a unanimous approval.

SITE PLANS:

Expansion of existing nonconforming use at 116 Orr Circle:

Property is identified on Tax map 046, Parcel 059.00, and is in the Suburbanizing (S) zone. The property houses the existing manufacturing business as well as a manufacture home park located on Middlesettlements Road just outside the Maryville City limits. In February of 2012 a similar expansion was approved at this same site. A copy of Section 6.1 of the zoning regulations along with staff memo was given to members for review prior to the meeting.

The proposed expansion is a 45' x 75' addition with a 15'x 25' office space on the front of the building. All building setback requirements will be met by this addition according to the site plan. Drainage calculations are not required for this site plan based on the minimum increase of impervious surface, which is .8%. Septic area is not a concern due to the property being serviced by city sewer. This addition will not affect the parking at this location.

Commissioner Kirby made a motion to approve the site plan, seconded by Commissioner Brad Harrison. Motion received a unanimous approval.

HEARINGS:

Preliminary Plats and Final Plats – Major Subdivisions

Lots 151, 152 and 153 of Panorama Estates Unit 7 off Dakota Drive by Jim Gregory. 3 lots; 1 flag lot and 2 lots served by a common driveway easement:

The proposed three lots in Unit 7 contain 10.6 acres. All three of the lots are to be served by a 40" common driveway easement. Lot 153 is a flag lot containing the easement that serves Lots 151, and 152. Previously Lot 150 was recorded off of the easement, thus there are a total of four lots off the easement; three of which are served exclusively off the common driveway. All three of the proposed new lots meet the minimum lot size requirements and sight distance for the proposed common driveway location is satisfactory.

Outstanding items to be completed:

1. The project engineer shall certify that the three lots will be accommodated for in the drainage engineering and drainage facilities for the previous plat.
2. The project engineer shall certify in writing whether a SWPPP permit is or is not required for this subdivision. All erosion controls are in place and shall be inspected by the storm water coordinator and maintained by the owner until vegetation has been established on all exposed areas along the driveway easement. (Erosion controls are in place and vegetation will be monitored.)
3. A maintenance agreement for Lots 151, 152, and 153 shall be supplied to staff prior to releasing the final plat.
4. Signature plats and a \$20 per lot platting fee.

Commissioner McClellan made a motion to approve the preliminary and final plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Geneva Harrison. Motion received a unanimous approval.

Griffitt's Mill at Mint off Chota Road by Capital Bank: 138 lots on 166 acres to be served by proposed new county roads: (Preliminary Plat)

The Concept Plan was reviewed by the Planning Commission at the April, 2005 regular meeting and the preliminary plat for Griffitt's Mill was approved September, 2005. The preliminary was extended at the September 2006 meeting for an additional year.

The bulk of the infrastructure had been completed however no final plat was ever submitted. Ownership has since changed from the original developer to the current owner, Capital Bank. The property is now under contract with a new prospective developer who is authorized by the bank to resubmit the plat with the original design, density, road layout and infrastructure for preliminary consideration. Prior to the meeting staff memo was given to members for review.

Outstanding Items to be completed:

1. Supply legal documentation regarding the management and operation of the on-site sewer system inclusive of which utility provider is going to operate the system and ownership of the sewer facilities. (Information is on file, Tennessee Wastewater Systems, Inc. will be managing the on-site sewer system.)
2. All drainage pipes and basins shall be inspected and approved for final plat since this project has set for a few years unattended. Any deficiencies shall be corrected by the new owner prior to releasing the final plat. (There were no deficiencies in the pipes; one overflow grate is missing, replacement has been ordered.)
3. All roads, drainage and detention facilities must be certified as being built in accordance with the project engineering road and drainage plans and specifications prior to final plat certification. (Received letter from David Campbell, engineer, certifying that it has been built according to the original plans.)
4. The developer shall supply a copy of a Property Owner's Association to include all of the lots in Phase 1 for the maintenance of all common elements including drainage facilities and open space. (Document was received today but not finalized.)
5. Road signage and painting along Chota Road and the internal striping of the roads with signage shall be completed prior to releasing the Phase 1 final plat. (Road painting has been done along Chota Road and internal striping is complete; both meet the satisfaction of the Highway Department. Signage has been ordered.)

Approval of this preliminary plat will make Griffitt's Mill at Mint an active preliminary plat for 24 months. Any new phases of construction will require updated plans to be submitted by

the owner and reviewed and approved by staff and shall require a new pre-construction meeting with the current owner and contractors.

Commissioner McClellan made a motion to approve the preliminary plat subject to staff recommendation and outstanding items to be completed, seconded by Commissioner Caldwell. Motion received unanimous approval.

Griffitt's Mill at Mint off Chota Road Phase 1 by Capital Bank: 56 lots on 51 acres to be served by proposed new county roads: (Final Plat)

The final plat for Griffitt's Mill, Phase 1 contains 56 lots to be served by new county roads off of Chota Road. All of the lots are to be served by public water, public sewer and underground electric. The final plat for Phase 1 indicates 56 lots clustered on 51.89 acres of land of varying topography, including open areas.

All of the amenities have been removed from the overall design by the new owners; however, the open space has been retained and accommodated for in the Phase 1 final plat design to meet the requirements for a cluster development.

Adequate building sites for each lot must avoid drainage areas as much as possible along the creek and excessive slopes. No lot shall be advertised or offered for sale prior to recording of any final plat.

Outstanding Items to be completed:

1. Supply legal documentation regarding the management and operation of the on-site sewer system inclusive of which utility provider is going to operate the system and ownership of the sewer facilities. (Information is on file, Tennessee Wastewater System, Inc. will be managing the on-site sewer system.)
2. All drainage pipes and basins shall be inspected and approved for final plat since this project has set for a few years unattended. Any deficiencies shall be corrected by the new owner prior to releasing the final plat. (There were no deficiencies in the pipes; one overflow grate is missing, replacement has been ordered.)
3. All roads, drainage and detention facilities must be certified as being built in accordance with the project engineering road and drainage plans and specifications prior to final plat certification.
4. The developer shall supply a copy of a Property Owner's Association to include all of the lots in Phase 1 for the maintenance of all common elements including drainage facilities and open space. (Document was received today but not finalized.)
5. Road signage and painting along Chota Road and the internal striping of the roads with signage shall be completed prior to releasing the Phase 1 final plat. (Road painting has been done along Chota Road and internal striping is complete; both meet the satisfaction of the Highway Department. Signage has been ordered.)

6. Final signature plats with certifications from all utilities, E911 and highway department and a \$40.00 per lot platting fee prior to final plat being signed by the secretary.

Any new phases of construction will require updated plans to be submitted by the owner and reviewed and approved by staff and shall require a new pre-construction meeting with the current owner and contractors.

Commissioner Kirby made a motion to approve the final plat subject to staff recommendation and outstanding items to be completed, seconded by Commissioner McClellan. Motion received unanimous approval.

Miscellaneous Items:

Lot 1 Ray and Annette Sparks Property off Sevierville Road by Ray and Annette Sparks: Variance request to frontage along Sevierville Road:

Lot 1 is being re-plated in order to divide the house off from the remaining land. The new lot and the remainder both have frontage along Sevierville Road; the remainder is to be served by a 25 foot flag lot. Lot 1 and the remainder are to share the driveway access by way of an easement across the flag stem that contains the existing driveway that serves the house on Lot 1. The property is the Rural District 1 zone and is not located within the Zone A floodplain.

The new Lot 1 will contain a total of 30,038 square feet and the remainder is greater than five acres. The regulations require the minimum road frontage along Sevierville Road (which is a minor arterial) of 150 feet. The Sparks property contains total of 137 feet of road frontage. In order to divide the remainder off of a 25' flag lot, Lot 1 is indicating 112 feet of road frontage. The owners requested a variance to the regulations to the minimum frontage along Sevierville Road for Lot 1.

Environmental Health Department evaluated Lot 1 for the existing septic system and for duplication area and found no problems. Zoning variances to setbacks are not required by the Board of Zoning Appeals.

A note has been added to the plat for the encroachments across the setback lines for the structure(s) located on Lot 1.

Commissioner Kirby made a motion to approve the plat and the variance request to the minimum road frontage, seconded by Commissioner Wright. Motion received unanimous approval.

LONG RANGE PLANNING:

STAFF REPORTS:

Next regular meeting is scheduled for December 27, 2012.

Any outstanding certifications need to be provided to the Planning Department before the end of the year. Any members that need training hours need to contact the office to schedule training.

An update for on-site sewer systems was requested for the next meeting.

ADJOURNMENT:

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

Secretary

**BLOUNT COUNTY PLANNING COMMISSION
SPECIAL CALLED MEETING
MONDAY, DECEMBER 17, 2012
5:30 P.M.**

The Blount County Planning Commission met in a special called meeting on Tuesday, December 17, 2012, at the Courthouse. Staff was represented by: Doug Hancock - Senior Planner; Ronnie Sharp - Subdivision Inspector; and Administrative Assistant, Marlene Hodge

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

Hearings:

Preliminary Plat – Major Subdivisions:

Robert Hearon Property off of Murphy Road by Bob Hearon. 4 lots: 2 with frontage along the county road and 2 to be served exclusively by a common driveway easement.

The Concept Plan was presented to the planning commission at the September 2012 regular meeting as a 7 lot subdivision of the Raymond Beasley Property. Staff memo was given to members for review prior to the meeting.

The Robert Hearon Property is now a proposed 4 lot subdivision containing 5.2 acres. A portion of the property containing the floodplain has been added to a neighbors parcel and is no longer part of this proposed subdivision.

Lots 1 and 3 have road frontage along the county road and Lots 2 and 4 are to be served exclusively by a 25' common driveway easement across the flag stem of Lot 3. There is an existing home on Lot 1. All of the lots meet the minimum lot size requirements.

Outstanding items to be completed:

1. Copy of a Maintenance Agreement or Property Owner's Association documentation to be supplied to staff for review prior to final plat submission.
2. A preconstruction meeting is required prior to any on-site work. An Erosion Control Plan shall be submitted to staff at the time of the meeting. All instructions in this staff analysis shall be completed for the construction of the common driveway, paving of entrance, and construction of all utility improvements.

Commissioner McClellan made a motion to approve the preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Kirby. Motion received unanimous approval.

Agenda Item Request: Commissioner Wright requested that the reconvening of the Ridgetop and Hillside Regulations Ad Hoc Committee be added to the January agenda in order to discuss and correct major issues that were unknown at the time of their previous discussions.

ADJOURNMENT.

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

Secretary

Blount County Solid Waste Board Members:

Quarterly Update for January 23, 2013

Landfill Operations:

Phase 5 Cell waste placement operations progressing smoothly. Two sections of the “floor” of the cell have been filled. The Phase 5 Cell handled the recent significant rain event very well with all surface water and drainage systems operating within normal limits.

Solid Waste Legislative Activities:

Sponsors and creators of new waste tire disposal legislation are continuing work on a bill that will benefit counties in managing the waste tire stream more economically, resulting in less expenditures for counties currently subsidizing waste tire disposal.

Landfill Gas to Energy Project:

The facility remains on-line and generating electricity. The generator engine was down for several days last quarter due to repairs and maintenance, but is back to full operations presently. The LF continues to provide excavation and support services for gas line and well repairs conducted by Enerdyne, Inc.

Keep Blount Beautiful:

Charlene and Bridget continue to do an outstanding job with solid waste and recycling education for the community with ongoing community wide events and educational tours for school groups at the landfill facility.

Sam Holloway
Solid Waste Manager
Alcoa/Maryville/Blount County Solid Waste Authority
865-995-2998

Human Resources/Insurance Committee Meeting Minutes
Tuesday January 15, 2013 – 5:00 P.M.
County Commission Room

Committee Members Present:

Holden Lail	Ron French
Gary Farmer	Phyllis Crisp
Ed Mitchell	David Murrell

Committee Members Absent:

James Berrong	Tonya Burchfield	Bill Dunlap	Mike Lewis

Others Present:

Jodie King	Drew Mann	Ginger Whitehead

Minutes

- 1.) Approval of November 26, 2012 minutes. Holden Lail made the motion, Ron French second, all in favor.
- 2.) Human Resource presented to the Committee updates regarding the Blount County Government Employee Handbook. The employee handbook needs to be adopted by the County Commission. Motion was made by Holden Lail for the updated handbook to be presented to the County Commission in February to be adopted. Phyllis Crisp second, all in favor.
- 3.) Insurance rates for 2013 were submitted to the Committee per the guidelines of the HR Committee, all insurance rates are to be approved and submitted to the County Commission. Motion was made by Ed Mitchell to submit the 2013 rates to the County Commission in February for approval. Holden Lail second, all in favor.
- 4.) Drew Mann with Trinity Benefits will be getting projected rates for medical and dental benefits for 2014 and present to the Committee at the April meeting. Drew also discussed with the Committee, that Blount County has had a few high dollar claims the last six months of 2012 putting the County in a deficit in the medical benefits.
- 5.) Holden Lail asked Commissioner Rick Carver to speak regarding the past issues on the employee clinic. Commissioner Carver discussed the clinic is in

process of hiring additional staff and support staff. The clinic has added a weekend provider and has hired Disney Consultants for customer service training. They are also talking with engineers about reconfiguring the registration and possibly adding more space.

6.) Adjourned 5:30 p.m.



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, ~~County~~ Mayor

RE: Recommendation for 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:

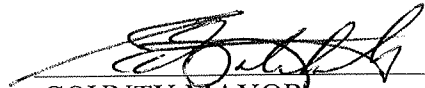
SOUTH BLOUNT COUNTY
UTILITY DISTRICT OF BLOUNT
COUNTY, TENNESSEE

)
)
)
)
)

ORDER APPOINTING COMMISSIONER

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 3rd day of January 2013


COUNTY MAYOR
BLOUNT COUNTY, TENNESSEE

**Blount County Trustee
Scott Graves**

**Blount County Trustee Public Funds Bank Account RFP Evaluation
Opened July 31, 2012**

At Time of Bid Opening Fed Funds Rate = 0.25%	First Tennessee	Renasant	All Other Banks
1 Interest Rate Basis per RFP	Fed Funds Rate minus 15 basis points	Flat Rate of .04%	No Response to RFP
2 Same Day Credit on Deposits before Checks Clear	5:00 p.m. 80% same day 15% within 24 hours 5% within 48 hours	5:00 p.m. 24 - 48 hours	
3 Monthly Statements	Yes	Yes	
4 Free Services Listed State Collateral Pool	Yes Yes	Yes Yes	
5 Free Items Listed Other Charges Not Listed	Yes	Yes	
6 Branch Locations Latest Closing Time	8 5:00 pm (6:00 pm on Fridays)	1 5:00 pm	
7 Agree to Credit/Debit Card Proposal	Exception to Rate We Charge	Yes	
8 Further Services			



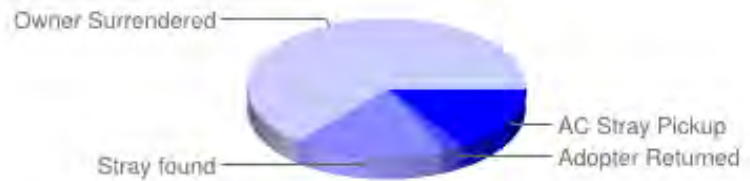
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2013-01-01 to 2013-01-31

Processed In:

Cats:

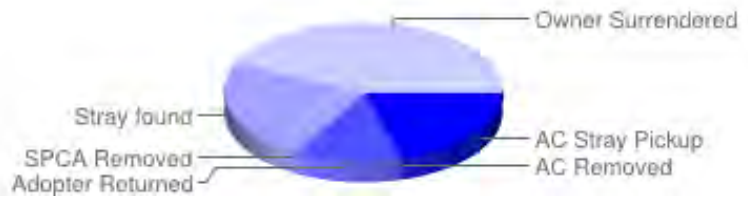
AC Stray Pickup: **7** 16%
 Adopter Returned: **1** 2%
 Stray found: **8** 18%
 Owner Surrendered: **28** 64%



Cats processed in during period: **44**

Dogs:

AC Stray Pickup: **28** 20%
 AC Removed: **1** 1%
 Adopter Returned: **16** 12%
 SPCA Removed: **1** 1%
 Stray found: **32** 23%
 Owner Surrendered: **59** 43%



Dogs processed in during period: **137**

Animals processed in during period: **181**

Processed Out:

Cats:

Adopted@Center: **32** 53% \$1,160
 Died@Center: **1** 2%
 Escaped/Missing: **1** 2%
 Euthanized: **3** 5%
 F:2, M:1
 Reclaimed: **2** 3%
 To Rescue: **21** 35%



Cats processed out during period: **60** \$1,160

Dogs:

Adopted@Center: **60** 59% \$3,385
 Adopted@Event: **1** 1% \$70
 Escaped/Missing: **1** 1%
 Euthanized: **8** 8%
 A:1, M:5, OR:2
 Exchanged: **1** 1%
 Reclaimed: **3** 3% \$120
 To Rescue: **28** 27% \$1,150



Dogs processed out during period: **102** \$4,725

Animals processed out during period: **162** \$5,885

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



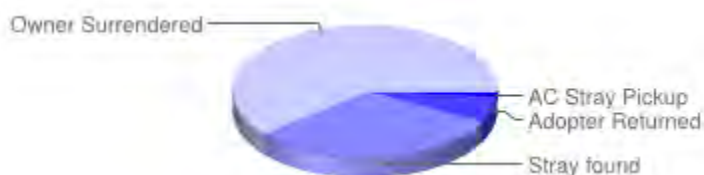
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

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

Processed In:

Cats:

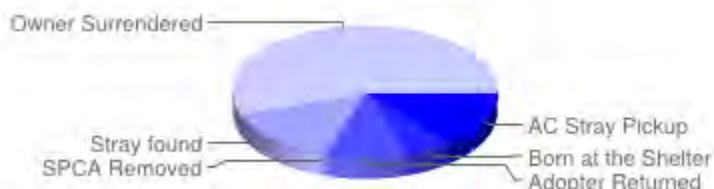
AC Stray Pickup: **1** 2%
 Adopter Returned: **4** 6%
 Stray found: **20** 31%
 Owner Surrendered: **39** 61%



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



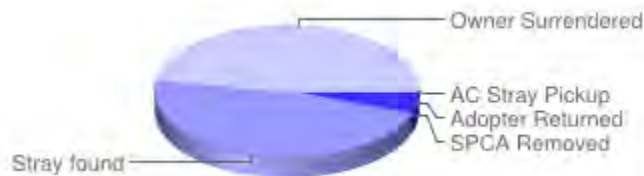
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

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

Processed In:

Cats:

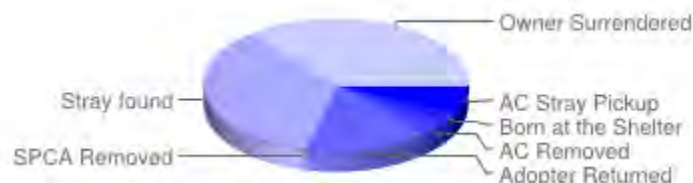
AC Stray Pickup: **1** 0%
 Adopter Returned: **10** 3%
 SPCA Removed: **1** 0%
 Stray found: **154** 45%
 Owner Surrendered: **180** 52%



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



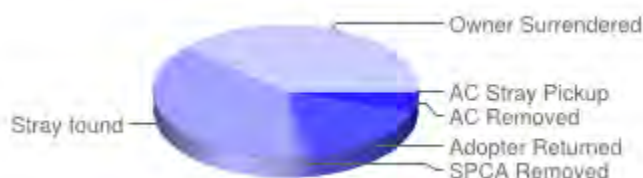
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

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:

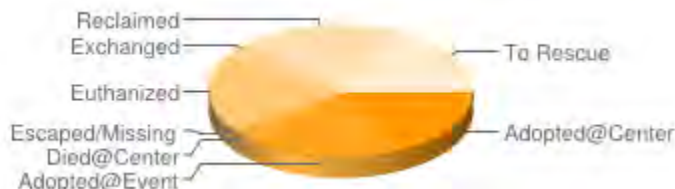
Adopted@Center: **501** 42% \$19,404
 Adopted@Event: **50** 4% \$2,232
 Died@Center: **25** 2%
 Escaped/Missing: **7** 1%
 Euthanized: **460** 38%
 A:7, B:3, F:77, M:292, OR:12, S:70
 Exchanged: **6** 1%
 Reclaimed: **8** 1% \$20
 To Rescue: **142** 12% \$100



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.

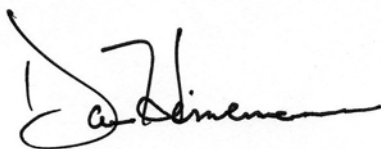
Public Relations Awards: Our Marketing and Public Relations Department staff again received a number of awards from the Tennessee Society for Healthcare Marketing and Public Relations Society's Annual Meeting. The Hospital's staff, led by Ms. Jennie Bounds, Director, received seven first place awards 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. Please feel free to contact me at any time if I can be of service.

Best regards,

A handwritten signature in black ink, appearing to read "Don Heinemann", with a stylized flourish at the end.

Don Heinemann
Chief Executive Officer

BLOUNT MEMORIAL HOSPITAL
November 12

	M O N T H				Y E A R - T O - D A T E			
	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

	M O N T H				Y E A R - T O - D A T E			
	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	23,974	26,442	-9.3%	25,194	124,334	137,328	-9.5%	127,144
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
	504	550	-8.4%	498	2,629	2,793	-5.9%	2,687
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
					90	86	4.7%	88
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
	504			498	2,629			2,687

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>
ASSETS			
CURRENT ASSETS			
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>
TOTAL CURRENT ASSETS	25,728,703	24,804,880	24,504,871
PROPERTY AND EQUIPMENT			
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>
TOTAL PROPERTY AND EQUIPMENT	121,102,669	120,868,369	100,858,134
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
ASSETS LIMITED AS TO USE			
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>
TOTAL ASSETS LIMITED AS TO USE	125,678,306	128,392,926	154,095,063
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>

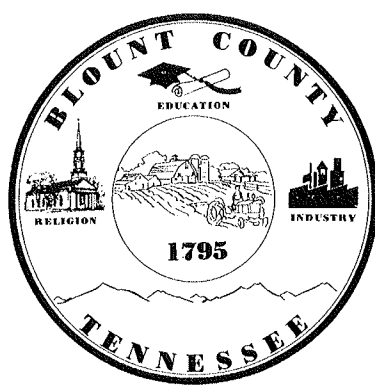
Does not reflect the mark to market adjustment of the bond and equity portfolio.

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
January 2013**

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

DATE 2/04/13

SCOTT GRAVES, TRUSTEE

PAGE 1

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

TAX COLLECTIONS FOR MONTH OF JANUARY, 2013

PROPERTY TAXES, (2012 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,899,821.49	
PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	139,639.38	
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	28.00	
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	73.00	
2011-RTAX	2010-RTAX	2009-RTAX	
22,955.94	10.00	21.00	
INTEREST AND PENALTIES.....	+\$	22,986.94	
PICK UP TAXES.....	+\$	0.00	
2012-YEAR	2011-YEAR	2010 YEAR	
3,077.00	3,077.00	2,919.00	
ROLLBACKS.....	+\$	9,073.00	
2012 YEAR			
252.00			
REFUNDS.....	-\$	252.00	✓
2012-YEAR	2011-YEAR	2010 YEAR	
14.00	27.00	25.00	
DISCOUNTS.....	-\$	66.00	
2012-YEAR			
463.00			
PUBLIC UTILITY TAXES.....	+\$	463.00	
TOTAL COLLECTION FOR THE MONTH OF			
JANUARY	+\$	2,071,766.81	✓

DATE 2/04/13

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF JANUARY, 2013

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

MTD

LESS DISCOUNTS..... \$	14.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS..... \$	✓ 252.00 ALL.....	\$	720.00 ✓
LESS RELEASES..... \$	✓ 17,492.00 ALL.....	\$	108,114.00 ✓
PLUS ROLLBACKS.....+\$	✓ 8,030.00 ALL.....	\$	46,091.00 ✓
PLUS PICK UPS.....+\$	✓ 950.00 ALL.....	\$	15,723.00 ✓

NET AMOUNT TO COLLECT, 2012 TAXES.....\$ 65,985,791.00

COLLECTED (YEAR TO DATE) THROUGH JANUARY 31, 2013

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 720.00

REGULAR TAXES.....+\$	52,735,598.55 ✓		
PICK-UPS.....+\$	✓ 12,443.00	DISCOUNTS.....-\$	938,696.12 ✓
ROLLBACKS.....+\$	✓ 5,920.00	TOTAL.....-\$	52,753,241.55

BALANCE TO COLLECT\$ 12,293,853.33 ✓

PERCENT COLLECTED TO DATE.... 81.36

DATE 2/04/13

SCOTT GRAVES, TRUSTEE

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

TAX COLLECTIONS FOR MONTH OF JANUARY, 2013

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

MTD

LESS DISCOUNTS.....-\$	27.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....+\$	0.00 ALL.....	\$ 97,545.28	✓
LESS RELEASES.....-\$	✓ 9,417.00 ALL.....	\$ 159,284.58	✓
PLUS ROLLBACKS.....+\$	✓ 8,030.00 ALL.....	\$ 76,697.00	✓
PLUS PICK UPS.....+\$	✓ 63.00 ALL.....	\$ 161,248.00	✓

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

COLLECTED (YEAR TO DATE) THROUGH JANUARY 31, 2013

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

REGULAR TAXES.....+\$ 62,996,746.91	✓		
PICK UPS.....+\$	✓ 52,712.00	DISCOUNTS.....\$ 937,684.91	✓
ROLLBACKS.....+\$	✓ 18,003.00	TOTAL.....\$ 62,969,916.63	

BALANCE TO COLLECT\$ 1,477,996.60 ✓

PERCENT COLLECTED TO DATE.... 97.73

DATE 2/04/13

SCOTT GRAVES, TRUSTEE

PAGE 4

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

TAX COLLECTIONS FOR MONTH OF JANUARY, 2013

PUBLIC UTILITIES 2012 YEAR

AMOUNT ON ROLL AS OF 01 31 13.....	\$	1,990,933.00
AMOUNT COLLECTED..MTD	463.00.....	\$ 463.00 ✓
RELEASES.....	\$	0.00

BALANCE TO COLLECT.....	\$	1,990,470.00
PERCENT COLLECTED.....	0.02	

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 01 31 13.....	\$	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 01 31 13.....	\$	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</u> <u>Paid</u>	<u>Tax</u> <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2012	None to Report			
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			
2013					
January	2013	None to Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

January 31, 2013

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$31,424.36	0.12%				<u>Local Government Investment Pool (State)</u> \$42,157,524.89 0.15% - <u>LGIP-DOT (Hwy Dept.)</u> \$133,680.74 0.15% <u>LGIP TOTAL</u> \$42,291,205.63
CBBC			\$1,772,083.51	0.25%				
Capital Bank			\$48,932.41	0.20%				
First National			\$94,077.94	0.20%				
First State			\$8,038,300.96	0.65%				
First Tennessee			\$3,841,598.56	0.20%	\$550,000.00	0.85%	2-10-14	
Foothills *			\$373,406.23	0.35%	\$485,402.97	0.76%	8-24-14	
Home Federal			\$227,754.83	0.40%				
Mountain National	\$3,299,351.28	0.18%	\$66,046.36	0.35%				
Regions			\$20,205.45	0.00%				
Renasant			\$79,621.51	0.03%				<u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u> BOND TOTAL \$0.00
SunTrust			\$22,981.23	0.10%				
TnBank			\$178,145.69	0.15%				
United Community			\$78,013.03	0.10%				
US Bank			\$22,883.09	0.15%				
Account Totals →	<u>\$3,299,351.28</u>		<u>\$14,895,475.16</u>		<u>\$1,035,402.97</u>			<u>LGIP+BONDS</u> <u>\$42,291,205.63</u>

GRAND TOTAL

\$61,521,435.04

* 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
January 2013

Date	Financial Institution	Account	Interest
12/03/12	BB&T	Money Market	\$146.32
12/03/12	CBBC	Money Market	\$365.40
12/03/12	Capital Bank	Money Market	\$7.48
12/03/12	First National	Money Market	\$15.43
11/06/12	First State	Money Market	\$4,432.83
12/07/12	First Tennessee	Money Market	\$640.90
12/07/12	First Tennessee (W.C.)	CD	\$383.20
12/07/12	Foothills Bank & Trust	Money Market	\$101.07
12/07/12	Foothills Bank & Tr (Childrens Home)	CD	\$303.30
12/10/12	Home Federal	Money Market	\$69.27
12/10/12	LGIP (State)	Investment Pool	\$5,165.22
12/03/12	Mountain National	Main Account	\$531.78
12/03/12	Mountain National	Clearing Account	\$79.56
12/03/12	Mountain National	Payroll Account	\$96.61
12/03/12	Mountain National	Medical/Dental	\$65.57
12/03/12	Mountain National	General Liability	\$7.59
12/03/12	Mountain National	Worker's Comp.	\$9.10
12/03/12	Mountain National	Money Market	\$16.50
11/16/12	Renasant	Money Market	\$1.65
12/17/12	SunTrust	Money Market	\$5.94
12/17/12	TnBank	Money Market	\$21.62
12/18/12	US Bank	Money Market	\$19.34
12/18/12	United Community	Money Market	\$6.05

TOTAL INTEREST EARNED THIS MONTH	\$12,491.73
<u>FISCAL YEAR TO DATE INTEREST EARNED</u>	\$172,722.80

PROGRAM ID: TRT527
 RUN DATE: 02/04/13
 RUN TIME: 11:18:15

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JANUARY 2013

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	6,233.00	52.98
BELLSOUTH TELECOMMUNICATIONS	41140	Cable TV Franchise	24,344.47	243.44
BL CO CLERK	40220	Hotel/Motel Tax	151,553.02	1,515.53
	40330	Wholesale Beer Tax	21,650.87	216.51
	41110	Marriage Licenses	532.00	5.32
	43396	Clerk & Master DP Fee	1,350.00	13.50
BL CO GOV	42160	District Attorney General Fees	1,153.40	11.53
	42360	District Attorney General Fees	7,749.42	77.49
	44110	Interest Earned	415.63	4.12
BLDG COMMISSIONER	41520	Building Permits	13,690.00	136.90
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	2,072,018.81	41,440.19
BUILDING COMMISSIONER	41520	Building Permits	3,894.00	38.94
CIRCUIT COURT	40250	Litigation Tax - General	688.01	6.88
	40260	Litigation Tax - Special Purpose	45.80	.46
	40266	Jail Workhouse tax	888.59	8.89
	40268	Courthouse Security tax	694.55	6.95
	42140	Drug Control Fines	28.50	.29
	42141	Drug Court Fees	251.99	2.52
	42160	District Attorney General Fees	57.00	.57
	42190	Data Entry Fee - Circuit Court	626.00	6.26
	42210	Fines	201.87	2.02
	42220	Officers Costs	3,787.58	37.88
	42292	Victims Assistance Assessments	54.83	.55
	42320	Officers Costs	442.22	4.42
	42360	District Attorney General Fees	133.86	1.34
	42391	Courtroom Security	60.68	.61
	42810	Fines	4,186.63	41.87
CITY TELE COIN COMPANY INC	43370	Telephone Commissions	14,914.17	149.14
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	37,274.04	372.74
	40250	Litigation Tax - General	3,564.33	35.64
	40260	Litigation Tax - Special Purpose	171.12	1.74
	42120	Officers Costs	592.33	5.92
	42320	Officers Costs	621.08	6.21
	42391	Courtroom Security	15.00	.15
	42520	Officers Costs	497.59	4.98
	43396	Clerk & Master DP Fee	364.00	3.64
DAYCARE	43581	Community Service Fees - Children	107,132.00	1,071.32
DAYCARE/MARYVILLE COLLECTION	43581	Community Service Fees - Children	277.20	2.77
ENVIROMENTAL	43190	Other General Service Charges	8,875.00	88.75
GENERAL SESSIONS COURT	40250	Litigation Tax - General	22,128.68	221.28
	40260	Litigation Tax - Special Purpose	552.28	5.52
	40266	Jail Workhouse tax	13,052.67	130.53
	40268	Courthouse Security tax	9,827.05	98.27
	42141	Drug Court Fees	1,453.97	14.54
	42190	Data Entry Fee - Circuit Court	3,810.45	38.10
	42310	Fines	4,864.82	48.65
	42320	Officers Costs	25,787.35	257.88
	42340	Drug Control Fines	1,034.07	10.34
	42350	Jail Fees	2,948.06	29.48
	42360	District Attorney General Fees	5,594.59	55.94

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JANUARY 2013

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42380	DUI EXCESS	1,278.58	12.79
	42391	Courtroom Security	1,897.52	18.98
	42392	Victims Assistance Assessments	3,031.36	30.31
	42410	Fines	569.05	5.69
	42441	Juvenile - Drug Court Fees	123.50	1.24
	42810	Fines	2,744.79	27.45
LIBRARY	43350	Copy Fees	1,997.52	19.97
	43360	Library Fees	7,307.67	73.08
MARYVILLE COLLECTION SERVICE	43581	Community Service Fees - Children	436.45	4.36
MNE/INTEREST	44110	Interest Earned	790.21	6.74
PLANNING	43990	Other Charges for Services	20.00	.20
PROBATION	43393	Blount Co Probation and Driving School	46,250.31	462.50
PROPERTY ASSESSOR	43350	Copy Fees	26.00	.26
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,326.00	43.26
SHERIFFS OFFICE	42310	Fines	495.00	4.95
	43190	Other General Service Charges	1,608.00	16.08
	43350	Copy Fees	202.00	2.02
	43395	Sexual Offender Registration Fee-Sheriff	900.00	9.00
STATE OF TN	40210	Local Option Sales Tax	2,718,059.17	27,180.59
	40270	Business Tax	50,956.04	509.55
	40280	Mineral Severance Tax	8,953.10	89.53
	40350	Interstate Telecommunications Tax	1,600.39	16.01
	46850	Mixed Drink Tax	18,423.00	184.23
	46851	State Revenue Sharing - T V A	359,689.17	3,596.89
	46920	Gasoline and Motor Fuel Tax	187,307.02	1,873.07
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	1,615.30	16.15
STATE OF TN/LGIP	44110	Interest Earned	5,148.18	43.78
TVA	40161	Lieu of Taxes TVA	1,106.55	11.07
			6,016,342.89	80,865.20
COMMISSION ADJUSTMENTS				
INDUSTRIAL DEVELOPMENT				7,194.82
UNDITRIBUTED TAXES				1.71
UNDITRIBUTED TAXES				1.01
UNDITRIBUTED TAXES				.23
UNDITRIBUTED TAXES				.65
SCHOOL COMMISSION				1.44
VOIDED OLD CHECKS				10,391.10
CORRECTION CHECK ORDERS				555.50
CORRECTION CHECK ORDERS				33.95
CORRECTION CHECK ORDERS				33.95
CORRECTION CHECK ORDERS				22.95
CORRECTION CHECK ORDERS				22.95

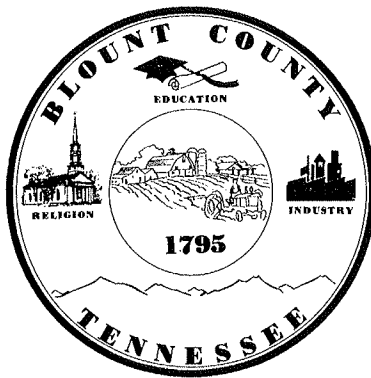
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BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR JANUARY 2013

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				98,887.78
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,446,126.73

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

DATE 1/03/13

SCOTT GRAVES, TRUSTEE

PAGE 1

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

TAX COLLECTIONS FOR MONTH OF DECEMBER, 2012

PROPERTY TAXES, (2012 YEAR), REAL & PERSONAL PROPERTY.....+\$ 2,268,635.44

PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....+\$ 1,17,187.81

PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....+\$ 428.00

2011-RTAX	2010 RTAX	-	-
17,549.29	122.00		

-	-	-	-

-	-	-	-

INTEREST AND PENALTIES.....+\$ 17,671.29

2012 YEAR	2011 YEAR
1,371.00	2,484.00

PICK-UP TAXES.....+\$ 3,855.00

2012 YEAR	2011 YEAR	2010 YEAR	-
296.00	296.00	281.00	

ROLLBACKS.....+\$ 873.00

REFUNDS..... \$ 0.00 ✓

2012 YEAR	2011 YEAR	2010 YEAR	-
1,178.00	3.00	3.00	

DISCOUNTS.....+\$ 1,184.00

PUBLIC UTILITY TAXES.....+\$ 0.00

TOTAL COLLECTION FOR THE MONTH OF DECEMBER+\$ 2,407,466.54

DATE 1/03/13

SCOTT GRAVES, TRUSTEE

PAGE 2

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 32, 2012

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

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

BALANCE TO COLLECT\$ 14,205,263.82 ✓

PERCENT COLLECTED TO DATE.... 78.47

DATE 1/03/13

SCOTT GRAVES, TRUSTEE

PAGE 3

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 32, 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

DATE 1/03/13

SCOTT GRAVES, TRUSTEE

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

Blount County Trustee
Scott Graves

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

Date	Financial Institution	Account	Interest
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
<u>FISCAL</u> YEAR TO DATE INTEREST EARNED	\$160,231.07

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR DECEMBER 2012

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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

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR DECEMBER 2012

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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	42610	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

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 JANUARY 31, 2013

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	PROCEEDS FROM SALE OF CAPITAL ASSETS	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 - MOBILE RADIO	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 - EMA	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-	

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 JANUARY 31, 2013

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE - EMA	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 - EMA	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 - EMA	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 - EMA	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 - EMA	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+	

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 JANUARY 31, 2013

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			ART STUDENT TICKET SUBSIDY GRANT		12008525
		072410	OFFICE OF THE PRINCIPAL	6,432.00+	
		469800	EARLY CHILDHOOD EDUCATION	6,432.00+	
141			INCR FROM DEPT OF LABOR/WORK DEV GRA		12008526
		071600	ADULT EDUCATION PROGRAM	2,675.00+	
		072260	ADULT PROGRAMS	7,881.00+	
		465909	OTHER STATE FUNDS-ABE	2,639.00+	
		471200	ADULT BASIC EDUCATION 84.002	7,917.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,497,491.00+	
141			REVENUE TOTAL	3,497,491.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	11301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000685
		071100	REGULAR INSTRUCTION PROGRAM	30,503.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,002.00-	
		099100	TRANSFERS OUT	278.00-	
		471410	TITLE I	34,783.00-	
142	11301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005168
		071100	REGULAR INSTRUCTION PROGRAM	198,785.00+	
		072130	OTHER STUDENT SUPPORT	528.00+	
		072210	REGULAR INSTRUCTION PROGRAM	5,600.00+	
		099100	TRANSFERS OUT	22,236.00-	
		471410	TITLE I	182,677.00+	
142	11303		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000684
		072210	REGULAR INSTRUCTION PROGRAM	1,090.00+	
		498000	CONSOLIDATED ADMIN	1,090.00+	
142	11303		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005166
		072210	REGULAR INSTRUCTION PROGRAM	3,976.00+	
		471410	TITLE I GRANT LOCAL EDUCATION	3,976.00+	
142	21301		EASTAB ARRA,RTTT,SFSF GRANT FOR ENGL		12003531
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		473110	ARRA	2,500.00+	
142	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	31221		EST IDEA PART B 11-12 CARRYOVER GRT		12007420
		071200	SPECIAL EDUCATION PROGRAM	146,314.80+	
		471430	IDEA PART B CARRYOVER	146,314.80+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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	1,168,536.36+	
142			REVENUE TOTAL	1,168,536.36+	
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+	

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 JANUARY 31, 2013

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
151			MOVE BUDGET SNHB SET UP		12002299
		481401	CITY OF MARYVILLE	113,000.00-	
		481403	CITY OF ALCOA	92,000.00-	
151			CLEAN OUT TOURISM BOARD ACCTS		12002339
		082110	GENERAL GOVERNMENT	145,000.00-	
		082210	GENERAL GOVERNMENT	44,000.00-	
		402200	HOTEL MOTEL TAX-DEBT SERVICE	189,000.00-	
151			RECORD SALE & TRANS OF LAND TO TOURI		12003591
		082110	GENERAL GOVERNMENT	921,260.00+	
		082210	GENERAL GOVERNMENT	1,998.36+	
		498000	TRANSFERS IN	923,258.36+	
151			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+	

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 JANUARY 31, 2013

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
263			BUDGET CORR @ RECOMM OF RISK MGMT		12008523
		058900	MISCELLANEOUS	179,683.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	179,683.00+	
263			EST BUDGET FOR 12/13		12008529
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER-NET ASSETS UNRESTRICTED	109,944.50+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	289,627.50+	
263			REVENUE TOTAL	289,627.50+	
266			EST BUDGET FOR 12/13		12008524
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER - USE OF RESERVE	109,944.50+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	109,944.50+	
266			REVENUE TOTAL	109,944.50+	
363	00112		NADDI LAW ENF AND EDUCATION		12003471
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS & GIFTS	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	
364			ST COMPTROLLER OFF CHANGED DA TO 304		12008085
		053600	DISTRICT ATTORNEY GENERAL	18,800.00-	
		421600	DIST ATTY GENERAL FEES	1,500.00-	
		423600	DISTRICT ATTY GENERAL FEES	16,300.00-	
		441100	INTEREST EARNED	1,000.00-	
364			MOVE FROM 126 & 304 PER AUDITORS		12008106
		053600	DISTRICT ATTORNEY GENERAL	18,800.00+	
		421600	DIST ATTY GENERAL FEES	1,500.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,000.00+	

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 JANUARY 31, 2013

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441100	INTEREST EARNED	1,000.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	0.00+	
364			REVENUE TOTAL	300.00-	
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+	

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	COUNTY TRUSTEES OFFICE	1/8/2013	1825.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/15/2012	43.75
GODDARD & GAMBLE, ATT.	Fund Total			2993.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/3/2012	2931.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/9/2013	3074.75
GODDARD & GAMBLE, ATT.	Fund Total			6006.00
Vendor Total				8999.75
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,	141	BOARD OF EDUCATION	1/29/2013	129.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			2358.77
Vendor Total				2358.77
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	9/26/2012	75.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/9/2013	75.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			150.00
Vendor Total				150.00
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

desc	Fund	cc_desc	date	EXP
Vendor Total				87.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	263	MISCELLANEOUS	10/25/2012	312.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			312.00
Vendor Total				312.00
Summary				35694.77

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



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. Fortney
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.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

POSTED

12007217

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

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>334</u>	<u>Maintenance Agreement</u>	<u>147.00</u>
Total Transferred to:			

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	<u>435</u>	<u>Office Supplies</u>	<u>147.00</u>
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

Posted
2007147

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

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

Food Service

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

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

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]
Signature of Department Head

12-6-12
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.



BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12006822

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Purchasing

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

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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

SWT 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

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 Percentage Report FY 12/13

Data for January 2013

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	85,643.13	146,816.79	314.21	58%	58%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	308.57	2,291.43	58%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	91,530.74	156,909.84	480.16	58%	58%
101	51310	PERSONNEL	115,433.00	28,398.30	48,682.80	66,750.20	58%	25%
101	51500	ELECTION COMMISSION	392,915.00	184,453.57	316,206.11	76,708.89	58%	47%
101	51600	REGISTER OF DEEDS	354,832.00	205,457.32	352,212.55	2,619.45	58%	58%
101	51710	DEVELOPMENT	422,423.53	223,514.25	383,167.28	39,256.25	58%	53%
101	51720	PLANNING	156,093.00	90,809.46	155,673.36	419.64	58%	58%
101	51800	COUNTY BUILDINGS	373,840.00	217,562.42	372,964.14	875.86	58%	58%
101	51910	PRESERVATION OF RECORDS	67,496.00	38,351.74	65,745.84	1,750.16	58%	57%
101	51920	RISK MANAGEMENT	145,424.00	84,392.28	144,672.48	751.52	58%	58%
101	52100	ACCOUNTING & BUDGETING	469,333.00	270,296.44	463,365.33	5,967.67	58%	58%
101	52200	PURCHASING	178,403.00	96,842.51	166,015.73	12,387.27	58%	54%
101	52300	PROPERTY ASSESSORS OFFICE	468,997.00	277,930.54	476,452.36	-7,455.36	58%	59%
101	52310	REAPPRAISAL PROGRAM	172,436.00	74,403.82	127,549.41	44,886.59	58%	43%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	176,830.20	303,137.49	8,155.51	58%	57%
101	52500	COUNTY CLERKS OFFICE	684,794.00	395,874.91	678,642.70	6,151.30	58%	58%
101	52600	DATA PROCESSING	367,171.00	212,911.78	364,991.62	2,179.38	58%	58%
101	53110	CIRCUIT COURT JUDGE	54,300.00	14,710.00	25,217.14	29,082.86	58%	27%
101	53120	CIRCUIT COURT CLERK	1,373,390.00	797,436.39	1,367,033.81	6,356.19	58%	58%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	424,950.51	728,486.59	9,698.41	58%	58%
101	53400	CHANCERY COURT	326,758.00	190,401.86	326,403.19	354.81	58%	58%
101	53500	JUVENILE COURT	304,534.00	177,431.63	304,168.51	365.49	58%	58%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	14,700.00	25,200.00	-4,800.00	58%	72%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	173,600.60	297,601.02	39,854.98	58%	51%
101	53910	PROBATION SERVICES	301,610.00	159,272.32	273,038.27	28,571.73	58%	53%
101	54110	SHERIFFS DEPARTMENT	6,360,892.00	3,535,579.58	6,060,993.57	299,898.43	58%	56%
101	54210	JAIL	4,014,800.00	2,107,690.46	3,613,183.65	401,616.35	58%	52%
101	54220	WORKHOUSE	8,409.00	4,856.46	8,325.36	83.64	58%	58%
101	54240	JUVENILE SERVICES	941,496.00	485,517.38	832,315.50	109,180.50	58%	52%
101	54410	CIVIL DEFENSE	103,107.00	59,851.96	102,603.36	503.64	58%	58%
101	55110	LOCAL HEALTH CENTER	708,482.00	397,655.31	681,694.82	26,787.18	58%	56%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	71,583.74	122,714.98	4,119.02	58%	56%
101	57500	SOIL CONSERVATION	89,127.00	51,587.90	88,436.40	690.60	58%	58%
101	58300	VETERANS SERVICES	109,975.00	63,714.14	109,224.24	750.76	58%	58%
101	64000	LITTER AND TRASH COLLECT	32,967.00	19,510.50	33,446.57	-479.57	58%	59%
101		GENERAL GOVERNMENT	20,940,726.53	11,505,434.15	19,723,601.38	1,217,125.15	58%	55%
115	51800	COUNTY BUILDINGS	109,077.00	52,452.78	89,919.05	19,157.95	58%	48%
115	56500	LIBRARIES	857,571.00	465,520.73	798,035.55	59,535.45	58%	54%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	12,374.32	21,213.12	15,542.88	58%	34%
115		PUBLIC LIBRARY	1,003,404.00	530,347.83	909,167.72	94,236.28	58%	53%
128	53200	CRIMINAL COURT	137,391.00	80,727.50	138,390.00	-999	58%	59%
128		DRUG COURT	137,391.00	80,727.50	138,390.00	-999	58%	59%
131	61000	ADMINISTRATION	295,543.00	173,594.46	297,590.51	-2,047.51	58%	59%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,731,957.00	1,007,761.99	1,727,591.98	4,365.02	58%	58%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	388,084.00	220,984.88	378,831.23	9,252.77	58%	57%
131		HIGHWAY/PUBLIC WORKS FUND	2,415,584.00	1,402,341.33	2,404,013.72	11,570.28	58%	58%
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	14,977,887.55	30,086,743.81	6,306.19	50%	50%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	2,659,939.84	5,394,365.14	220,634.86	49%	47%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	1,263,912.08	2,527,824.16	29,175.84	50%	49%
141	71600	ADULT EDUCATION PROGRAM	173,599.00	76,796.06	154,089.94	19,509.06	50%	44%
141	72110	ATTENDANCE	82,000.00	20,050.36	43,746.24	38,253.76	52%	24%
141	72120	HEALTH SERVICES	510,000.00	236,264.29	515,485.72	-5,485.72	46%	46%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	73,200.00	33,039.96	66,705.45	6,494.55	49%	45%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	607,815.94	1,220,025.44	48,274.56	50%	48%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	37,800.00	18,872.04	37,744.08	55.92	50%	50%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	823,401.74	1,619,223.71	-1,423.71	51%	51%
141	72220	SPECIAL EDUCATION PROGRAM	344,500.00	168,233.05	336,466.10	8,033.90	50%	49%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	24,817.21	54,146.64	7,853.36	47%	40%
141	72260	ADULT PROGRAMS	82,648.00	35,252.56	72,062.14	10,585.86	49%	43%
141	72290	OTHER PROGRAMS	13,900.00	5,752.60	12,551.13	1,348.87	46%	41%
141	72310	BOARD OF EDUCATION	127,800.00	58,619.52	110,939.04	16,860.96	52%	46%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	226,357.81	387,838.96	61.04	58%	58%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	1,930,616.42	3,956,965.73	18,634.27	49%	49%
141	72510	FISCAL SERVICES	130,400.00	76,054.58	130,379.28	20.72	58%	58%
141	72610	OPERATION OF PLANT	2,285,000.00	1,318,191.26	2,259,756.45	25,243.55	58%	58%
141	72620	MAINTENANCE OF PLANT	786,300.00	458,666.31	786,285.10	14.90	58%	58%
141	72710	TRANSPORTATION	79,200.00	62,066.86	117,311.04	-38,111.04	54%	78%
141	72810	CENTRAL AND OTHER	234,100.00	147,319.58	252,547.85	-18,447.85	58%	63%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	193,486.16	393,238.34	20,461.66	49%	47%
141		GENERAL PURPOSE SCHOOL	50,950,797.00	25,423,413.78	50,536,441.49	414,355.51	50%	50%
142	71100	REGULAR INSTRUCTION PROGRAM	1,885,502.00	912,544.26	1,991,005.65	-105,503.65	46%	48%
142	71200	SPECIAL EDUCATION PROGRAM	1,762,337.23	832,691.30	1,816,781.03	-54,443.80	46%	47%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	12,303.62	26,844.26	-7,394.26	46%	63%
142	72210	REGULAR INSTRUCTION PROGRAM	574,423.02	302,403.42	659,789.28	-85,366.26	46%	53%
142	72220	SPECIAL EDUCATION PROGRAM	365,150.00	170,733.56	372,509.59	-7,359.59	46%	47%
142		SCHOOL FEDERAL PROJECTS	4,606,862.25	2,230,676.16	4,866,929.81	-260,067.56	46%	48%
143	73100	FOOD SERVICE	2,181,700.00	1,026,211.31	2,216,751.56	-35,051.56	46%	47%
143		CENTRAL CAFETERIA	2,181,700.00	1,026,211.31	2,216,751.56	-35,051.56	46%	47%
146	73300	COMMUNITY SERVICES	1,098,700.00	531,594.13	1,129,587.86	-30,887.86	48%	48%
146		EXT. DAY CARE PROGRAM	1,098,700.00	531,594.13	1,129,587.86	-30,887.86	48%	48%

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THRU THE MONTH OF JANUARY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	17,905,494.18	22,630,000.00	4,724,505.82	79.12
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	273,614.49	927,830.00	654,215.51	29.48
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	73,435.42	192,355.00	118,919.58	38.17
101	00000	40140	00000	INTEREST & PENALTY	41,337.81	147,095.00	105,757.19	28.10
101	00000	40150	00000	PICK-UP TAXES	14,453.94	158,410.00	143,956.06	9.12
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	433,729.38	508,376.00	74,646.62	85.31
101	00000	40220	00000	HOTEL MOTEL TAX	337,203.43	1,022,508.00	685,304.57	32.97
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	10,527.74	9,336.00	1,191.74-	112.76
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	994.43	10,000.00	9,005.57	9.94
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	122,045.16	325,000.00	202,954.84	37.55
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	6,910.90	2,268.00	4,642.90-	304.71
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTION VIO	10,784.90	12,060.00	1,275.10	89.42
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	61,309.18	80,000.00	18,690.82	76.63
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	4,118.67	4,750.00	631.33	86.70
101	00000	40270	00000	BUSINESS TAX	136,590.14	300,000.00	163,409.86	45.53
101	00000	40320	00000	BANK EXCISE TAX	0.00	225,000.00	225,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	150,645.28	287,421.00	136,775.72	52.41
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	2,441.13	6,600.00	4,158.87	36.98
				*****LOCAL TAXES*****	19,585,636.18	26,562,051.00	6,976,414.82	73.73
101	00000	41520	00000	BUILDING PERMITS	105,997.00	160,000.00	54,003.00	66.24
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	630.00	800.00	170.00	78.75
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	115.00	400.00	285.00	28.75
				*****LICENSES AND PERMITS*****	106,742.00	163,200.00	56,458.00	65.40
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	3,004.40	7,248.00	4,243.60	41.45
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	25,953.25	40,000.00	14,046.75	64.88
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	7,878.58	6,000.00	1,878.58-	131.30
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	16,814.56	42,000.00	25,185.44	40.03
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	472.37	0.00	472.37-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	22,402.97	50,000.00	27,597.03	44.80
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	4,028.00	4,100.00	72.00	98.24
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,554.00	5,000.00	446.00	91.08
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	147,626.77	250,000.00	102,373.23	59.05
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	107,449.00	225,000.00	117,551.00	47.75

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	4,559.10	19,992.00	15,432.90	22.80
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	13,037.06	38,000.00	24,962.94	34.30
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	8,761.00	30,000.00	21,239.00	29.20
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	395.33	750.00	354.67	52.71
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	19,531.22	35,000.00	15,468.78	55.80
101	00000	42360	00000	PUBLIC DEFENDER FEES	30,078.85	53,000.00	22,921.15	56.75
101	00000	42391	00000	COURTROOM SECURITY FEE	11,279.01	21,000.00	9,720.99	53.70
101	00000	42391	51900	COURTROOM SECURITY	7,792.00	25,000.00	17,208.00	31.16
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	10,443.77	0.00	10,443.77-	*****
101	00000	42410	00000	JUVENILE COURT FINES	3,126.45	0.00	3,126.45-	*****
101	00000	42441	00000	DRUG COURT FEES	1,097.72	2,800.00	1,702.28	39.20
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,469.46	4,296.00	1,826.54	57.48
101	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY INDIVID	6,479.00	0.00	6,479.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	483,566.87	1,074,686.00	591,119.13	44.99
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	53,985.00	110,000.00	56,015.00	49.07
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	12,074.00	19,500.00	7,426.00	61.91
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	3,300.00	1,200.00	2,100.00-	275.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SEX OFFENDER REGIS	0.00	5,000.00	5,000.00	0.00
101	00000	43350	00000	FEES COPIER	1,876.21	3,600.00	1,723.79	52.11
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	37,026.17	95,100.00	58,073.83	38.93
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	24,904.00	50,000.00	25,096.00	49.80
101	00000	43393	00000	FEES PROBATION	319,729.07	600,000.00	280,270.93	53.28
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	5,100.00	0.00	5,100.00-	*****
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,828.00	2,100.00	728.00-	134.66
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	7,086.00	11,889.00	4,803.00	59.60
				*****CHARGES FOR CURRENT SERVICES*****	479,658.45	914,139.00	434,480.55	52.47
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	23,782.93	100,000.00	76,217.07	23.78
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	2,402.00	3,000.00	598.00	80.06
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	70.00	200.00	130.00	35.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	3,669.60	1,500.00	2,169.60-	244.64
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	744.08	0.00	744.08-	*****
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	6,604.29	50,000.00	43,395.71	13.20
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	898.75	0.00	898.75-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	700.00	500.00	200.00-	140.00
101	00000	44990	00000	NONRECURRING ITEMS SHERIFF TUITION REIMB	11,027.00	10,000.00	1,027.00-	110.27
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	467.50	500.00	32.50	93.50
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	66,630.38	110,000.00	43,369.62	60.57

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THRU THE MONTH OF JANUARY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	53.50	50.00	3.50-	107.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	1,200.00-	0.00	1,200.00	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	13,549.05	20,000.00	6,450.95	67.74
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	3,466.56	5,000.00	1,533.44	69.33
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	141.44	600.00	458.56	23.57
101	00000	44990	00000	OTHER LOCAL REVENUES MISC REV-VISITORS BUR	0.00	2,000.00	2,000.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	2,200.00	2,200.00	0.00
101	00000	44991	00000	OTHER LOCAL REVENUES SAL.REIMB/SHERIFF*IA*	0.00	5,000.00	5,000.00	0.00
				*****OTHER LOCAL REVENUES*****	133,007.08	660,550.00	527,542.92	20.13
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	664,643.92	1,568,773.00	904,129.08	42.36
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	1,405.99	2,513.00	1,107.01	55.94
101	00000	45520	00000	EXCESS FEES CIRCIUT COURT CLERK FEES	242,655.62	400,000.00	157,344.38	60.66
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	79,198.00	500,000.00	420,802.00	15.83
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	749,721.66	1,800,000.00	1,050,278.34	41.65
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	234,385.06	515,000.00	280,614.94	45.51
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	221,624.83	317,172.00	95,547.17	69.87
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	336.21	4,200.00	3,863.79	8.00
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	344,594.23	550,000.00	205,405.77	62.65
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	225.08	100.00	125.08-	225.08
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	68,096.26	60,000.00	8,096.26-	113.49
101	00000	45590	00000	EXCESS FEES SHERIFF-SALARY REIMBURSEMENT	0.00	5,000.00	5,000.00	0.00
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	19,196.23	33,000.00	13,803.77	58.17
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	1,347,238.95	1,845,000.00	497,761.05	73.02
				FEES RECEIVED FROM COUNTY OFFICIALS	3,973,322.04	7,600,758.00	3,627,435.96	52.27
101	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	5,000.00	0.00	5,000.00-	*****
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	309,637.71	773,803.00	464,165.29	40.01
101	00000	46430	00000	GENERAL GOVERNMENT GRANTS LITTER PROGRAM	34,045.72	60,000.00	25,954.28	56.74
101	00000	46820	00000	GENERAL GOVERNMENT GRANTS INCOME TAX	5,876.00-	400,000.00	405,876.00	1.46-
101	00000	46830	00000	GENERAL GOVERNMENT GRANTS BEER TAX	9,799.57	17,500.00	7,700.43	55.99
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	48,965.97	150,000.00	101,034.03	32.64
101	00000	46850	00000	MIXED DRINK TAX	43,819.32	80,000.00	36,180.68	54.77
101	00000	46915	00000	CONTRACTED PRISONER BOARD	973,059.00	1,516,500.00	543,441.00	64.16
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	7,582.00	18,000.00	10,418.00	42.12
101	00000	46980	00000	OTHER STATE GRANTS-HOMEBASE	42,250.65	98,668.00	56,417.35	42.82
101	00000	46990	00000	OTHER STATE REVENUES- STATE SALES CO	8,076.50	7,000.00	1,076.50-	115.37
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL	4,995.00	2,000.00	2,995.00-	249.75
				*****STATE OF TENNESSEE*****	1,481,355.44	3,213,471.00	1,732,115.56	46.09

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR	THIS YEAR		
101	00000	47235	54451	HOMELAND SECURITY GRANT		0.00	78,163.92	78,163.92	0.00
101	00000	47590	00000	OTHER FEDERAL - STATTE - US TREAS/US MARSH	113,418.57	0.00		113,418.57-	*****
101	00000	47590	00002	OTHER FEDERAL-STATE - SOCIAL SECURITY REIM	19,677.56	13,200.00		6,477.56-	149.07
101	00000	47590	54410	OTHER FEDERAL-STATE - EMA	0.00	14,165.03		14,165.03	0.00
101	00000	47590	54411	OTHER FEDERAL-STATE - EMA	0.00	29,795.00		29,795.00	0.00
101	00000	47590	54412	OTHER FEDERAL-STATE - EMA	0.00	36,967.64		36,967.64	0.00
101	00000	47590	54449	OTHER FEDERAL-STATE - EMA	0.00	191,939.32		191,939.32	0.00
101	00000	47590	54450	OTHER FEDERAL-STATE - EMA	6,500.00	8,125.00		1,625.00	80.00
101	00000	47590	54452	OTHER FEDERAL-STATE - EMA	56,350.00	56,350.00		0.00	100.00
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	47990	00000	OTHER DIRECT FEDERAL REVENUE-CONTRACT PRIS	1,730,807.64	1,631,100.00		99,707.64-	106.11
101	00000	47990	00003	OTHER DIRECT FEDERAL - MOBILE RADIO	0.00	18,267.00		18,267.00	0.00
101	00000	47990	00004	OTHER DIRECT FEDERAL REVENUE -TN NAT GUARD	0.00	62,385.00		62,385.00	0.00
				*****FEDERAL GOVERNMENT*****	2,286,838.97	2,870,627.91		583,788.94	79.66
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	3,000.00	10,000.00		7,000.00	30.00
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	8,443.70	60,000.00		51,556.30	14.07
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	0.00	1,500.00		1,500.00	0.00
101	00000	48610	00000	DONATIONS	2,949.40	15,000.00		12,050.60	19.66
101	00000	48990	00000	OTHER	0.00	396,168.24		396,168.24	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	14,393.10	780,936.24		766,543.14	1.84
101	00000	49600	00000	PROCEEDS FROM SALE OF CAPITAL ASSETS	923,258.36	923,258.36		0.00	100.00
101	00000	49800	00000	OPERATING TRANSFERS - RISK MGMT & W/C	0.00	220,000.00		220,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	923,258.36	1,143,258.36		220,000.00	80.75
				FUND TOTAL	29,467,778.49	44,983,677.51		15,515,899.02	65.50
112	00000	40260	00000	COUNTY CLERK	0.00	450.00		450.00	0.00
112	00000	40260	00000	CHANCERY COURT	63.24	150.00		86.76	42.16
112	00000	40260	00000	COURT-EQUITY DIVISION	250.17	400.00		149.83	62.54
112	00000	40260	00000	LITIGATION TAX	234.36	0.00		234.36-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	133.00	400.00		267.00	33.25
112	00000	40266	00000	GENERAL SESSIONS	81,131.43	144,000.00		62,868.57	56.34
112	00000	40266	00000	CIRCUIT COURT	5,321.63	5,000.00		321.63-	106.43
				*****LOCAL TAXES*****	87,133.83	150,400.00		63,266.17	57.93

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	87,133.83	150,400.00	63,266.17	57.93
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	250.17	0.00	250.17-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	291.02	450.00	158.98	64.67
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	3,493.26	7,475.00	3,981.74	46.73
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	63.24	0.00	63.24-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	133.00	0.00	133.00-	*****
114	00000	40260	00000	LITIGATION TAX	234.36	0.00	234.36-	*****
				*****LOCAL TAXES*****	4,465.05	7,925.00	3,459.95	56.34
				FUND TOTAL	4,465.05	7,925.00	3,459.95	56.34
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	12,882.69	23,000.00	10,117.31	56.01
115	00000	43360	00000	LIBRARY FEES	42,521.10	44,559.00	2,037.90	95.42
				*****CHARGES FOR CURRENT SERVICES*****	55,403.79	71,059.00	15,655.21	77.96
115	00000	44110	00000	INTEREST EARNED	3,701.35	9,500.00	5,798.65	38.96
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	473.00	1,000.00	527.00	47.30
115	00000	44990	00000	OTHER LOCAL REVENUES	13,354.48	24,000.00	10,645.52	55.64
115	00000	44990	00000	RESALE ITEMS	739.17	1,400.00	660.83	52.79
115	00000	44990	00000	CAFE REVENUE	24,176.02	80,000.00	55,823.98	30.22
115	00000	44990	00000	MEETING ROOM RENTAL	13,863.24	24,000.00	10,136.76	57.76
				*****OTHER LOCAL REVENUES*****	56,307.26	139,900.00	83,592.74	40.24
115	00000	48100	00000	CITY OF MARYVILLE	359,808.00	719,616.00	359,808.00	50.00
115	00000	48100	00000	CITY OF ALCOA	89,952.50	179,905.00	89,952.50	50.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	449,760.50	899,521.00	449,760.50	50.00
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	449,760.00	899,520.00	449,760.00	50.00
115	00000	49999	00000	FUND BALANCE	0.00	35,317.00	35,317.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	934,837.00	485,077.00	48.11
				FUND TOTAL	1,011,231.55	2,045,317.00	1,034,085.45	49.44
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	171.00	0.00	171.00-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	7,082.36	15,900.00	8,817.64	44.54
122	00000	42910	00000	FORFEITURES	15,453.43	35,000.00	19,546.57	44.15

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THRU THE MONTH OF JANUARY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	22,706.79	51,400.00	28,693.21	44.17
122	00000	43370	00000	TELEPHONE COMMISSIONS	37,026.14	33,000.00	4,026.14-	112.20
				*****CHARGES FOR CURRENT SERVICES*****	37,026.14	33,000.00	4,026.14-	112.20
122	00000	44110	00000	INTEREST EARNED	5,616.53	14,600.00	8,983.47	38.46
122	00000	44530	00000	SALE OF EQUIPMENT/VEHICLES	5,038.59	0.00	5,038.59-	*****
				*****OTHER LOCAL REVENUES*****	10,655.12	14,600.00	3,944.88	72.98
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					70,388.05	428,000.00	357,611.95	16.44
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	24,678.90	48,000.00	23,321.10	51.41
				*****LOCAL TAXES*****	24,678.90	48,000.00	23,321.10	51.41
128	00000	42141	00000	DRUG COURT FEES	10,703.25	20,000.00	9,296.75	53.51
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	10,125.80	18,000.00	7,874.20	56.25
				*****FINES, FORFEITURES AND PENALTIES*****	21,648.42	39,000.00	17,351.58	55.50
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	289.94	1,200.00	910.06	24.16
				*****OTHER LOCAL REVENUES*****	289.94	1,200.00	910.06	24.16
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					70,542.58	223,182.00	152,639.42	31.60
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,118,203.79	2,400,000.00	1,281,796.21	46.59
131	00000	40280	00000	MINERAL SEVERANCE TAX	17,769.43	52,000.00	34,230.57	34.17
				*****LOCAL TAXES*****	1,135,973.22	2,632,000.00	1,496,026.78	43.16
131	00000	41140	00000	CABLE TV FRANCHISE	181,051.91	340,000.00	158,948.09	53.25
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	25,811.56	210,500.00	184,688.44	12.26
				*****LICENSES AND PERMITS*****	206,863.47	550,500.00	343,636.53	37.57
131	00000	44110	00000	INTEREST EARNED	3,115.92	5,000.00	1,884.08	62.31
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	1,752.22	0.00	1,752.22-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	4,567.66	5,000.00	432.34	91.35
				*****OTHER LOCAL REVENUES*****	9,435.80	10,000.00	564.20	94.35
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	1,029,533.34	2,400,000.00	1,370,466.66	42.89
131	00000	46930	00000	GASOLINE INSPECTION FEE	36,982.15	85,000.00	48,017.85	43.50
				*****STATE OF TENNESSEE*****	1,348,128.46	2,822,500.00	1,474,371.54	47.76
131	00000	48990	00000	OTHER	0.00	250,000.00	250,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	250,000.00	250,000.00	0.00
				FUND TOTAL	2,700,400.95	6,265,000.00	3,564,599.05	43.10
141	00000	40110	00000	CURRENT PROPERTY TAX	15,096,493.51	19,050,000.00	3,953,506.49	79.24
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	230,700.85	800,000.00	569,299.15	28.83
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	61,914.91	175,000.00	113,085.09	35.37
141	00000	40140	00000	INTEREST & PENALTY	35,003.17	125,000.00	89,996.83	28.00
141	00000	40150	00000	PICK-UP TAXES	12,375.12	128,000.00	115,624.88	9.66
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	6,639.28	13,000.00	6,360.72	51.07
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	4,326,033.62	11,242,000.00	6,915,966.38	38.48
141	00000	40270	00000	BUSINESS TAX	115,161.99	400,000.00	284,838.01	28.79
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,266.46	5,000.00	2,733.54	45.32
				*****LOCAL TAXES*****	19,886,588.91	31,817,000.00	11,930,411.09	62.50
141	00000	41110	00000	MARRIAGE LICENSES	2,712.68	5,000.00	2,287.32	54.25
				*****LICENSES AND PERMITS*****	2,712.68	5,000.00	2,287.32	54.25
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	39,000.00	39,000.00	0.00

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THRU THE MONTH OF JANUARY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
				*****CHARGES FOR CURRENT SERVICES*****	0.00	39,000.00	39,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	21,411.71	85,000.00	63,588.29	25.19
141	00000	44120	00000	LEASE/RENTALS	8,524.89	27,000.00	18,475.11	31.57
141	00000	44170	00000	MISCELLANEOUS REFUNDS	117.88	0.00	117.88-	*****
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	18,271.95	45,000.00	26,728.05	40.60
141	00000	44570	00000	CONTRIBUTIONS TO ELOC	1,012.30	0.00	1,012.30-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	7,900.25	20,000.00	12,099.75	39.50
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	170.00	5,000.00	4,830.00	3.40
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	253.53	1,000.00	746.47	25.35
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	39,670.62	90,000.00	50,329.38	44.07
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	7,218.05	12,000.00	4,781.95	60.15
				*****OTHER LOCAL REVENUES*****	141,440.42	411,000.00	269,559.58	34.41
141	00000	46511	00000	BASIC EDUCATION	25,950,000.00	43,213,000.00	17,263,000.00	60.05
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	343,911.84	596,558.00	252,646.16	57.64
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	47,711.92	70,000.00	22,288.08	68.15
141	00000	46590	00000	OTHER STATE FUNDS-ABE	25,371.23	62,639.00	37,267.77	40.50
141	00000	46591	00000	INCENTIVE AWARD	51,756.98	0.00	51,756.98-	*****
141	00000	46610	00000	CAREER LADDER PROGRAM	216,074.02	431,400.00	215,325.98	50.08
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	49,600.00	156,600.00	107,000.00	31.67
141	00000	46850	00000	MIXED DRINK TAX	27,242.26	50,000.00	22,757.74	54.48
141	00000	46851	00000	STATE REVENUE SHARING-TVA	719,378.34	1,408,442.00	689,063.66	51.07
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	6,432.00	6,432.00	0.00	100.00
141	00000	46980	00000	ADMINISTRATIVE RETREAT	0.00	125,000.00	125,000.00	0.00
141	00000	46980	00000	ABE GRANT	4,775.32	15,000.00	10,224.68	31.83
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	29,000.00	29,000.00	0.00
141	00000	46980	00000	SAFE SCHOOLS ACT GRANT	0.00	61,000.00	61,000.00	0.00
				*****STATE OF TENNESSEE*****	27,442,253.91	46,225,071.00	18,782,817.09	59.36
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	72,289.11	183,917.00	111,627.89	39.30
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	189,052.78	189,053.00	0.22	99.99
141	00000	47640	00000	ROTC REIMBURSEMENT	64,771.20	129,000.00	64,228.80	50.21
				*****FEDERAL GOVERNMENT*****	326,113.09	501,970.00	175,856.91	64.96
141	00000	48990	00000	FUND BALANCE	0.00	3,410,000.00	3,410,000.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	3,410,000.00	3,410,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	200,000.00	200,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	230,000.00	230,000.00	0.00
				FUND TOTAL	47,799,109.01	82,639,041.00	34,839,931.99	57.84
142	00000	47131	61201	CARL PERKINS	4,184.40	0.00	4,184.40-	*****
142	00000	47131	61301	CARL PERKINS	63,301.58	168,663.00	105,361.42	37.53
142	00000	47141	11201	TITLE 1	212,248.85	0.00	212,248.85-	*****
142	00000	47141	11301	TITLE I	1,171,147.20	2,867,561.00	1,696,413.80	40.84
142	00000	47141	11303	TITLE I GRANT LOCAL EDUCATION	0.00	185,391.00	185,391.00	0.00
142	00000	47143	31201	IDEA PART B	585,469.03	620,640.00	35,170.97	94.33
142	00000	47143	31221	IDEA PART B CARRYOVER	0.00	209,794.80	209,794.80	0.00
142	00000	47143	31301	IDEA PART B	808,352.93	2,460,245.00	1,651,892.07	32.85
142	00000	47143	41121	EDUC OF THE HANDICAPPED ACT	3,023.89	0.00	3,023.89-	*****
142	00000	47143	41201	IDEA PRESCHOOL	14,538.87	0.00	14,538.87-	*****
142	00000	47143	41221	IDEA PRESCHOOL CARRYOVER	32,690.83	54,499.00	21,808.17	59.98
142	00000	47143	41301	IDEA PRESCHOOL	234.00	92,341.00	92,107.00	0.25
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	2,027.71	0.00	2,027.71-	*****
142	00000	47146	91301	TITLE III	10,177.07	20,095.00	9,917.93	50.64
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	137,910.32	454,300.00	316,389.68	30.35
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	3,172.74	30,500.00	27,327.26	10.40
				*****FEDERAL GOVERNMENT*****	3,228,489.82	7,817,076.36	4,588,586.54	41.30
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	3,303,711.32	7,817,076.36	4,513,365.04	42.26
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,114,328.46	2,264,000.00	1,149,671.54	49.21

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THRU THE MONTH OF JANUARY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	1,114,328.46	2,264,000.00	1,149,671.54	49.21
143	00000	44110	00000	INTEREST EARNED	2,189.67	6,000.00	3,810.33	36.49
143	00000	44530	00000	SALE OF EQUIPMENT	73.09	0.00	73.09-	*****
				*****OTHER LOCAL REVENUES*****	2,262.76	6,000.00	3,737.24	37.71
143	00000	46520	00000	SCHOOL FOOD SERVICE	52,877.00	52,000.00	877.00-	101.68
				*****STATE OF TENNESSEE*****	52,877.00	52,000.00	877.00-	101.68
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	961,850.78	2,334,000.00	1,372,149.22	41.21
143	00000	47112	00000	SECTION 11-LUNCH	0.00	300,000.00	300,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	382,640.47	869,000.00	486,359.53	44.03
143	00000	47114	73101	USDA-OTHER	4,892.10	19,700.00	14,807.90	24.83
				*****FEDERAL GOVERNMENT*****	1,349,383.35	3,522,700.00	2,173,316.65	38.30
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	2,518,851.57	5,949,700.00	3,430,848.43	42.33
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	616,689.22	1,330,000.00	713,310.78	46.36
				*****CHARGES FOR CURRENT SERVICES*****	616,689.22	1,330,000.00	713,310.78	46.36
146	00000	44110	00000	INTEREST EARNED	1,086.41	3,000.00	1,913.59	36.21
146	00000	44990	00000	MISCELLANEOUS REVENUE	4,200.00	2,000.00	2,200.00-	210.00
				*****OTHER LOCAL REVENUES*****	5,286.41	5,000.00	286.41-	105.72
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	61,538.80	90,000.00	28,461.20	68.37
146	00000	46591	00000	ESP FOOD PROGRAM	19,161.48	42,000.00	22,838.52	45.62
				*****STATE OF TENNESSEE*****	80,700.28	132,000.00	51,299.72	61.13
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	702,675.91	1,578,000.00	875,324.09	44.52
151	00000	40110	00000	CURRENT PROPERTY TAX	10,547,015.53	13,330,000.00	2,782,984.47	79.12
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	161,451.65	546,530.00	385,078.35	29.54

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 JANUARY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	43,256.24	113,305.00	70,048.76	38.17
151	00000	40140	00000	INTEREST & PENALTY	24,355.05	86,645.00	62,289.95	28.10
151	00000	40150	00000	PICK UP TAXES	8,556.86	93,310.00	84,753.14	9.17
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	80,456.79	350,000.00	269,543.21	22.98
				*****LOCAL TAXES*****	10,865,092.12	14,630,143.00	3,765,050.88	74.26
151	00000	44110	00000	INVESTMENT INCOME	39,614.53	100,000.00	60,385.47	39.61
151	00000	44120	00000	LEASE/RENTALS	33,000.00	33,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	97,614.53	158,000.00	60,385.47	61.78
151	00000	48130	00000	CONTRIBUTIONS	181,904.92	200,000.00	18,095.08	90.95
151	00000	48140	00000	CITY OF MARYVILLE	0.00	113,000.00	113,000.00	0.00
151	00000	48140	00000	CITY OF ALCOA	0.00	92,000.00	92,000.00	0.00
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	853,407.00	853,407.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	181,904.92	1,258,407.00	1,076,502.08	14.45
151	00000	49800	00000	TRANSFERS IN	923,258.36	1,643,428.36	720,170.00	56.17
				*****OTHER SOURCES (NON-REVENUE)*****	923,258.36	1,643,428.36	720,170.00	56.17
				FUND TOTAL	12,067,869.93	17,689,978.36	5,622,108.43	68.21
176	00000	41140	00000	CABLE TV FRANCHISE FEE	151,764.12	285,000.00	133,235.88	53.25
				*****LICENSES AND PERMITS*****	151,764.12	285,000.00	133,235.88	53.25
				FUND TOTAL	151,764.12	285,000.00	133,235.88	53.25
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

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 JANUARY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
189	00000	47590	03046	OTHER FEDERAL-STATE *****FEDERAL GOVERNMENT*****	4,381.70 4,381.70	0.00 0.00	4,381.70- 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 **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	25,000.00 439,519.29	25,000.00 439,519.29	0.00 0.00
189	00000	49800	03049	OPERATING TRANSFERS *****OTHER SOURCES (NON-REVENUE)*****	0.00 0.00	17,787.47 17,787.47	17,787.47 17,787.47	0.00 0.00
FUND TOTAL					4,381.70	457,306.76	452,925.06	0.95
191	00000	44110	00000	INVESTMENT INCOME *****OTHER LOCAL REVENUES*****	2,057.76 2,057.76	20,000.00 20,000.00	17,942.24 17,942.24	10.28 10.28
FUND TOTAL					2,057.76	20,000.00	17,942.24	10.28
263	00000	43101	00000	SELF-INSURANCE PREMIUMS *****CHARGES FOR CURRENT SERVICES*****	1,360,836.00 1,360,836.00	1,352,386.00 1,352,386.00	8,450.00- 8,450.00-	100.62 100.62
263	00000	44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	20,716.50 20,716.50	70,000.00 70,000.00	49,283.50 49,283.50	29.59 29.59
263	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	289,627.50 289,627.50	289,627.50 289,627.50	0.00 0.00
263	00000	49700	00000	INSURANCE RECOVERY *****OTHER SOURCES (NON-REVENUE)*****	207.00 207.00	0.00 0.00	207.00- 207.00-	***** 0.00
FUND TOTAL					1,381,759.50	1,712,013.50	330,254.00	80.70
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	5,096,194.35	15,877,800.00	10,781,605.65	32.09
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	12,675.30-	0.00	12,675.30	*****
264	00000	43101	00000	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	14,257.04	0.00	14,257.04-	*****
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	5,674,231.34	1,520,270.00	4,153,961.34-	373.23

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JANUARY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	10,770,425.69	17,398,070.00	6,627,644.31	61.90
264	00000	44110	00000	INTEREST EARNED	6,220.73	0.00	6,220.73-	*****
264	00000	44160	00000	RETIREEES INSURANCE PMTS	54,550.00	54,530.00	20.00-	100.03
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	19,205.37	35,400.00	16,194.63	54.25
264	00000	44170	00000	MISCELLANEOUS REFUNDS	10,634.65	0.00	10,634.65-	*****
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	100.00	0.00	100.00-	*****
				*****OTHER LOCAL REVENUES*****	90,710.75	89,930.00	780.75-	100.86
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	160,000.00	160,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	160,000.00	160,000.00	0.00
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	11,373,703.28	17,648,000.00	6,274,296.72	64.44
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	555,398.00	551,248.00	4,150.00-	100.75
				*****CHARGES FOR CURRENT SERVICES*****	555,398.00	551,248.00	4,150.00-	100.75
266	00000	44110	00000	INTEREST EARNED	1,379.64	0.00	1,379.64-	*****
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	800.00	0.00	800.00-	*****
				*****OTHER LOCAL REVENUES*****	2,179.64	0.00	2,179.64-	0.00
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	1,008,696.50	1,008,696.50	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,008,696.50	1,008,696.50	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	633,596.06	1,559,944.50	926,348.44	40.61
308	00000	44110	00000	INTEREST CHILDRENS HOME	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	37,553.70-	0.00	37,553.70	*****

B L O U N T C O U N T Y , T E N N E S S E E
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 JANUARY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	37,553.70-	0.00	37,553.70	0.00
				FUND TOTAL	37,553.70-	0.00	37,553.70	*****
351	00000	40210	00000	CITY OF MARYVILLE	2,805,747.05	7,425,000.00	4,619,252.95	37.78
351	00000	40210	00000	CITY OF ALCOA	2,752,340.79	6,894,000.00	4,141,659.21	39.92
351	00000	40210	00000	CITY OF FRIENDSVILLE	37,759.77	94,500.00	56,740.23	39.95
351	00000	40210	00000	CITY OF ROCKFORD	30,871.44	105,000.00	74,128.56	29.40
351	00000	40210	00000	CITY OF TOWNSEND	149,060.81	270,000.00	120,939.19	55.20
351	00000	40210	00000	CITY OF LOUISVILLE	64,466.25	211,500.00	147,033.75	30.48
				*****LOCAL TAXES*****	5,840,246.11	15,000,000.00	9,159,753.89	38.93
				FUND TOTAL	5,840,246.11	15,000,000.00	9,159,753.89	38.93
355	00000	40110	00000	CURRENT PROPERTY TAX	2,426,142.14	3,156,550.00	730,407.86	76.86
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	45,579.78	104,500.00	58,920.22	43.61
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	9,950.27	13,500.00	3,549.73	73.70
355	00000	40140	00000	INTEREST AND PENALTY	5,606.42	18,500.00	12,893.58	30.30
355	00000	40150	00000	PICK-UP TAXES	1,957.39	17,000.00	15,042.61	11.51
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	695,225.72	1,626,000.00	930,774.28	42.75
355	00000	40270	00000	BUSINESS TAX	18,507.57	46,500.00	27,992.43	39.80
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	364.23	2,000.00	1,635.77	18.21
				*****LOCAL TAXES*****	3,203,333.52	4,994,050.00	1,790,716.48	64.14
355	00000	41110	00000	MARRIAGE LICENSES	408.35	450.00	41.65	90.74
				*****LICENSES AND PERMITS*****	408.35	450.00	41.65	90.74
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	38.17	0.00	38.17-	*****
				*****OTHER LOCAL REVENUES*****	38.17	0.00	38.17-	0.00
355	00000	46850	00000	MIXED DRINK TAX	4,378.04	5,500.00	1,121.96	79.60
				*****STATE OF TENNESSEE*****	4,378.04	5,500.00	1,121.96	79.60
				FUND TOTAL	3,208,158.08	5,000,000.00	1,791,841.92	64.16
356	00000	40110	00000	CURRENT PROPERTY TAX	6,760,196.19	9,118,220.00	2,358,023.81	74.13
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	127,223.27	252,000.00	124,776.73	50.48

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 JANUARY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	27,725.44	44,800.00	17,074.56	61.88	
356	00000	40140	00000	INTEREST AND PENALTY	15,664.29	44,800.00	29,135.71	34.96	
356	00000	40150	00000	PICK-UP TAXES	5,521.69	61,600.00	56,078.31	8.96	
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	1,937,190.74	4,272,800.00	2,335,609.26	45.33	
356	00000	40270	00000	BUSINESS TAX	51,569.44	0.00	51,569.44-	*****	
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,014.92	129,200.00	128,185.08	0.78	
				*****LOCAL TAXES*****	8,926,105.98	13,979,420.00	5,053,314.02	63.85	
356	00000	41110	00000	MARRIAGE LICENSES	1,201.47	2,240.00	1,038.53	53.63	
				*****LICENSES AND PERMITS*****	1,201.47	2,240.00	1,038.53	53.63	
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	112.30	280.00	167.70	40.10	
				*****OTHER LOCAL REVENUES*****	112.30	280.00	167.70	40.10	
356	00000	46850	00000	MIXED DRINK TAX	12,199.03	18,060.00	5,860.97	67.54	
				*****STATE OF TENNESSEE*****	12,199.03	18,060.00	5,860.97	67.54	
				FUND TOTAL	8,939,618.78	14,000,000.00	5,060,381.22	63.85	
363	00000	42810	00000	GENERAL SESSION FINES	17,661.09	30,000.00	12,338.91	58.87	
363	00000	42810	00000	DRUG FINES - CIRCUIT	27,395.19	55,000.00	27,604.81	49.80	
363	00000	42865	00000	FORFEITURES	70,769.17	63,250.00	7,519.17-	111.88	
				*****FINES, FORFEITURES AND PENALTIES*****	115,825.45	148,250.00	32,424.55	78.12	
363	00000	44110	00000	INTEREST EARNED	3,873.46	20,000.00	16,126.54	19.36	
363	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00	
363	00000	44570	00112	CONTRIBUTIONS & GIFTS	5,000.00	5,000.00	0.00	100.00	
				*****OTHER LOCAL REVENUES*****	8,873.46	30,000.00	21,126.54	29.57	
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	9,561.65	20,000.00	10,438.35	47.80	
				*****STATE OF TENNESSEE*****	9,561.65	20,000.00	10,438.35	47.80	
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	158,010.56	274,500.00	116,489.44	57.56	
364	00000	42160	00000	DIST ATTY GENERAL FEES	1,153.40	1,500.00	346.60	76.89	

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 JANUARY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	7,749.42	16,000.00	8,250.58	48.43
				*****FINES, FORFEITURES AND PENALTIES*****	8,902.82	17,500.00	8,597.18	50.87
364	00000	44110	00000	INTEREST EARNED	401.21	1,000.00	598.79	40.12
				*****OTHER LOCAL REVENUES*****	401.21	1,000.00	598.79	40.12
				FUND TOTAL	9,304.03	18,500.00	9,195.97	50.29
365	00000	40220	00000	HOTEL/MOTEL TAX	786,807.97	1,327,579.00	540,771.03	59.26
				*****LOCAL TAXES*****	786,807.97	1,327,579.00	540,771.03	59.26
				FUND TOTAL	786,807.97	1,327,579.00	540,771.03	59.26
				TOTAL ALL FUNDS	132,256,258.16	227,544,846.99	95,288,588.83	58.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51100: COUNTY COMMISSION

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	118	SECRETARY TO THE BOARD OF COMM		42,515.00	0.00	24,692.64	3,527.52	17,822.36	23,963.52
	168	TEMPORARY		2,556.00	0.00	1,415.49	261.23	1,140.51	1,722.00
	191	BOARD & COMMITTEE MEMBERS FEES		102,060.00	0.00	59,535.00	8,505.00	42,525.00	59,535.00
OJ	TOT	*****PERSONAL SERVICES*		147,131.00	0.00	85,643.13	12,293.75	61,487.87	85,220.52
	201	SOCIAL SECURITY		9,284.00	0.00	5,172.88	736.54	4,111.12	5,097.66
	204	STATE RETIREMENT		4,825.00	0.00	2,802.66	400.38	2,022.34	2,777.32
	205	EMPLOYEE INSURANCE		6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
	206	EMPLOYEE INSURANCE-LIFE		117.00	0.00	67.62	9.66	49.38	120.54
	207	EMPLOYEE INSURANCE-HEALTH		5,100.00	0.00	2,975.00	425.00	2,125.00	2,975.00
	208	EMPLOYEE INSURANCE-DENTAL		300.00	0.00	175.00	25.00	125.00	175.00
	210	UNEMPLOYMENT COMPENSATION		144.00	0.00	11.54	5.04	132.46	13.78
	212	EMPLOYER MEDICARE LIABILITY		2,170.00	0.00	1,231.06	176.15	938.94	1,217.92
OJ	TOT	*****EMPLOYEE BENEFITS*		28,540.00	0.00	16,285.76	2,327.77	12,254.24	16,227.22
	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	541.37	658.63	94.09	0.00	658.63
	332	LEGAL NOTICES - REC & COURT CO		3,528.00	582.76	1,456.62	376.25	1,528.00	1,244.56
	349	PRINTING-STATIONERY & FORMS		219.00	0.00	0.00	0.00	219.00	0.00
	355	TRAVEL		4,000.00	2,700.00	0.00	0.00	1,300.00	0.00
	356	TUITION		1,060.00	50.00	750.00	750.00	260.00	0.00
OJ	TOT	*****CONTRACTED SERVICES		12,535.00	3,874.13	5,065.25	1,220.34	3,635.00	4,103.19
	411	DATA PROCESSING SUP		196.00	0.00	96.22	12.40	99.78	30.69
	414	DUPLICATING SUPPLIES		426.00	0.00	135.56	43.80	290.44	223.54
	435	OFFICE SUPPLIES		265.00	0.00	76.10	18.34	188.90	48.42
	499	OTHER SUPPLIES & MATERIALS		252.00	0.00	121.21	0.00	215.10	41.10
OJ	TOT	*****SUPPLIES & MATERIAL		1,139.00	0.00	429.09	74.54	794.22	343.75
	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	3,874.13	107,644.23	15,916.40	78,171.33	106,113.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51210: BOARD OF EQUALIZATION

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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 JANUARY 31, 2013

COST CENTER 51220: BEER BOARD

-----		TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST			200.00	200.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES			200.00	200.00	0.00	0.00	0.00	0.00
CC TOT	BEER BOARD			200.00	200.00	0.00	0.00	0.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013
COST CENTER 51230: BUDGET & FINANCE COMMITTEE

-----		TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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 JANUARY 31, 2013

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

	----- TITLE -----	----- APPROPRIATION -----	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	60,865.00	8,695.00	43,475.00	60,267.06
103	ASSISTANT	9,250.00	0.00	5,261.62	751.66	3,988.38	5,167.96
161	SECRETARY	43,800.00	0.00	25,404.12	3,629.16	18,395.88	24,675.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	91,530.74	13,075.82	65,859.26	90,110.02
201	SOCIAL SECURITY	9,759.00	0.00	5,430.57	774.69	4,328.43	5,312.02
204	STATE RETIREMENT	6,021.00	0.00	3,267.24	497.22	2,753.76	3,458.70
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,261.88	608.84	2,338.12	4,400.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	159.95	22.85	12.95-	286.23
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,293.29	470.47	1,806.71	3,718.29
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	368.69	52.67	68.69-	368.69
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	1,269.93	181.17	1,012.07	1,242.38
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	18,051.55	2,607.91	12,301.45	18,786.31
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	0.00	0.00	500.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,750.00	0.00	2,700.00	0.00	1,050.00	500.00
425	GASOLINE	1,000.00	220.11	330.75	58.85	449.14	395.84
435	OFFICE SUPPLIES	1,300.00	600.00	122.66	0.00	577.34	46.81
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	2,565.00	820.11	553.16	58.85	1,191.73	557.17
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	232.00
599	OTHER CHARGES	5,624.00	0.00	89.95	50.00	5,534.05	184.47
OJ TOT	*****OTHER CHARGES***	5,861.00	0.00	326.95	50.00	5,534.05	416.47
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	820.11	113,162.40	15,792.58	85,936.49	110,369.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51310: PERSONNEL

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	28,398.30	4,056.90	20,534.70	27,669.18
OJ	TOT	*****PERSONAL SERVICES*		115,433.00	0.00	28,398.30	4,056.90	87,034.70	27,669.18
	201	SOCIAL SECURITY		7,157.00	0.00	1,667.00	235.64	5,490.00	1,624.94
	204	STATE RETIREMENT		13,102.00	0.00	3,223.22	460.46	9,878.78	3,206.84
	205	EMPLOYEE INSURANCE - DEPENDENT		13,200.00	0.00	3,850.00	550.00	9,350.00	3,850.00
	206	EMPLOYEE INSURANCE-LIFE		273.00	0.00	78.89	11.27	194.11	138.18
	207	EMPLOYEE INSURANCE-HEALTH		10,200.00	0.00	2,975.00	425.00	7,225.00	2,975.00
	208	EMPLOYEE INSURANCE-DENTAL		600.00	0.00	175.00	25.00	425.00	175.00
	210	UNEMPLOYMENT COMPENSATION		144.00	0.00	0.00	0.00	144.00	0.00
	212	FICA-MEDICARE		1,674.00	0.00	389.90	55.10	1,284.10	379.96
OJ	TOT	*****EMPLOYEE BENEFITS*		46,350.00	0.00	12,359.01	1,762.47	33,990.99	12,349.92
	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	5.79	5.79	394.21	0.00
OJ	TOT	*****SUPPLIES & MATERIAL		400.00	0.00	5.79	5.79	394.21	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	40,961.10	5,825.16	123,406.90	40,437.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51500: ELECTION COMMISSION

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101	COUNTY OFFICIAL/ADMINISTRATIVE		67,543.00	0.00	39,400.06	5,628.58	28,142.94	38,810.88
	162	CLERICAL PERSONNEL		91,980.00	0.00	40,725.11	4,958.32	51,254.89	27,832.69
	166	CUSTODIAL PERSONNEL		2,000.00	0.00	50.00	0.00	1,950.00	0.00
	168	TEMPORARY PERSONNEL		70,692.00	0.00	55,006.15	71.50	15,685.85	11,462.00
	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	12,450.00	1,600.00	18,250.00	11,200.00
	193	ELECTION WORKERS		104,000.00	0.00	20,807.25	1,322.50	83,192.75	0.00
	196	IN-SERVICE TRAINING		10,000.00	0.00	15.00	0.00	9,985.00	0.00
OJ	TOT	*****PERSONAL SERVICES*		392,915.00	0.00	184,453.57	13,580.90	208,461.43	89,305.57
	201	SOCIAL SECURITY		13,000.00	0.00	10,664.47	810.99	2,335.53	4,904.32
	204	STATE RETIREMENT		20,149.00	0.00	9,094.21	1,201.62	11,054.79	6,527.64
	205	EMPLOYEE INSURANCE		13,200.00	0.00	5,500.00	550.00	7,700.00	6,050.00
	206	EMPLOYEE INSURANCE-LIFE		372.00	0.00	175.49	25.07	196.51	280.56
	207	EMPLOYEE INSURANCE-HEALTH		15,300.00	0.00	8,925.00	1,275.00	6,375.00	7,650.00
	208	EMPLOYEE INSURANCE-DENTAL		1,200.00	0.00	525.00	75.00	675.00	450.00
	210	UNEMPLOYMENT COMPENSATION		1,487.00	0.00	747.38	351.08	739.62	138.66
	212	EMPLOYER MEDICARE LIABILITY		3,500.00	0.00	2,799.67	194.07	700.33	1,238.17
OJ	TOT	*****EMPLOYEE BENEFITS*		68,208.00	0.00	38,431.22	4,482.83	29,776.78	27,239.35
	320	DUES & MEMBERSHIPS		400.00	0.00	250.00	0.00	150.00	250.00
	330	LEASE PAYMENTS		1,600.00	1,034.99	658.63	94.09	0.47	658.63
	332	LEGAL NOTICES, RECORDING & COU		20,000.00	5,396.00	6,732.00	0.00	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	1,103.20	228.39	4,096.80	198.62
	356	TUITION		2,800.00	0.00	325.00	65.00	2,475.00	195.00
	399	OTHER CONTRACTED SERVICES		83,943.00	2,141.33	32,660.88	8,207.05	59,086.39	24,688.00
OJ	TOT	*****CONTRACTED SERVICES		122,757.00	8,972.32	45,811.00	8,464.53	78,273.37	30,232.25
	435	OFFICE SUPPLIES		8,000.00	756.30	2,412.41	242.03	4,831.29	1,745.87
OJ	TOT	*****SUPPLIES & MATERIAL		8,000.00	756.30	2,412.41	242.03	4,831.29	1,745.87
	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	9,728.62	271,694.20	26,770.29	323,458.87	149,106.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51600: REGISTER OF DEEDS

	----- TITLE -----	----- APPROPRIATION -----	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	43,778.00	6,254.00	31,270.00	43,134.00
	162 CLERICAL PERSONNEL	265,885.00	0.00	154,617.32	21,982.76	111,267.68	146,332.08
	169 PART TIME PERSONNEL	13,899.00	0.00	7,062.00	1,314.00	6,837.00	0.00
OJ	TOT *****PERSONAL SERVICES*	354,832.00	0.00	205,457.32	29,550.76	149,374.68	189,466.08
	201 SOCIAL SECURITY	22,000.00	0.00	12,374.03	1,788.81	9,625.97	11,370.40
	204 STATE RETIREMENT	38,696.00	0.00	22,434.02	3,204.86	16,261.98	21,959.04
	205 EMPLOYEE INSURANCE	19,800.00	0.00	11,550.00	1,650.00	8,250.00	11,550.00
	206 EMPLOYEE INSURANCE-LIFE	875.00	0.00	503.93	71.99	371.07	885.36
	207 EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	23,800.00	3,400.00	17,000.00	23,800.00
	208 EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,400.00	200.00	1,000.00	1,400.00
	210 UNEMPLOYMENT COMPENSATION	576.00	0.00	64.86	37.20	511.14	0.00
	212 EMPLOYER MEDICARE LIABILITY	5,145.00	0.00	2,893.80	418.34	2,251.20	2,659.32
OJ	TOT *****EMPLOYEE BENEFITS*	130,292.00	0.00	75,020.64	10,771.20	55,271.36	73,624.12
	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	2,564.66	2,564.66	366.38	2,095.44	2,784.67
	337 MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	492.16	125.00	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	501.64	755.33	43.71	1,343.03	910.85
	356 TUITION	1,000.00	0.00	225.00	50.00	775.00	175.00
	399 OTHER CONTRACTED SERVICES	6,100.00	1,069.05	1,648.95	79.99	4,012.00	450.00
OJ	TOT *****CONTRACTED SERVICES	21,927.00	4,135.35	6,465.10	665.08	13,263.31	4,640.91
	411 DATA PROCESSING SUPPLIES	1,500.00	0.00	602.03	0.00	897.97	0.00
	414 DUPLICATING SUPPLIES	1,050.00	0.00	17.26	0.00	1,032.74	0.00
	435 OFFICE SUPPLIES	1,400.00	0.00	938.44	428.33	461.56	580.19
	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	1,962.43	428.33	5,392.27	626.89
	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	559.93
OJ	TOT *****CAPITAL OUTLAY**	60,000.00	0.00	9,281.19	0.00	50,798.80	559.93
CC	TOT REGISTER OF DEEDS	575,034.00	4,135.35	298,819.67	41,415.37	274,600.42	269,435.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51710: DEVELOPMENT

	----- TITLE -----	----- APPROPRIATION -----	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	98,222.74	14,217.82	66,830.26	92,780.24
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	36,025.00	5,000.00	30,375.00	37,858.38
161	SECRETARY	29,500.00	0.00	18,208.30	2,666.66	11,291.70	17,544.63
162	OFFICE MANAGER / CLERICAL	12,782.53	0.00	5,169.94	0.00	7,612.59	15,746.25
189	OTHER SALARIES & WAGES	148,688.00	0.00	65,888.27	6,500.00	82,799.73	83,027.00
OJ TOT	*****PERSONAL SERVICES*	422,423.53	0.00	223,514.25	28,384.48	198,909.28	246,956.50
201	SOCIAL SECURITY	27,293.00	0.00	13,422.31	1,711.97	13,870.69	14,852.22
204	STATE RETIREMENT	49,964.00	0.00	25,460.61	3,233.54	24,503.39	28,712.31
205	EMPLOYEE INSURANCE	46,200.00	0.00	18,700.00	2,200.00	27,500.00	23,650.00
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	539.81	70.84	628.19	1,164.24
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	20,400.00	2,550.00	25,500.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,200.00	150.00	900.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	3,139.09	400.37	3,243.91	3,473.57
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	82,861.82	10,316.72	96,866.18	103,352.34
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	3,460.00	465.00	0.00	1,365.00	4,165.00
330	LEASE PAYMENTS	3,100.00	690.54	805.63	230.18	1,718.92	594.33
332	LEGAL NOTICES	2,490.00	437.00	1,650.51	213.56	490.00	352.18
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	0.00	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	1,505.94	5,790.40	579.98	12,703.66	5,965.32
356	TUITION	2,460.00	135.00	1,190.00	610.00	1,135.00	323.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	5,053.62	56.00	867.38	110.00
OJ TOT	*****CONTRACTED SERVICES	48,037.00	6,626.60	16,809.98	1,689.72	25,105.96	12,591.66
410	CUSTODIAL SUPPLIES	1,200.00	0.00	111.20	0.00	1,200.00	17.03
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	3,919.85	4,739.92	312.19	0.00	3,728.25
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	1,106.76	1,532.31	207.28	3,436.42	948.91
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	84.97
OJ TOT	*****SUPPLIES & MATERIAL	20,640.00	6,826.61	6,383.43	519.47	8,310.42	4,779.16
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,887.00	0.00	403.63	200.00	5,483.37	2,585.61
OJ TOT	*****OTHER CHARGES***	6,548.00	0.00	1,064.63	200.00	5,483.37	3,224.61
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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51710: DEVELOPMENT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735		FIELD EQUIPMENT		1,000.00	809.20	0.00	0.00	190.80	0.00
OJ TOT	*****	CAPITAL OUTLAY**		4,615.00	809.20	0.00	0.00	3,805.80	0.00
CC TOT		DEVELOPMENT		681,991.53	14,262.41	330,634.11	41,110.39	338,481.01	370,904.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51720: PLANNING

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103		ASSISTANT		50,528.00	0.00	29,229.76	4,175.68	21,298.24	29,229.76
105		SUPERVISOR/DIRECTOR		70,086.00	0.00	40,883.36	5,840.48	29,202.64	40,883.36
161		SECRETARY		35,479.00	0.00	20,696.34	2,956.62	14,782.66	20,696.36
OJ	TOT	*****PERSONAL SERVICES*		156,093.00	0.00	90,809.46	12,972.78	65,283.54	90,809.48
201		SOCIAL SECURITY		9,678.00	0.00	5,505.25	777.81	4,172.75	5,539.90
204		STATE RETIREMENT		17,717.00	0.00	10,307.09	1,472.43	7,409.91	10,524.91
205		EMPLOYEE INSURANCE		6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206		EMPLOYEE INSURANCE-LIFE		374.00	0.00	202.94	28.99	171.06	362.03
207		EMPLOYEE INSURANCE-HEALTH		15,300.00	0.00	8,392.81	1,198.97	6,907.19	8,397.21
208		EMPLOYEE INSURANCE-DENTAL		900.00	0.00	493.73	70.53	406.27	493.97
210		UNEMPLOYMENT COMPENSATION		216.00	0.00	0.00	0.00	216.00	0.00
212		EMPLOYER MEDICARE LIABILITY		2,263.00	0.00	1,287.46	181.90	975.54	1,295.61
OJ	TOT	*****EMPLOYEE BENEFITS*		53,048.00	0.00	30,039.28	4,280.63	23,008.72	30,463.63
308		CONSULTANT		732.00	0.00	0.00	0.00	732.00	0.00
320		DUES & MEMBERSHIPS		1,778.00	0.00	1,778.00	1,278.00	0.00	1,343.00
330		LEASE PAYMENTS		2,310.00	979.55	1,330.45	188.43	0.00	1,426.84
332		LEGAL NOTICES		1,350.00	1,069.98	345.65	30.63	0.00	323.78
338		MAINT & REPAIR SERV-VEHICLE		300.00	0.00	0.00	0.00	300.00	83.24
349		PRINTING, STATIONERY & FORMS		90.00	0.00	0.00	0.00	90.00	0.00
355		TRAVEL		1,250.00	672.84	577.16	0.00	0.00	554.05
356		TUITION		300.00	0.00	0.00	0.00	300.00	0.00
OJ	TOT	*****CONTRACTED SERVICES		8,110.00	2,722.37	4,031.26	1,497.06	1,422.00	3,730.91
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	25.13
425		GASOLINE		425.00	166.31	341.76	38.91	0.00	292.36
432		LIBRARY BOOKS		385.00	215.00	657.37	0.00	0.00	0.00
435		OFFICE SUPPLIES		320.00	150.00	6.36	6.36	167.64	243.51
499		OTHER SUPPLIES & MATERIALS		20.00	0.00	0.00	0.00	20.00	18.27
OJ	TOT	*****SUPPLIES & MATERIAL		1,238.00	531.31	1,005.49	45.27	275.64	579.27
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	3,253.68	126,119.49	18,795.74	89,989.90	125,807.29

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51730: BUILDING

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	332	LEGAL NOTICE-REC-COURT CST		0.00	0.00	0.00	0.00	0.00	70.01
	355	TRAVEL		0.00	0.00	0.00	0.00	0.00	232.72
OJ TOT	*****	CONTRACTED SERVICES		0.00	0.00	0.00	0.00	0.00	302.73
	599	OTHER CHARGES		0.00	0.00	0.00	0.00	0.00	400.00
OJ TOT	*****	OTHER CHARGES***		0.00	0.00	0.00	0.00	0.00	400.00
CC TOT		BUILDING		0.00	0.00	0.00	0.00	0.00	702.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105		SUPERVISOR/DIRECTOR		64,294.00	0.00	37,140.46	5,305.78	27,153.54	36,411.34
161		SECRETARY		27,057.00	0.00	15,000.58	2,052.94	12,056.42	14,376.46
166		CUSTODIAL PERSONNEL		167,523.00	0.00	96,787.27	12,739.80	70,735.73	90,046.90
167		MAINTENANCE PERSONNEL		82,071.00	0.00	49,715.61	10,451.37	32,355.39	46,682.61
169		PART-TIME PERSONNEL		32,895.00	0.00	18,918.50	1,868.25	13,976.50	9,603.00
OJ	TOT	*****PERSONAL SERVICES*		373,840.00	0.00	217,562.42	32,418.14	156,277.58	197,120.31
201		SOCIAL SECURITY		23,178.00	0.00	12,961.69	1,948.94	10,216.31	11,797.09
204		STATE RETIREMENT		40,190.00	0.00	22,742.26	3,510.32	17,447.74	21,105.47
205		EMPLOYEE INSURANCE		39,600.00	0.00	21,725.00	2,750.00	17,875.00	23,375.00
206		EMPLOYEE INSURANCE-LIFE		939.00	0.00	522.79	71.07	416.21	928.62
207		EMPLOYEE INSURANCE-HEALTH		61,200.00	0.00	34,425.00	4,250.00	26,775.00	35,275.00
208		EMPLOYEE INSURANCE-DENTAL		3,600.00	0.00	2,050.00	275.00	1,550.00	2,075.00
210		UNEMPLOYMENT COMPENSATION		1,152.00	0.00	182.43	84.23	969.57	118.01
212		EMPLOYER MEDICARE LIABILITY		5,420.00	0.00	3,031.48	455.80	2,388.52	2,758.88
OJ	TOT	*****EMPLOYEE BENEFITS*		175,279.00	0.00	97,640.65	13,345.36	77,638.35	97,433.07
307		COMMUNICATION		0.00	0.00	0.00	0.00	0.00	100.00-
334		MAINTENANCE AGREEMENTS		30,674.00	6,448.47	25,343.47	7,513.68	5.04	33,694.60
335		MAINT. & REPAIR SERVICES-BUILD		34,361.94	6,982.93	20,375.25	8,673.95	7,585.91	21,400.41
336		MAINT. & REPAIR SERVICES-EQUIP		32,952.00	3,935.05	22,389.27	4,285.26	8,531.26	25,194.36
337		REPAIRS & MAINT. - OFFICE EQUI		581.00	0.00	0.00	0.00	581.00	28.91
338		MAINT & REPAIR SERV-VEHICLE		8,690.00	1,314.54	6,954.82	2,073.04	420.64	2,316.18
347		PEST CONTROL		2,940.00	1,225.00	1,715.00	245.00	0.00	1,895.00
361		PERMITS		2,180.00	615.00	885.00	300.00	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		112,378.94	20,520.99	77,662.81	23,090.93	17,803.85	85,814.14
410		CUSTODIAL SUPPLIES		40,584.00	2,684.28	18,815.72	6,290.51	19,084.00	20,698.49
418		EQUIPMENT & MACHINERY PARTS		0.00	0.00	0.00	0.00	0.00	391.08
425		GASOLINE		5,346.00	428.18	3,523.14	358.06	1,981.10	2,285.91
434		NATURAL GAS		115,788.00	32,374.15	27,689.56	10,678.56	55,788.00	30,093.17
435		OFFICE SUPPLIES		510.00	0.00	424.65	223.45	85.35	241.01
451		UNIFORMS		2,704.00	0.00	942.56	0.00	2,704.00	0.00
452		UTILITIES		628,164.06	23,049.33	341,661.07	82,529.81	271,388.29	307,508.85
499		OTHER SUPPLIES & MATERIALS		5,818.00	466.49	5,081.61	0.00	269.90	55.50
OJ	TOT	*****SUPPLIES & MATERIAL		798,914.06	59,002.43	398,138.31	100,080.39	351,300.64	361,274.01
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	2,014.00	14,763.64	1,479.11	1,468.89	5,743.31
OJ	TOT	*****CAPITAL OUTLAY**		7,107.00	2,014.00	14,763.64	1,479.11	1,468.89	5,743.31
CC	TOT	COUNTY BUILDINGS		1,468,080.00	81,537.42	806,328.83	170,413.93	604,489.31	747,995.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	211	RETIREE INS		135,000.00	0.00	85,506.50	12,602.90	49,493.50	76,142.20
OJ	TOT	*****EMPLOYEE BENEFITS*		135,000.00	0.00	85,506.50	12,602.90	49,493.50	76,142.20
	305	AUDIT SERVICES		37,000.00	0.00	0.00	0.00	37,000.00	0.00
	307	COMMUNICATION		170,000.00	0.00	75,997.50	12,369.77	94,002.50	86,404.98
	331	LEGAL SERVICES		50,000.00	0.00	22,268.75	0.00	27,731.25	17,132.50
	332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	488,690.64	173,707.25	1,011,309.36	494,834.15	
	341	PAUPER BURIALS		6,000.00	0.00	2,375.00	475.00	3,625.00	3,750.00
	348	POSTAL CHARGES		165,000.00	97.10	92,574.69	9,838.07	72,328.21	87,019.03
	399	OTHER CONTRACTED SERVICES		175,000.00	6,750.00	84,656.25	16,524.49	83,593.75	102,827.34
OJ	TOT	*****CONTRACTED SERVICES	2,103,000.00	6,847.10	766,562.83	212,914.58	1,329,590.07	791,968.00	
	415	ELECTRICITY		0.00	0.00	0.00	0.00	0.00	564.48
	435	OFFICE SUPPLIES		1,000.00	365.79	2.24	167.20-	650.88	453.70
	452	UTILITIES		0.00	0.00	0.00	0.00	0.00	3,000.00
OJ	TOT	*****SUPPLIES & MATERIAL	1,000.00	365.79	2.24	167.20-	650.88	4,018.18	
	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	151.00	24.00	19,869.25	60.00
OJ	TOT	*****OTHER CHARGES***	702,345.00	0.00	682,496.00	24.00	19,869.25	682,405.00	
CC	TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	7,212.89	1,534,567.57	225,374.28	1,399,603.70	1,554,533.38	

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51910: PRESERVATION OF RECORDS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105	SUPERVISOR/DIRECTOR		41,875.00	0.00	24,280.90	4,093.66	17,594.10	23,551.78
	189	OTHER SALARIES & WAGES		25,621.00	0.00	14,070.84	2,010.12	11,550.16	14,070.84
OJ	TOT	*****PERSONAL SERVICES*		67,496.00	0.00	38,351.74	6,103.78	29,144.26	37,622.62
	201	SOCIAL SECURITY		4,185.00	0.00	2,226.94	359.02	1,958.06	2,163.88
	204	RETIREMENT		7,661.00	0.00	4,352.89	692.77	3,308.11	4,360.58
	205	EMPLOYEE INSURANCE - DEPENDENT		13,200.00	0.00	7,700.00	1,100.00	5,500.00	7,700.00
	206	EMPLOYEE INSURANCE - LIFE		187.00	0.00	103.04	14.72	83.96	188.16
	207	EMPLOYEE INSURANCE - HEALTH		10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
	208	EMPLOYEE INSURANCE - DENTAL		600.00	0.00	350.00	50.00	250.00	350.00
	210	UNEMPLOYMENT		144.00	0.00	0.00	0.00	144.00	0.00
	212	MEDICARE		979.00	0.00	520.77	83.97	458.23	506.00
OJ	TOT	*****EMPLOYEE BENEFITS*		37,156.00	0.00	21,203.64	3,150.48	15,952.36	21,218.62
	307	COMMUNICATIONS		1,560.00	0.00	925.81	133.83	634.19	887.61
	320	DUES & MEMBERSHIPS		20.00	0.00	20.00	0.00	0.00	0.00
	330	LEASE PAYMENTS		1,849.00	296.00	414.40	118.40	1,138.60	414.40
	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	410.97	2,220.24	252.23	2,062.79	2,687.23
	411	DATA PROCESSING		250.00	0.00	159.35	0.00	90.65	0.00
	425	GASOLINE		100.00	54.13	78.71	0.00	0.00	0.00
	435	OFFICE SUPPLIES		500.00	0.00	421.91	43.69	128.04	143.29
	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	2,445.60	43.69	1,068.17	908.33
	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	2,998.70	64,322.22	9,550.18	48,227.58	62,533.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51920: RISK MANAGEMENT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105		SUPERVISOR/DIRECTOR		62,243.00	0.00	36,162.14	5,166.02	26,080.86	35,433.02
162		CLERICAL		39,931.00	0.00	23,146.90	3,306.70	16,784.10	22,417.78
189		OTHER SALARIES & WAGES		43,250.00	0.00	25,083.24	3,583.32	18,166.76	24,354.12
OJ	TOT	*****PERSONAL SERVICES*		145,424.00	0.00	84,392.28	12,056.04	61,031.72	82,204.92
201		SOCIAL SECURITY		9,017.00	0.00	4,979.77	707.20	4,037.23	4,863.35
204		STATE RETIREMENT		16,506.00	0.00	9,654.89	1,383.70	6,851.11	9,621.45
205		EMPLOYEE INSURANCE		13,200.00	0.00	8,250.00	1,650.00	4,950.00	7,700.00
206		EMPLOYEE INSURANCE-LIFE		366.00	0.00	214.13	30.59	151.87	382.20
207		EMPLOYEE INSURANCE-HEALTH		15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
208		EMPLOYEE INSURANCE-DENTAL		900.00	0.00	525.00	75.00	375.00	525.00
210		UNEMPLOYMENT COMPENSATION		216.00	0.00	0.00	0.00	216.00	0.00
212		FICA-MEDICARE		2,109.00	0.00	1,164.69	165.37	944.31	1,137.35
OJ	TOT	*****EMPLOYEE BENEFITS*		57,614.00	0.00	33,713.48	5,286.86	23,900.52	33,154.35
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	708.33	1,091.67	163.84	2,057.10	1,560.10
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	64.86	15.98	685.14	195.81
356		TUITION		750.00	0.00	0.00	0.00	750.00	0.00
OJ	TOT	*****CONTRACTED SERVICES		8,125.00	708.33	1,280.70	179.82	6,260.24	2,776.72
425		GASOLINE		5,000.00	1,454.40	1,513.56	145.60	2,032.04	1,530.04
435		OFFICE SUPPLIES		750.00	23.12	250.81	141.64	476.07	0.00
499		OTHER SUPPLIES & MATERIALS		0.00	0.00	99.00	36.33	99.00-	181.77
OJ	TOT	*****SUPPLIES & MATERIAL		5,750.00	1,477.52	1,863.37	323.57	2,409.11	1,711.81
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	616.00
OJ	TOT	*****OTHER CHARGES***		1,316.00	0.00	378.44	0.00	937.56	828.00
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	2,384.24	123,087.87	17,846.29	94,541.16	120,675.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 52100: ACCOUNTING & BUDGETING

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105		SUPERVISOR/DIRECTOR		75,048.00	0.00	43,912.26	6,273.18	31,135.74	43,130.92
119		ACCOUNTANTS/BOOKKEEPERS		342,811.00	0.00	196,503.56	26,482.16	146,307.44	173,879.95
162		CLERICAL PERSONNEL		51,474.00	0.00	29,880.62	4,268.66	21,593.38	29,151.50
OJ	TOT	*****PERSONAL SERVICES*		469,333.00	0.00	270,296.44	37,024.00	199,036.56	246,162.37
201		SOCIAL SECURITY		29,098.00	0.00	16,009.87	2,239.15	13,088.13	14,933.86
204		STATE RETIREMENT		53,269.00	0.00	28,597.00	3,900.56	24,672.00	28,823.84
205		EMPLOYEE INSURANCE		19,800.00	0.00	10,863.12	1,316.16	8,936.88	6,600.00
206		EMPLOYEE INSURANCE-LIFE		1,147.00	0.00	648.50	83.18	498.50	1,095.99
207		EMPLOYEE INSURANCE-HEALTH		45,900.00	0.00	26,031.71	3,354.53	19,868.29	25,606.71
208		EMPLOYEE INSURANCE-DENTAL		2,700.00	0.00	1,531.31	197.33	1,168.69	1,506.31
210		UNEMPLOYMENT COMPENSATION		648.00	0.00	0.00	0.00	648.00	0.00
212		EMPLOYER MEDICARE LIABILITY		6,805.00	0.00	3,744.23	523.67	3,060.77	3,492.55
OJ	TOT	*****EMPLOYEE BENEFITS*		159,367.00	0.00	87,425.74	11,614.58	71,941.26	82,059.26
320		DUES & MEMBERSHIPS		1,500.00	0.00	200.00	0.00	1,300.00	280.00
330		LEASE PAYMENTS		4,266.00	2,125.85	2,472.90	350.40	21.00	2,599.43
349		PRINTING, STATIONERY & FORMS		2,200.00	0.00	1,090.60	425.00	1,109.40	824.85
355		TRAVEL		2,000.00	473.56	1,284.78	40.00-	241.66	460.00
356		TUITION		3,100.00	0.00	1,120.00	0.00	2,250.00	650.92
OJ	TOT	*****CONTRACTED SERVICES		13,066.00	2,599.41	6,168.28	735.40	4,922.06	4,815.20
435		OFFICE SUPPLIES		1,200.00	0.00	585.84	50.31	614.16	440.65
OJ	TOT	*****SUPPLIES & MATERIAL		1,200.00	0.00	585.84	50.31	614.16	440.65
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	2,599.41	365,259.30	49,424.29	277,235.04	334,654.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 52200: PURCHASING

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105	SUPERVISOR / DIRECTOR		55,548.00	0.00	30,479.26	4,354.18	25,068.74	29,750.00
	122	PERSONNEL		122,855.00	0.00	66,363.25	10,116.59	56,491.75	63,519.98
OJ	TOT	*****PERSONAL SERVICES*		178,403.00	0.00	96,842.51	14,470.77	81,560.49	93,269.98
	201	SOCIAL SECURITY		11,061.00	0.00	5,483.54	828.60	5,577.46	5,400.96
	204	STATE RETIREMENT		20,249.00	0.00	10,991.61	1,642.43	9,257.39	10,920.99
	205	EMPLOYEE INSURANCE		33,000.00	0.00	15,400.00	2,200.00	17,600.00	15,400.00
	206	EMPLOYEE INSURANCE-LIFE		492.00	0.00	276.92	39.56	215.08	476.28
	207	EMPLOYEE INSURANCE-HEALTH		25,500.00	0.00	14,875.00	2,125.00	10,625.00	14,875.00
	208	EMPLOYEE INSURANCE-DENTAL		1,500.00	0.00	875.00	125.00	625.00	875.00
	210	UNEMPLOYMENT COMPENSATION		360.00	0.00	0.00	0.00	360.00	0.00
	212	EMPLOYER MEDICARE LIABILITY		2,586.00	0.00	1,282.37	193.79	1,303.63	1,263.06
OJ	TOT	*****EMPLOYEE BENEFITS*		94,748.00	0.00	49,184.44	7,154.38	45,563.56	49,211.29
	320	DUES & MEMBERSHIPS		310.00	0.00	310.00	250.00	0.00	175.00
	330	LEASE PAYMENTS		1,382.00	575.45	805.63	115.09	116.01	805.63
	332	LEGAL NOTICES		2,500.00	603.09	1,050.05	43.75	1,000.00	643.19
	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	150.30	57.99	1,394.96	178.32
	356	TUITION		250.00	0.00	0.00	0.00	250.00	0.00
OJ	TOT	*****CONTRACTED SERVICES		8,908.00	1,178.54	4,174.98	466.83	3,867.97	3,636.14
	411	DATA PROCESSING SUPPLIES		120.00	0.00	72.23	13.84	47.77	0.00
	435	OFFICE SUPPLIES		400.00	0.00	119.49	2.99	280.51	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	261.73	16.83	358.27	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	1,178.54	150,730.66	22,108.81	131,350.29	147,103.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

	----- TITLE -----	----- APPROPRIATION -----	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	43,778.00	6,254.00	31,270.00	43,134.00
	103 ASSISTANTS	291,623.00	0.00	174,991.16	27,104.46	116,631.84	81,534.18
	162 CLERICAL PERSONNEL	102,326.00	0.00	59,161.38	8,527.22	43,164.62	105,216.65
OJ	TOT *****PERSONAL SERVICES*	468,997.00	0.00	277,930.54	41,885.68	191,066.46	229,884.83
	201 SOCIAL SECURITY	29,078.00	0.00	16,639.37	2,500.74	12,438.63	13,735.80
	204 STATE RETIREMENT	53,231.00	0.00	23,132.37	2,801.96	30,098.63	26,643.54
	205 EMPLOYEE INSURANCE	52,800.00	0.00	23,100.00	3,575.00	29,700.00	23,100.00
	206 EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	644.46	105.57	574.54	1,073.10
	207 EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	28,050.00	4,250.00	28,050.00	26,775.00
	208 EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,675.00	250.00	1,625.00	1,575.00
	210 UNEMPLOYMENT COMPENSATION	720.00	0.00	274.48	249.72	445.52	0.00
	212 EMPLOYER MEDICARE LIABILITY	6,801.00	0.00	3,891.35	584.84	2,909.65	3,212.41
OJ	TOT *****EMPLOYEE BENEFITS*	203,249.00	0.00	97,407.03	14,317.83	105,841.97	96,114.85
	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	3,625.00	70.00	375.00	2,905.00
	330 LEASE PAYMENTS	3,950.00	738.38	2,183.56	323.42	1,351.48	1,839.94
	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	155.00	597.25	445.25	1,497.75	770.00
	355 TRAVEL	3,815.00	915.00	2,570.66	597.36	329.34	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	64.69-	54.99	64.69	9,930.00
OJ	TOT *****CONTRACTED SERVICES	39,690.00	2,484.84	10,671.82	1,491.02	26,944.26	46,868.31
	411 DATA PROCESSING SUPPLIES	3,000.00	0.00	1,019.45	1,019.45	1,980.55	0.00
	414 DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
	425 GASOLINE	4,000.00	674.35	1,530.23	111.04	2,000.00	1,767.44
	435 OFFICE SUPPLIES	1,500.00	230.89	700.61	145.68	568.50	165.81
	499 OTHER SUPPLIES & MATERIALS	1,000.00	0.00	604.70	0.00	412.58	210.58
OJ	TOT *****SUPPLIES & MATERIAL	10,250.00	905.24	3,854.99	1,276.17	5,711.63	2,143.83
	513 WORKERS COMPENSATION INSURANCE	703.00	0.00	511.00	0.00	192.00	715.00
	599 OTHER CHARGES	47,510.00	0.00	993.86	691.91	46,516.14	39,134.14
OJ	TOT *****OTHER CHARGES***	48,213.00	0.00	1,504.86	691.91	46,708.14	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	3,390.08	391,369.24	59,662.61	378,272.46	414,860.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 52310: REAPPRAISAL PROGRAM

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	103	ASSISTANTS		138,257.00	0.00	54,465.30	6,854.16	83,791.70	86,664.34
	162	CLERICAL PERSONNEL		34,179.00	0.00	19,938.52	2,848.36	14,240.48	19,209.40
OJ	TOT	*****PERSONAL SERVICES*		172,436.00	0.00	74,403.82	9,702.52	98,032.18	105,873.74
	201	SOCIAL SECURITY		10,691.00	0.00	4,339.70	573.06	6,351.30	6,214.94
	204	STATE RETIREMENT		19,571.00	0.00	8,444.85	1,101.24	11,126.15	12,270.86
	205	EMPLOYEE INSURANCE		19,800.00	0.00	12,650.00	1,650.00	7,150.00	18,700.00
	206	EMPLOYEE INSURANCE-LIFE		459.00	0.00	203.78	26.68	255.22	538.02
	207	EMPLOYEE INSURANCE-HEALTH		15,300.00	0.00	9,775.00	1,275.00	5,525.00	14,875.00
	208	EMPLOYEE INSURANCE-DENTAL		900.00	0.00	575.00	75.00	325.00	875.00
	210	UNEMPLOYMENT COMPENSATION		216.00	0.00	0.00	0.00	216.00	0.00
	212	EMPLOYER MEDICARE LIABILITY		2,501.00	0.00	1,014.96	134.02	1,486.04	1,453.50
OJ	TOT	*****EMPLOYEE BENEFITS*		69,438.00	0.00	37,003.29	4,835.00	32,434.71	54,927.32
	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	114,380.01	14,537.52	134,532.99	187,169.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 52400: COUNTY TRUSTEES OFFICE

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101	COUNTY OFFICIAL/ADMINISTRATIVE		75,048.00	0.00	43,778.00	6,254.00	31,270.00	43,134.00
	162	CLERICAL PERSONNEL		231,661.00	0.00	131,274.69	18,220.82	100,386.31	138,177.45
	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	176,830.20	24,474.82	134,462.80	183,343.45
	201	SOCIAL SECURITY		19,300.00	0.00	10,590.47	1,473.36	8,709.53	10,995.91
	204	STATE RETIREMENT		33,228.00	0.00	19,225.36	2,777.88	14,002.64	19,579.80
	205	EMPLOYEE INSURANCE		19,800.00	0.00	12,100.00	2,200.00	7,700.00	14,850.00
	206	EMPLOYEE INSURANCE-LIFE		739.00	0.00	427.34	61.87	311.66	786.24
	207	EMPLOYEE INSURANCE-HEALTH		35,700.00	0.00	15,300.00	2,550.00	20,400.00	17,425.00
	208	EMPLOYEE INSURANCE-DENTAL		2,100.00	0.00	1,050.00	150.00	1,050.00	1,050.00
	210	UNEMPLOYMENT COMPENSATION		648.00	0.00	74.44	69.13	573.56	23.69
	212	EMPLOYER MEDICARE LIABILITY		4,513.00	0.00	2,494.78	344.58	2,018.22	2,571.72
OJ	TOT	*****EMPLOYEE BENEFITS*		116,028.00	0.00	61,262.39	9,626.82	54,765.61	67,282.36
	320	DUES & MEMBERSHIPS		1,100.00	273.00	824.00	0.00	3.00	987.00
	330	LEASE PAYMENTS		1,400.00	690.54	690.54	0.00	18.92	805.63
	331	LEGAL SERVICES		3,000.00	0.00	2,950.00	1,825.00	50.00	1,918.75
	332	LEGAL NOTICES RECORDING& COURT		350.00	144.00	0.00	0.00	206.00	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	200.00	239.19	30.75	310.81	116.11
	356	TUITION		1,250.00	0.00	265.00	50.00	985.00	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	1,307.54	6,957.55	1,905.75	2,092.73	5,061.97
	414	DUPLICATING SUPPLIES		525.00	86.73	253.46	0.00	184.81	346.21
	435	OFFICE SUPPLIES		1,700.00	190.00	739.12	28.78	857.88	671.84
	499	OTHER SUPPLIES & MATERIALS		495.00	31.71	185.72	0.00	353.48	151.16
OJ	TOT	*****SUPPLIES & MATERIAL		2,720.00	308.44	1,178.30	28.78	1,396.17	1,169.21
	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	1,615.98	246,695.44	36,036.17	192,717.31	257,324.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 52500: COUNTY CLERKS OFFICE

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101		COUNTY OFFICIAL/ADMINISTRATIVE		75,048.00	0.00	43,778.00	6,254.00	31,270.00	43,134.00
162		CLERICAL PERSONNEL		579,746.00	0.00	338,184.42	48,312.06	241,561.58	351,480.38
169		PART TIME PERSONNEL		30,000.00	0.00	13,912.49	2,044.60	16,087.51	8,033.40
OJ	TOT	*****PERSONAL SERVICES*		684,794.00	0.00	395,874.91	56,610.66	288,919.09	402,647.78
201		SOCIAL SECURITY		42,457.00	0.00	23,239.89	3,323.33	19,217.11	23,663.44
204		STATE RETIREMENT		74,319.00	0.00	43,352.54	6,193.22	30,966.46	45,735.82
205		EMPLOYEE INSURANCE		79,200.00	0.00	44,000.00	6,600.00	35,200.00	46,200.00
206		EMPLOYEE INSURANCE-LIFE		1,699.00	0.00	990.15	141.45	708.85	1,884.54
207		EMPLOYEE INSURANCE-HEALTH		102,000.00	0.00	56,525.00	8,075.00	45,475.00	62,050.00
208		EMPLOYEE INSURANCE-DENTAL		6,000.00	0.00	2,975.00	425.00	3,025.00	3,300.00
210		UNEMPLOYMENT COMPENSATION		1,656.00	0.00	101.74	42.99	1,554.26	52.35
212		EMPLOYER MEDICARE LIABILITY		9,929.00	0.00	5,435.26	777.23	4,493.74	5,534.34
OJ	TOT	*****EMPLOYEE BENEFITS*		317,260.00	0.00	176,619.58	25,578.22	140,640.42	188,420.49
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	200.00
330		LEASE PAYMENTS		6,556.00	2,630.00	3,682.00	802.00	244.00	3,682.00
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	251.26	627.51	348.74	369.23	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	3,655.26	20,542.21	1,150.74	5,822.53	28,120.70
411		DATA PROCESSING SUP		2,000.00	600.00	430.25	0.00	1,266.13	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	0.00	0.00	749.74
435		OFFICE SUPPLIES		3,750.00	1,026.99	4,533.98	18.53	1,234.65	2,081.40
437		PERIODICALS		656.00	600.00	0.00	0.00	56.00	0.00
499		OTHER SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	674.26
OJ	TOT	*****SUPPLIES & MATERIAL		13,037.00	3,812.28	6,206.59	18.53	7,087.78	6,103.00
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	0.00	5.91	0.00
OJ	TOT	*****OTHER CHARGES***		1,114.00	0.00	1,108.09	0.00	5.91	1,045.00
CC	TOT	COUNTY CLERKS OFFICE		1,044,112.00	7,467.54	600,351.38	83,358.15	442,475.73	626,336.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 52600: DATA PROCESSING

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105	SUPERVISOR/DIRECTOR		88,120.00	0.00	50,929.62	7,275.66	37,190.38	50,200.50
	121	DATA PROCESSING PERSONNEL		279,051.00	0.00	161,982.16	23,211.74	117,068.84	157,524.10
OJ	TOT	*****PERSONAL SERVICES*		367,171.00	0.00	212,911.78	30,487.40	154,259.22	207,724.60
	201	SOCIAL SECURITY		22,765.00	0.00	12,944.80	1,867.60	9,820.20	12,594.82
	204	STATE RETIREMENT		41,674.00	0.00	24,165.35	3,460.30	17,508.65	24,075.24
	205	EMPLOYEE INSURANCE		19,800.00	0.00	7,700.00	1,100.00	12,100.00	7,700.00
	206	EMPLOYEE INSURANCE-LIFE		907.00	0.00	500.71	71.53	406.29	902.58
	207	EMPLOYEE INSURANCE-HEALTH		35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,825.00
	208	EMPLOYEE INSURANCE-DENTAL		2,100.00	0.00	1,225.00	175.00	875.00	1,225.00
	210	UNEMPLOYMENT COMPENSATION		504.00	0.00	0.00	0.00	504.00	0.00
	212	EMPLOYER MEDICARE LIABILITY		5,324.00	0.00	3,027.43	436.75	2,296.57	2,945.62
OJ	TOT	*****EMPLOYEE BENEFITS*		128,774.00	0.00	70,388.29	10,086.18	58,385.71	70,268.26
	317	DATA PROCESSING SERVICES		3,500.00	1,116.21	1,483.79	211.97	900.00	1,483.79
	336	MAINT. & REPAIR SERVICES-EQUIP		21,860.00	1,300.00	7,426.55	0.00	21,560.00	5,855.06
	349	PRINTING, STATIONERY & FORMS		15,000.00	0.00	4,895.15	868.34	12,518.60	8,646.01
	355	TRAVEL		1,000.00	0.00	0.00	0.00	1,000.00	0.00
	399	OTHER CONTRACTED SERVICES		3,000.00	135.70	2,363.37	24.90	500.93	2,014.11
OJ	TOT	*****CONTRACTED SERVICES		44,360.00	2,551.91	16,168.86	1,105.21	36,479.53	17,998.97
	411	DATA PROCESSING SUP		11,050.00	0.00	4,354.98	0.00	9,024.42	541.78
	417	EQUIPMENT PARTS-LIGHT		14,400.00	1,221.83	9,971.86	298.56	5,523.03	6,425.52
	435	OFFICE SUPPLIES		400.00	116.00	106.68	17.03	177.32	107.30
OJ	TOT	*****SUPPLIES & MATERIAL		25,850.00	1,337.83	14,433.52	315.59	14,724.77	7,074.60
	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		600.00	103.08	15,668.11	579.99	20.01	18,325.84
OJ	TOT	*****CAPITAL OUTLAY**		600.00	103.08	15,668.11	579.99	20.01	18,325.84
CC	TOT	DATA PROCESSING		567,306.00	3,992.82	330,121.56	42,574.37	263,869.24	321,939.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53110: CIRCUIT COURT JUDGE

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194	JURY & WITNESS FEES		54,300.00	0.00	14,710.00	5,140.00	39,590.00	11,088.80
OJ	TOT	*****PERSONAL SERVICES*		54,300.00	0.00	14,710.00	5,140.00	39,590.00	11,088.80
	330	LEASE PAYMENTS		1,104.00	460.00	644.00	92.00	0.00	885.41
	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	0.00	5,605.00	4,389.00
	399	OTHER CONTRACTED SERVICES		14,881.05	980.00	2,417.96	555.61	11,483.09	2,153.22
OJ	TOT	*****CONTRACTED SERVICES		26,435.05	3,549.00	7,167.96	647.61	17,338.09	8,140.29
	414	DUPLICATING SUPPLIES		100.00	100.00	0.00	0.00	0.00	0.00
	432	LIBRARY BOOKS		118.95	0.00	0.00	0.00	118.95	0.00
	435	OFFICE SUPPLIES		250.00	121.39	128.61	3.69	0.00	218.59
	499	OTHER SUPPLIES & MATERIALS		3,500.00	1,159.25	2,485.45	363.91	907.05	2,223.92
OJ	TOT	*****SUPPLIES & MATERIAL		3,968.95	1,380.64	2,614.06	367.60	1,026.00	2,442.51
	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	2,416.34
OJ	TOT	*****CAPITAL OUTLAY**		0.00	0.00	53.40	0.00	0.00	11,840.57
CC	TOT	CIRCUIT COURT JUDGE		84,704.00	4,929.64	24,545.42	6,155.21	57,954.09	33,512.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

	----- TITLE -----	----- APPROPRIATION -----	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	43,778.00	6,254.00	32,384.00	43,134.00
	162 CLERICAL PERSONNEL	1,289,231.00	0.00	748,275.98	103,405.93	540,955.02	715,010.37
	187 OVERTIME/VACATION RELIEF	7,997.00	0.00	5,382.41	783.36	2,614.59	5,007.54
OJ	TOT *****PERSONAL SERVICES*	1,373,390.00	0.00	797,436.39	110,443.29	575,953.61	763,151.91
	201 SOCIAL SECURITY	85,150.00	0.00	46,983.42	6,583.11	38,166.58	44,994.61
	204 STATE RETIREMENT	150,772.00	0.00	79,298.47	11,156.24	71,473.53	81,751.02
	205 EMPLOYEE INSURANCE	118,800.00	0.00	58,025.00	7,700.00	60,775.00	68,475.00
	206 EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,980.76	280.14	1,619.24	3,538.92
	207 EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	113,475.00	15,725.00	100,725.00	119,000.00
	208 EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	6,725.00	950.00	5,875.00	6,700.00
	210 UNEMPLOYMENT COMPENSATION	3,456.00	0.00	459.03	210.02	2,996.97	232.88
	212 EMPLOYER MEDICARE LIABILITY	19,914.00	0.00	11,178.64	1,553.24	8,735.36	10,706.84
OJ	TOT *****EMPLOYEE BENEFITS*	608,492.00	0.00	318,125.32	44,157.75	290,366.68	335,399.27
	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	2,496.53	3,494.47	499.21	0.00	2,546.93
	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	40.34	40.34	459.66	451.68
	349 PRINTING, STATIONERY & FORMS	20,000.00	6,368.98	5,227.97	0.00	9,083.05	15,007.37
	355 TRAVEL	7,000.00	1,259.32	4,626.69	387.80	1,113.99	2,543.95
	356 TUITION	6,000.00	0.00	983.00	50.00	5,017.00	1,432.92
	399 OTHER CONTRACTED SERVICES	6,609.00	1,012.70	2,357.60	164.90	3,439.77	3,621.32
OJ	TOT *****CONTRACTED SERVICES	91,561.70	11,600.79	23,556.69	1,142.25	57,285.29	50,052.50
	411 DATA PROCESSING SUPPLIES	5,500.00	1,589.70	2,171.49	259.49	2,375.00	2,559.07
	414 DUPLICATING SERVICES	4,000.00	330.51	2,169.49	324.90	1,500.00	2,408.82
	425 Fuel Charge	2,500.00	798.85	401.15	143.79	1,300.00	0.00
	432 LIBRARY BOOKS	1,500.00	250.00	1,167.77	370.50	82.23	1,349.76
	435 OFFICE SUPPLIES	4,000.00	1,001.60	1,319.09	233.17	1,759.65	5,107.57
	499 OTHER SUPPLIES & MATERIALS	3,353.30	326.82	1,721.19	382.52	1,460.85	4,530.01
OJ	TOT *****SUPPLIES & MATERIAL	20,853.30	4,297.48	8,950.18	1,714.37	8,477.73	15,955.23
	513 WORKERS COMPENSATION INSURANCE	2,060.00	0.00	2,060.00	0.00	0.00	1,960.39
OJ	TOT *****OTHER CHARGES***	2,060.00	0.00	2,060.00	0.00	0.00	1,960.39
	707 BUILDING IMPROVEMENTS	985.00	0.00	985.00	985.00	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	0.00	985.00	985.00	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 JANUARY 31, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	CIRCUIT COURT CLERK		2,097,342.00	15,898.27	1,151,113.58	158,442.66	932,083.31	1,180,894.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53310: GENERAL SESSIONS JUDGE

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102		JUDGES		612,924.00	0.00	357,539.29	51,077.04	255,384.71	346,438.40
161		SECRETARIES		115,661.00	0.00	64,711.22	9,244.46	50,949.78	62,074.18
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	424,950.51	60,321.50	313,234.49	410,912.58
201		SOCIAL SECURITY		35,071.00	0.00	16,323.89	3,662.48	18,747.11	15,445.66
204		STATE RETIREMENT		83,785.00	0.00	47,925.78	6,846.54	35,859.22	47,346.46
205		EMPLOYEE INSURANCE		26,400.00	0.00	15,400.00	2,200.00	11,000.00	15,400.00
206		EMPLOYEE INSURANCE-LIFE		897.00	0.00	500.71	71.53	396.29	899.64
207		EMPLOYEE INSURANCE-HEALTH		35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,825.00
208		EMPLOYEE INSURANCE-DENTAL		2,100.00	0.00	1,050.00	150.00	1,050.00	1,050.00
210		UNEMPLOYMENT COMPENSATION		576.00	0.00	0.00	0.00	576.00	0.00
212		EMPLOYER MEDICARE LIABILITY		10,703.00	0.00	6,006.01	856.54	4,696.99	5,803.34
OJ	TOT	*****EMPLOYEE BENEFITS*		195,232.00	0.00	108,031.39	16,762.09	87,200.61	106,770.10
320		DUES & MEMBERSHIPS		1,885.00	0.00	370.00	0.00	1,515.00	356.00
330		LEASE PAYMENTS		1,500.00	408.00	644.00	92.00	448.00	644.00
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	1,884.68	4,010.55	860.88	254.77	4,970.32
356		TUITION		1,250.00	0.00	860.00	0.00	1,090.00	860.00
399		OTHER CONTRACTED SERVICES		13,081.00	0.00	1,336.55	300.00	11,744.45	905.15
OJ	TOT	*****CONTRACTED SERVICES		26,216.00	2,292.68	7,786.71	652.88	17,507.99	8,399.74
432		LIBRARY BOOKS		2,600.00	0.00	1,539.42	0.00	1,063.77	1,765.73
435		OFFICE SUPPLIES		2,200.00	500.00	0.00	0.00	1,700.00	311.43
499		OTHER SUPPLIES & MATERIALS		4,000.00	902.46	692.12	117.17	2,451.04	1,271.06
OJ	TOT	*****SUPPLIES & MATERIAL		8,800.00	1,402.46	2,231.54	117.17	5,214.81	3,348.22
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	3,709.93	544,303.57	77,853.64	423,768.69	530,541.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53400: CHANCERY COURT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101	COUNTY OFFICIAL/ADMINISTRATIVE		75,048.00	0.00	43,778.00	6,254.00	31,270.00	43,134.00
	162	CLERICAL PERSONNEL		251,710.00	0.00	146,623.86	21,071.98	105,086.14	123,997.01
OJ	TOT	*****PERSONAL SERVICES*		326,758.00	0.00	190,401.86	27,325.98	136,356.14	167,131.01
	201	SOCIAL SECURITY		20,259.00	0.00	11,265.28	1,627.08	8,993.72	9,854.94
	204	STATE RETIREMENT		37,087.00	0.00	21,610.48	3,101.48	15,476.52	19,370.55
	205	EMPLOYEE INSURANCE		19,800.00	0.00	11,550.00	1,650.00	8,250.00	7,700.00
	206	EMPLOYEE INSURANCE-LIFE		833.00	0.00	460.46	65.78	372.54	730.80
	207	EMPLOYEE INSURANCE-HEALTH		40,800.00	0.00	23,800.00	3,400.00	17,000.00	20,825.00
	208	EMPLOYEE INSURANCE-DENTAL		2,400.00	0.00	1,400.00	200.00	1,000.00	1,225.00
	210	UNEMPLOYMENT COMPENSATION		648.00	0.00	0.00	0.00	648.00	4.20
	212	EMPLOYER MEDICARE LIABILITY		4,738.00	0.00	2,634.68	380.52	2,103.32	2,291.15
OJ	TOT	*****EMPLOYEE BENEFITS*		126,565.00	0.00	72,720.90	10,424.86	53,844.10	62,001.64
	320	DUES & MEMBERSHIPS		900.00	0.00	754.00	0.00	146.00	722.00
	330	LEASE PAYMENTS		4,200.00	1,505.23	2,192.45	503.85	502.32	2,303.55
	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	1,060.98	6,202.63	227.00	802.39	6,295.40
	355	TRAVEL		350.00	0.00	184.95	0.00	165.05	173.05
OJ	TOT	*****CONTRACTED SERVICES		14,997.00	2,566.21	9,334.03	730.85	3,096.76	9,632.90
	414	DUPLICATING SUPPLIES		950.00	0.00	622.50	0.00	327.50	454.20
	435	OFFICE SUPPLIES		7,420.00	579.07	2,356.90	724.66	4,484.03	2,970.56
	499	OTHER SUPPLIES & MATERIALS		588.00	0.00	1,253.47	0.00	577.30	0.00
OJ	TOT	*****SUPPLIES & MATERIAL		8,958.00	579.07	4,232.87	724.66	5,388.83	3,424.76
	508	PREMIUMS ON CORPORATE SURETY B		100.00	0.00	0.00	0.00	100.00	0.00
	513	WORKERS COMPENSATION INSURANCE		490.00	0.00	490.00	0.00	0.00	457.61
OJ	TOT	*****OTHER CHARGES***		590.00	0.00	490.00	0.00	100.00	457.61
CC	TOT	CHANCERY COURT		477,868.00	3,145.28	277,179.66	39,206.35	198,785.83	242,647.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53500: JUVENILE COURT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	112	YOUTH SERVICE OFFICERS		198,278.00	0.00	115,266.21	16,466.60	83,011.79	111,620.60
	161	SECRETARY		26,286.00	0.00	15,333.78	2,190.54	10,952.22	14,604.66
	168	TEMPORARY PERSONNEL		12,000.00	0.00	7,200.00	300.00	4,800.00	0.00
	189	PROBATION OFFICERS		67,970.00	0.00	39,631.64	5,661.66	28,338.36	38,902.50
OJ	TOT	*****PERSONAL SERVICES*		304,534.00	0.00	177,431.63	24,618.80	127,102.37	165,127.76
	201	SOCIAL SECURITY		18,137.00	0.00	10,318.66	1,473.70	7,818.34	9,983.64
	204	STATE RETIREMENT		33,203.00	0.00	19,321.12	2,760.16	13,881.88	19,138.28
	205	EMPLOYEE INSURANCE		19,800.00	0.00	11,550.00	1,650.00	8,250.00	11,550.00
	206	EMPLOYEE INSURANCE-LIFE		756.00	0.00	437.92	62.56	318.08	779.10
	207	EMPLOYEE INSURANCE-HEALTH		35,700.00	0.00	20,825.00	2,975.00	14,875.00	20,825.00
	208	EMPLOYEE INSURANCE-DENTAL		2,100.00	0.00	1,225.00	175.00	875.00	1,225.00
	210	UNEMPLOYMENT COMPENSATION		504.00	0.00	0.00	0.00	504.00	0.00
	212	EMPLOYER MEDICARE LIABILITY		4,242.00	0.00	2,517.62	349.01	1,724.38	2,335.02
OJ	TOT	*****EMPLOYEE BENEFITS*		114,442.00	0.00	66,195.32	9,445.43	48,246.68	65,836.04
	320	DUES & MEMBERSHIPS		1,305.00	0.00	0.00	0.00	1,305.00	530.00
	322	DRUG TESTING		2,000.00	392.25	873.27	185.00	1,000.00	732.50
	330	LEASE PAYMENTS		4,250.00	1,785.37	2,178.11	352.09	286.52	2,563.07
	340	MEDICAL & DENTAL		5,150.00	0.00	2,275.00	1,300.00	2,875.00	3,250.00
	349	PRINTING-STATIONERY & FORMS		6,500.00	230.36	319.64	0.00	5,950.00	2,825.00
	355	TRAVEL		6,000.00	921.25	4,142.19	835.36	936.56	4,845.01
	356	TUITION		2,000.00	0.00	140.00	140.00	1,860.00	100.00
	399	OTHER CONTRACTED SERVICES		5,700.00	769.07	2,008.63	100.40	2,961.90	1,381.64
OJ	TOT	*****CONTRACTED SERVICES		32,905.00	4,098.30	11,936.84	2,912.85	17,174.98	16,227.22
	432	LIBRARY BOOKS		500.00	0.00	471.81	0.00	28.19	0.00
	435	OFFICE SUPPLIES		1,200.00	277.29	604.68	117.13	318.03	121.88
	499	OTHER SUPPLIES & MATERIALS		500.00	0.00	0.00	0.00	500.00	0.00
OJ	TOT	*****SUPPLIES & MATERIAL		2,200.00	277.29	1,076.49	117.13	846.22	121.88
	513	WORKERS COMPENSATION INSURANCE		438.00	0.00	438.00	0.00	0.00	426.00
	599	OTHER CHARGES		2,500.00	876.48	1,500.91	477.50	454.45	1,682.84
OJ	TOT	*****OTHER CHARGES***		2,938.00	876.48	1,938.91	477.50	454.45	2,108.84
	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	5,252.07	262,260.54	37,571.71	193,824.70	250,787.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	162	CLERICAL PERSONNEL		20,400.00	0.00	14,700.00	2,100.00	5,700.00	14,700.00
OJ	TOT	*****PERSONAL SERVICES*		20,400.00	0.00	14,700.00	2,100.00	5,700.00	14,700.00
	201	SOCIAL SECURITY		1,265.00	0.00	911.40	130.20	353.60	911.40
	210	UNEMPLOYMENT COMPENSATION		144.00	0.00	54.00	0.00	90.00	67.20
	212	FICA-MEDICARE		296.00	0.00	213.22	30.46	82.78	213.22
OJ	TOT	*****EMPLOYEE BENEFITS*		1,705.00	0.00	1,178.62	160.66	526.38	1,191.82
	330	LEASE PAYMENTS		15,600.00	5,200.00	10,400.00	2,600.00	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	5,200.00	22,520.00	2,600.00	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	5,200.00	38,429.62	4,860.66	6,226.38	37,149.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109		CAPTAINS		58,773.00	0.00	34,284.46	4,897.78	24,488.54	33,285.84
110		LIEUTENANTS		48,347.00	0.00	28,197.68	4,028.24	20,149.32	27,376.44
164		ATTENDANTS		224,059.00	0.00	106,890.72	16,821.78	117,168.28	125,987.80
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	173,600.60	25,747.80	163,855.40	192,552.83
201		SOCIAL SECURITY		20,923.00	0.00	10,592.39	1,560.89	10,330.61	11,719.18
204		STATE RETIREMENT		45,057.00	0.00	25,303.00	3,783.79	19,754.00	27,871.88
205		EMPLOYEE INSURANCE - DEPENDENT		26,400.00	0.00	8,690.71	1,650.00	17,709.29	9,765.61
206		EMPLOYEE INS LIFE		930.00	0.00	445.35	70.69	484.65	833.05
207		EMPLOYEE INS HEALTH		40,800.00	0.00	20,834.64	3,357.03	19,965.36	21,897.95
208		EMPLOYEE INS- DENTAL		2,400.00	0.00	1,225.56	197.47	1,174.44	1,288.11
210		UNEMPLOYMENT		576.00	0.00	0.00	0.00	576.00	0.00
212		EMPLOYER MEDICARE		4,893.00	0.00	2,477.22	365.05	2,415.78	2,740.83
OJ	TOT	*****EMPLOYEE BENEFITS*		141,979.00	0.00	69,568.87	10,984.92	72,410.13	76,116.61
399		OTHER CONTRACTED SERVICES		1,000.00	750.00	0.00	0.00	250.00	0.00
OJ	TOT	*****CONTRACTED SERVICES		1,000.00	750.00	0.00	0.00	250.00	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	750.00	251,572.47	36,732.72	236,515.53	276,832.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53910: PROBATION SERVICES

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105		ADMINISTRATOR		65,000.00	0.00	32,812.50	4,687.50	32,187.50	23,800.97
111		PROBATION OFFICER		175,000.00	0.00	93,322.84	13,608.34	81,677.16	63,707.98
119		BOOKKEEPER		31,260.00	0.00	17,658.46	2,234.50	13,601.54	15,061.84
161		RECEPTIONIST		22,650.00	0.00	11,950.52	1,770.84	10,699.48	5,205.11
189		OTHER SALARIES & WAGES		7,700.00	0.00	3,528.00	600.00	4,172.00	3,036.00
OJ	TOT	*****PERSONAL SERVICES*		301,610.00	0.00	159,272.32	22,901.18	142,337.68	110,811.90
201		SOCIAL SECURITY		18,885.00	0.00	9,555.41	1,372.70	9,329.59	6,677.24
204		STATE RETIREMENT		34,818.00	0.00	18,108.71	2,599.30	16,709.29	10,850.96
205		EMPLOYEE INSURANCE-DEPENDENT		19,800.00	0.00	11,275.00	1,650.00	8,525.00	8,250.00
206		EMPLOYEE INSURANCE-LIFE		841.00	0.00	423.07	61.18	417.93	564.25
207		EMPLOYEE INSURANCE-HEALTH		35,700.00	0.00	17,992.63	2,550.00	17,707.37	19,987.39
208		EMPLOYEE INSURANCE-DENTAL		1,800.00	0.00	1,383.39	200.00	416.61	1,175.75
210		UNEMPLOYMENT		648.00	0.00	80.90	32.03	567.10	134.11
212		EMPLOYER MEDICARE LIABILITY		4,417.00	0.00	2,234.56	321.02	2,182.44	1,561.62
OJ	TOT	*****EMPLOYEE BENEFITS*		116,909.00	0.00	61,053.67	8,786.23	55,855.33	49,201.32
320		DUES AND MEMBERSHIPS		1,000.00	50.00	690.00	350.00	260.00	785.00
330		LEASE PAYMENTS		1,400.00	576.37	805.63	345.27	18.00	805.63
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	20.94
356		TUITION		1,000.00	900.00	885.00	0.00	100.00	0.00
399		OTHER CONTRACTED SERVICES		19,000.00	5,050.00	8,672.00	2,850.00	5,367.66	18,973.20
OJ	TOT	*****CONTRACTED SERVICES		24,900.00	6,576.37	12,992.16	3,545.27	6,721.13	20,933.71
413		DRUGS & MEDICAL SUPPLIES-DRUG		2,000.00	1,000.00	983.42	8.50	61.08	245.00
414		DUPLICATING SUPPLIES		1,000.00	0.00	383.62	383.62	616.38	884.58
435		OFFICE SUPPLIES		2,500.00	500.00	1,964.49	731.75	35.51	1,664.18
499		OTHER SUPPLIES AND MATERIALS		2,000.00	0.00	1,999.32	287.55	0.68	1,538.10
OJ	TOT	*****SUPPLIES & MATERIAL		7,500.00	1,500.00	5,330.85	1,411.42	713.65	4,331.86
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	8,076.37	242,013.80	36,644.10	205,719.99	186,463.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

	TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	48,217.82	6,888.26	34,335.18	47,577.32
103	ASSISTANT	112,708.00	0.00	66,382.68	9,483.24	46,325.32	63,866.60
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	139,489.80	17,918.76	193,033.20	188,661.48
106	DEPUTIES	3,620,183.00	0.00	2,015,637.31	292,501.48	1,604,545.69	1,825,942.75
107	DETECTIVES	343,706.00	0.00	173,539.02	26,080.71	170,166.98	193,387.63
108	INVESTIGATORS	36,078.00	0.00	17,535.00	2,505.00	18,543.00	16,806.30
109	CAPTAINS	219,320.00	0.00	130,378.74	18,276.64	88,941.26	92,260.08
110	LIEUTENANT	264,196.00	0.00	163,462.05	17,351.84	100,733.95	149,625.84
115	SERGEANTS	414,994.00	0.00	242,505.42	30,974.02	172,488.58	210,787.19
142	MECHANICS	37,880.00	0.00	22,187.06	3,169.58	15,692.94	21,453.32
162	CLERICAL PERSONNEL	194,850.00	0.00	117,307.17	17,330.52	77,542.83	111,892.35
164	ATTENDENTS	190,431.00	0.00	109,131.68	15,590.24	81,299.32	105,432.60
186	LONGEVITY PAY	64,354.00	0.00	49,967.95	338.66	14,386.05	52,037.34
187	OVERTIME	430,000.00	0.00	232,591.06	14,200.78	197,408.94	241,276.87
189	OTHER SALARIES & WAGES	17,116.00	0.00	7,246.82	1,035.26	9,869.18	7,243.46
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00	0.00	3,535,579.58	473,644.99	2,825,312.42	3,328,251.13
201	SOCIAL SECURITY	394,376.00	0.00	212,201.49	28,946.76	182,174.51	199,285.63
204	STATE RETIREMENT	923,412.00	0.00	497,092.75	66,912.03	426,319.25	484,255.39
205	EMPLOYEE INSURANCE	501,600.00	0.00	331,161.73	47,539.93	170,438.27	312,228.88
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	8,613.88	1,234.45	7,749.12	14,737.73
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	420,675.07	60,666.96	313,124.93	402,718.86
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	24,420.59	3,543.64	18,779.41	23,539.26
210	UNEMPLOYMENT COMPENSATION	10,735.00	0.00	688.37	288.59	10,046.63	100.99
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	49,746.69	6,789.56	42,485.31	46,698.53
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	1,544,600.57	215,921.92	1,171,117.43	1,483,565.27
307	COMMUNICATION	19,800.00	2,920.34	15,327.82	1,117.74	1,626.79	13,715.20
320	DUES & MEMBERSHIPS	5,600.00	1,095.00	4,405.00	660.00	100.00	4,970.00
322	EVALUATION & TESTING	13,000.00	4,723.00	6,855.00	1,026.00	1,735.00	4,471.00
330	LEASE PAYMENTS	20,000.00	7,469.94	11,933.22	1,503.00	596.84	19,566.88
331	LEGAL SERVICES	2,500.00	1,393.00	1,146.25	0.00	530.25	73.94
333	LICENSES	9,500.00	5,546.54	1,084.02	501.77	2,903.89	1,177.17
334	MAINTENANCE AGREEMENTS	72,500.00	15,451.60	54,579.03	21,472.92	12,535.37	42,147.26
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	20,375.51	22,469.84	6,093.11	6,254.65	32,597.93
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	9,651.64	12,807.08	772.42	37,126.98	16,781.81
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,560.62	5,718.53	2,731.20	6,975.80	10,143.25
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	6,940.26	23,490.12	892.92	31,409.22	17,431.95
356	TUITION	78,000.00	12,504.49	15,438.00	5,153.51	51,097.51	17,605.42
399	OTHER CONTRACTED SERVICES	10,100.00	3,184.81	5,710.08	3,626.79	1,295.10	5,065.68
OJ TOT	*****CONTRACTED SERVICES	439,132.00	93,816.75	204,713.99	45,551.38	155,687.40	210,710.22
406	AMMUNITION	36,947.37	35,733.45	1,213.92	107.47	0.00	36,945.00
411	DATA PROCESSING SUP	19,250.00	3,582.41	15,665.36	308.93	2.23	14,202.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES		2,000.00	1,690.81	309.19	309.19	0.00	0.00
415	ELECTRICITY		7,400.00	0.00	4,553.38	911.16	2,846.62	4,094.27
418	EQUIPMENT & MACHINERY PARTS		3,000.00	1,699.09	983.90	0.00	317.01	683.41
424	GARAGE SUPPLIES		1,800.00	378.00	224.00	0.00	1,198.00	378.62
425	GASOLINE		550,000.00	112,049.25	288,536.00	36,154.07	149,414.75	279,142.28
431	LAW ENFORCEMENT SUPPLIES		19,000.00	7,523.92	11,174.57	5,440.90	412.01	16,629.33
433	LUBRICANTS		4,500.00	4,070.00	430.00	430.00	0.00	3,494.99
435	OFFICE SUPPLIES		11,400.00	2,880.39	8,396.07	1,756.08	201.43	6,963.34
446	SMALL TOOLS		500.00	500.00	0.00	0.00	0.00	0.00
450	TIRES & TUBES		27,000.00	6,728.53	21,270.37	2,512.40	100.00	21,861.46
451	UNIFORMS		104,250.00	34,736.67	38,675.91	5,760.65	35,546.85	41,781.94
453	VEHICLE PARTS		40,000.00	10,538.63	33,775.13	6,295.77	693.81	20,856.29
499	OTHER SUPPLIES & MATERIALS		31,800.00	10,194.64	16,109.20	2,729.10	5,767.18	10,507.29
OJ TOT	*****SUPPLIES & MATERIAL		858,847.37	232,305.79	441,317.00	62,715.72	196,499.89	457,540.77
513	WORKERS COMPENSATION INSURANCE		159,132.00	0.00	159,132.00	0.00	0.00	152,505.00
599	OTHER CHARGES		3,752.63	0.00	1,734.75	0.00	2,017.88	4,710.50
OJ TOT	*****OTHER CHARGES***		162,884.63	0.00	160,866.75	0.00	2,017.88	157,215.50
708	COMMUNICATION EQUIPMENT		93,267.00	18,893.25	41,234.78	9,997.20	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	61,485.00	55,333.92	2,388.41	73,458.08	0.00
799	OTHER CAPITAL OUTLAY		500.00	0.00	500.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**		284,044.00	80,378.25	97,068.70	12,385.61	106,597.05	5,852.03
CC TOT	SHERIFFS DEPARTMENT		10,821,518.00	406,500.79	5,984,146.59	810,219.62	4,457,232.07	5,643,134.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	599	OTHER CHARGES		5,000.00	3,850.00	1,150.00	150.00	0.00	1,600.00
OJ TOT	*****	OTHER CHARGES***		5,000.00	3,850.00	1,150.00	150.00	0.00	1,600.00
	709	DATA PROCESSING EQUIPMENT		0.00	0.00	0.00	0.00	0.00	2,088.46
OJ TOT	*****	CAPITAL OUTLAY**		0.00	0.00	0.00	0.00	0.00	2,088.46
CC TOT		ADMIN OF SEXUAL OFFENDER REGIS		5,000.00	3,850.00	1,150.00	150.00	0.00	3,688.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54210: JAIL

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	103	ASSISTANT - PURCHASING/PROPERT		48,340.00	0.00	28,211.96	4,030.28	20,128.04	27,383.86
	105	SUPERVISOR		50,756.00	0.00	22,187.06	3,169.58	28,568.94	21,457.80
	109	CAPTAIN		61,711.00	0.00	35,998.62	5,142.66	25,712.38	34,950.02
	110	LIEUTENANTS		147,895.00	0.00	55,180.72	7,882.96	92,714.28	53,573.52
	115	SERGEANTS		131,840.00	0.00	33,034.08	3,483.12	98,805.92	67,155.20
	120	COMPUTER PROGRAMMERS		222,289.00	0.00	117,606.72	16,800.96	104,682.28	114,181.20
	131	MEDICAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	102,613.09
	160	GUARDS		138,986.00	0.00	68,087.86	10,342.94	70,898.14	58,049.16
	162	CLERICAL PERSONNEL		186,300.00	0.00	109,163.60	15,594.80	77,136.40	104,788.32
	164	ATTENDANTS		2,545,064.00	0.00	1,348,164.07	184,063.98	1,196,899.93	1,302,249.62
	165	CAFETERIA PERSONNEL		78,168.00	0.00	45,911.32	6,558.76	32,256.68	53,523.60
	169	PART-TIME PERSONNEL		175,133.00	0.00	99,153.06	16,247.24	75,979.94	75,674.10
	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	120,042.59	10,625.27	44,957.41	90,067.28
	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	2,107,690.46	283,942.55	1,907,109.54	2,130,149.95
	201	SOCIAL SECURITY		248,917.00	0.00	126,118.10	16,881.40	122,798.90	127,623.54
	204	STATE RETIREMENT		457,842.00	0.00	238,638.64	32,566.06	219,203.36	254,132.97
	205	EMPLOYEE INSURANCE		323,400.00	0.00	173,539.73	27,926.58	149,860.27	188,576.14
	206	EMPLOYEE INSURANCE-LIFE		11,046.00	0.00	5,074.71	712.00	5,971.29	9,626.14
	207	EMPLOYEE INSURANCE-HEALTH		586,500.00	0.00	287,125.15	40,015.35	299,374.85	304,447.92
	208	EMPLOYEE INSURANCE-DENTAL		34,500.00	0.00	16,575.89	2,328.87	17,924.11	17,730.07
	210	UNEMPLOYMENT COMPENSATION		9,000.00	0.00	1,025.67	287.30	7,974.33	609.74
	212	EMPLOYER MEDICARE LIABILITY		58,214.00	0.00	29,603.96	3,974.26	28,610.04	29,906.91
OJ	TOT	*****EMPLOYEE BENEFITS*		1,729,419.00	0.00	877,701.85	124,691.82	851,717.15	932,653.43
	312	CONTRACTS W/PRIVATE AGCY		10,800.00	0.00	10,800.00	0.00	0.00	8,311.15
	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-BUILD		3,000.00	0.00	0.00	0.00	3,000.00	0.00
	336	MAINT & REPAIR SERV-EQUIPMENT		2,000.00	0.00	2,154.78	100.00	162.09	6,174.26
	340	MEDICAL & DENTAL SERVICES		0.00	0.00	31,102.73	0.00	31,102.73	399,777.53
	349	PRINTING-STATIONERY & FORMS		5,000.00	0.00	519.00	0.00	4,690.00	1,875.00
	355	TRAVEL		39,700.00	673.00	6,492.79	580.00	33,184.21	2,771.48
	356	TUITION		15,400.00	0.00	2,500.00	200.00	12,900.00	600.00
	399	OTHER CONTRACTED SERVICES		830,000.00	202,076.21	571,471.39	110,720.57	56,909.72	1,582.43
OJ	TOT	*****CONTRACTED SERVICES		907,900.00	203,249.21	625,890.69	111,600.57	80,393.29	421,473.85
	410	CUSTODIAL SUPPLIES		67,920.00	21,975.36	40,204.64	9,383.39	5,740.00	34,955.53
	411	DATA PROCESSING SUPPLIES		11,200.00	2,643.43	9,331.49	2,785.88	43.38	4,228.09
	421	FOOD PREPARATION SUPPLIES		28,806.00	8,200.76	20,845.85	4,827.68	10.78	15,317.78
	422	FOOD SUPPLIES		430,000.00	93,353.50	323,357.89	69,507.31	14,096.70	271,522.57
	441	PRISONERS CLOTHING		9,800.00	759.16	6,240.84	280.00	2,800.00	7,146.36
	451	UNIFORMS		26,500.00	3,802.99	18,364.50	1,141.60	13,945.26	1,043.70
	499	OTHER SUPPLIES & MATERIALS		85,606.50	7,875.79	51,572.18	6,040.97	29,485.96	29,198.87
OJ	TOT	*****SUPPLIES & MATERIAL		659,832.50	138,610.99	469,917.39	93,966.83	66,122.08	363,412.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54210: JAIL

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	341,860.20	4,184,195.97	614,201.77	2,905,708.98	3,949,634.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54220: WORKHOUSE

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101	OFFICIAL		8,409.00	0.00	4,856.46	693.78	3,552.54	4,734.94
OJ	TOT	*****PERSONAL SERVICES*		8,409.00	0.00	4,856.46	693.78	3,552.54	4,734.94
	201	SOCIAL SECURITY		521.00	0.00	292.37	41.38	228.63	284.74
	204	RETIREMENT		954.00	0.00	721.14	103.02	232.86	714.42
	206	EMPLOYEE INSURANCE - LIFE		0.00	0.00	6.79	0.97	6.79-	12.25
	212	EMPLOYER MEDICARE		122.00	0.00	68.49	9.68	53.51	66.54
OJ	TOT	*****EMPLOYEE BENEFITS*		1,597.00	0.00	1,088.79	155.05	508.21	1,077.95
	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	6,154.25	848.83	4,060.75	6,019.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54240: JUVENILE SERVICES

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109		CAPTAIN		64,797.00	0.00	35,998.62	5,142.66	28,798.38	34,950.16
110		LIEUTENANT		58,774.00	0.00	23,246.16	3,320.88	35,527.84	22,517.04
115		SERGEANTS		103,396.00	0.00	55,302.38	7,900.34	48,093.62	43,967.04
131		MEDICAL PERSONNEL		23,752.00	0.00	5,148.49	0.00	18,603.51	9,676.66
160		TRANSPORT GUARDS		89,040.00	0.00	24,095.22	2,391.12	64,944.78	43,938.09
164		ATTENDANTS		542,887.00	0.00	313,074.48	42,850.34	229,812.52	282,699.97
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	16,723.28	2,389.04	17,800.72	16,685.62
OJ	TOT	*****PERSONAL SERVICES*		941,496.00	0.00	485,517.38	63,994.38	455,978.62	467,452.54
201		SOCIAL SECURITY		58,373.00	0.00	29,122.75	3,830.38	29,250.25	27,964.43
204		STATE RETIREMENT		109,127.00	0.00	58,174.42	7,570.33	50,952.58	55,091.97
205		EMPLOYEE INSURANCE		99,000.00	0.00	45,412.97	6,483.49	53,587.03	44,514.51
206		EMPLOYEE INSURANCE-LIFE		4,296.00	0.00	1,251.92	167.57	3,044.08	2,162.99
207		EMPLOYEE INSURANCE-HEALTH		132,600.00	0.00	70,166.72	8,661.69	62,433.28	68,959.52
208		EMPLOYEE INSURANCE-DENTAL		7,800.00	0.00	3,666.26	484.49	4,133.74	3,860.13
210		UNEMPLOYMENT COMPENSATION		2,160.00	0.00	65.18	22.82	2,094.82	104.69
212		EMPLOYER MEDICARE LIABILITY		13,651.00	0.00	6,810.90	895.81	6,840.10	6,540.18
OJ	TOT	*****EMPLOYEE BENEFITS*		427,007.00	0.00	214,671.12	28,116.58	212,335.88	209,198.42
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	3,009.78
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	4,548.77	14.00	2,151.23	885.57
356		TUITION		8,000.00	0.00	1,995.00	0.00	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	6,687.77	14.00	20,063.39	5,349.70
429		EDUCATIONAL SUPPLIES		3,000.00	0.00	130.00	130.00	2,870.00	0.00
435		OFFICE SUPPLIES		3,000.00	273.72	226.28	226.28	2,500.00	703.32
441		CLOTHING-RESIDENTS		5,000.00	2,500.00	0.00	0.00	2,500.00	2,653.22
451		UNIFORMS		9,000.00	0.00	133.98	0.00	8,866.02	251.46
499		OTHER SUPPLIES & MATERIALS		14,800.00	3,060.47	3,725.14	61.95	8,014.39	6,388.52
OJ	TOT	*****SUPPLIES & MATERIAL		34,800.00	5,834.19	4,215.40	418.23	24,750.41	9,996.52
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	11,029.19	734,534.67	92,543.19	713,128.30	714,783.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54260:

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499		OTHER SUPPLIES & MATERIALS		350,000.00	2,926.00	253,343.83	46,151.48	93,730.17	235,759.37
OJ TOT		*****SUPPLIES & MATERIAL		350,000.00	2,926.00	253,343.83	46,151.48	93,730.17	235,759.37
CC TOT				350,000.00	2,926.00	253,343.83	46,151.48	93,730.17	235,759.37

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54310: FIRE PREVENTION & CONTROL

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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 JANUARY 31, 2013

COST CENTER 54410: CIVIL DEFENSE

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105	SUPERVISOR/DIRECTOR		59,050.00	0.00	34,171.62	4,881.66	24,878.38	33,442.50
	162	CLERICAL PERSONNEL		44,057.00	0.00	25,680.34	3,668.62	18,376.66	24,951.22
OJ	TOT	*****PERSONAL SERVICES*		103,107.00	0.00	59,851.96	8,550.28	43,255.04	58,393.72
	201	SOCIAL SECURITY		6,393.00	0.00	3,608.62	515.38	2,784.38	3,535.45
	204	STATE RETIREMENT		11,702.00	0.00	6,793.10	970.44	4,908.90	6,810.94
	205	EMPLOYEE INSURANCE		6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
	206	EMPLOYEE INSURANCE-LIFE		260.00	0.00	151.11	21.62	108.89	273.42
	207	EMPLOYEE INSURANCE-HEALTH		10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
	208	EMPLOYEE INSURANCE-DENTAL		600.00	0.00	350.00	50.00	250.00	350.00
	210	UNEMPLOYMENT COMPENSATION		144.00	0.00	0.00	0.00	144.00	0.00
	212	EMPLOYER MEDICARE LIABILITY		1,495.00	0.00	843.92	120.54	651.08	826.92
OJ	TOT	*****EMPLOYEE BENEFITS*		37,394.00	0.00	21,546.75	3,077.98	15,847.25	21,596.73
	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	4,338.55	44,664.26	40,475.16	198,842.21	4,437.66
OJ	TOT	*****CONTRACTED SERVICES		247,478.23	4,338.55	44,664.26	40,475.16	199,992.21	4,437.66
	425	GASOLINE		1,718.00	253.21	1,464.79	183.57	0.00	1,112.56
	435	OFFICE SUPPLIES		100.00	0.00	57.76	24.60	42.24	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	253.21	1,522.55	208.17	794.24	1,173.86
	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	0.00	70,654.20-	17,780.79
OJ	TOT	*****CAPITAL OUTLAY**		106,288.92	51,958.23	195,593.64	0.00	67,700.19-	17,780.79
CC	TOT	CIVIL DEFENSE		496,993.15	56,549.99	323,334.16	52,311.59	192,188.55	103,533.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	309	CONTRACTS WITH GOVT AGENCIES		302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
OJ TOT	*****	CONTRACTED SERVICES		302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00
CC TOT		OTHER EMERGENCY MANAGEMENT		302,133.00	0.00	226,599.00	75,533.00	75,534.00	226,599.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 55110: LOCAL HEALTH CENTER

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	131	MEDICAL PERSONNEL		461,640.00	0.00	262,367.30	10,903.77	199,272.70	276,359.39
	162	CLERICAL PERSONNEL		92,502.00	0.00	53,488.64	7,746.98	39,013.36	51,327.50
	166	CUSTODIAN		47,320.00	0.00	25,288.91	3,612.70	22,031.09	23,829.02
	169	PART TIME		107,020.00	0.00	56,510.46	34,193.08	50,509.54	20,722.16
OJ	TOT	*****PERSONAL SERVICES*		708,482.00	0.00	397,655.31	56,456.53	310,826.69	372,238.07
	201	SOCIAL SECURITY		39,772.00	0.00	23,176.19	3,300.23	16,595.81	21,926.15
	204	STATE RETIREMENT		68,324.00	0.00	37,878.97	5,458.11	30,445.03	34,423.50
	205	EMPLOYEE INSURANCE		79,200.00	0.00	46,200.00	6,050.00	33,000.00	40,425.00
	206	EMPLOYEE INSURANCE-LIFE		1,662.00	0.00	1,547.91	219.65	114.09	1,527.12
	207	EMPLOYEE INSURANCE-HEALTH		102,000.00	0.00	58,225.00	8,075.00	43,775.00	58,225.00
	208	EMPLOYEE INSURANCE-DENTAL		6,000.00	0.00	3,250.00	450.00	2,750.00	3,400.00
	210	UNEMPLOYMENT COMPENSATION		1,656.00	0.00	246.91	74.90	1,409.09	274.42
	212	FICA-MEDICARE		9,302.00	0.00	5,499.53	782.42	3,802.47	5,200.31
OJ	TOT	*****EMPLOYEE BENEFITS*		307,916.00	0.00	176,024.51	24,410.31	131,891.49	165,401.50
	307	COMMUNICATION		23,486.00	0.00	13,187.86	2,140.28	10,298.14	13,492.42
	309	CONTRACTS W/GOVT AGENCIES		96,810.00	0.00	0.00	0.00	96,810.00	0.00
	335	MAINTENANCE & REPAIR - BLDG		3,521.00	1,611.66	1,081.46	46.45	827.88	653.34
	336	MAINTENANCE & REPAIR - EQUIPME		793.00	200.00	315.06	11.97	277.94	267.47
	347	PEST CONTROL		522.00	155.00	217.00	62.00	150.00	217.00
	355	TRAVEL		9,280.00	682.89	2,278.33	301.74	6,318.78	2,135.77
	399	OTHER CONTRACTED SERVICES		2,732.00	1,324.42	1,395.58	189.94	12.00	1,615.60
OJ	TOT	*****CONTRACTED SERVICES		137,144.00	3,973.97	18,475.29	2,752.38	114,694.74	18,381.60
	410	CUSTODIAL SUPPLIES		2,090.00	611.63	1,478.37	357.49	0.00	1,229.81
	413	DRUGS AND MEDICAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	17.43
	415	ELECTRICITY		51,900.00	261.00	22,904.13	4,262.67	28,734.87	25,231.50
	435	OFFICE SUPPLIES		600.00	245.93	354.07	108.12	0.00	517.21
OJ	TOT	*****SUPPLIES & MATERIAL		54,590.00	1,118.56	24,736.57	4,728.28	28,734.87	26,995.95
	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	0.00	1,791.00	118.00
OJ	TOT	*****OTHER CHARGES***		4,619.00	350.00	2,478.00	0.00	1,791.00	1,118.00
CC	TOT	LOCAL HEALTH CENTER		1,212,751.00	5,442.53	619,369.68	88,347.50	587,938.79	584,135.12

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 55120: RABIES/ANIMAL CONTROL

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	169	PART TIME PERSONNEL		17,000.00	0.00	8,600.00	1,175.00	8,400.00	9,420.00
	187	OVERTIME		15,048.00	0.00	7,577.07	1,368.00	7,470.93	8,736.25
	189	OTHER SALARIES & WAGES		94,786.00	0.00	55,406.67	8,606.25	39,379.33	52,630.25
OJ	TOT	*****PERSONAL SERVICES*		126,834.00	0.00	71,583.74	11,149.25	55,250.26	70,786.50
	201	SOCIAL SECURITY		7,864.00	0.00	4,401.37	685.89	3,462.63	4,377.65
	204	STATE RETIREMENT		12,466.00	0.00	7,146.11	1,132.08	5,319.89	6,854.71
	206	EMPLOYEE INSURANCE-LIFE		304.00	0.00	140.07	20.01	163.93	244.02
	207	EMPLOYEE INSURANCE-HEALTH		15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
	208	EMPLOYEE INSURANCE-DENTAL		900.00	0.00	525.00	75.00	375.00	525.00
	210	UNEMPLOYMENT COMPENSATION		288.00	0.00	11.20	0.00	276.80	19.61
	212	SOCIAL SECURITY-MEDICARE		1,839.00	0.00	1,029.37	160.41	809.63	1,023.81
OJ	TOT	*****EMPLOYEE BENEFITS*		38,961.00	0.00	22,178.12	3,348.39	16,782.88	21,969.80
	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	779.40
	355	TRAVEL		500.00	0.00	0.00	0.00	500.00	0.00
	399	OTHER CONTRACTED SERVICES		50,000.00	10,807.56	17,894.87	3,188.08	22,120.57	18,914.91
OJ	TOT	*****CONTRACTED SERVICES		54,000.00	10,867.56	17,850.43	3,188.08	26,105.01	20,174.31
	401	ANIMAL FOOD		17,534.00	2,579.54	7,420.46	1,295.00	7,534.00	8,616.77
	413	MEDICAL EXPENSES		35,000.00	3,776.03	17,360.97	2,794.04	13,863.00	7,918.19
	425	GASOLINE		10,000.00	1,605.11	3,895.15	427.19	5,000.00	3,687.47
	435	OFFICE SUPPLIES		4,400.00	2,728.77	933.87	111.78	737.36	721.78
	451	UNIFORMS		3,000.00	0.00	1,115.52	159.36	1,884.48	1,405.95
	452	UTILITIES		5,000.00	0.00	2,687.86	400.56	2,312.14	2,980.58
	499	OTHER SUPPLIES & MATERIALS		2,500.00	0.00	2,028.49	6.00	471.51	564.99
OJ	TOT	*****SUPPLIES & MATERIAL		77,434.00	10,689.45	35,442.32	5,193.93	31,802.49	25,895.73
	513	WORKERS COMPENSATION		190.00	0.00	190.00	0.00	0.00	172.00
	599	OTHER CHARGES		33,000.00	8,577.39	9,487.62	3,118.99	16,523.68	3,365.65
OJ	TOT	*****OTHER CHARGES***		33,190.00	8,577.39	9,677.62	3,118.99	16,523.68	3,537.65
CC	TOT	RABIES/ANIMAL CONTROL		330,419.00	30,134.40	156,732.23	25,998.64	146,464.32	142,363.99

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013
COST CENTER 55510: GENERAL WELFARE ASSISTANCE

-----		TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	18,064.00
OJ TOT	*****CONTRACTED SERVICES			0.00	0.00	0.00	0.00	0.00	18,064.00
CC TOT	GENERAL WELFARE ASSISTANCE			0.00	0.00	0.00	0.00	0.00	18,064.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	312	CONTRACTS W/PRIVATE AGCY		98,668.00	0.00	33,694.06	8,046.01	64,973.94	33,123.92
OJ TOT	*****	CONTRACTED SERVICES		98,668.00	0.00	33,694.06	8,046.01	64,973.94	33,123.92
CC TOT		OTHER LOCAL WELFARE SERVICE		98,668.00	0.00	33,694.06	8,046.01	64,973.94	33,123.92

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330	OPERATING LEASE PAYMENTS		0.00	0.00	0.00	0.00	0.00	136.00
	355	TRAVEL		0.00	0.00	0.00	0.00	0.00	3,342.22
OJ	TOT	*****CONTRACTED SERVICES		0.00	0.00	0.00	0.00	0.00	3,478.22
	435	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	920.98
	451	UNIFORMS		0.00	0.00	0.00	0.00	0.00	230.00
	499	OTHER SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	373.42
OJ	TOT	*****SUPPLIES & MATERIAL		0.00	0.00	0.00	0.00	0.00	1,524.40
	735	FIELD EQUIPMENT		0.00	0.00	0.00	0.00	0.00	157.32
OJ	TOT	*****CAPITAL OUTLAY**		0.00	0.00	0.00	0.00	0.00	157.32
CC	TOT	OTHER PUBLIC HEALTH & WELFARE		0.00	0.00	0.00	0.00	0.00	5,159.94

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 56700: PARKS & FAIR BOARDS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	309	CONTRACTS W/GOVT AGENCIES		653,585.00	0.00	490,188.00	163,396.00	163,397.00	427,443.00
OJ TOT	*****	CONTRACTED SERVICES		653,585.00	0.00	490,188.00	163,396.00	163,397.00	427,443.00
CC TOT		PARKS & FAIR BOARDS		653,585.00	0.00	490,188.00	163,396.00	163,397.00	427,443.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
		307 COMMUNICATION		5,750.00	0.00	2,910.37	400.67	2,839.63	2,836.90
		309 CONTRACTS W/GOVT AGENCIES		155,366.00	0.00	55,208.04	27,604.02	100,157.96	59,791.26
		330 LEASE PAYMENTS		1,130.00	471.37	658.63	94.09	0.00	658.63
		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	471.37	58,777.04	28,098.78	103,247.59	63,286.79
		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	471.37	58,777.04	28,098.78	104,247.59	63,286.79

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 57500: SOIL CONSERVATION

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105	SUPERVISOR		48,205.00	0.00	27,972.98	3,996.14	20,232.02	27,243.86
	162	CLERICAL PERSONNEL		40,922.00	0.00	23,614.92	3,373.56	17,307.08	22,885.80
OJ	TOT	*****PERSONAL SERVICES*		89,127.00	0.00	51,587.90	7,369.70	37,539.10	50,129.66
	201	SOCIAL SECURITY		5,526.00	0.00	3,195.04	456.40	2,330.96	3,104.64
	204	STATE RETIREMENT		10,116.00	0.00	5,855.22	836.46	4,260.78	5,810.00
	206	EMPLOYEE INSURANCE-LIFE		246.00	0.00	141.68	20.24	104.32	252.84
	207	EMPLOYEE INSURANCE-HEALTH		10,200.00	0.00	5,950.00	850.00	4,250.00	5,950.00
	208	EMPLOYEE INSURANCE-DENTAL		600.00	0.00	350.00	50.00	250.00	350.00
	210	UNEMPLOYMENT COMPENSATION		144.00	0.00	0.00	0.00	144.00	0.00
	212	EMPLOYER MEDICARE LIABILITY		1,292.00	0.00	747.18	106.74	544.82	726.04
OJ	TOT	*****EMPLOYEE BENEFITS*		28,124.00	0.00	16,239.12	2,319.84	11,884.88	16,193.52
	307	COMMUNICATION		405.00	0.00	570.21	163.96	165.21-	567.55
	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	602.17	163.96	2.83	567.55
	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	74.99
OJ	TOT	*****SUPPLIES & MATERIAL		100.00	0.00	0.00	0.00	100.00	74.99
	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	68,562.19	9,853.50	49,526.81	67,095.72

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364		CONTRACTS FOR DEVELOPMENT		848,021.00	0.00	738,478.25	109,542.75	109,542.75	580,049.25
OJ TOT	*****	CONTRACTED SERVICES		848,021.00	0.00	738,478.25	109,542.75	109,542.75	580,049.25
CC TOT		INDUSTRIAL DEVELOPMENT		848,021.00	0.00	738,478.25	109,542.75	109,542.75	580,049.25

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58300: VETERANS SERVICES

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105	SUPERVISOR		45,000.00	0.00	26,104.12	3,729.16	18,895.88	25,375.00
	162	CLERICAL PERSONNEL		64,975.00	0.00	37,610.02	5,372.86	27,364.98	36,151.64
OJ	TOT	*****PERSONAL SERVICES*		109,975.00	0.00	63,714.14	9,102.02	46,260.86	61,526.64
	201	SOCIAL SECURITY		6,818.00	0.00	3,748.75	536.50	3,069.25	3,641.18
	204	STATE RETIREMENT		12,483.00	0.00	7,261.52	1,039.55	5,221.48	5,450.48
	205	EMPLOYEE INSURANCE		13,200.00	0.00	7,700.00	1,100.00	5,500.00	4,400.00
	206	EMPLOYEE INSURANCE-LIFE		303.00	0.00	177.10	25.30	125.90	311.64
	207	EMPLOYEE INSURANCE-HEALTH		15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
	208	EMPLOYEE INSURANCE-DENTAL		900.00	0.00	525.00	75.00	375.00	525.00
	210	UNEMPLOYMENT COMPENSATION		216.00	0.00	0.00	0.00	216.00	21.81
	212	EMPLOYER MEDICARE LIABILITY		1,595.00	0.00	876.67	125.47	718.33	851.58
OJ	TOT	*****EMPLOYEE BENEFITS*		50,815.00	0.00	29,214.04	4,176.82	21,600.96	24,126.69
	320	DUES & MEMBERSHIPS		75.00	0.00	50.00	0.00	25.00	50.00
	330	OPERATING & LEASE PAYMENTS		1,381.08	575.45	805.63	115.09	0.00	805.63
	334	MAINT. AGREEMENT		1,197.00	0.00	1,197.00	0.00	0.00	0.00
	349	PRINTING-STATIONERY & FORMS		250.00	0.00	0.00	0.00	250.00	60.00
	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		4,433.09	575.45	3,370.65	115.09	741.99	1,887.03
	414	DUPLICATING SUPPLIES		231.00	0.00	206.91	52.00	144.09	232.20
	425	GASOLINE		863.08	78.40	758.89	81.28	139.08	281.17
	435	OFFICE SUPPLIES		461.00	0.00	249.19	15.74	211.81	239.60
OJ	TOT	*****SUPPLIES & MATERIAL		1,555.08	78.40	1,214.99	149.02	494.98	752.97
	513	WORKERS COMPENSATION INSURANCE		165.00	0.00	165.00	0.00	0.00	159.00
	599	OTHER CHARGES		121.83	0.00	121.83	0.00	0.00	15.34
OJ	TOT	*****OTHER CHARGES***		286.83	0.00	286.83	0.00	0.00	174.34
CC	TOT	VETERANS SERVICES		167,065.00	653.85	97,800.65	13,542.95	69,098.79	88,467.67

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316		CONTRIBUTIONS		112,240.00	0.00	84,180.00	28,060.00	28,060.00	29,430.00
OJ TOT	*****	CONTRACTED SERVICES		112,240.00	0.00	84,180.00	28,060.00	28,060.00	29,430.00
CC TOT		CONTRIBUTIONS TO OTHER AGENCIE		112,240.00	0.00	84,180.00	28,060.00	28,060.00	29,430.00

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FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58900: MISCELLANEOUS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510		TRUSTEES COMMISSION		535,000.00	0.00	410,121.25	24,153.19	124,878.75	407,300.38
OJ TOT	*****	OTHER CHARGES***		535,000.00	0.00	410,121.25	24,153.19	124,878.75	407,300.38
CC TOT		MISCELLANEOUS		535,000.00	0.00	410,121.25	24,153.19	124,878.75	407,300.38

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 64000: LITTER AND TRASH COLLECT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	164	ATTENDANTS		32,717.00	0.00	19,260.50	2,751.50	13,456.50	18,529.00
	186	LONGEVITY PAY		250.00	0.00	250.00	0.00	0.00	250.00
OJ	TOT	*****PERSONAL SERVICES*		32,967.00	0.00	19,510.50	2,751.50	13,456.50	18,779.00
	201	SOCIAL SECURITY		2,044.00	0.00	1,149.86	161.66	894.14	1,103.96
	204	STATE RETIREMENT		3,741.00	0.00	2,214.46	312.30	1,526.54	2,176.44
	205	EMPLOYEE INSURANCE		6,600.00	0.00	3,680.46	550.00	2,919.54	3,714.86
	206	EMPLOYEE INSURANCE-LIFE		91.00	0.00	48.45	7.59	42.55	87.47
	207	EMPLOYEE INSURANCE-HEALTH		5,100.00	0.00	2,712.98	425.00	2,387.02	2,766.15
	208	EMPLOYEE INSURANCE-DENTAL		300.00	0.00	159.58	25.00	140.42	162.71
	210	UNEMPLOYMENT COMPENSATION		72.00	0.00	0.00	0.00	72.00	0.00
	212	EMPLOYER MEDICARE LIABILITY		478.00	0.00	268.88	37.80	209.12	258.22
OJ	TOT	*****EMPLOYEE BENEFITS*		18,426.00	0.00	10,234.67	1,519.35	8,191.33	10,269.81
	309	CONTRACTS W/GOVT AGENCIES		3,258.00	650.70	2,607.30	49.30	0.00	1,355.34
	333	LICENSES		50.00	0.00	0.00	0.00	50.00	0.00
	399	OTHER CONTRACTED SERVICES		24,630.00	12,150.00	12,510.00	2,325.56	1.19	12,347.34
OJ	TOT	*****CONTRACTED SERVICES		27,938.00	12,800.70	15,117.30	2,374.86	51.19	13,702.68
	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	0.00	0.00	474.07
OJ	TOT	*****SUPPLIES & MATERIAL		3,050.00	1,637.93	1,400.75	0.00	550.00	474.07
	513	WORKMANS COMPENSATION INS		821.00	0.00	821.00	0.00	0.00	797.00
OJ	TOT	*****OTHER CHARGES***		821.00	0.00	821.00	0.00	0.00	797.00
CC	TOT	LITTER AND TRASH COLLECT		83,202.00	14,438.63	47,084.22	6,645.71	22,249.02	44,022.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 91130: PUBLIC SAFETY PROJECTS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
		707 BUILDING IMPROVEMENTS		62,385.00	0.00	62,385.00	62,385.00	0.00	0.00
OJ TOT		*****CAPITAL OUTLAY**		62,385.00	0.00	62,385.00	62,385.00	0.00	0.00
CC TOT		PUBLIC SAFETY PROJECTS		62,385.00	0.00	62,385.00	62,385.00	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 JANUARY 31, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	708	SHERIFF-COMMUNICATIONS EQUIPME		164,505.00	0.00	164,504.92	0.00	0.08	164,504.92
	709	DATA PROCESSING EQUIPMENT		37,953.00	0.00	0.00	0.00	37,953.00	0.00
	718	MOTOR VEHICLES		500,000.00	28,344.00	393,584.00	374,397.00	78,072.00	151,039.38
OJ	TOT	*****CAPITAL OUTLAY**		702,458.00	28,344.00	558,088.92	374,397.00	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	28,344.00	558,088.92	374,397.00	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 JANUARY 31, 2013

COST CENTER 99100: TRANSFERS OUT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	1,099,814.43	25,328,059.44	3,928,406.09	18,770,141.20	23,172,953.12

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707	BUILDING IMPROVEMENTS		148,896.00	0.00	0.00	0.00	148,896.00	632.43
OJ TOT	*****	CAPITAL OUTLAY**		148,896.00	0.00	0.00	0.00	148,896.00	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 JANUARY 31, 2013

COST CENTER 58400: OTHER CHARGES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION		1,504.00	0.00	988.30	140.29	515.70	206.57
OJ TOT	*****OTHER CHARGES***		1,504.00	0.00	988.30	140.29	515.70	206.57
CC TOT	OTHER CHARGES		1,504.00	0.00	988.30	140.29	515.70	206.57
FD TOT	COURTHOUSE & JAIL MAINT FUND		150,400.00	0.00	988.30	140.29	149,411.70	839.00

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58400: OTHER CHARGES

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	399	OTHER CONTRACTED SERVICES		7,787.00	3,845.00	3,942.00	657.00	0.00	3,756.00
OJ TOT	*****	CONTRACTED SERVICES		7,787.00	3,845.00	3,942.00	657.00	0.00	3,756.00
	510	TRUSTEE'S COMMISSION		138.00	0.00	51.06	6.85	86.94	52.00
OJ TOT	*****	OTHER CHARGES***		138.00	0.00	51.06	6.85	86.94	52.00
CC TOT		OTHER CHARGES		7,925.00	3,845.00	3,993.06	663.85	86.94	3,808.00
FD TOT		LAW LIBRARY		7,925.00	3,845.00	3,993.06	663.85	86.94	3,808.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105	SUPERVISOR/DIRECTOR		3,633.00	0.00	2,148.60	429.72	1,484.40	1,946.98
	166	CUSTODIAL PERSONNEL		58,151.00	0.00	27,914.77	5,618.49	30,236.23	24,257.36
	167	MAINTENANCE PERSONNEL		31,213.00	0.00	16,321.20	3,264.24	14,891.80	14,638.00
	169	PART TIME PERSONNEL		16,080.00	0.00	6,068.21	1,049.02	10,011.79	5,801.40
OJ	TOT	*****PERSONAL SERVICES*		109,077.00	0.00	52,452.78	10,361.47	56,624.22	46,643.74
	201	SOCIAL SECURITY		6,762.00	0.00	3,128.67	622.36	3,633.33	2,813.60
	204	STATE RETIREMENT		8,167.00	0.00	4,420.97	888.42	3,746.03	4,364.68
	205	EMPLOYEE INSURANCE		13,200.00	0.00	7,700.00	1,100.00	5,500.00	4,125.00
	206	EMPLOYEE INSURANCE - LIFE		237.00	0.00	136.92	17.71	100.08	207.18
	207	EMPLOYEE INSURANCE - MEDICAL		15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,500.00
	208	EMPLOYEE INSURANCE - DENTAL		900.00	0.00	525.00	75.00	375.00	500.00
	210	UNEMPLOYMENT COMPENSATION		432.00	0.00	37.32	7.63	394.68	36.87
	212	EMPLOYER MEDICARE		1,582.00	0.00	731.69	145.57	850.31	658.09
OJ	TOT	*****EMPLOYEE BENEFITS*		46,580.00	0.00	25,605.57	4,131.69	20,974.43	21,205.42
	335	MAINT & REP SERV-BLDGS		30,000.00	1,963.12	1,882.68	114.00	27,223.45	10,465.45
	336	MAINT. & REPAIR SVCS.-EQUIPMEN		8,000.00	1,824.87	2,318.34	222.93	4,049.67	2,678.16
OJ	TOT	*****CONTRACTED SERVICES		38,000.00	3,787.99	4,201.02	336.93	31,273.12	13,143.61
	499	OTHER SUPPLIES & MATERIALS		3,577.00	81.21	899.48	106.80	3,077.00	0.00
OJ	TOT	*****SUPPLIES & MATERIAL		3,577.00	81.21	899.48	106.80	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	3,869.20	83,321.85	14,936.89	111,948.77	81,146.77

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 56500: LIBRARIES

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101	COUNTY OFFICIAL/ADMINISTRATIVE		77,066.00	0.00	44,460.90	8,892.18	32,605.10	41,115.32
	105	SUPERVISOR/DIRECTOR		310,000.00	0.00	177,872.46	35,601.10	132,127.54	160,892.37
	169	PART-TIME PERSONNEL		254,306.00	0.00	126,309.86	21,572.19	127,996.14	119,504.15
	189	OTHER SALARIES & WAGES		216,199.00	0.00	116,877.51	23,419.87	99,321.49	102,738.84
OJ	TOT	*****PERSONAL SERVICES*		857,571.00	0.00	465,520.73	89,485.34	392,050.27	424,250.68
	201	SOCIAL SECURITY		53,169.00	0.00	28,053.15	5,406.38	25,115.85	25,079.40
	204	STATE RETIREMENT		57,551.00	0.00	32,366.72	6,478.86	25,184.28	33,949.21
	205	EMPLOYEE INSURANCE - DEPENDENT		55,404.00	0.00	31,350.00	4,950.00	24,054.00	32,175.00
	206	EMPLOYEE INSURANCE - LIFE		1,666.00	0.00	992.28	127.65	673.72	1,568.94
	207	EMPLOYEE INSURANCE - HEALTH		86,700.00	0.00	50,575.00	7,225.00	36,125.00	49,725.00
	208	EMPLOYEE INSURANCE - DENTAL		5,100.00	0.00	2,975.00	425.00	2,125.00	2,925.00
	210	UNEMPLOYMENT COMPENSATION		3,240.00	0.00	1,002.23	393.87	2,237.77	845.40
	212	EMPLOYER MEDICARE		12,434.00	0.00	6,549.70	1,264.36	5,884.30	5,932.16
OJ	TOT	*****EMPLOYEE BENEFITS*		275,264.00	0.00	153,864.08	26,271.12	121,399.92	152,200.11
	307	COMMUNICATION		11,000.00	2,200.00	5,923.17	1,742.84	2,876.83	6,068.52
	317	DATA PROCESSING SERVICES		25,000.00	1,866.12	18,160.03	3,085.00	4,973.85	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	2,982.07	3,992.96	576.61	4,024.97	4,768.39
	334	MAINTENANCE AGREEMENTS		5,000.00	411.50	1,540.50	311.50	3,048.00	994.50
	347	PEST CONTROL		800.00	290.00	406.00	58.00	162.00	406.00
	348	POSTAL CHARGES		3,500.00	0.00	1,586.70	157.82	1,913.30	1,630.19
	355	TRAVEL		1,200.00	42.88	411.10	3.29	746.02	875.05
	356	TUITION		500.00	0.00	45.00	45.00	455.00	30.00
	361	PERMITS		550.00	0.00	0.00	0.00	550.00	0.00
	399	OTHER CONTRACTED SERVICES		30,000.00	5,962.15	10,324.56	1,964.98	16,035.14	10,467.46
OJ	TOT	*****CONTRACTED SERVICES		88,725.00	13,754.72	42,390.02	7,945.04	34,960.11	42,353.46
	410	CUSTODIAL SUPPLIES		16,500.00	3,181.57	4,818.43	0.00	8,579.61	6,214.79
	411	DATA PROCESSING SUPPLIES		4,000.00	1,000.00	3,848.62	951.22	1,025.43	0.00
	432	LIBRARY BOOKS		250,000.00	17,802.80	122,081.04	15,039.95	112,384.22	144,222.02
	435	OFFICE SUPPLIES		17,500.00	741.92	12,256.95	250.74	5,050.38	9,945.83
	437	PERIODICALS		25,000.00	1,233.09	1,459.52	518.25	22,307.39	13,473.18
	452	UTILITIES		190,000.00	0.00	110,066.32	15,695.45	79,933.68	102,129.97
	499	OTHER SUPPLIES & MATERIALS		5,019.00	150.00	16,311.28	0.00	4,322.58	2,991.50
OJ	TOT	*****SUPPLIES & MATERIAL		508,019.00	24,109.38	270,842.16	32,455.61	233,603.29	278,977.29
	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	600.17	95.57	799.83	670.40
	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	28,886.17	95.57	799.83	28,915.40
	709	DATA PROCESSING EQUIPMENT		7,500.00	0.00	0.00	0.00	7,500.00	2,442.27
	717	MAINTENANCE EQUIPMENT		0.00	0.00	0.00	0.00	0.00	1,140.00
OJ	TOT	*****CAPITAL OUTLAY**		7,500.00	0.00	0.00	0.00	7,500.00	3,582.27

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 56500: LIBRARIES

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES			1,766,765.00	37,864.10	961,503.16	156,252.68	790,313.42	930,279.21

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	169	PART TIME PERSONNEL		36,756.00	0.00	12,374.32	1,878.89	24,381.68	15,520.82
OJ	TOT	*****PERSONAL SERVICES*		36,756.00	0.00	12,374.32	1,878.89	24,381.68	15,520.82
	201	SOCIAL SECURITY		2,279.00	0.00	754.83	116.50	1,524.17	958.67
	210	UNEMPLOYMENT COMPENSATION		360.00	0.00	117.94	38.63	242.06	118.38
	212	FICA-MEDICARE		533.00	0.00	175.64	27.24	357.36	224.18
OJ	TOT	*****EMPLOYEE BENEFITS*		3,172.00	0.00	1,048.41	182.37	2,123.59	1,301.23
	499	OTHER SUPPLIES & MATERIALS		41,172.00	8,689.00	13,973.87	2,222.65	18,714.08	18,276.87
OJ	TOT	*****SUPPLIES & MATERIAL		41,172.00	8,689.00	13,973.87	2,222.65	18,714.08	18,276.87
	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	8,689.00	27,451.60	4,283.91	45,219.35	35,152.92

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	41,684.30	1,080,780.61	175,473.48	947,715.54	1,046,578.90

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	399	OTHER CONTRACTED SERVICES		19,000.00	6,195.00	4,721.86	445.00	8,583.14	14,043.90
OJ	TOT	*****CONTRACTED SERVICES		19,000.00	6,195.00	4,721.86	445.00	8,583.14	14,043.90
	401	ANIMAL FOOD & SUPPLIES		20,000.00	2,715.75	4,634.07	765.68	13,046.59	4,674.45
	499	OTHER SUPPLIES & MATERIALS		63,868.00	4,955.82	37,027.30	0.00	24,183.38	9,068.18
OJ	TOT	*****SUPPLIES & MATERIAL		83,868.00	7,671.57	41,661.37	765.68	37,229.97	13,742.63
	510	TRUSTEE'S COMMISSION		4,000.00	0.00	820.33	88.81	3,179.67	3,650.24
OJ	TOT	*****OTHER CHARGES***		4,000.00	0.00	820.33	88.81	3,179.67	3,650.24
	716	LAW ENFORCEMENT EQUIPMENT		86,132.00	23,638.16	59,810.65	28,568.00	2,699.02	0.00
OJ	TOT	*****CAPITAL OUTLAY**		86,132.00	23,638.16	59,810.65	28,568.00	2,699.02	0.00
CC	TOT	SHERIFFS DEPARTMENT		193,000.00	37,504.73	107,014.21	29,867.49	51,691.80	31,436.77

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 91120: ADM OF JUSTICE PROJECTS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	37,504.73	107,014.21	29,867.49	286,691.80	31,436.77

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FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSION	*IA*		0.00	0.00	0.00	99.14-	0.00	0.00
OJ TOT	*****	OTHER CHARGES***		0.00	0.00	0.00	99.14-	0.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL			0.00	0.00	0.00	99.14-	0.00	0.00
FD TOT	DISTRICT ATTORNEY GENERAL			0.00	0.00	0.00	99.14-	0.00	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53200: CRIMINAL COURT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105		SUPERVISOR/DIRECTOR		43,481.00	0.00	25,354.56	3,622.08	18,126.44	24,625.44
111		PROBATION OFFICER		68,804.00	0.00	40,425.00	5,775.00	28,379.00	38,966.62
161		SECRETARYS		25,106.00	0.00	14,947.94	2,135.42	10,158.06	11,375.00
OJ	TOT	*****PERSONAL SERVICES*		137,391.00	0.00	80,727.50	11,532.50	56,663.50	74,967.06
201		SOCIAL SECURITY		8,519.00	0.00	4,942.56	706.08	3,576.44	4,761.23
204		STATE RETIREMENT		15,594.00	0.00	9,162.58	1,308.94	6,431.42	5,626.96
205		EMPLOYEE INSURANCE		6,600.00	0.00	3,850.00	550.00	2,750.00	3,850.00
206		EMPLOYEE INSURANCE - LIFE		379.00	0.00	222.18	31.74	156.82	379.26
207		EMPLOYEE INSURANCE - HEALTH		20,400.00	0.00	8,925.00	1,275.00	11,475.00	8,925.00
208		EMPLOYEE INSURANCE - DENTAL		600.00	0.00	375.00	75.00	225.00	350.00
210		UNEMPLOYMENT		288.00	0.00	0.00	0.00	288.00	0.00
212		EMPLOYER MEDICARE		1,992.00	0.00	1,155.98	165.14	836.02	1,113.35
OJ	TOT	*****EMPLOYEE BENEFITS*		54,372.00	0.00	28,633.30	4,111.90	25,738.70	25,005.80
307		COMMUNICATION		2,000.00	0.00	855.23	591.54	1,144.77	855.62
320		DUES & MEMBERSHIPS		1,000.00	0.00	500.00	0.00	500.00	700.00
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	0.00	5,416.98	4,116.97
356		TUITION		3,500.00	170.00	305.00	0.00	3,105.00	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	170.00	3,243.25	591.54	14,366.75	6,742.92
411		DATA PROCESSING SUP		200.00	0.00	0.00	0.00	200.00	95.44
429		INSTRUCTIONAL SUPPLIES		5,000.00	0.00	1,485.19	37.89	3,514.81	1,144.86
435		OFFICE SUPPLIES		1,000.00	500.00	463.36	47.13	36.64	618.74
499		OTHER SUPPLIES & MATERIALS		6,813.00	150.00	5,798.84	0.00	864.16	5,524.00
OJ	TOT	*****SUPPLIES & MATERIAL		13,013.00	650.00	7,747.39	85.02	4,615.61	7,383.04
510		TRUSTEES COMMISSION		500.00	0.00	540.77	66.65	40.77-	379.46
513		WORKERS' COMPENSATION		206.00	0.00	206.00	0.00	0.00	193.00
OJ	TOT	*****OTHER CHARGES***		706.00	0.00	746.77	66.65	40.77-	572.46
CC	TOT	CRIMINAL COURT		223,182.00	820.00	121,098.21	16,387.61	101,343.79	114,671.28

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013
COST CENTER 58806: ARRA-JAG DRUG COURT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	820.00	121,098.21	16,387.61	101,343.79	116,158.78

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 61000: ADMINISTRATION

	----- TITLE -----	----- APPROPRIATION -----	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	50,761.26	9,525.36	31,791.74	47,016.91
	103 ASSISTANT	71,740.00	0.00	41,367.31	8,277.66	30,372.69	37,955.96
	105 SUPERVISOR/DIRECTOR	59,250.00	0.00	34,158.64	6,836.53	25,091.36	31,509.63
	119 ACCT/BOOKKEEPER	41,000.00	0.00	23,653.61	4,730.72	17,346.39	21,876.44
	148 DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	20,165.81
	162 CLERICAL PERSONNEL	41,000.00	0.00	23,653.64	4,730.73	17,346.36	39,085.57
OJ	TOT *****PERSONAL SERVICES*	295,543.00	0.00	173,594.46	34,101.00	121,948.54	197,610.32
	201 SOCIAL SECURITY	18,325.00	0.00	10,411.07	2,062.50	7,913.93	11,647.76
	204 STATE RETIREMENT	33,545.00	0.00	19,724.50	3,872.13	13,820.50	22,456.22
	205 EMPLOYEE INSURANCE	26,400.00	0.00	15,400.00	2,200.00	11,000.00	14,575.00
	206 EMPLOYEE INSURANCE - LIFE	1,170.00	0.00	434.32	53.36	735.68	880.74
	207 EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	15,304.16	2,125.00	10,195.84	20,400.00
	208 EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	900.24	125.00	599.76	1,200.00
	210 UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	40.77
	211 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	7,022.40
	212 SOCIAL SECURITY - MEDICARE	4,286.00	0.00	2,434.86	482.37	1,851.14	2,740.15
OJ	TOT *****EMPLOYEE BENEFITS*	110,870.00	0.00	64,609.15	10,920.36	46,260.85	80,963.04
	307 COMMUNICATION	9,244.00	0.00	4,133.15	735.48	5,110.85	3,757.99
	320 DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	0.00	50.00	3,962.00
	334 MAINT. AGREEMENT	4,600.00	1,119.00	3,192.65	754.00	393.35	2,981.00
	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	1,515.05	11,883.75	1,489.48	6,250.20	11,233.94
	413 DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.95
	415 ELECTRICITY	6,000.00	0.00	2,646.76	727.29	3,353.24	2,770.93
	435 OFFICE SUPPLIES	1,000.00	400.00	412.33	287.87	187.67	953.83
	451 UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	0.00
OJ	TOT *****SUPPLIES & MATERIAL	7,000.00	400.00	8,552.59	1,015.16	3,540.91	3,825.71
	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	33,904.87	4,210.34	24,095.13	35,245.14
	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	186.00
	599 OTHER CHARGES	1,500.00	422.00	481.01	152.89	596.99	1,103.62
OJ	TOT *****OTHER CHARGES***	199,433.00	422.00	165,981.88	4,363.23	33,029.12	169,056.76
CC	TOT ADMINISTRATION	632,390.00	2,337.05	424,621.83	51,889.23	211,029.62	462,689.77

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

	----- TITLE -----	----- APPROPRIATION -----	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	126,066.00	0.00	72,715.17	14,546.04	53,350.83	66,535.52
	141 FOREMEN	208,420.00	0.00	120,187.80	24,048.36	88,232.20	76,939.24
	143 EQUIPMENT OPERATORS	272,058.00	0.00	156,781.89	31,391.19	115,276.11	114,879.11
	144 EQUIP OPERATORS-HEAVY	311,684.00	0.00	179,797.68	35,958.82	131,886.32	44,172.55
	145 EQUIP OPERATORS-LIGHT	297,575.00	0.00	171,105.07	33,918.82	126,469.93	396,056.43
	147 TRUCK DRIVERS	449,049.00	0.00	258,359.70	52,013.85	190,689.30	72,752.66
	149 LABORERS	0.00	0.00	0.00	0.00	0.00	51,357.94
	187 OVERTIME	15,000.00	0.00	18,775.24	11,294.33	3,775.24	14,971.91
	189 OTHER SALARIES & WAGES	52,105.00	0.00	30,039.44	6,012.08	22,065.56	132,153.59
OJ	TOT *****PERSONAL SERVICES*	1,731,957.00	0.00	1,007,761.99	209,183.49	724,195.01	969,818.95
	201 SOCIAL SECURITY	107,400.00	0.00	60,398.72	12,657.16	47,001.28	57,640.76
	204 STATE RETIREMENT	196,650.00	0.00	114,391.57	23,742.38	82,258.43	111,797.24
	205 EMPLOYEE INSURANCE	198,000.00	0.00	105,600.00	15,400.00	92,400.00	121,250.01
	206 EMPLOYEE INSURANCE - LIFE	8,552.00	0.00	2,986.94	385.71	5,565.06	5,215.98
	207 EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	133,870.84	19,125.00	95,629.16	149,561.37
	208 EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	7,874.76	1,125.00	5,625.24	8,797.73
	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	11,900.00	452.30	50,472.00	20,222.40
	212 SOCIAL SECURITY - MEDICARE	25,125.00	0.00	14,125.59	2,960.14	10,999.41	13,556.02
OJ	TOT *****EMPLOYEE BENEFITS*	842,799.00	0.00	451,148.42	75,847.69	391,650.58	488,046.96
	361 PERMITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	399 OTHER CONTRACTED SERVICES	94,000.00	10,760.00	79,215.12	60,383.12	4,364.88	61,104.31
OJ	TOT *****CONTRACTED SERVICES	95,000.00	10,760.00	79,215.12	60,383.12	5,364.88	61,104.31
	404 ASPHALT-HOT MIX	690,000.00	8,000.00	651,517.59	0.00	32,761.38	339,263.97
	405 ASPHALT-LIQUID	126,000.00	0.00	29,218.11	8,762.28	96,781.89	25,927.48
	408 CONCRETE	15,000.00	500.00	11,929.00	990.00	2,571.00	0.00
	409 CRUSHED STONE	95,000.00	1,611.00	2,990.34	10,789.21	96,379.34	39,795.88
	440 PIPE-METAL	80,000.00	0.00	60,234.79	20,495.10	44,945.05	13,142.61
	443 ROAD SIGNS	20,000.00	850.00	17,763.74	3,371.25	2,444.96	7,090.05
	444 SALT	40,000.00	0.00	18,833.72	18,833.72	21,166.28	0.00
	447 STRUCTURAL STEEL	20,000.00	2,872.00	4,241.25	4,336.25	12,886.75	5,769.89
	451 UNIFORMS	2,000.00	0.00	1,615.00	714.00	385.00	0.00
	499 OTHER SUPPLIES & MATERIALS	36,700.00	1,032.55	34,653.17	2,165.45	1,014.28	11,849.92
OJ	TOT *****SUPPLIES & MATERIAL	1,124,700.00	14,865.55	827,016.03	61,784.76	311,335.93	442,839.80
	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	6,300.00	0.00	2,165.00	1,075.00	4,135.00	0.00
	726 STATE AID PROJECTS	0.00	0.00	0.00	0.00	0.00	367,319.51
OJ	TOT *****CAPITAL OUTLAY**	6,300.00	0.00	2,165.00	1,075.00	4,135.00	367,319.51
CC	TOT HIGHWAY & BRIDGE MAINTENANCE	3,821,756.00	25,625.55	2,388,306.56	408,274.06	1,436,681.40	2,352,491.53

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105		SUPEVISOR/DIRECTOR		60,815.00	0.00	35,061.46	7,017.09	25,753.54	32,073.44
141		FOREMEN		52,105.00	0.00	30,060.46	6,012.09	22,044.54	49,465.52
142		MECHANICS		270,164.00	0.00	155,862.96	31,172.57	114,301.04	162,502.43
150		NIGHTWATCHMEN		0.00	0.00	0.00	0.00	0.00	53,391.42
187		OVERTIME		5,000.00	0.00	0.00	0.00	5,000.00	4,506.55
OJ	TOT	*****PERSONAL SERVICES*		388,084.00	0.00	220,984.88	44,201.75	167,099.12	301,939.36
201		SOCIAL SECURITY		24,100.00	0.00	13,209.50	2,661.64	10,890.50	17,993.08
204		STATE RETIREMENT		45,000.00	0.00	25,084.50	5,016.90	19,915.50	34,995.11
205		EMPLOYEE INSURANCE		46,200.00	0.00	27,225.00	3,850.00	18,975.00	38,524.99
206		EMPLOYEE INSURANCE - LIFE		1,900.00	0.00	674.10	85.33	1,225.90	1,596.42
207		EMPLOYEE INSURANCE - HEALTH		45,900.00	0.00	27,200.00	3,825.00	18,700.00	41,688.63
208		EMPLOYEE INSURANCE - DENTAL		2,700.00	0.00	1,600.00	225.00	1,100.00	2,452.27
210		UNEMPLOYMENT COMPENSATION		400.00	0.00	0.00	0.00	400.00	0.00
211		RETIREE		23,556.00	0.00	5,427.60	1,356.90	18,128.40	0.00
212		SOCIAL SECURITY - MEDICARE		5,700.00	0.00	3,089.45	622.49	2,610.55	4,208.18
OJ	TOT	*****EMPLOYEE BENEFITS*		195,456.00	0.00	103,510.15	17,643.26	91,945.85	141,458.68
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	11,857.97	54,846.02	8,142.03	90,004.77	62,676.68
418		EQUIPT. & MACHINERY PARTS		65,000.00	13,236.33	56,896.71	5,554.73	1,982.10	47,946.89
425		GASOLINE		150,000.00	11,698.78	44,084.47	8,301.22	99,383.91	49,675.90
433		LUBRICANTS		9,650.00	2,000.00	4,000.20	0.00	3,649.80	5,365.80
442		PROPANE GAS		1,500.00	349.81	1,150.19	107.55	12.45	974.02
450		TIRES & TUBES		31,860.00	683.88	21,447.38	516.12	9,728.74	25,229.00
451		UNIFORMS		2,850.00	1,006.74	1,514.69	422.41	328.57	0.00
499		OTHER SUPPLIES & MATERIALS		0.00	0.00	104.15	0.00	0.00	30,658.28
OJ	TOT	*****SUPPLIES & MATERIAL		410,860.00	40,833.51	184,043.81	23,044.06	205,090.34	222,526.57
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	0.00	5,487.00	347.00	153.00	0.00
OJ	TOT	*****CAPITAL OUTLAY**		5,640.00	0.00	5,487.00	347.00	153.00	0.00
CC	TOT	OPERATION & MAINTENANCE OF EQU		1,008,240.00	40,833.51	522,225.84	85,236.07	464,288.31	672,683.61

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	211	RETIREE INSURANCE		57,614.00	0.00	22,477.60	3,202.30	35,136.40	0.00
OJ TOT	*****	EMPLOYEE BENEFITS*		57,614.00	0.00	22,477.60	3,202.30	35,136.40	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	397,281.84	3,202.30	110,332.16	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 JANUARY 31, 2013

COST CENTER 68000: CAPITAL OUTLAY

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	0.00	163,899.18	162,446.28	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	0.00	204,607.46	162,446.28	90,392.54	0.00
CC TOT	CAPITAL OUTLAY		295,000.00	0.00	204,607.46	162,446.28	90,392.54	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND		6,265,000.00	68,796.11	3,937,043.53	711,047.94	2,312,724.03	3,487,864.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS		27,022,850.00	0.00	13,523,908.10	2,265,314.34	13,498,941.90	12,901,989.63
117	CAREER LADDER PROGRAM		300,000.00	0.00	128,362.50	0.00	171,637.50	138,682.50
127	CAREER LADDER EXTENDED CONTRAC		122,200.00	0.00	4,000.00	4,000.00	118,200.00	4,000.00
140	SALARY SUPPLEMENTS		450,000.00	0.00	209,037.26	37,795.43	240,962.74	203,345.00
163	AIDES		1,588,000.00	0.00	720,327.92	133,122.22	867,672.08	671,291.62
187	OVERTIME		10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS		350,000.00	0.00	270,263.43	50,019.85	79,736.57	225,458.10
198	JANITORS ELECTIONS		250,000.00	0.00	121,988.34	20,365.76	128,011.66	120,228.85
OJ TOT	*****PERSONAL SERVICES*		30,093,050.00	0.00	14,977,887.55	2,510,617.60	15,115,162.45	14,264,995.70
201	SOCIAL SECURITY		1,815,000.00	0.00	892,001.21	149,630.97	922,998.79	850,562.98
204	STATE RETIREMENT		2,510,000.00	0.00	1,235,142.08	206,602.28	1,274,857.92	1,201,259.49
205	EMPLOYEE INSURANCE		2,322,000.00	0.00	1,152,766.94	198,378.05	1,169,233.06	1,087,784.05
206	EMPLOYEE INSURANCE-LIFE		77,000.00	0.00	35,889.54	6,012.20	41,110.46	62,900.46
207	EMPLOYEE INSURANCE-HEALTH		2,912,000.00	0.00	1,455,784.29	242,406.47	1,456,215.71	1,463,981.51
208	EMPLOYEE INSURANCE-DENTAL		177,000.00	0.00	86,356.10	14,403.25	90,643.90	87,077.23
212	EMPLOYER MEDICARE LIABILITY		428,000.00	0.00	210,575.75	35,352.58	217,424.25	200,495.72
OJ TOT	*****EMPLOYEE BENEFITS*		10,241,000.00	0.00	5,068,515.91	852,785.80	5,172,484.09	4,954,061.44
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	0.00	4,916.00	1,854.42
OJ TOT	*****CONTRACTED SERVICES		9,500.00	0.00	584.00	0.00	8,916.00	1,854.42
429	INSTRUCTIONAL SUPPLIES		250,000.00	9,547.73	254,458.96	8,246.38	30,556.21	260,391.03
449	TEXTBOOKS		76,000.00	180.00	63,964.16	8,421.92	13,148.34	837,299.58
OJ TOT	*****SUPPLIES & MATERIAL		326,000.00	9,727.73	318,423.12	16,668.30	43,704.55	1,097,690.61
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	9,727.73	20,365,410.58	3,380,071.70	20,340,267.09	20,327,602.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116	TEACHERS		4,641,500.00	0.00	2,232,269.81	379,096.18	2,409,230.19	2,210,542.09
	117	CAREER LADDER PROGRAM		50,000.00	0.00	18,000.00	0.00	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	409,670.03	73,671.52	507,829.97	380,139.16
OJ	TOT	*****PERSONAL SERVICES*		5,615,000.00	0.00	2,659,939.84	452,767.70	2,955,060.16	2,612,696.25
	201	SOCIAL SECURITY		340,000.00	0.00	158,501.65	27,015.83	181,498.35	156,262.12
	204	STATE RETIREMENT		477,600.00	0.00	223,198.47	37,952.92	254,401.53	219,665.59
	205	EMPLOYEE INSURANCE		460,400.00	0.00	214,182.48	38,083.54	246,217.52	205,867.07
	206	EMPLOYEE INSURANCE-LIFE		14,500.00	0.00	6,430.76	1,081.23	8,069.24	11,597.46
	207	EMPLOYEE INSURANCE-HEALTH		635,000.00	0.00	313,508.51	51,315.69	321,491.49	309,036.05
	208	EMPLOYEE INSURANCE-DENTAL		38,000.00	0.00	17,570.95	2,906.10	20,429.05	18,342.14
	212	EMPLOYER MEDICARE LIABILITY		80,000.00	0.00	37,321.91	6,364.28	42,678.09	36,773.72
OJ	TOT	*****EMPLOYEE BENEFITS*		2,045,500.00	0.00	970,714.73	164,719.59	1,074,785.27	957,544.15
	310	CONTRACTS W/OTHER PUBLIC AG		8,000.00	0.00	0.00	0.00	8,000.00	59,327.31
	312	CONTRACTS W/PRIVATE AGCY		42,000.00	23,401.57	13,214.18	992.53	5,384.25	7,294.97
	336	MAINT & REPAIR - EQUIPMENT		1,000.00	292.00	158.00	158.00	550.00	0.00
	399	OTHER CONTRACTED SERVICES		250,000.00	120,099.26	129,900.74	19,092.88	0.00	95,543.61
OJ	TOT	*****CONTRACTED SERVICES		301,000.00	143,792.83	143,272.92	20,243.41	13,934.25	162,165.89
	429	INSTRUCTIONAL SUPPLIES		69,053.00	4,085.80	18,044.08	8,747.78	49,048.73	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	4,085.80	18,044.08	8,747.78	50,048.73	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	147,878.63	3,791,971.57	646,478.48	4,094,828.41	3,732,211.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116	TEACHERS		2,531,000.00	0.00	1,255,912.08	208,486.84	1,275,087.92	1,175,200.72
	117	CAREER LADDER PROGRAM		20,000.00	0.00	8,000.00	0.00	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	1,263,912.08	208,486.84	1,293,087.92	1,184,200.72
	201	SOCIAL SECURITY		154,000.00	0.00	75,316.96	12,446.22	78,683.04	70,205.77
	204	STATE RETIREMENT		227,200.00	0.00	112,235.42	18,513.64	114,964.58	107,170.34
	205	EMPLOYEE INSURANCE		225,500.00	0.00	107,413.37	18,008.64	118,086.63	107,154.97
	206	EMPLOYEE INSURANCE-LIFE		7,100.00	0.00	3,272.44	546.71	3,827.56	5,718.30
	207	EMPLOYEE INSURANCE-HEALTH		255,800.00	0.00	121,105.86	20,218.53	134,694.14	121,253.12
	208	EMPLOYEE INSURANCE-DENTAL		15,500.00	0.00	7,247.69	1,213.16	8,252.31	7,401.18
	212	EMPLOYER MEDICARE LIABILITY		36,500.00	0.00	17,614.38	2,910.80	18,885.62	16,455.24
OJ	TOT	*****EMPLOYEE BENEFITS*		921,600.00	0.00	444,206.12	73,857.70	477,393.88	435,358.92
	336	MAINT & REPAIR - EQUIPMENT		4,000.00	0.00	1,356.80	255.00	2,643.20	0.00
OJ	TOT	*****CONTRACTED SERVICES		4,000.00	0.00	1,356.80	255.00	2,643.20	0.00
	429	INSTRUCTIONAL SUPPLIES		40,000.00	20,779.36	15,941.86	1,429.88	4,302.63	12,190.14
	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	20,779.36	15,941.86	1,429.88	6,302.63	12,190.14
	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	20,779.36	1,726,016.86	284,029.42	1,783,427.63	1,632,259.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71600: ADULT EDUCATION PROGRAM

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116	TEACHERS		132,900.00	0.00	74,058.06	12,640.76	58,841.94	80,868.49
	133	PARAPROFESSIONALS		8,699.00	0.00	2,738.00	240.00	5,961.00	3,159.00
	138	INSTRUCTIONAL COMPUTER PERSONN		32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ	TOT	*****PERSONAL SERVICES*		173,599.00	0.00	76,796.06	12,880.76	96,802.94	84,027.49
	201	FICA-REGULAR		10,562.00	0.00	4,324.07	788.12	6,237.93	4,641.15
	204	STATE RETIREMENT		7,800.00	0.00	3,890.16	648.36	3,909.84	4,059.00
	205	EMPLOYEE INSURANCE-DEPENDENT C		6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
	206	EMPLOYEE INSURANCE-LIFE		300.00	0.00	109.02	18.17	190.98	183.54
	207	EMPLOYEE INSURANCE-HEALTH		10,300.00	0.00	5,100.00	850.00	5,200.00	5,100.00
	208	EMPLOYEE INSURANCE-DENTAL		600.00	0.00	300.00	50.00	300.00	300.00
	212	FICA-MEDICARE		2,514.00	0.00	1,094.62	184.31	1,419.38	1,250.21
OJ	TOT	*****EMPLOYEE BENEFITS*		38,776.00	0.00	18,117.87	3,088.96	20,658.13	18,833.90
	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		6,600.00	535.75	788.78	0.00	5,725.98	4,631.61
OJ	TOT	*****SUPPLIES & MATERIAL		6,600.00	535.75	788.78	0.00	5,725.98	4,631.61
	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		221,475.00	535.75	95,702.71	15,969.72	125,687.05	107,493.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71900: OTHER

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211		RETIREE BENEFITS		1,325,000.00	0.00	481,506.70	76,393.30	843,493.30	499,774.40
OJ TOT	*****	EMPLOYEE BENEFITS*		1,325,000.00	0.00	481,506.70	76,393.30	843,493.30	499,774.40
CC TOT		OTHER		1,325,000.00	0.00	481,506.70	76,393.30	843,493.30	499,774.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72110: ATTENDANCE

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105	SUPERVISOR/DIRECTOR		38,200.00	0.00	0.00	0.00	38,200.00	45,430.88
	162	CLERICAL PERSONNEL		43,800.00	0.00	20,050.36	3,645.52	23,749.64	17,900.04
OJ	TOT	*****PERSONAL SERVICES*		82,000.00	0.00	20,050.36	3,645.52	61,949.64	63,330.92
	201	SOCIAL SECURITY		5,100.00	0.00	1,127.00	207.31	3,973.00	3,764.26
	204	STATE RETIREMENT		8,400.00	0.00	2,275.67	413.76	6,124.33	6,186.07
	205	EMPLOYEE INSURANCE		6,700.00	0.00	3,300.00	550.00	3,400.00	6,600.00
	206	EMPLOYEE INSURANCE-LIFE		300.00	0.00	53.77	9.89	246.23	213.78
	207	EMPLOYEE INSURANCE-HEALTH		12,900.00	0.00	5,100.00	850.00	7,800.00	7,650.00
	208	EMPLOYEE INSURANCE-DENTAL		800.00	0.00	270.49	44.10	529.51	418.25
	212	EMPLOYER MEDICARE LIABILITY		1,200.00	0.00	263.59	48.50	936.41	880.39
OJ	TOT	*****EMPLOYEE BENEFITS*		35,400.00	0.00	12,390.52	2,123.56	23,009.48	25,712.75
CC	TOT	ATTENDANCE		117,400.00	0.00	32,440.88	5,769.08	84,959.12	89,043.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72120: HEALTH SERVICES

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	131	MEDICAL PERSONNEL		510,000.00	0.00	236,264.29	42,560.84	273,735.71	224,472.04
OJ	TOT	*****PERSONAL SERVICES*		510,000.00	0.00	236,264.29	42,560.84	273,735.71	224,472.04
	201	SOCIAL SECURITY		31,700.00	0.00	13,803.78	2,546.38	17,896.22	13,355.02
	204	STATE RETIREMENT		32,700.00	0.00	15,049.11	2,732.76	17,650.89	14,606.94
	205	EMPLOYEE INSURANCE		30,000.00	0.00	13,750.00	2,750.00	16,250.00	13,012.53
	206	EMPLOYEE INS - LIFE		800.00	0.00	345.92	63.02	454.08	550.20
	207	EMPLOYEE INSURANCE-HEALTH		36,000.00	0.00	17,850.00	2,975.00	18,150.00	17,711.24
	208	EMPLOYEE INS - DENTAL		2,100.00	0.00	1,050.00	175.00	1,050.00	1,041.84
	212	FICA-MEDICARE		7,400.00	0.00	3,228.46	595.56	4,171.54	3,123.58
OJ	TOT	*****EMPLOYEE BENEFITS*		140,700.00	0.00	65,077.27	11,837.72	75,622.73	63,401.35
	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	2,760.56	8,443.14	677.66	3,796.30	7,309.25
OJ	TOT	*****SUPPLIES & MATERIAL		15,000.00	2,760.56	8,443.14	677.66	3,796.30	7,309.25
CC	TOT	HEALTH SERVICES		667,700.00	4,760.56	309,784.70	55,076.22	353,154.74	295,182.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	161	SECRETARYS		14,000.00	0.00	3,440.40	860.10	10,559.60	6,935.98
	189	OTHER SALARIES & WAGES		59,200.00	0.00	29,599.56	4,933.26	29,600.44	28,174.68
OJ	TOT	*****PERSONAL SERVICES*		73,200.00	0.00	33,039.96	5,793.36	40,160.04	35,110.66
	201	SOCIAL SECURITY		4,550.00	0.00	2,042.93	358.26	2,507.07	2,135.86
	204	STATE RETIREMENT		8,350.00	0.00	3,359.52	559.92	4,990.48	4,164.48
	206	EMPLOYEE INSURANCE-LIFE		200.00	0.00	69.00	11.50	131.00	155.40
	207	EMPLOYEE INSURANCE-HEALTH		7,700.00	0.00	2,550.00	425.00	5,150.00	4,675.00
	208	EMPLOYEE INSURANCE-DENTAL		450.00	0.00	150.00	25.00	300.00	182.89
	212	FICA-MEDICARE		1,100.00	0.00	477.83	83.80	622.17	429.78
OJ	TOT	*****EMPLOYEE BENEFITS*		22,350.00	0.00	8,649.28	1,463.48	13,700.72	11,743.41
	349	PRINTING-STATIONERY & FORMS		1,000.00	0.00	0.00	0.00	1,000.00	0.00
	355	TRAVEL		3,000.00	320.39	2,459.28	37.13	520.33	1,994.64
	399	OTHER CONTRACTED SERVICES		1,500.00	940.00	160.00	0.00	400.00	0.00
OJ	TOT	*****CONTRACTED SERVICES		5,500.00	1,260.39	2,619.28	37.13	1,920.33	1,994.64
	429	INSTRUCTIONAL SUPPLIES		23,950.00	612.15	5,525.62	0.00	22,738.00	15,558.22
OJ	TOT	*****SUPPLIES & MATERIAL		23,950.00	612.15	5,525.62	0.00	22,738.00	15,558.22
CC	TOT	REGULAR INSTRUCTION-CHAPTERII		125,000.00	1,872.54	49,834.14	7,293.97	78,519.09	64,406.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	123	GUIDANCE PERSONNEL		1,214,500.00	0.00	583,651.36	95,721.29	630,848.64	572,600.25
	161	SECRETARY		53,800.00	0.00	24,164.58	4,393.56	29,635.42	22,441.21
OJ	TOT	*****PERSONAL SERVICES*		1,268,300.00	0.00	607,815.94	100,114.85	660,484.06	595,041.46
	201	SOCIAL SECURITY		78,500.00	0.00	36,567.20	6,022.61	41,932.80	35,893.05
	204	STATE RETIREMENT		114,000.00	0.00	54,408.23	8,904.01	59,591.77	53,911.27
	205	EMPLOYEE INSURANCE		93,400.00	0.00	44,825.00	7,150.00	48,575.00	42,613.12
	206	EMPLOYEE INSURANCE-LIFE		3,600.00	0.00	1,568.49	256.68	2,031.51	2,829.76
	207	EMPLOYEE INSURANCE-HEALTH		133,500.00	0.00	65,014.48	10,200.00	68,485.52	67,128.55
	208	EMPLOYEE INSURANCE-DENTAL		8,000.00	0.00	3,692.08	597.22	4,307.92	4,172.11
	212	EMPLOYER MEDICARE LIABILITY		18,200.00	0.00	8,563.12	1,408.47	9,636.88	8,394.69
OJ	TOT	*****EMPLOYEE BENEFITS*		449,200.00	0.00	214,638.60	34,538.99	234,561.40	214,942.55
	322	EVALUATION & TESTING		45,700.00	18,842.00	16,921.00	1,120.00	10,651.00	16,603.45
	355	TRAVEL		1,200.00	0.00	738.78	0.00	461.22	920.22
OJ	TOT	*****CONTRACTED SERVICES		46,900.00	18,842.00	17,659.78	1,120.00	11,112.22	17,523.67
	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	18,842.00	844,594.32	135,773.84	956,677.68	874,867.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	130	SOCIAL WORKERS		37,800.00	0.00	18,872.04	3,145.34	18,927.96	18,062.16
OJ	TOT	*****PERSONAL SERVICES*		37,800.00	0.00	18,872.04	3,145.34	18,927.96	18,062.16
	201	SOCIAL SECURITY		2,400.00	0.00	1,161.92	193.62	1,238.08	1,118.49
	204	STATE RETIREMENT		3,400.00	0.00	1,675.80	279.30	1,724.20	1,681.40
	206	EMPLOYEE INSURANCE-LIFE		105.00	0.00	52.44	8.74	52.56	90.72
	207	EMPLOYEE INSURANCE-HEALTH		5,200.00	0.00	2,550.00	425.00	2,650.00	2,550.00
	208	EMPLOYEE INSURANCE-DENTAL		300.00	0.00	150.00	25.00	150.00	150.00
	212	FICA-MEDICARE		550.00	0.00	271.78	45.28	278.22	261.64
OJ	TOT	*****EMPLOYEE BENEFITS*		11,955.00	0.00	5,861.94	976.94	6,093.06	5,852.25
	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	24,733.98	4,122.28	25,566.02	23,914.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105	SUPERVISOR/DIRECTOR		174,300.00	0.00	105,905.52	15,129.36	68,394.48	52,763.06
	129	LIBRARIANS		1,151,000.00	0.00	573,807.13	94,423.96	577,192.87	557,170.68
	161	SECRETARYS		86,000.00	0.00	50,149.12	7,164.16	35,850.88	43,748.55
	163	LIBRARY ASSISTANTS		206,500.00	0.00	93,539.97	16,928.10	112,960.03	84,298.26
OJ	TOT	*****PERSONAL SERVICES*		1,617,800.00	0.00	823,401.74	133,645.58	794,398.26	737,980.55
	201	SOCIAL SECURITY		99,000.00	0.00	48,207.79	7,850.29	50,792.21	43,443.43
	204	STATE RETIREMENT		134,000.00	0.00	66,724.81	11,011.30	67,275.19	60,631.01
	205	EMPLOYEE INSURANCE		106,000.00	0.00	48,179.72	9,059.26	57,820.28	46,220.98
	206	EMPLOYEE INSURANCE-LIFE		3,900.00	0.00	1,682.27	289.80	2,217.73	2,908.87
	207	EMPLOYEE INSURANCE-HEALTH		148,100.00	0.00	72,590.00	12,095.50	75,510.00	70,008.66
	208	EMPLOYEE INSURANCE-DENTAL		8,700.00	0.00	4,321.24	723.15	4,378.76	3,990.45
	212	EMPLOYER MEDICARE LIABILITY		23,000.00	0.00	11,466.22	1,871.13	11,533.78	10,232.50
OJ	TOT	*****EMPLOYEE BENEFITS*		522,700.00	0.00	253,172.05	42,900.43	269,527.95	237,435.90
	309	CONTRACTS W/GOVT AGENCIES		46,700.00	9,025.00	12,249.00	1,073.00	25,426.00	0.00
	355	TRAVEL		11,000.00	3,175.07	3,606.44	218.20	4,334.41	4,767.49
	356	TUITION		1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ	TOT	*****CONTRACTED SERVICES		58,700.00	12,200.07	15,855.44	1,291.20	30,760.41	4,767.49
	432	LIBRARY BOOKS		0.00	0.00	0.00	0.00	0.00	10,000.00
OJ	TOT	*****SUPPLIES & MATERIAL		0.00	0.00	0.00	0.00	0.00	10,000.00
	524	IN SERVICE/STAFF DEVELOPMENT		3,000.00	0.00	84.70	0.00	2,915.30	0.00
OJ	TOT	*****OTHER CHARGES***		3,000.00	0.00	84.70	0.00	2,915.30	0.00
CC	TOT	REGULAR INSTRUCTION PROGRAM		2,202,200.00	12,200.07	1,092,513.93	177,837.21	1,097,601.92	990,183.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	124	PSYCHOLOGICAL PERSONNEL		344,500.00	0.00	168,233.05	30,814.90	176,266.95	145,167.78
OJ	TOT	*****PERSONAL SERVICES*		344,500.00	0.00	168,233.05	30,814.90	176,266.95	145,167.78
	201	SOCIAL SECURITY		21,400.00	0.00	9,458.44	1,574.82	11,941.56	7,631.40
	204	STATE RETIREMENT		30,700.00	0.00	13,872.84	2,312.14	16,827.16	11,371.92
	205	EMPLOYEE INSURANCE		16,600.00	0.00	7,975.00	1,650.00	8,625.00	3,300.00
	206	EMPLOYEE INSURANCE-LIFE		900.00	0.00	400.20	66.70	499.80	566.58
	207	EMPLOYEE INSURANCE-HEALTH		26,000.00	0.00	15,300.00	2,550.00	10,700.00	12,325.00
	208	EMPLOYEE INSURANCE-DENTAL		1,800.00	0.00	900.00	150.00	900.00	725.00
	212	EMPLOYER MEDICARE LIABILITY		5,000.00	0.00	2,386.17	437.58	2,613.83	2,066.56
OJ	TOT	*****EMPLOYEE BENEFITS*		102,400.00	0.00	50,292.65	8,741.24	52,107.35	37,986.46
	355	TRAVEL		13,000.00	5,633.72	5,209.03	213.01	2,157.25	6,964.11
	399	OTHER CONTRACTED SERVICES		3,000.00	0.00	1,670.76	0.00	1,643.31	1,699.76
OJ	TOT	*****CONTRACTED SERVICES		16,000.00	5,633.72	6,879.79	213.01	3,800.56	8,663.87
	524	IN SERVICE/STAFF DEVELOPMENT		1,000.00	0.00	225.00	0.00	775.00	2,282.84
OJ	TOT	*****OTHER CHARGES***		1,000.00	0.00	225.00	0.00	775.00	2,282.84
CC	TOT	SPECIAL EDUCATION PROGRAM		463,900.00	5,633.72	225,630.49	39,769.15	232,949.86	194,100.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	24,817.21	4,512.22	29,382.79	22,932.47
OJ	TOT	*****PERSONAL SERVICES*		62,000.00	0.00	24,817.21	4,512.22	37,182.79	22,932.47
	201	SOCIAL SECURITY		3,900.00	0.00	1,499.26	274.06	2,400.74	1,400.65
	204	STATE RETIREMENT		6,900.00	0.00	2,816.78	512.14	4,083.22	2,657.81
	205	EMPLOYEE INSURANCE		550.00	0.00	0.00	0.00	550.00	0.00
	206	EMPLOYEE INSURANCE-LIFE		200.00	0.00	73.60	12.42	126.40	115.48
	207	EMPLOYEE INSURANCE-HEALTH		10,700.00	0.00	4,959.38	821.87	5,740.62	4,947.45
	208	EMPLOYEE INSURANCE-DENTAL		650.00	0.00	291.74	48.35	358.26	291.05
	212	EMPLOYER MEDICARE LIABILITY		900.00	0.00	350.63	64.11	549.37	327.57
OJ	TOT	*****EMPLOYEE BENEFITS*		23,800.00	0.00	9,991.39	1,732.95	13,808.61	9,740.01
CC	TOT	VOCATIONAL EDUCATION PROGRAM		85,800.00	0.00	34,808.60	6,245.17	50,991.40	32,672.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72260: ADULT PROGRAMS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105	SUPERVISOR/DIRECTOR		55,900.00	0.00	26,688.96	4,448.16	29,211.04	27,173.04
	162	CLERICAL PERSONNEL		26,748.00	0.00	8,563.60	856.36	18,184.40	10,351.98
OJ	TOT	*****PERSONAL SERVICES*		82,648.00	0.00	35,252.56	5,304.52	47,395.44	37,525.02
	201	SOCIAL SECURITY		5,070.00	0.00	2,135.71	363.90	2,934.29	2,224.72
	204	STATE RETIREMENT		5,000.00	0.00	2,265.41	395.00	2,734.59	2,534.78
	205	EMPLOYEE INSURANCE		6,700.00	0.00	3,300.00	550.00	3,400.00	3,300.00
	206	EMPLOYEE INSURANCE-LIFE		200.00	0.00	66.46	11.50	133.54	130.84
	207	EMPLOYEE INSURANCE-HEALTH		5,200.00	0.00	2,550.00	425.00	2,650.00	2,975.00
	208	EMPLOYEE INSURANCE-DENTAL		300.00	0.00	150.00	25.00	150.00	175.00
	212	FICA-MEDICARE		1,163.00	0.00	499.50	85.12	663.50	520.29
OJ	TOT	*****EMPLOYEE BENEFITS*		23,633.00	0.00	10,967.08	1,855.52	12,665.92	11,860.63
	399	OTHER CONTRACTED SERVICES		4,000.00	863.00	1,395.00	465.00	2,000.00	1,395.00
OJ	TOT	*****CONTRACTED SERVICES		4,000.00	863.00	1,395.00	465.00	2,000.00	1,395.00
	499	OTHER SUPPLIES & MATERIALS		1,313.00	0.00	0.00	0.00	1,313.00	0.00
OJ	TOT	*****SUPPLIES & MATERIAL		1,313.00	0.00	0.00	0.00	1,313.00	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		117,781.00	1,253.24	51,610.21	7,625.04	65,175.55	54,562.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72290: OTHER PROGRAMS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	163	AIDES		13,900.00	0.00	5,752.60	575.26	8,147.40	5,645.09
OJ	TOT	*****PERSONAL SERVICES*		13,900.00	0.00	5,752.60	575.26	8,147.40	5,645.09
	201	SOCIAL SECURITY		900.00	0.00	389.33	70.80	510.67	347.02
	204	STATE RETIREMENT		1,600.00	0.00	718.19	130.58	881.81	654.28
	206	EMPLOYEE INSURANCE-LIFE		40.00	0.00	17.44	3.22	22.56	27.65
	207	EMPLOYEE INSURANCE-HEALTH		5,200.00	0.00	2,550.00	425.00	2,650.00	2,550.00
	208	EMPLOYEE INSURANCE-DENTAL		300.00	0.00	150.00	25.00	150.00	150.00
	212	FICA-MEDICARE		200.00	0.00	91.02	16.56	108.98	81.12
OJ	TOT	*****EMPLOYEE BENEFITS*		8,240.00	0.00	3,915.98	671.16	4,324.02	3,810.07
	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	9,668.58	1,246.42	12,471.42	13,855.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72310: BOARD OF EDUCATION

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	189	OTHER SALARIES & WAGES		90,000.00	0.00	36,569.52	5,946.88	53,430.48	23,006.11
	191	BOARD-COMMITTEE MEMBERS FEE		37,800.00	0.00	22,050.00	3,150.00	15,750.00	21,150.00
OJ	TOT	*****PERSONAL SERVICES*		127,800.00	0.00	58,619.52	9,096.88	69,180.48	44,156.11
	201	SOCIAL SECURITY		5,500.00	0.00	3,350.62	526.62	2,149.38	2,611.99
	204	STATE RETIREMENT		6,000.00	0.00	3,084.56	497.43	2,915.44	1,891.17
	205	EMPLOYEE INSURANCE - DEPENDENT		5,000.00	0.00	3,056.34	423.42	1,943.66	2,060.53
	207	EMPLOYEE INSURANCE - HEALTH		2,500.00	0.00	1,102.59	192.82	1,397.41	908.89
	208	EMPLOYEE INSURANCE - DENTAL		500.00	0.00	348.47	92.52	151.53	195.53
	210	UNEMPLOYMENT COMPENSATION		45,000.00	0.00	12,536.45	2,508.42	32,463.55	28,463.97
	212	FICA-MEDICARE		1,500.00	0.00	816.45	129.73	683.55	614.04
OJ	TOT	*****EMPLOYEE BENEFITS*		66,000.00	0.00	24,295.48	4,370.96	41,704.52	36,746.12
	305	AUDIT SERVICES		32,000.00	0.00	32,000.00	0.00	0.00	31,000.00
	320	DUES & MEMBERSHIPS		9,000.00	119.00	8,803.00	0.00	78.00	8,293.00
	331	LEGAL FEES		25,000.00	0.00	8,514.77	3,279.25	16,485.23	22,024.76
	349	PRINTING		1,500.00	0.00	0.00	0.00	1,500.00	1,261.54
	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	1,405.00
	399	OTHER CONTRACTED SERVICES		15,000.00	8,840.70	7,044.25	754.00	8.00	6,533.25
OJ	TOT	*****CONTRACTED SERVICES		87,500.00	8,959.70	60,226.75	4,033.25	19,206.50	72,374.65
	499	OTHER SUPPLIES & MATERIALS		500.00	0.00	6.28-	0.00	506.28	31.99
OJ	TOT	*****SUPPLIES & MATERIAL		500.00	0.00	6.28-	0.00	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	452,902.20	34,655.57	177,097.80	449,089.77
	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	55.00	49.00	49.00	2,896.00	0.00
OJ	TOT	*****OTHER CHARGES***		1,310,000.00	55.00	1,126,634.70	34,704.57	183,310.30	1,122,721.52
CC	TOT	BOARD OF EDUCATION		1,591,800.00	9,014.70	1,269,770.17	52,205.66	313,908.08	1,276,030.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72320: DIRECTOR OF SCHOOLS

	----- TITLE -----	----- APPROPRIATION -----	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	66,430.00	9,490.00	47,470.00	63,865.00
	103 ASSISTANT	95,300.00	0.00	55,358.52	7,908.36	39,941.48	51,940.56
	105 SUPERVISOR	86,600.00	0.00	55,014.68	7,859.24	31,585.32	52,466.54
	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	37,808.96	5,401.28	28,291.04	25,112.95
	162 CLERICAL PERSONNEL	25,000.00	0.00	12,456.15	2,145.24	12,543.85	0.00
	189 OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	8,562.28
OJ	TOT *****PERSONAL SERVICES*	387,900.00	0.00	226,357.81	32,804.12	161,542.19	201,947.33
	201 SOCIAL SECURITY	24,100.00	0.00	13,632.40	1,992.07	10,467.60	12,091.30
	204 STATE RETIREMENT	36,000.00	0.00	20,158.64	3,068.91	15,841.36	19,672.48
	205 EMPLOYEE INSURANCE	20,000.00	0.00	11,550.00	1,650.00	8,450.00	10,992.19
	206 EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,010.00	144.45	690.00	1,212.62
	207 EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	12,544.00	1,792.00	7,456.00	9,762.93
	208 EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	700.00	100.00	500.00	574.41
	209 DISABILITY INSURANCE	1,200.00	0.00	178.78	25.54	1,021.22	178.78
	212 EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	3,261.50	465.87	2,438.50	2,884.77
OJ	TOT *****EMPLOYEE BENEFITS*	109,900.00	0.00	63,035.32	9,238.84	46,864.68	57,369.48
	320 DUES & MEMBERSHIPS	4,500.00	150.00	3,703.00	0.00	647.00	3,611.00
	348 POSTAL CHARGES	9,000.00	0.00	2,814.81	448.00	6,185.19	3,333.46
	349 PRINTING	2,000.00	0.00	1,171.70	0.00	828.30	1,876.66
	355 TRAVEL	1,500.00	646.00	154.00	0.00	700.00	940.07
	399 OTHER CONTRACTED SERVICES	13,000.00	5,385.46	8,021.81	2,307.27	1,900.00	13,070.00
OJ	TOT *****CONTRACTED SERVICES	30,000.00	6,181.46	15,865.32	2,755.27	10,260.49	22,831.19
	435 OFFICE SUPPLIES	10,000.00	2,113.78	7,605.40	440.49	2,123.43	8,969.43
	499 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	368.27
OJ	TOT *****SUPPLIES & MATERIAL	10,500.00	2,113.78	7,605.40	440.49	2,623.43	9,337.70
	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	8,295.24	314,683.77	45,238.72	224,470.87	291,485.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72410: OFFICE OF THE PRINCIPAL

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	104	PRINCIPALS		1,622,000.00	0.00	811,851.10	135,435.50	810,148.90	748,075.82
	119	ACCOUNTANTS/BOOKKEEPERS		60,600.00	0.00	27,731.99	5,042.18	32,868.01	26,615.56
	139	ASSISTANT PRINCIPAL		1,184,000.00	0.00	592,234.44	98,705.74	591,765.56	589,234.20
	161	SECRETARYS		1,109,000.00	0.00	498,798.89	92,949.36	610,201.11	484,192.87
OJ	TOT	*****PERSONAL SERVICES*		3,975,600.00	0.00	1,930,616.42	332,132.78	2,044,983.58	1,848,118.45
	201	SOCIAL SECURITY		240,000.00	0.00	115,616.24	19,979.17	124,383.76	110,606.37
	204	STATE RETIREMENT		377,000.00	0.00	181,219.50	31,444.30	195,780.50	173,886.35
	205	EMPLOYEE INSURANCE		305,300.00	0.00	140,409.45	23,805.05	164,890.55	141,429.12
	206	EMPLOYEE INSURANCE-LIFE		8,400.00	0.00	4,021.92	697.36	4,378.08	7,222.78
	207	EMPLOYEE INSURANCE-HEALTH		399,900.00	0.00	195,866.82	32,593.09	204,033.18	195,793.70
	208	EMPLOYEE INSURANCE-DENTAL		25,200.00	0.00	11,755.40	1,954.34	13,444.60	11,558.50
	212	EMPLOYER MEDICARE LIABILITY		56,500.00	0.00	27,038.80	4,672.42	29,461.20	25,868.22
OJ	TOT	*****EMPLOYEE BENEFITS*		1,412,300.00	0.00	675,928.13	115,145.73	736,371.87	666,365.04
	307	COMMUNICATION		258,000.00	73,686.74	128,106.58	20,600.07	56,459.32	102,870.02
	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	201.00	4,518.00	201.00	6,661.00	603.00
OJ	TOT	*****CONTRACTED SERVICES		270,600.00	73,887.74	134,074.58	20,801.07	63,270.32	104,723.02
	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		7,032.00	0.00	1,217.00	642.00	5,815.00	0.00
OJ	TOT	*****OTHER CHARGES***		7,032.00	0.00	1,217.00	642.00	5,815.00	0.00
CC	TOT	OFFICE OF THE PRINCIPAL		5,667,532.00	73,887.74	2,741,836.13	468,721.58	2,852,440.77	2,619,206.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72510: FISCAL SERVICES

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	119	ACCOUNTANTS/BOOKKEEPERS		130,400.00	0.00	76,054.58	10,864.94	54,345.42	71,589.56
OJ	TOT	*****PERSONAL SERVICES*		130,400.00	0.00	76,054.58	10,864.94	54,345.42	71,589.56
	201	SOCIAL SECURITY		8,100.00	0.00	4,245.72	617.52	3,854.28	3,955.16
	204	STATE RETIREMENT		14,800.00	0.00	8,632.26	1,233.18	6,167.74	8,297.24
	205	EMPLOYEE INSURANCE - DEPENDENT		13,200.00	0.00	7,700.00	1,100.00	5,500.00	7,700.00
	206	EMPLOYEE INSURANCE-LIFE		360.00	0.00	208.84	30.13	151.16	358.68
	207	EMPLOYEE INSURANCE-HEALTH		15,300.00	0.00	8,925.00	1,275.00	6,375.00	8,925.00
	208	EMPLOYEE INSURANCE-DENTAL		900.00	0.00	525.00	75.00	375.00	525.00
	212	EMPLOYER MEDICARE LIABILITY		1,900.00	0.00	992.93	144.42	907.07	924.88
OJ	TOT	*****EMPLOYEE BENEFITS*		54,560.00	0.00	31,229.75	4,475.25	23,330.25	30,685.96
	524	In-Service Professional Develo		2,000.00	0.00	782.58	0.00	1,217.42	0.00
OJ	TOT	*****OTHER CHARGES***		2,000.00	0.00	782.58	0.00	1,217.42	0.00
CC	TOT	FISCAL SERVICES		186,960.00	0.00	108,066.91	15,340.19	78,893.09	102,275.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72610: OPERATION OF PLANT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	166	CUSTODIAL PERSONNEL		2,285,000.00	0.00	1,318,191.26	189,423.72	966,808.74	1,253,406.32
OJ	TOT	*****PERSONAL SERVICES*		2,285,000.00	0.00	1,318,191.26	189,423.72	966,808.74	1,253,406.32
	201	SOCIAL SECURITY		138,000.00	0.00	78,206.13	11,230.51	59,793.87	75,705.16
	204	STATE RETIREMENT		252,000.00	0.00	137,806.13	19,971.15	114,193.87	136,447.92
	205	EMPLOYEE INSURANCE - DEPENDENT		294,000.00	0.00	160,963.04	23,308.15	133,036.96	169,093.29
	206	EMPLOYEE INSURANCE-LIFE		6,000.00	0.00	3,490.89	504.85	2,509.11	6,214.74
	207	EMPLOYEE INSURANCE-HEALTH		408,000.00	0.00	228,247.29	32,631.03	179,752.71	236,328.97
	208	EMPLOYEE INSURANCE-DENTAL		24,000.00	0.00	13,071.23	1,868.62	10,928.77	13,569.22
	212	EMPLOYER MEDICARE LIABILITY		32,800.00	0.00	18,330.46	2,626.50	14,469.54	17,704.86
OJ	TOT	*****EMPLOYEE BENEFITS*		1,154,800.00	0.00	640,115.17	92,140.81	514,684.83	655,064.16
	322	EVALUATION & TESTING		1,500.00	915.00	385.00	0.00	200.00	480.00
	399	OTHER CONTRACTED SERVICES		215,000.00	80,932.35	135,062.36	6,947.26	29,279.03	96,924.78
OJ	TOT	*****CONTRACTED SERVICES		216,500.00	81,847.35	135,447.36	6,947.26	29,479.03	97,404.78
	410	CUSTODIAL SUPPLIES		210,000.00	58,877.82	126,010.38	16,937.53	34,761.86	121,813.38
	415	ELECTRICITY		3,038,300.00	0.00	1,520,049.43	249,610.14	1,518,250.57	1,580,124.49
	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	82,123.56	43,027.36	127,876.44	104,542.45
	454	WATER & SEWER		478,000.00	0.00	190,583.82	24,727.50	287,416.18	248,945.60
OJ	TOT	*****SUPPLIES & MATERIAL		3,986,300.00	59,046.89	1,963,250.00	334,302.53	1,973,653.17	2,093,157.52
	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	140,894.24	4,059,978.79	622,814.32	3,490,625.77	4,099,032.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72620: MAINTENANCE OF PLANT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105		SUPERVISOR/DIRECTOR		65,900.00	0.00	38,430.56	5,490.08	27,469.44	34,906.22
161		SECRETARY		35,400.00	0.00	20,603.24	2,943.32	14,796.76	18,843.86
167		MAINTENANCE PERSONNEL		685,000.00	0.00	399,632.51	57,058.32	285,367.49	356,420.38
OJ	TOT	*****PERSONAL SERVICES*		786,300.00	0.00	458,666.31	65,491.72	327,633.69	410,170.46
201		SOCIAL SECURITY		48,000.00	0.00	27,497.98	3,930.48	20,502.02	24,627.01
204		STATE RETIREMENT		87,700.00	0.00	51,095.03	7,297.70	36,604.97	46,652.29
205		EMPLOYEE INSURANCE		63,000.00	0.00	34,650.00	4,950.00	28,350.00	35,750.00
206		EMPLOYEE INSURANCE-LIFE		2,100.00	0.00	1,220.66	175.95	879.34	2,007.60
207		EMPLOYEE INSURANCE-HEALTH		91,800.00	0.00	53,510.77	7,650.00	38,289.23	49,725.00
208		EMPLOYEE INSURANCE-DENTAL		5,400.00	0.00	3,147.69	450.00	2,252.31	2,925.00
212		EMPLOYER MEDICARE LIABILITY		11,300.00	0.00	6,431.00	919.24	4,869.00	5,759.65
OJ	TOT	*****EMPLOYEE BENEFITS*		309,300.00	0.00	177,553.13	25,373.37	131,746.87	167,446.55
335		MAINT & REP SERV-BLDGS		35,000.00	4,787.00	21,448.70	0.00	10,068.91	18,020.53
336		MAINT & REPAIR SERV-EQUIP		50,000.00	0.00	8,926.22	0.00	45,875.28	9,441.40
338		MAINTENANCE - VEHICLES		17,000.00	4,313.13	11,584.41	1,163.75	2,465.91	12,534.00
399		OTHER CONTRACTED SERVICES		267,865.00	83,849.35	147,283.23	22,254.06	37,857.25	176,414.15
OJ	TOT	*****CONTRACTED SERVICES		369,865.00	92,949.48	189,242.56	23,417.81	96,267.35	216,410.08
418		EQUIPMENT & MACHINERY PARTS		80,000.00	2,910.66	25,400.67	1,427.11	53,504.37	35,653.69
425		GASOLINE		82,000.00	41,738.92	33,261.08	2,802.02	7,000.00	36,772.29
499		OTHER SUPPLIES & MATERIALS		189,532.00	8,612.18	104,053.84	10,772.21	87,303.68	105,957.65
OJ	TOT	*****SUPPLIES & MATERIAL		351,532.00	53,261.76	162,715.59	15,001.34	147,808.05	178,383.63
599		OTHER CHARGES		27,500.00	13,410.00	13,460.00	2,235.00	630.00	11,700.00
OJ	TOT	*****OTHER CHARGES***		27,500.00	13,410.00	13,460.00	2,235.00	630.00	11,700.00
706		BUILDING CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	2,700.00
707		BUILDING IMPROVEMENTS		16,113.15	1,630.00	7,091.10	0.00	7,392.05	7,648.94
712		HEATING & AIR CONDITIONING		31,988.95	550.00	15,469.85	0.00	16,519.10	4,218.46
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**		48,103.00	2,180.00	23,056.45	0.00	23,911.15	19,490.40
CC	TOT	MAINTENANCE OF PLANT		1,892,600.00	161,801.24	1,024,694.04	131,519.24	727,997.11	1,003,601.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72710: TRANSPORTATION

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105	SUPERVISOR/DIRECTOR		38,200.00	0.00	38,187.48	6,364.58	12.52	35,892.00
	162	CLERICAL PERSONNEL		41,000.00	0.00	23,879.38	3,411.34	17,120.62	21,998.62
OJ	TOT	*****PERSONAL SERVICES*		79,200.00	0.00	62,066.86	9,775.92	17,133.14	57,890.62
	201	SOCIAL SECURITY		4,950.00	0.00	3,825.45	599.42	1,124.55	3,555.66
	204	STATE RETIREMENT		8,050.00	0.00	6,135.89	952.36	1,914.11	5,820.25
	206	EMPLOYEE INSURANCE-LIFE		300.00	0.00	129.31	20.93	170.69	228.98
	207	EMPLOYEE INSURANCE-HEALTH		7,700.00	0.00	5,525.00	850.00	2,175.00	5,525.00
	208	EMPLOYEE INSURANCE-DENTAL		450.00	0.00	325.00	50.00	125.00	325.00
	212	EMPLOYER MEDICARE LIABILITY		1,200.00	0.00	894.73	140.20	305.27	831.56
OJ	TOT	*****EMPLOYEE BENEFITS*		22,650.00	0.00	16,835.38	2,612.91	5,814.62	16,286.45
	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	125.00	1,816,312.14	255,522.48	1,203,562.86	1,782,022.64
	338	MAINT & REPAIR SERV-VEHICLE		5,000.00	371.42	2,486.04	442.80	2,941.52	4,197.69
	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	445,530.00	74,255.00	63,470.00	248,013.50
OJ	TOT	*****CONTRACTED SERVICES		3,536,000.00	696.42	2,264,328.18	330,220.28	1,271,774.38	2,034,233.83
	450	TIRES & TUBES		1,000.00	0.00	0.00	0.00	1,000.00	401.76
OJ	TOT	*****SUPPLIES & MATERIAL		1,000.00	0.00	0.00	0.00	1,000.00	401.76
	511	VEHICLE & EQUIPMENT INS		190,000.00	190,000.00	0.00	0.00	0.00	162,093.00
OJ	TOT	*****OTHER CHARGES***		190,000.00	190,000.00	0.00	0.00	0.00	162,093.00
CC	TOT	TRANSPORTATION		3,828,850.00	190,696.42	2,343,230.42	342,609.11	1,295,722.14	2,270,905.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72810: CENTRAL AND OTHER

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116	TEACHERS		0.00	0.00	0.00	0.00	0.00	41,130.88
	120	COMPUTER PROGRAMMERS		136,500.00	0.00	79,621.92	11,374.56	56,878.08	74,127.80
	162	CLERICAL PERSONNEL		38,700.00	0.00	22,520.40	3,217.20	16,179.60	41,169.94
	189	Other Salaries and Wages		58,900.00	0.00	45,177.26	4,611.74	13,722.74	0.00
OJ	TOT	*****PERSONAL SERVICES*		234,100.00	0.00	147,319.58	19,203.50	86,780.42	156,428.62
	201	SOCIAL SECURITY		14,500.00	0.00	7,484.61	1,066.78	7,015.39	9,175.28
	204	STATE RETIREMENT		24,600.00	0.00	13,802.87	2,042.16	10,797.13	17,085.43
	205	EMPLOYEE INSURANCE - DEPENDENT		26,400.00	0.00	15,400.00	2,200.00	11,000.00	19,800.00
	206	EMPLOYEE INSURANCE-LIFE		600.00	0.00	344.54	49.45	255.46	720.72
	207	EMPLOYEE INSURANCE-HEALTH		25,500.00	0.00	14,875.00	2,125.00	10,625.00	17,425.00
	208	EMPLOYEE INSURANCE-DENTAL		1,500.00	0.00	875.00	125.00	625.00	1,025.00
	212	FICA-MEDICARE		3,400.00	0.00	2,060.22	267.06	1,339.78	2,145.88
OJ	TOT	*****EMPLOYEE BENEFITS*		96,500.00	0.00	54,842.24	7,875.45	41,657.76	67,377.31
	399	OTHER CONTRACTED SERVICES		95,000.00	1,415.68	73,052.48	6,730.00	20,531.84	49,726.58
OJ	TOT	*****CONTRACTED SERVICES		95,000.00	1,415.68	73,052.48	6,730.00	20,531.84	49,726.58
	411	DATA PROCESSING SUPPLIES		55,026.00	8,247.78	44,043.96	6,816.74	13,217.32	7,258.28
OJ	TOT	*****SUPPLIES & MATERIAL		55,026.00	8,247.78	44,043.96	6,816.74	13,217.32	7,258.28
	709	DATA PROCESSING EQUIPMENT		292,338.00	12,767.00	219,383.17	63,460.00	60,786.83	15,747.56
OJ	TOT	*****CAPITAL OUTLAY**		292,338.00	12,767.00	219,383.17	63,460.00	60,786.83	15,747.56
CC	TOT	CENTRAL AND OTHER		772,964.00	22,430.46	538,641.43	104,085.69	222,974.17	296,538.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	159,023.05	27,277.70	171,076.95	148,183.92
	163	AIDES		76,200.00	0.00	34,463.11	6,339.62	41,736.89	31,547.70
OJ	TOT	*****PERSONAL SERVICES*		413,700.00	0.00	193,486.16	33,617.32	220,213.84	179,731.62
	201	SOCIAL SECURITY		25,600.00	0.00	11,463.77	1,982.32	14,136.23	10,746.63
	204	STATE RETIREMENT		38,600.00	0.00	18,032.60	3,141.78	20,567.40	17,067.23
	205	EMPLOYEE INSURANCE		38,000.00	0.00	20,075.00	3,850.00	17,925.00	11,275.00
	206	EMPLOYEE INSURANCE-LIFE		1,800.00	0.00	523.33	88.78	1,276.67	882.20
	207	EMPLOYEE INSURANCE-HEALTH		62,500.00	0.00	30,690.00	5,100.00	31,810.00	31,004.58
	208	EMPLOYEE INSURANCE-DENTAL		3,700.00	0.00	1,794.49	300.00	1,905.51	1,818.78
	212	FICA-MEDICARE		6,000.00	0.00	2,681.11	463.58	3,318.89	2,513.33
OJ	TOT	*****EMPLOYEE BENEFITS*		176,200.00	0.00	85,260.30	14,926.46	90,939.70	75,307.75
	399	OTHER CONTRACTED SERVICES		40,400.00	20,032.50	20,367.50	20,367.50	0.00	0.00
OJ	TOT	*****CONTRACTED SERVICES		40,400.00	20,032.50	20,367.50	20,367.50	0.00	0.00
	429	INSTRUCTIONAL SUPPLIES		3,500.00	268.06	2,196.67	650.39	1,035.27	0.00
OJ	TOT	*****SUPPLIES & MATERIAL		3,500.00	268.06	2,196.67	650.39	1,035.27	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	20,300.56	303,765.33	69,561.67	315,114.61	258,436.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	14,321.00
		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	24,370.00
		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	88,165.17
CC	TOT	REGULAR CAPITAL OUTLAY		90,636.00	0.00	309,875.00	0.00	5,579.00	88,165.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 82130: DEBT SERVICE - EDUCATION

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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		82,639,041.00	889,664.20	42,439,500.24	6,695,797.18	39,673,505.89	41,519,606.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116	TEACHERS		985,902.00	0.00	403,922.19	59,716.42	581,979.81	335,241.00
	163	Educational Assistants		899,600.00	0.00	508,622.07	76,060.08	390,977.93	358,659.28
OJ	TOT	*****PERSONAL SERVICES*		1,885,502.00	0.00	912,544.26	135,776.50	972,957.74	693,900.28
	201	Social Security		98,004.00	0.00	43,967.02	6,682.49	54,036.98	35,086.71
	204	State Retirement		104,547.00	0.00	44,315.40	6,577.54	60,231.60	37,805.98
	205	Employee Insurance - Dependent		86,184.00	0.00	42,900.00	6,600.00	43,284.00	33,550.00
	206	Employee Insurance - Life		4,361.00	0.00	1,205.20	170.66	3,155.80	1,905.78
	207	Employee Insurance - Health		129,600.00	0.00	56,525.00	8,075.00	73,075.00	49,300.00
	208	Employee Insurance - Dental		8,100.00	0.00	3,325.00	475.00	4,775.00	2,900.00
	212	Employer Medicare Liability		27,340.00	0.00	12,923.92	1,928.22	14,416.08	9,824.05
OJ	TOT	*****EMPLOYEE BENEFITS*		458,136.00	0.00	205,161.54	30,508.91	252,974.46	170,372.52
	429	Instructional Supplies		176,055.00	18,842.99	64,778.21	31,560.98	92,433.80	41,991.60
	499	OTHER SUPPLIES		11,815.88	0.00	990.00	0.00	10,825.88	0.00
OJ	TOT	*****SUPPLIES & MATERIAL		187,870.88	18,842.99	65,768.21	31,560.98	103,259.68	41,991.60
	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	67,283.52	63,625.95	7,682.20	147,009.62	273,603.99
OJ	TOT	*****CAPITAL OUTLAY**		277,919.09	67,283.52	63,625.95	7,682.20	147,009.62	273,603.99
CC	TOT	REGULAR INSTRUCTION PROGRAM		2,838,299.97	86,126.51	1,252,970.96	205,528.59	1,499,202.50	1,185,731.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116	Teachers		223,700.00	0.00	103,153.65	15,109.42	120,546.35	89,291.52
	162	Clerical		88,130.00	0.00	47,135.91	6,402.36	40,994.09	43,717.41
	163	Educational Assistants		1,398,664.23	0.00	658,308.55	95,699.19	740,355.68	505,011.98
	171	Speech Teachers		51,843.00	0.00	24,093.19	5,220.71	27,749.81	22,812.48
OJ	TOT	*****PERSONAL SERVICES*		1,762,337.23	0.00	832,691.30	122,431.68	929,645.93	660,833.39
	201	Social Security		109,849.90	0.00	49,418.57	7,238.19	60,431.33	38,694.75
	204	State Retirement		147,915.53	0.00	64,683.49	9,521.27	83,232.04	52,566.67
	205	Employee Insurance - Dependent		203,575.00	0.00	85,250.00	12,100.00	118,325.00	64,900.00
	206	Employee Insurance - Life		2,955.20	0.00	1,643.12	231.84	1,312.08	2,583.84
	207	Employee Insurance - Health		371,396.20	0.00	161,050.00	22,525.00	210,346.20	147,050.00
	208	Employee Insurance - Dental		23,175.00	0.00	11,200.00	1,375.00	11,975.00	8,975.00
	212	Employer Medicare Liability		25,794.15	0.00	11,592.55	1,706.21	14,201.60	9,136.52
OJ	TOT	*****EMPLOYEE BENEFITS*		884,660.98	0.00	384,837.73	54,697.51	499,823.25	323,906.78
	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		5,450.00	3,118.12-	5,684.96	0.00	5,180.64	30,740.78
OJ	TOT	*****SUPPLIES & MATERIAL		5,450.00	3,118.12-	5,684.96	0.00	5,180.64	30,740.78
	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		2,676,649.80	3,118.12-	1,237,170.90	177,129.19	1,454,258.41	1,113,301.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	12,303.62	1,757.66	7,146.38	2,471.14-
	162	CLERICAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	9,173.16
OJ	TOT	*****PERSONAL SERVICES*		19,450.00	0.00	12,303.62	1,757.66	7,146.38	7,562.02
	201	Social Security		1,206.00	0.00	754.03	107.72	451.97	463.88
	204	State Retirement		2,207.00	0.00	1,396.49	199.50	810.51	1,318.24
	206	Employee Insurance - Life		54.00	0.00	33.12	4.83	20.88	52.92
	207	Employee Insurance - Health		4,860.00	0.00	2,975.00	425.00	1,885.00	1,619.00
	208	Employee Insurance - Dental		300.00	0.00	175.00	25.00	125.00	175.00
	212	Employer Medicare Liability		282.00	0.00	176.39	25.20	105.61	167.32
OJ	TOT	*****EMPLOYEE BENEFITS*		8,909.00	0.00	5,510.03	787.25	3,398.97	3,796.36
	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	182.00	31,953.81	6,262.24	16,572.89	26,431.93
OJ	TOT	*****SUPPLIES & MATERIAL		48,177.00	182.00	31,953.81	6,262.24	16,572.89	26,431.93
	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	13,742.94	30,172.67	3,203.43	50,976.39	54,773.42
OJ	TOT	*****CAPITAL OUTLAY**		94,786.00	13,742.94	30,172.67	3,203.43	50,976.39	54,773.42
CC	TOT	VOCATIONAL EDUCATION PROGRAM		171,963.00	13,924.94	79,940.13	12,010.58	78,735.63	92,563.73

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	2,024.00	9,818.74	0.00	11,207.26	6,749.09
	399	Other Contracted Services		3,000.00	1,721.54	278.46	278.46	1,000.00	278.46
OJ	TOT	*****CONTRACTED SERVICES		27,000.00	3,745.54	10,097.20	278.46	13,207.26	7,027.55
	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	175.44	666.99	0.00	1,157.57	6,226.59
	599	Other Charges		24,528.00	5,709.66	7,780.73	362.56	11,037.61	11,011.92
OJ	TOT	*****OTHER CHARGES***		26,528.00	5,885.10	8,447.72	362.56	12,195.18	17,238.51
CC	TOT	OTHER STUDENT SUPPORT		53,528.00	9,630.64	18,544.92	641.02	25,402.44	24,266.13

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105	Supervisor		85,509.00	0.00	54,216.96	7,745.28	31,292.04	52,763.06
	161	Secretary		57,090.00	0.00	26,662.68	3,696.14	30,427.32	26,211.22
	189	Other Salaries		431,824.02	0.00	221,523.78	28,101.50	210,300.24	172,540.28
OJ	TOT	*****PERSONAL SERVICES*		574,423.02	0.00	302,403.42	39,542.92	272,019.60	251,514.56
	201	SOCIAL SECURITY		34,221.39	0.00	17,871.90	2,333.04	16,349.49	14,729.96
	204	STATE RETIREMENT		48,683.02	0.00	26,444.39	3,461.50	22,238.63	22,271.60
	205	Employee Insurance - Dependent		28,299.00	0.00	15,400.00	2,200.00	12,899.00	14,300.00
	206	Employee Insurance - Life		1,742.00	0.00	548.09	77.51	1,193.91	939.96
	207	Employee Insurance - Health		33,350.00	0.00	17,850.00	2,550.00	15,500.00	17,000.00
	208	Employee Insurance - Dental		2,025.00	0.00	1,050.00	150.00	975.00	1,000.00
	212	FICA-MEDICARE		8,259.27	0.00	4,254.85	554.75	4,004.42	3,535.39
OJ	TOT	*****EMPLOYEE BENEFITS*		156,579.68	0.00	83,419.23	11,326.80	73,160.45	73,776.91
	355	Travel		94,985.34	11,636.01	25,958.48	1,556.96	57,581.21	28,777.01
	399	Other Contracted Services		105,239.00	45,600.00-	105,647.72	1,697.72	45,191.28	76,213.00
OJ	TOT	*****CONTRACTED SERVICES		200,224.34	33,963.99-	131,606.20	3,254.68	102,772.49	104,990.01
	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	5,928.07-	36,550.77	1,474.82	100,326.02	84,115.57
	599	OTHER CHARGES		200.00	0.00	0.00	0.00	200.00	2,748.00
OJ	TOT	*****OTHER CHARGES***		167,027.72	5,928.07-	37,633.77	1,474.82	131,887.02	87,922.57
	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	18,185.00
OJ	TOT	*****CAPITAL OUTLAY**		4,721.83	0.00	0.00	0.00	4,721.83	22,478.17
CC	TOT	REGULAR INSTRUCTION PROGRAM		1,129,574.59	39,669.43-	556,085.52	55,599.22	610,063.83	542,979.67

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105	Supervisor		96,550.00	0.00	44,385.32	6,340.76	52,164.68	42,811.58
	124	Psychology Personnel		112,700.00	0.00	53,566.76	7,724.32	59,133.24	43,325.14
	161	Secretary		48,660.00	0.00	22,520.40	3,217.20	26,139.60	21,731.64
	162	Clerical		97,970.00	0.00	47,758.76	6,822.68	50,211.24	45,040.80
	189	Other Salaries		9,270.00	0.00	2,502.32	443.96	6,767.68	3,579.63
OJ	TOT	*****PERSONAL SERVICES*		365,150.00	0.00	170,733.56	24,548.92	194,416.44	156,488.79
	201	Social Security		22,260.00	0.00	10,016.15	1,471.58	12,243.85	9,156.64
	204	State Retirement		35,130.00	0.00	16,674.79	2,388.50	18,455.21	15,534.44
	205	Employee Insurance - Dependent		16,500.00	0.00	7,700.00	1,100.00	8,800.00	7,700.00
	206	Employee Insurance - Life		980.00	0.00	422.28	60.72	557.72	704.34
	207	Employee Insurance - Health		38,650.00	0.00	17,850.00	2,550.00	20,800.00	17,000.00
	208	Employee Insurance - Dental		2,250.00	0.00	1,050.00	150.00	1,200.00	1,000.00
	212	Employer Medicare Liability		5,310.00	0.00	2,378.72	350.62	2,931.28	2,193.31
OJ	TOT	*****EMPLOYEE BENEFITS*		121,080.00	0.00	56,091.94	8,071.42	64,988.06	53,288.73
	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		47,700.00	2,757.51	18,385.29	2,475.00	29,853.66	22,110.48
OJ	TOT	*****OTHER CHARGES***		48,640.00	2,757.51	19,139.29	2,475.00	30,039.66	22,960.48
	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		554,870.00	20,927.51	245,964.79	35,095.34	291,274.16	232,738.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	355	Travel		2,100.00	91.16	1,298.57	0.00	710.27	1,118.27
OJ TOT	*****	CONTRACTED SERVICES		2,100.00	91.16	1,298.57	0.00	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	0.00	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 JANUARY 31, 2013

COST CENTER 72710: TRANSPORTATION

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	399	Other Contracted Services		206,000.00	3,677.02	5,529.94	215.00	196,793.04	188,599.61
OJ TOT	*****	CONTRACTED SERVICES		206,000.00	3,677.02	5,529.94	215.00	196,793.04	188,599.61
CC TOT		TRANSPORTATION		206,000.00	3,677.02	5,529.94	215.00	196,793.04	188,599.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 73100: FOOD SERVICE

		TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

	355	TRAVEL	0.00	0.00	0.00	0.00	0.00	154.79
OJ	TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	154.79
	422	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,233.24-
OJ	TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3,233.24-
CC	TOT	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	3,078.45-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 99100: TRANSFERS OUT

-----		TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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			7,817,076.36	91,590.23	3,397,605.73	486,218.94	4,340,431.28	3,378,219.35

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 73100: FOOD SERVICE

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105	SUPERVISOR		52,300.00	0.00	26,390.98	3,770.14	25,909.02	25,371.78
	119	ACCOUNTANTS		36,400.00	0.00	21,209.86	3,029.98	15,190.14	19,438.30
	165	CAFETERIA		2,093,000.00	0.00	978,610.47	188,223.18	1,114,389.53	1,010,003.38
OJ	TOT	*****PERSONAL SERVICES*		2,181,700.00	0.00	1,026,211.31	195,023.30	1,155,488.69	1,054,813.46
	201	SOCIAL SECURITY		134,000.00	0.00	61,708.13	11,746.34	72,291.87	63,569.43
	204	STATE RETIREMENT		142,000.00	0.00	67,269.08	12,638.33	74,730.92	69,148.61
	205	EMPLOYEE INSURANCE		227,000.00	0.00	94,600.00	16,500.00	132,400.00	95,150.00
	206	LIFE INSURANCE		3,500.00	0.00	1,788.25	298.54	1,711.75	3,212.82
	207	HEALTH INSURANCE		293,400.00	0.00	139,400.00	22,950.00	154,000.00	146,625.00
	208	DENTAL INSURANCE		17,500.00	0.00	7,925.00	1,325.00	9,575.00	8,250.00
	210	UNEMPLOYMENT COMPENSATION		5,000.00	0.00	451.57	0.00	4,548.43	938.71
	211	RETIREE BENEFITS		22,000.00	0.00	8,896.00	1,784.20	13,104.00	9,064.00
	212	MEDICARE		32,000.00	0.00	14,430.06	2,746.54	17,569.94	14,870.16
OJ	TOT	*****EMPLOYEE BENEFITS*		876,400.00	0.00	396,468.09	69,988.95	479,931.91	410,828.73
	320	DUES & MEMBERSHIPS		5,000.00	785.25	2,262.75	895.25	2,000.00	3,416.75
	336	MAINTENANCE OF EQUIPMENT		120,000.00	35,220.46	84,463.49	15,517.03	781.37	72,544.35
	349	PRINTING		3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
	354	TRANSPORTATION OF COMMODITIES		40,000.00	29,839.48	10,160.52	3,405.49	0.00	8,198.56
	355	TRAVEL		9,000.00	3,506.44	3,353.43	504.56	2,140.13	5,596.28
	399	OTHER CONTRACTED SERVICES		92,000.00	40,360.56	54,077.48	5,779.31	2,483.74	57,171.33
OJ	TOT	*****CONTRACTED SERVICES		269,000.00	109,712.19	157,277.51	26,101.64	7,445.40	149,590.11
	410	CUSTODIAL SUPPLIES		50,000.00	18,863.55	31,136.45	2,626.66	0.00	24,560.81
	422	FOOD SUPPLIES		2,043,325.00	867,121.11	1,141,548.10	146,086.62	35,283.45	1,290,043.72
	435	OFFICE SUPPLIES		3,000.00	500.00	2,339.70	0.00	160.30	3,056.19
	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	7,053.98
	499	OTHER SUPPLIES & MATERIALS		97,500.00	43,209.60	55,594.94	5,656.53	793.36	73,273.45
OJ	TOT	*****SUPPLIES & MATERIAL		2,493,825.00	929,694.26	1,230,619.19	154,369.81	336,237.11	1,397,988.15
	513	WORKERS' COMPENSATION		43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
	524	IN-SERVICE/STAFF DEVELOPMENT		11,000.00	2,124.50	7,066.75	410.00	7,327.92	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***		55,900.00	2,124.50	51,746.75	410.00	7,547.92	51,306.64
	709	DATA PROCESSING EQUIPMENT		5,000.00	0.00	4,424.27	0.00	1,480.73	4,633.36
	710	FOOD SERVICES EQUIPMENT		67,875.00	27,879.85	39,884.95	35,296.50	110.20	45,995.87
OJ	TOT	*****CAPITAL OUTLAY**		72,875.00	27,879.85	44,309.22	35,296.50	1,590.93	50,629.23
CC	TOT	FOOD SERVICE		5,949,700.00	1,069,410.80	2,906,632.07	481,190.20	1,988,241.96	3,115,156.32
FD	TOT	CENTRAL CAFETERIA		5,949,700.00	1,069,410.80	2,906,632.07	481,190.20	1,988,241.96	3,115,156.32

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 73300: COMMUNITY SERVICES

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	103	ASSISTANT		70,000.00	0.00	40,830.30	5,832.90	29,169.70	39,058.74
	162	CLERICAL		38,700.00	0.00	23,879.38	3,411.34	14,820.62	22,520.40
	166	CUSTODIAL PERSONNEL		99,000.00	0.00	0.00	0.00	99,000.00	0.00
	169	PART-TIME PERSONNEL		891,000.00	0.00	466,884.45	66,369.97	424,115.55	422,650.74
OJ	TOT	*****PERSONAL SERVICES*		1,098,700.00	0.00	531,594.13	75,614.21	567,105.87	484,229.88
	201	SOCIAL SECURITY		66,000.00	0.00	32,108.03	4,560.12	33,891.97	28,645.86
	204	STATE RETIREMENT		69,000.00	0.00	31,191.03	4,633.66	37,808.97	30,878.34
	205	EMPLOYEE INSURANCE-DEPENDENT		73,200.00	0.00	35,707.35	5,420.79	37,492.65	34,892.17
	206	EMPLOYEE INSURANCE-LIFE		1,100.00	0.00	587.78	103.50	512.22	713.52
	207	EMPLOYEE INSURANCE-HEALTH		67,000.00	0.00	36,610.01	6,800.00	30,389.99	32,725.00
	208	EMPLOYEE INSURANCE-DENTAL		4,500.00	0.00	2,320.79	424.19	2,179.21	2,142.53
	212	EMPLOYER MEDICARE LIABILITY		16,000.00	0.00	7,505.49	1,066.51	8,494.51	6,759.80
OJ	TOT	*****EMPLOYEE BENEFITS*		296,800.00	0.00	146,030.48	23,008.77	150,769.52	136,757.22
	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	728.24	271.76	100.91	0.00	318.70
	399	OTHER CONTRACTED SERVICES		40,000.00	4,514.01	21,428.25	360.00	23,135.21	15,700.69
OJ	TOT	*****CONTRACTED SERVICES		66,000.00	5,242.25	29,262.99	460.91	40,582.23	20,951.89
	422	FOOD		61,700.00	22,417.41	33,344.96	5,344.95	6,500.86	34,242.63
	429	INSTRUCTIONAL SUPPLIES		11,000.00	1,665.41	6,071.45	1,057.15	3,509.13	4,373.54
	499	OTHER SUPPLIES		8,000.00	3,510.00	4,212.00	520.80	520.50	4,605.78
OJ	TOT	*****SUPPLIES & MATERIAL		80,700.00	27,592.82	43,628.41	6,922.90	10,530.49	43,221.95
	510	TRUSTEE'S COMMISSION		14,000.00	0.00	7,176.32	1,079.09	6,823.68	6,903.43
	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	0.04	4,934.31	2,767.50	3,065.65	0.00
OJ	TOT	*****OTHER CHARGES***		30,800.00	1,606.65	16,904.02	3,846.59	12,289.33	10,903.43
	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	35,441.72	767,935.03	109,853.38	785,277.44	698,444.37
FD	TOT	EXT. DAY CARE PROGRAM		1,578,000.00	35,441.72	767,935.03	109,853.38	785,277.44	698,444.37

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 82110: GENERAL GOVERNMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS		3,529,000.00	0.00	521,607.48	75,450.56	3,007,392.52	462,642.60
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	0.00	1,998.36-	0.00	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	1,744,175.08	73,452.20	5,596,084.92	753,948.10
CC TOT	GENERAL GOVERNMENT		7,340,260.00	0.00	1,744,175.08	73,452.20	5,596,084.92	753,948.10

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 82210: GENERAL GOVERNMENT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS		3,714,500.00	0.00	1,785,843.99	65,432.20	1,928,656.01	1,947,121.47
604	INTEREST ON NOTES		1,998.36	0.00	1,998.36	1,998.36	0.00	26,172.24
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	2,528,540.40	33,197.68	2,452,959.60	2,714,175.73
OJ TOT	*****DEBT SERVICES***		8,827,998.36	0.00	4,430,397.79	100,628.24	4,397,600.57	4,810,713.79
CC TOT	GENERAL GOVERNMENT		8,827,998.36	0.00	4,430,397.79	100,628.24	4,397,600.57	4,810,713.79

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 82310: GENERAL GOVERNMENT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	221,227.78	8,496.46	73,492.22	222,233.01
	599	OTHER DEBT SERVICE CHARGES		17,000.00	5,977.50	432,098.57	3,000.00	421,076.07-	6,062.50
OJ TOT	*****	OTHER CHARGES***		311,720.00	5,977.50	653,326.35	11,496.46	347,583.85-	228,295.51
	699	OTHER DEBT SERVICE		1,205,000.00	0.00	567,346.83	1,551.45	637,653.17	170,342.81
OJ TOT	*****	DEBT SERVICES***		1,205,000.00	0.00	567,346.83	1,551.45	637,653.17	170,342.81
CC TOT		GENERAL GOVERNMENT		1,521,720.00	10,977.50	1,220,673.18	13,047.91	290,069.32	403,638.32
FD TOT		GENERAL DEBT SERVICE FUND		17,689,978.36	10,977.50	7,395,246.05	187,128.35	10,283,754.81	5,968,300.21

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 68000: CAPITAL OUTLAY

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	510	TRUSTEES COMMISSION		3,000.00	0.00	1,517.64	111.01	1,482.36	0.00
OJ TOT	*****	OTHER CHARGES***		3,000.00	0.00	1,517.64	111.01	1,482.36	0.00
	706	BUILDING CONSTRUCTION		32,000.00	0.00	32,000.00	0.00	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	0.00	250,000.00	0.00
CC TOT		CAPITAL OUTLAY		285,000.00	0.00	33,517.64	111.01	251,482.36	0.00
FD TOT		HIGHWAY CAPITAL PROJECTS		285,000.00	0.00	33,517.64	111.01	251,482.36	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 JANUARY 31, 2013

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013
COST CENTER 58808: ARRA GRANT # 8

-----		TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	749,615.70
OJ	TOT	*****CONTRACTED SERVICES		4,499.00	61,370.68-	0.00	0.00	9,654.62	749,615.70
CC		TOT ARRA GRANT # 8		4,499.00	61,370.68-	0.00	0.00	9,654.62	749,615.70

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
		707 BUILDING IMPROVEMENTS		300,000.00	43,335.00	244,678.00	0.00	11,987.00	0.00
OJ TOT		*****CAPITAL OUTLAY**		300,000.00	43,335.00	244,678.00	0.00	11,987.00	0.00
CC TOT		EDUCATION CAPITAL PROJECTS		300,000.00	43,335.00	244,678.00	0.00	11,987.00	0.00
FD TOT		EDUCATION CAPITAL PROJECTS		457,205.00	18,035.68-	246,534.00	0.00	172,491.62	1,479,757.84

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
		707 BUILDING IMPROVEMENTS		225,000.00	14,130.00	199,940.00	0.00	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	0.00	10,930.00	0.00
CC	TOT	REGULAR CAPITAL OUTLAY		225,000.00	1,780.00	212,290.00	0.00	10,930.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

-----		TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707		BUILDING IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	9,796.69
OJ	TOT	*****CAPITAL OUTLAY**		0.00	0.00	0.00	0.00	0.00	9,796.69
CC		TOT GENERAL ADMINISTRATION PROJECT		0.00	0.00	0.00	0.00	0.00	9,796.69

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
		712 HEATING & AIR CONDITIONING		150,000.00	109,954.06	40,045.94	0.00	0.00	0.00
		799 OTHER CAPITAL OUTLAY		25,000.00	1,553.00	23,447.00	23,447.00	0.00	0.00
OJ	TOT	*****CAPITAL OUTLAY**		175,000.00	111,507.06	63,492.94	23,447.00	0.00	0.00
CC	TOT	EDUCATION CAPITAL PROJECTS		175,000.00	111,507.06	63,492.94	23,447.00	0.00	0.00
FD	TOT	GENERAL CONSTRUCTION PROJECTS		457,306.76	112,115.06	277,312.94	23,447.00	68,236.76	138,967.38

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013
COST CENTER 58900: MISCELLANEOUS

-----		TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES			20,000.00	0.00	2,566.01	313.42	17,433.99	0.00
OJ TOT	*****	OTHER CHARGES***		20,000.00	0.00	2,566.01	313.42	17,433.99	0.00
CC TOT	MISCELLANEOUS			20,000.00	0.00	2,566.01	313.42	17,433.99	0.00
FD TOT	ENDOWMENT FUND			20,000.00	0.00	2,566.01	313.42	17,433.99	0.00

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58900: MISCELLANEOUS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325	FISCAL AGENT CHARGES		21,500.00	0.00	25,585.00	6,500.00	4,085.00-	21,500.00
	331	LEGAL FEES		2,000.00	0.00	727.50	0.00	1,272.50	0.00
OJ	TOT	*****CONTRACTED SERVICES		23,500.00	0.00	26,312.50	6,500.00	2,812.50-	21,500.00
	502	BUILDING AND CONTENTS INS		182,788.00	0.00	182,788.00	0.00	0.00	161,905.00
	506	LIABILITY INSURANCE		210,000.00	0.00	215,894.55	3,271.00-	5,894.55-	20,067.60
	516	SELF-INSURED CLAIMS		1,000,000.00	0.00	385,832.15	66,697.15	614,167.85	358,655.95
	599	OTHER CHARGES		30,729.98	380.30-	17,785.52	427.78	14,697.11	9,865.82
OJ	TOT	*****OTHER CHARGES***		1,423,517.98	380.30-	802,300.22	63,853.93	622,970.41	550,494.37
	709	DATA PROCESSING EQUIPMENT		807.02	0.00	807.02	0.00	0.00	0.00
OJ	TOT	*****CAPITAL OUTLAY**		807.02	0.00	807.02	0.00	0.00	0.00
CC	TOT	MISCELLANEOUS		1,447,825.00	380.30-	829,419.74	70,353.93	620,157.91	571,994.37

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 99100: TRANSFERS OUT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS		109,944.50	0.00	0.00	0.00	109,944.50	126,251.66
OJ TOT	*****OTHER CHARGES***		109,944.50	0.00	0.00	0.00	109,944.50	126,251.66
CC TOT	TRANSFERS OUT		109,944.50	0.00	0.00	0.00	109,944.50	126,251.66
FD TOT	GENERAL LIABILITY		1,557,769.50	380.30-	829,419.74	70,353.93	730,102.41	10,057,540.17

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	207	EMPLOYEE INSURANCE - HEALTH		600,000.00	0.00	226,882.17	45,258.03	373,117.83	0.00
OJ	TOT	*****EMPLOYEE BENEFITS*		600,000.00	0.00	226,882.17	45,258.03	373,117.83	0.00
	312	CONTRACTS W/PRIVATE AGCY		400,000.00	0.00	167,107.99	31,024.66	232,892.01	0.00
	325	FISCAL AGENT CHARGES		700,000.00	0.00	274,206.64	54,896.67	425,793.36	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	485,237.62	85,921.33	614,762.38	0.00
	507	MEDICAL CLAIMS		16,000,000.00	0.00	10,465,834.33	1,725,286.99	5,534,165.67	0.00
OJ	TOT	*****OTHER CHARGES***		16,000,000.00	0.00	10,465,834.33	1,725,286.99	5,534,165.67	0.00
CC	TOT	EMPLOYEE BENEFITS		17,700,000.00	0.00	11,177,954.12	1,856,466.35	6,522,045.88	0.00
FD	TOT	EMPLOYEE BENEFIT FUND - HEALTH		17,700,000.00	0.00	11,177,954.12	1,856,466.35	6,522,045.88	0.00

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FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
		507 MEDICAL CLAIMS		1,359,785.00	0.00	283,260.00	6,740.00-	1,076,525.00	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	373,475.00	6,740.00-	1,076,525.00	0.00
CC	TOT	EMPLOYEE BENEFITS		1,450,000.00	0.00	373,475.00	6,740.00-	1,076,525.00	0.00

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FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 99100: TRANSFERS OUT

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS		109,944.50	0.00	0.00	0.00	109,944.50	0.00
OJ TOT	*****OTHER CHARGES***		109,944.50	0.00	0.00	0.00	109,944.50	0.00
CC TOT	TRANSFERS OUT		109,944.50	0.00	0.00	0.00	109,944.50	0.00
FD TOT	WORKER'S COMPENSATION FUND		1,559,944.50	0.00	373,475.00	6,740.00-	1,186,469.50	0.00

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	*IA*		0.00	0.00	0.00	0.00	0.00	116.57
OJ TOT	*****OTHER CHARGES***			0.00	0.00	0.00	0.00	0.00	116.57
CC TOT	DISTRICT ATTORNEY GENERAL			0.00	0.00	0.00	0.00	0.00	116.57
FD TOT	DISTRICT ATTORNEY GENERAL			0.00	0.00	0.00	0.00	0.00	116.57

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54150: DRUG ENFORCEMENT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307	COMMUNICATIONS		*IA*	0.00	0.00	0.00	0.00	9,331.10
	319	CONFIDENTIAL DRUG ENFORCEM		*IA*	0.00	0.00	0.00	0.00	25,000.00
	320	DUES & MEMBERSHIPS		*IA*	0.00	0.00	0.00	0.00	350.00
	330	OPERATING LEASE PAYMENTS		*IA*	0.00	0.00	0.00	0.00	25,027.29
	333	LICENSES		*IA*	0.00	0.00	0.00	0.00	45.50
	338	AUTOMOBILE REPAIR		*IA*	0.00	0.00	0.00	0.00	6,232.27
	348	POSTAL CHARGES		*IA*	0.00	0.00	0.00	0.00	5.90
	349	PRINTING-STATIONERY & FORM		*IA*	0.00	0.00	0.00	0.00	773.64
	355	TRAVEL		*IA*	0.00	0.00	0.00	0.00	8,927.29
	356	TUITION		*IA*	0.00	0.00	0.00	0.00	1,495.00
	399	OTHER CONTRACTED SERVICES		*IA*	0.00	0.00	0.00	0.00	2,568.29
OJ	TOT	*****CONTRACTED SERVICES			0.00	0.00	0.00	0.00	79,756.28
	435	OFFICE SUPPLIES		*IA*	0.00	0.00	0.00	0.00	498.96
	450	TIRES & TUBES		*IA*	0.00	0.00	0.00	0.00	1,966.70
	452	UTILITIES		*IA*	0.00	0.00	0.00	0.00	2,517.65
OJ	TOT	*****SUPPLIES & MATERIAL			0.00	0.00	0.00	0.00	4,983.31
	508	PREMIUMS-CORPORATE SURETY		*IA*	0.00	0.00	0.00	0.00	262.50
	510	TRUSTEES COMMISSION		*IA*	0.00	0.00	0.00	0.00	1,124.16
	599	OTHER CHARGES		*IA*	0.00	0.00	0.00	0.00	3,002.01
OJ	TOT	*****OTHER CHARGES***			0.00	0.00	0.00	0.00	4,388.67
	716	LAW ENFORCEMENT EQUIPMENT		*IA*	0.00	0.00	0.00	0.00	4,620.99
OJ	TOT	*****CAPITAL OUTLAY**			0.00	0.00	0.00	0.00	4,620.99
CC	TOT	DRUG ENFORCEMENT			0.00	0.00	0.00	0.00	93,749.25
FD	TOT	JUDICIAL DISTRICT DRUG			0.00	0.00	0.00	0.00	93,749.25

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013
COST CENTER 58900: MISCELLANEOUS

-----		TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES		*IA*	12,000.00	0.00	0.00	0.00	12,000.00	2,847.08
OJ TOT	*****	OTHER CHARGES***		12,000.00	0.00	0.00	0.00	12,000.00	2,847.08
CC TOT	MISCELLANEOUS			12,000.00	0.00	0.00	0.00	12,000.00	2,847.08
FD TOT	ENDOWMENT FUND			12,000.00	0.00	0.00	0.00	12,000.00	2,847.08

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
		510 TRUSTEES COMMISSION		150,000.00	0.00	79,069.14	11,551.11	70,930.86	85,193.28
		599 OTHER CHARGES		14,850,000.00	0.00	7,827,843.57	1,143,560.71	7,022,156.43	8,434,135.06
OJ	TOT	*****OTHER CHARGES***		15,000,000.00	0.00	7,906,912.71	1,155,111.82	7,093,087.29	8,519,328.34
CC	TOT	PAYMENTS TO CITIES		15,000,000.00	0.00	7,906,912.71	1,155,111.82	7,093,087.29	8,519,328.34
FD	TOT	CITIES-SALES TAX		15,000,000.00	0.00	7,906,912.71	1,155,111.82	7,093,087.29	8,519,328.34

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
		510 TRUSTEES COMMISSION		84,000.00	0.00	59,862.22	3,315.32	24,137.78	54,107.30
		599 OTHER CHARGES		4,916,000.00	0.00	3,441,741.18	232,909.16	1,474,258.82	3,081,996.40
OJ	TOT	*****OTHER CHARGES***		5,000,000.00	0.00	3,501,603.40	236,224.48	1,498,396.60	3,136,103.70
CC	TOT	PAYMENTS TO CITIES		5,000,000.00	0.00	3,501,603.40	236,224.48	1,498,396.60	3,136,103.70

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION		0.00	0.00	0.00	0.00	0.00	2,899.57
599	OTHER CHARGES	*IA*	0.00	0.00	0.00	0.00	0.00	210,837.55
OJ TOT	*****OTHER CHARGES***		0.00	0.00	0.00	0.00	0.00	213,737.12
CC TOT	PMTS TO OTHER SCH SYS		0.00	0.00	0.00	0.00	0.00	213,737.12
FD TOT	CITY SCHOOL ADA-NO 1		5,000,000.00	0.00	3,501,603.40	236,224.48	1,498,396.60	3,349,840.82

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
		510 TRUSTEES COMMISSION		233,800.00	0.00	166,807.58	9,238.41	66,992.42	159,198.95
		599 OTHER CHARGES		13,766,200.00	0.00	9,590,488.01	649,009.74	4,175,711.99	9,068,123.39
OJ	TOT	*****OTHER CHARGES***		14,000,000.00	0.00	9,757,295.59	658,248.15	4,242,704.41	9,227,322.34
CC	TOT	PAYMENTS TO CITIES		14,000,000.00	0.00	9,757,295.59	658,248.15	4,242,704.41	9,227,322.34

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION		0.00	0.00	0.00	0.00	0.00	8,531.26
599	OTHER CHARGES	*IA*	0.00	0.00	0.00	0.00	0.00	620,340.90
OJ TOT	*****OTHER CHARGES***		0.00	0.00	0.00	0.00	0.00	628,872.16
CC TOT	PMTS TO OTHER SCH SYS		0.00	0.00	0.00	0.00	0.00	628,872.16
FD TOT	CITY SCHOOL ADA-NO 2		14,000,000.00	0.00	9,757,295.59	658,248.15	4,242,704.41	9,856,194.50

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JANUARY 31, 2013

COST CENTER 54150: DRUG ENFORCEMENT

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	12,300.82	2,874.27	8,788.03	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	1,430.79	18,969.21	429.92	17,100.00	0.00
	333	LICENSES		300.00	0.00	45.50	6.50	254.50	0.00
	336	MAINT & REPAIR SERV-EQUIPMENT		1,000.00	0.00	0.00	0.00	1,000.00	0.00
	338	AUTOMOBILE REPAIR		2,000.00	0.00	0.00	0.00	2,000.00	0.00
	348	POSTAL CHARGES		100.00	0.00	8.45	0.00	91.55	0.00
	349	PRINTING-STATIONERY & FORMS		1,610.00	0.00	0.00	0.00	1,610.00	0.00
	355	TRAVEL		13,812.00	600.00-	12,189.65	0.00	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	0.00	4,012.40	0.00
OJ	TOT	*****CONTRACTED SERVICES		115,162.00	1,155.79	67,246.23	3,310.69	47,900.63	0.00
	431	LAW ENFORCEMENT SUPPLIES		3,750.00	0.00	3,388.31	849.60	2,202.76	0.00
	435	OFFICE SUPPLIES		5,000.00	802.25	689.83	5.18	3,507.92	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	2,655.76	330.96	1,844.24	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	802.25	9,869.45	1,185.74	8,525.32	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	916.55	71.82	583.45	0.00
	599	OTHER CHARGES		5,000.00	1,449.62	3,082.44	267.90	467.94	0.00
OJ	TOT	*****OTHER CHARGES***		12,000.00	1,449.62	4,261.49	339.72	6,288.89	0.00
	709	DATA PROCESSING EQUIPMENT		3,600.00	0.00	3,514.60	2,999.60	85.40	0.00
	716	LAW ENFORCEMENT EQUIPMENT		8,338.85	0.00	9,274.22	599.99	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	0.00	14,036.81	3,599.59	4,369.28	0.00
CC	TOT	DRUG ENFORCEMENT		189,750.85	3,407.66	95,413.98	8,435.74	102,084.12	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 JANUARY 31, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	36,406.81	95,413.98	8,435.74	111,584.12	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 JANUARY 31, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 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	LIBRARY BOOKS		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	203.86	203.86	96.14	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	203.86	203.86	1,096.14	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	203.86	203.86	18,596.14	0.00
FD	TOT	DISTRICT ATTORNEY GENERAL		18,800.00	0.00	203.86	203.86	18,596.14	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 JANUARY 31, 2013

COST CENTER 58110: TOURISM

	-----	TITLE	-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	312	CONTRACTS W/PRIVATE AGCY		1,314,303.21	0.00	778,939.89	105,026.24	535,363.32	0.00
OJ TOT	*****	CONTRACTED SERVICES		1,314,303.21	0.00	778,939.89	105,026.24	535,363.32	0.00
	510	TRUSTEES COMMISSION		13,275.79	0.00	7,868.08	1,060.87	5,407.71	0.00
OJ TOT	*****	OTHER CHARGES***		13,275.79	0.00	7,868.08	1,060.87	5,407.71	0.00
CC TOT		TOURISM		1,327,579.00	0.00	786,807.97	106,087.11	540,771.03	0.00
FD TOT		OTHER AGENCY FUND - TOURISM		1,327,579.00	0.00	786,807.97	106,087.11	540,771.03	0.00

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Salary Expenditure Report thru 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	43,033.40	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	19,140.00	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%
101		GENERAL GOVERNMENT	20,943,726.53	9,930,031.42	19,860,062.84	1,083,663.69	50%	47%
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	176,783.15	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	69,315.30	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-CHAPTERII 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	71,311.04	8,888.96	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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	332 LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	70.01
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	232.72
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	302.73
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	400.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	400.00
CC TOT	BUILDING	0.00	0.00	0.00	0.00	0.00	702.73

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

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-BUILD	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

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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

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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

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

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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

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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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012
COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	18,064.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	18,064.00
CC TOT	GENERAL WELFARE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	18,064.00

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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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 OPERATING LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	136.00
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	3,342.22
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,478.22
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	920.98
	451 UNIFORMS	0.00	0.00	0.00	0.00	0.00	230.00
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	373.42
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,524.40
	735 FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	157.32
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	157.32
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	5,159.94

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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

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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

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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

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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

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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

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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

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

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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

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

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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

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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

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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

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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

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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

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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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

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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

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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

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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

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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

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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

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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

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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

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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 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,395.20-
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,395.20-
CC TOT	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	2,395.20-

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 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	154.79
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	154.79
	422 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,233.24-
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3,233.24-
CC TOT	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	3,078.45-

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

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 91110: GENERAL ADMINISTRATION PROJECTS

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	0.00	0.00	0.00	9,796.69
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	9,796.69
CC TOT	GENERAL ADMINISTRATION PROJECT	0.00	0.00	0.00	0.00	0.00	9,796.69

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO DECEMBER 31, 2012
COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

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	123,352.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	123,352.00
CC TOT	OTHER LOCAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	123,352.00

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 265: EMPLOYEE BENEFIT FUND - DENTAL

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	0.00	0.00	0.00	0.00	0.00	520,682.94
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	520,682.94
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	520,682.94
FD TOT	EMPLOYEE BENEFIT FUND - DENTAL	0.00	0.00	0.00	0.00	0.00	520,682.94

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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

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATIONS	*IA*	0.00	0.00	0.00	0.00	8,032.68
319	CONFIDENTIAL DRUG ENFORCEMENT	*IA*	0.00	0.00	0.00	0.00	20,000.00
320	DUES & MEMBERSHIPS	*IA*	0.00	0.00	0.00	0.00	350.00
330	OPERATING LEASE PAYMENTS	*IA*	0.00	0.00	0.00	0.00	18,775.37
333	LICENSES	*IA*	0.00	0.00	0.00	0.00	45.50
348	POSTAL CHARGES	*IA*	0.00	0.00	0.00	0.00	5.90
349	PRINTING-STATIONERY & FORMS	*IA*	0.00	0.00	0.00	0.00	773.64
355	TRAVEL	*IA*	0.00	0.00	0.00	0.00	8,927.29
356	TUITION	*IA*	0.00	0.00	0.00	0.00	1,495.00
399	OTHER CONTRACTED SERVICES	*IA*	0.00	0.00	0.00	0.00	2,568.29
OJ TOT	*****CONTRACTED SERVICES		0.00	0.00	0.00	0.00	60,973.67
435	OFFICE SUPPLIES	*IA*	0.00	0.00	0.00	0.00	400.23
450	TIRES & TUBES	*IA*	0.00	0.00	0.00	0.00	1,966.70
452	UTILITIES	*IA*	0.00	0.00	0.00	0.00	2,151.04
OJ TOT	*****SUPPLIES & MATERIAL		0.00	0.00	0.00	0.00	4,517.97
508	PREMIUMS-CORPORATE SURETY	*IA*	0.00	0.00	0.00	0.00	262.50
510	TRUSTEES COMMISSION	*IA*	0.00	0.00	0.00	0.00	992.97
599	OTHER CHARGES	*IA*	0.00	0.00	0.00	0.00	2,439.91
OJ TOT	*****OTHER CHARGES***		0.00	0.00	0.00	0.00	3,695.38
716	LAW ENFORCEMENT EQUIPMENT	*IA*	0.00	0.00	0.00	0.00	4,620.99
OJ TOT	*****CAPITAL OUTLAY**		0.00	0.00	0.00	0.00	4,620.99
CC TOT	DRUG ENFORCEMENT		0.00	0.00	0.00	0.00	73,808.01
FD TOT	JUDICIAL DISTRICT DRUG		0.00	0.00	0.00	0.00	73,808.01

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	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

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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

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
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

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	3,938.02	19,992.00	16,053.98	19.69
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	10,732.18	38,000.00	27,267.82	28.24
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	8,761.00	30,000.00	21,239.00	29.20
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	395.33	750.00	354.67	52.71
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	16,583.16	35,000.00	18,416.84	47.38
101	00000	42360	00000	PUBLIC DEFENDER FEES	25,434.52	53,000.00	27,565.48	47.98
101	00000	42391	00000	COURTROOM SECURITY FEE	9,305.81	21,000.00	11,694.19	44.31
101	00000	42391	51900	COURTROOM SECURITY	7,792.00	25,000.00	17,208.00	31.16
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	7,412.41	0.00	7,412.41-	*****
101	00000	42410	00000	JUVENILE COURT FINES	2,557.40	0.00	2,557.40-	*****
101	00000	42441	00000	DRUG COURT FEES	974.22	2,800.00	1,825.78	34.79
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,971.87	4,296.00	2,324.13	45.90
101	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY INDIVID	6,479.00	0.00	6,479.00-	*****
101	00000	42920	00000	PROCEEDS FROM CONFISCATED PROPERTY STORMWA	630.00	0.00	630.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	429,126.25	1,074,686.00	645,559.75	39.93
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	45,110.00	110,000.00	64,890.00	41.00
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	10,466.00	19,500.00	9,034.00	53.67
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	0.00	1,200.00	1,200.00	0.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SEX OFFENDER REGIS	0.00	5,000.00	5,000.00	0.00
101	00000	43350	00000	FEES COPIER	1,648.21	3,600.00	1,951.79	45.78
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	29,569.08	95,100.00	65,530.92	31.09
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	20,578.00	50,000.00	29,422.00	41.15
101	00000	43393	00000	FEES PROBATION	273,478.76	600,000.00	326,521.24	45.57
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	4,200.00	0.00	4,200.00-	*****
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,464.00	2,100.00	364.00-	117.33
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	5,736.00	11,889.00	6,153.00	48.24
101	00000	43990	00000	EDUCATION CHARGES SIGNATURE SERVICE PLANNI	60.00	0.00	60.00-	*****
101	00000	43990	00000	EDUCATION CHARGES SUBDIVISION PLATS	3,220.00	0.00	3,220.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	408,280.05	914,139.00	505,858.95	44.66
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	20,539.70	100,000.00	79,460.30	20.53
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	2,402.00	3,000.00	598.00	80.06
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	46.00	200.00	154.00	23.00
101	00000	44145	00000	RECURRING ITEMS SALE OF RECYCLE MATEERIALS	3,456.80	1,500.00	1,956.80-	230.45
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	585.07	0.00	585.07-	*****
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	2,335.39	50,000.00	47,664.61	4.67
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	898.75	0.00	898.75-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	450.00	500.00	50.00	90.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44990	00000	NONRECURRING ITEMS SHERIFF TUITION REIMB	9,527.00	10,000.00	473.00	95.27
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	423.50	500.00	76.50	84.70
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	58,739.30	110,000.00	51,260.70	53.39
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	45.00	50.00	5.00	90.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	5,927.56	0.00	5,927.56-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	12,339.60	20,000.00	7,660.40	61.69
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	3,100.85	5,000.00	1,899.15	62.01
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	141.44	600.00	458.56	23.57
101	00000	44990	00000	OTHER LOCAL REVENUES MISC REV-VISITORS BUR	0.00	2,000.00	2,000.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	2,200.00	2,200.00	0.00
101	00000	44991	00000	OTHER LOCAL REVENUES SAL.REIMB/SHERIFF*IA*	0.00	5,000.00	5,000.00	0.00
				*****OTHER LOCAL REVENUES*****	120,957.96	660,550.00	539,592.04	18.31
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	560,995.64	1,568,773.00	1,007,777.36	35.76
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	1,355.21	2,513.00	1,157.79	53.92
101	00000	45520	00000	EXCESS FEES CIRCIUT COURT CLERK FEES	193,280.50	400,000.00	206,719.50	48.32
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	79,198.00	500,000.00	420,802.00	15.83
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	640,308.85	1,800,000.00	1,159,691.15	35.57
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	234,385.06	515,000.00	280,614.94	45.51
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	189,564.41	317,172.00	127,607.59	59.76
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	306.91	4,200.00	3,893.09	7.30
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	288,447.63	550,000.00	261,552.37	52.44
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	146.99	100.00	46.99-	146.99
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2 1/2% INT.	61,548.21	60,000.00	1,548.21-	102.58
101	00000	45590	00000	EXCESS FEES SHERIFF-SALARY REIMBURSEMENT	0.00	5,000.00	5,000.00	0.00
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	16,462.73	33,000.00	16,537.27	49.88
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	1,251,599.88	1,845,000.00	593,400.12	67.83
				FEES RECEIVED FROM COUNTY OFFICIALS	3,517,600.02	7,600,758.00	4,083,157.98	46.27
101	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	5,000.00	0.00	5,000.00-	*****
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	248,977.30	773,803.00	524,825.70	32.17
101	00000	46430	00000	GENERAL GOVERNMENT GRANTS LITTER PROGRAM	29,104.40	60,000.00	30,895.60	48.50
101	00000	46820	00000	GENERAL GOVERNMENT GRANTS INCOME TAX	5,876.00-	400,000.00	405,876.00	1.46-
101	00000	46830	00000	GENERAL GOVERNMENT GRANTS BEER TAX	9,799.57	17,500.00	7,700.43	55.99
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	48,965.97	150,000.00	101,034.03	32.64
101	00000	46850	00000	MIXED DRINK TAX	34,607.82	80,000.00	45,392.18	43.25
101	00000	46915	00000	CONTRACTED PRISONER BOARD	804,265.00	1,516,500.00	712,235.00	53.03
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	18,000.00	14,209.00	21.06
101	00000	46980	00000	OTHER STATE GRANTS-HOMEBASE	33,694.06	98,668.00	64,973.94	34.14
101	00000	46990	00000	OTHER STATE REVENUES- STATE SALES CO	6,461.20	7,000.00	538.80	92.30
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL	4,995.00	2,000.00	2,995.00-	249.75
				*****STATE OF TENNESSEE*****	1,223,785.32	3,213,471.00	1,989,685.68	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	0.00	62,385.00	62,385.00	0.00
				*****FEDERAL GOVERNMENT*****	2,137,124.41	2,870,627.91	733,503.50	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	0.00	396,168.24	396,168.24	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	22,764.03	780,936.24	758,172.21	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	0.00	220,000.00	220,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	923,258.36	1,143,258.36	220,000.00	80.75
				FUND TOTAL	26,418,007.29	44,983,677.51	18,565,670.22	58.72

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
112	00000	40260	00000	COUNTY CLERK	0.00	450.00	450.00	0.00
112	00000	40260	00000	CHANCERY COURT	59.52	150.00	90.48	39.68
112	00000	40260	00000	COURT-EQUITY DIVISION	217.62	400.00	182.38	54.40
112	00000	40260	00000	LITIGATION TAX	201.81	0.00	201.81-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	116.26	400.00	283.74	29.06
112	00000	40266	00000	GENERAL SESSIONS	68,078.76	144,000.00	75,921.24	47.27
112	00000	40266	00000	CIRCUIT COURT	4,433.04	5,000.00	566.96	88.66
				*****LOCAL TAXES*****	73,107.01	150,400.00	77,292.99	48.60
				FUND TOTAL	73,107.01	150,400.00	77,292.99	48.60
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	217.62	0.00	217.62-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	245.22	450.00	204.78	54.49
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,940.98	7,475.00	4,534.02	39.34
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	59.52	0.00	59.52-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	116.26	0.00	116.26-	*****
114	00000	40260	00000	LITIGATION TAX	201.81	0.00	201.81-	*****
				*****LOCAL TAXES*****	3,781.41	7,925.00	4,143.59	47.71
				FUND TOTAL	3,781.41	7,925.00	4,143.59	47.71
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	10,885.17	23,000.00	12,114.83	47.32
115	00000	43360	00000	LIBRARY FEES	35,213.43	44,559.00	9,345.57	79.02
				*****CHARGES FOR CURRENT SERVICES*****	46,098.60	71,059.00	24,960.40	64.87
115	00000	44110	00000	INTEREST EARNED	3,450.32	9,500.00	6,049.68	36.31
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	133.00	1,000.00	867.00	13.30
115	00000	44990	00000	OTHER LOCAL REVENUES	10,707.20	24,000.00	13,292.80	44.61
115	00000	44990	00000	RESALE ITEMS	593.87	1,400.00	806.13	42.41
115	00000	44990	00000	CAFE REVENUE	21,377.23	80,000.00	58,622.77	26.72
115	00000	44990	00000	MEETING ROOM RENTAL	9,795.74	24,000.00	14,204.26	40.81
				*****OTHER LOCAL REVENUES*****	46,057.36	139,900.00	93,842.64	32.92
115	00000	48100	00000	CITY OF MARYVILLE	359,808.00	719,616.00	359,808.00	50.00
115	00000	48100	00000	CITY OF ALCOA	89,952.50	179,905.00	89,952.50	50.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	449,760.50	899,521.00	449,760.50	50.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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

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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
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

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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	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

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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
141	00000	46590	00000	OTHER STATE FUNDS-ABE	21,526.29	60,000.00	38,473.71	35.87
141	00000	46591	00000	INCENTIVE AWARD	51,756.98	0.00	51,756.98-	*****
141	00000	46610	00000	CAREER LADDER PROGRAM	216,074.02	431,400.00	215,325.98	50.08
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	49,600.00	156,600.00	107,000.00	31.67
141	00000	46850	00000	MIXED DRINK TAX	21,515.52	50,000.00	28,484.48	43.03
141	00000	46851	00000	STATE REVENUE SHARING-TVA	359,689.17	1,408,442.00	1,048,752.83	25.53
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	6,432.00	0.00	6,432.00-	*****
141	00000	46980	00000	ADMINISTRATIVE RETREAT	0.00	125,000.00	125,000.00	0.00
141	00000	46980	00000	ABE GRANT	1,195.69	15,000.00	13,804.31	7.97
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	29,000.00	29,000.00	0.00
141	00000	46980	00000	SAFE SCHOOLS ACT GRANT	0.00	61,000.00	61,000.00	0.00
				*****STATE OF TENNESSEE*****	22,469,430.55	46,216,000.00	23,746,569.45	48.61
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	60,754.30	176,000.00	115,245.70	34.51
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	189,052.78	189,053.00	0.22	99.99
141	00000	47640	00000	ROTC REIMBURSEMENT	43,263.20	129,000.00	85,736.80	33.53
				*****FEDERAL GOVERNMENT*****	293,070.28	494,053.00	200,982.72	59.31
141	00000	48990	00000	FUND BALANCE	0.00	3,410,000.00	3,410,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	3,410,000.00	3,410,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	200,000.00	200,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	230,000.00	230,000.00	0.00
				FUND TOTAL	40,611,177.61	82,622,053.00	42,010,875.39	49.15
142	00000	47131	61201	CARL PERKINS	4,184.40	0.00	4,184.40-	*****
142	00000	47131	61301	CARL PERKINS	61,883.71	168,663.00	106,779.29	36.69
142	00000	47141	11201	TITLE 1	212,248.85	0.00	212,248.85-	*****
142	00000	47141	11301	TITLE I	934,510.70	2,867,561.00	1,933,050.30	32.58
142	00000	47141	11303	TITLE I GRANT LOCAL EDUCATION	0.00	185,391.00	185,391.00	0.00
142	00000	47143	31201	IDEA PART B	585,469.03	620,640.00	35,170.97	94.33
142	00000	47143	31221	IDEA PART B CARRYOVER	0.00	63,480.00	63,480.00	0.00
142	00000	47143	31301	IDEA PART B	557,141.53	2,460,245.00	1,903,103.47	22.64
142	00000	47143	41121	EDUC OF THE HANDICAPPED ACT	3,023.89	0.00	3,023.89-	*****
142	00000	47143	41201	IDEA PRESCHOOL	14,538.87	0.00	14,538.87-	*****
142	00000	47143	41221	IDEA PRESCHOOL CARRYOVER	0.00	54,499.00	54,499.00	0.00
142	00000	47143	41301	IDEA PRESCHOOL	32,924.83	92,341.00	59,416.17	35.65
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	2,027.71	0.00	2,027.71-	*****

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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
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

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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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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-	*****

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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
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 RETIREEES	0.00	50,430.00	50,430.00	0.00
264	00000	44160	00000	HIGHWAY RETIREEES	0.00	400.00	400.00	0.00
264	00000	44160	00000	SCHOOL RETIREEES	0.00	3,600.00	3,600.00	0.00
264	00000	44160	00000	0	0.00	100.00	100.00	0.00

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FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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

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FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

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

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FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	STAPLES CONTRACT & COMMERICAL INC	10484	8024262871	1/25/2013	24.08	1170416	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	10427	002	1/11/2013	27604.02	1170000	101
Agricultural Extension	AT&T	10428	8659826430290	1/11/2013	328.54	1169933	101
Agricultural Extension	AT&T	10429	0153392575001	1/11/2013	72.13	1169934	101
Central Cafeteria	JUDY A MCCAULLEY	16038	12/12 MILEAGE	1/25/2013	42.30	43170492	143
Central Cafeteria	SHARON BREEDEN	16040	12/12	1/25/2013	50.00	43170497	143
Central Cafeteria	SHARON BREEDEN	16042	MILEAGE	1/25/2013	4.99	43170497	143
Central Cafeteria	SANDRA K MORGAN	16039	12/12 MILEAGE	1/25/2013	8.70	43170495	143
Central Cafeteria	HERITAGE MIDDLE SCHOOL	16083	REIMB/CAFE TABLES	2/1/2013	3010.00	43170707	143
Chancery Court	THERMOCOPY OF TN INC	10412	4341	1/11/2013	26.00	1169992	101
Circuit Court Clerk	DONNA MARTIN	10377	MILEAGE	1/4/2013	12.31	1169756	101
Circuit Court Clerk	TAMRA WALKER	10378	MILEAGE	1/4/2013	22.37	1169801	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	10426	109205	1/11/2013	31.00	1169931	101
Circuit Court Clerk	TN DEPT OF LABOR AND WORKFORCE	10505	PR 1 UNEMPLOYMENT	1/25/2013	210.02	1170426	101
Circuit Court Clerk	SUNTRUST BANK CARD	10470	FIRESTONE	1/30/2013	40.34	1170565	101
Circuit Judges	TOM HATCHER	10375	JURY FEES	1/4/2013	1070.00	1169805	101
Circuit Judges	FESMIRE FOODS INC	10409	JURY MEALS	1/11/2013	109.33	1169954	101
Circuit Judges	HOME RUN INC	10411	S0347125464	1/11/2013	54.62	1169961	101
Circuit Judges	TOM HATCHER	10439	JURY FEES	1/11/2013	180.00	1169997	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	10410	35499	1/11/2013	129.94	1169988	101
Circuit Judges	TOM HATCHER	10462	JURY FEES	1/18/2013	190.00	1170215	101
Circuit Judges	TOM HATCHER	10463	JURY FEES	1/18/2013	1360.00	1170215	101
Circuit Judges	FESMIRE FOODS INC	10494	JURY MEALS	1/25/2013	132.46	1170384	101
Circuit Judges	HOME RUN INC	10495	S0347135491	1/25/2013	54.63	1170392	101
Circuit Judges	HOME RUN INC	10496	S047135480	1/25/2013	54.63	1170392	101
Circuit Judges	TOM HATCHER	10497	JURY	1/25/2013	850.00	1170428	101
Circuit Judges	TOM HATCHER	10503	JURY FEES	1/25/2013	660.00	1170428	101
Circuit Judges	TOM HATCHER	16050	JURY-1/23/13	2/1/2013	830.00	1170628	101
Commissary	JAMES KELLY ROBERTS III	10384	1541	1/4/2013	11835.57	1169770	101
Commissary	JAMES KELLY ROBERTS III	10414	1542	1/11/2013	9216.18	1169962	101
Commissary	JAMES KELLY ROBERTS III	10455	1543	1/18/2013	8919.41	1170187	101
Commissary	JAMES KELLY ROBERTS III	10479	1544	1/25/2013	8598.81	1170394	101
Commissary	JAMES KELLY ROBERTS III	16068	1545	2/1/2013	7385.51	1170604	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	10405	3RD QTR	1/11/2013	75533.00	1169938	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	10387	3RD QTR FUNDS	1/4/2013	9810.00	1169766	101
Contributions to Other Ag	TREAS STATE OF TENNESSEE	6171	0096	1/25/2013	18250.00	1170429	101
County Buildings	TN DEPT OF LABOR AND WORKFORCE	10505	PR 1 UNEMPLOYMENT	1/25/2013	84.23	1170426	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Clerk	TN DEPT OF LABOR AND WORKFORCE	10505	PR 1 UNEMPLOYMENT	1/25/2013	42.99	1170426	101
County Commission	TN DEPT OF LABOR AND WORKFORCE	10505	PR 1 UNEMPLOYMENT	1/25/2013	5.04	1170426	101
County Executive	BLOUNT COUNTY CHAMBER OF COMMERCE	10458	985905/904	1/18/2013	50.00	1170155	101
County Trustee	GODDARD & GAMBLE, ATT.	10420	1343	1/11/2013	1825.00	1169958	101
County Trustee	SCOTT GRAVES	10443	MILEAGE	1/18/2013	11.75	1170204	101
County Trustee	SCOTT GRAVES	10444	TRAVEL	1/18/2013	19.00	1170204	101
County Trustee	TN DEPT OF LABOR AND WORKFORCE	10505	PR 1 UNEMPLOYMENT	1/25/2013	69.13	1170426	101
County Trustee	SUNTRUST BANK CARD	10469	CO GOV DAY	1/30/2013	50.00	1170565	101
Debt Service	MOUNTAIN NATIONAL BANK	6152	E1A	1/18/2013	18880.70	51170307	151
Debt Service	MOUNTAIN NATIONAL BANK	6152	E1A	1/18/2013	250.00	51170307	151
Debt Service	MOUNTAIN NATIONAL BANK	6153	E3B	1/18/2013	3386.48	51170307	151
Debt Service	MOUNTAIN NATIONAL BANK	6153	E3B	1/18/2013	250.00	51170307	151
Debt Service	MOUNTAIN NATIONAL BANK	6154	E5A	1/18/2013	10930.50	51170307	151
Debt Service	MOUNTAIN NATIONAL BANK	6154	E5A	1/18/2013	61.12	51170307	151
Debt Service	MOUNTAIN NATIONAL BANK	6166	974-14 QSCAB	1/25/2013	75450.56	51170503	151
Debt Service	MOUNTAIN NATIONAL BANK	6166	974-14 QSCAB	1/25/2013	65432.20	51170503	151
Debt Service	MOUNTAIN NATIONAL BANK	6166	974-14 QSCAB	1/25/2013	990.33	51170503	151
Development	STATE OF TN	10475	1212006	1/25/2013	56.00	1170417	101
District Atty General	BLOUNT COUNTY TRUSTEE	16022	126 TO 364	1/25/2013	99.14	64170507	364
Drug Court	CELLEO PARTNERSHIP	6162	6824760821	1/18/2013	43.74	28170235	128
Drug Court	SUNTRUST BANK CARD	10467	PAYPAL	1/30/2013	37.89	28170567	128
Drug Court	SUNTRUST BANK CARD	10468	CELLUR 1ST	1/30/2013	41.25	28170567	128
Drug Court	BLOUNT COUNTY TRUSTEE	16064	12/12-SUPPLIES	2/1/2013	5.88	28170648	128
Drug Court	BLOUNT COUNTY TRUSTEE	16065	7'12-12'12 PHONE/FAX S	2/1/2013	547.80	28170648	128
Drug Enforcement	CELLEO PARTNERSHIP	6133	6816892893	1/4/2013	587.87	63169869	363
Drug Enforcement	BLOUNT COUNTY TRUSTEE	15967	12/12-SUPPLIES	1/11/2013	5.18	63170093	363
Drug Enforcement	CITY OF MARYVILLE	15968	373963	1/11/2013	330.96	63170096	363
Drug Enforcement	AT&T	15958	8659777190	1/11/2013	500.39	63170092	363
Drug Enforcement	AT&T	15959	8656811953	1/11/2013	71.98	63170092	363
Drug Enforcement	CELLEO PARTNERSHIP	6148	6830104967	1/11/2013	587.91	63170095	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	15957	7860057261212	1/11/2013	56.95	63170098	363
Drug Enforcement	CHARTER COMMUNICATIONS	16015	8659777190	1/18/2013	63.72	63170313	363
Drug Enforcement	CELLEO PARTNERSHIP	6163	6824760821	1/18/2013	589.33	63170312	363
Drug Enforcement	BLOUNT COUNTY CLERK	16089	TAG RENEWAL	2/1/2013	6.50	63170726	363
Drug Enforcement	AT&T	16090	8659777190	2/1/2013	479.84	63170725	363
Election Commission	AT&T	10407	8659814333408	1/11/2013	107.05	1169933	101
Election Commission	TN DEPT OF LABOR AND WORKFORCE	10505	PR 1 UNEMPLOYMENT	1/25/2013	351.08	1170426	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Election Commission	DONALD G.WALKER	16093	PIGEON FORGE	2/1/2013	41.02	1170591	101
Employee Benefits	MOUNTAIN NATIONAL BANK	6141	FLEX 12/23/12	1/4/2013	7878.29	64169868	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6142	MEDICAL	1/4/2013	286331.94	64169868	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	6146	0036	1/11/2013	24831.00	64170090	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	6145	04121512	1/11/2013	3069.33	64170089	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6143	FLEX 12/30/12	1/11/2013	8981.56	64170091	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6147	MEDICAL	1/11/2013	289750.40	64170091	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6156	FLEX 1/5/13	1/18/2013	10732.52	64170310	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6158	MEDICAL	1/18/2013	107106.44	64170310	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6159	MEDICAL	1/18/2013	104931.13	64170310	264
Employee Benefits	HUMANA HEALTH PLAN, INC	6157	150598911	1/18/2013	54896.67	64170308	264
Employee Benefits	HUMANA HEALTH PLAN, INC	6157	150598911	1/18/2013	45258.03	64170308	264
Employee Benefits	HUMANA INC	6155	46943	1/18/2013	366658.45	64170309	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	6169	04011713	1/25/2013	3124.33	64170505	264
Employee Benefits	MOUNTAIN NATIONAL BANK	10508	1/17-23	1/25/2013	214053.76	64170506	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16081	FLEX 1/20-26/13	2/1/2013	17576.93	64170724	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16082	FLEX 1/13-19/13	2/1/2013	8876.99	64170724	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16094	1/24-30/13 MED	2/1/2013	313333.85	64170724	264
Federal Projects	THE KROGER COMPANY	15973	1212099097	1/18/2013	24.82	42170292	142
Federal Projects	HUBERT CO	16086	181235	2/1/2013	1.08	42170698	142
Highway	CELLEO PARTNERSHIP	6134	6816892893	1/4/2013	47.16	31169828	131
Highway	BLOUNT COUNTY TRUSTEE	15954	5 LINES/1 FAX 1/20/13	1/11/2013	148.22	31170013	131
Highway	BLOUNT COUNTY TRUSTEE	15955	12/12 SUPPLIES	1/11/2013	6.34	31170013	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15945	80316,80505	1/11/2013	91.62	31170019	131
Highway	CITY OF MARYVILLE	15947	SEE ATTACHED	1/11/2013	150.28	31170018	131
Highway	KNOXVILLE UTILITIES BOARD	15946	1245100000	1/11/2013	88.87	31170022	131
Highway	THOMAS J CROSS	15944	COFFEE	1/11/2013	39.00	31170030	131
Highway	CINTAS CORP	15948	207322610	1/11/2013	45.83	31170017	131
Highway	CINTAS CORP	15956	207325138	1/11/2013	45.83	31170017	131
Highway	CINTAS CORP	15971	207327593	1/11/2013	45.83	31170017	131
Highway	CELLEO PARTNERSHIP	6149	6830104967	1/11/2013	34.00	31170015	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	16004	3108001	1/18/2013	40.13	31170240	131
Highway	JONES EQUIPMENT CO	16005	PARTS	1/18/2013	20.00	31170243	131
Highway	CINTAS CORP	15974	207330098	1/18/2013	45.83	31170239	131
Highway	CELLEO PARTNERSHIP	6161	6824760821	1/18/2013	506.10	31170238	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	16043	82189	1/25/2013	41.81	31170454	131
Highway	CITY OF MARYVILLE	16016	SEE ATTACHED	1/25/2013	88.66	31170452	131

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Highway	CINTAS CORP	16017	207332625	1/25/2013	45.83	31170451	131
Highway	SUNTRUST BANK CARD	10464	SIGNWAREHOUSE	1/30/2013	32.20	31170568	131
Highway	SUNTRUST BANK CARD	10465	LOWES	1/30/2013	28.90	31170568	131
Highway	SUNTRUST BANK CARD	10466	WMART	1/30/2013	31.94	31170568	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	16047	82377	2/1/2013	54.46	31170652	131
Highway	CITY OF MARYVILLE	16095	332119	2/1/2013	61.25	31170651	131
Highway	KNOXVILLE UTILITIES BOARD	16046	1245100000	2/1/2013	110.21	31170653	131
Highway	THOMAS J CROSS	16048	COFFEE/CREAMER	2/1/2013	41.75	31170655	131
Highway	ADVANTAGE FIRST AID SERVICE INC	16049	24174	2/1/2013	40.20	31170649	131
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	6168	100168 3RD QTR	1/25/2013	109542.75	1170420	101
Ins/Risk Management	STAPLES CONTRACT & COMMERCIAL INC	10430	8024062443	1/11/2013	26.17	1169990	101
Ins/Risk Management	LINDSEY JACKSON	10431	MILEAGE	1/11/2013	15.98	1169970	101
Inspection & Regulation	AT&T	10401	8659834582201	1/4/2013	1277.70	1169737	101
Inspection & Regulation	U S CELLULAR	10400	823570989065	1/4/2013	142.94	1169807	101
Inspection & Regulation	DEBBIE CLAXTON	10389	MILEAGE	1/4/2013	14.57	1169754	101
Inspection & Regulation	BETTY R MCKENZIE	10402	MILEAGE	1/4/2013	34.00	1169740	101
Inspection & Regulation	CITY OF MARYVILLE	10416	ATTACHED	1/11/2013	4186.51	1169948	101
Inspection & Regulation	AT&T	10417	8655221333900	1/11/2013	177.54	1169933	101
Inspection & Regulation	AT&T	10456	8659832401335	1/18/2013	152.94	1170152	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	10506	PR1 4TH QTR UNEMPLOYME	1/25/2013	45.30	1170426	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	10506	PR1 4TH QTR UNEMPLOYME	1/25/2013	29.60	1170426	101
Inspection & Regulation	AT&T	10476	8653792020688	1/25/2013	212.94	1170361	101
Inspection & Regulation	DEANNA FIELDS	10502	MILEAGE	1/25/2013	16.92	1170379	101
Inspection & Regulation	LEANNE JUSTICE	10477	MILEAGE	1/25/2013	15.04	1170398	101
Inspection & Regulation	SUNTRUST BANK CARD	10498	HOME DEPOT	1/30/2013	11.97	1170565	101
Inspection & Regulation	SUNTRUST BANK CARD	10499	WALGREENS	1/30/2013	38.97	1170565	101
Inspection & Regulation	SUNTRUST BANK CARD	10500	HOMEDPOT	1/30/2013	7.48	1170565	101
Inspection & Regulation	U S CELLULAR	16070	823570988066	2/1/2013	144.67	1170630	101
Inspection & Regulation	AT&T	16069	8655221333	2/1/2013	31.55	1170580	101
Jail	RODNEY MYERS	10376	PRIS TRANS	1/4/2013	18.00	1169795	101
Jail	REGINALD LAWRENCE	10434	PRIS TRANSPORT	1/11/2013	35.00	1169980	101
Jail	SAM TACKETT	10432	PRIS TRANSPORT	1/11/2013	23.00	1169985	101
Jail	SAM TACKETT	10433	PRIS TRANS	1/11/2013	46.00	1169985	101
Jail	CAREY LINDSEY	10453	PRIS TRANSPORT	1/18/2013	46.00	1170159	101
Jail	TN DEPT OF LABOR AND WORKFORCE	10505	PR 1 UNEMPLOYMENT	1/25/2013	287.30	1170426	101
Jail	SAM TACKETT	10490	PRIS TRANSPORT	1/25/2013	18.00	1170412	101
Jail	NORMAN T. CARMACK	10491	PRIS TRANS	1/25/2013	46.00	1170403	101

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Jail	ADAM COOK	10489	PRIS TRANSPORT	1/25/2013	18.00	1170356	101
Juvenile Court	VANCE R SHERWOOD, PHD	10398	ATTACHED	1/4/2013	325.00	1169809	101
Juvenile Court	VANCE R SHERWOOD, PHD	10399	ATTACHED	1/4/2013	325.00	1169809	101
Juvenile Court	VANCE R SHERWOOD, PHD	10451	JM26824	1/18/2013	325.00	1170219	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	16071	22742816170	2/1/2013	41.00	1170586	101
Juvenile Court	VANCE R SHERWOOD, PHD	16072	12/13 JI26347E	2/1/2013	325.00	1170631	101
Juvenile Services	TN DEPT OF LABOR AND WORKFORCE	10506	PR1 4TH QTR UNEMPLOYME	1/25/2013	22.82	1170426	101
Juvenile Services	THOMAS FRANKLIN	10493	PRIS TRANSPORT	1/25/2013	7.00	1170423	101
Juvenile Services	BRENDA KELLEY	10492	PRIS TRANSPORT	1/25/2013	7.00	1170367	101
MISCELLANEOUS	BRENTWOOD SERVICES INC	6144	22697	1/11/2013	6500.00	26170088	263
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	6165	GEN LIABILITY	1/25/2013	70000.00	26170504	263
MISCELLANEOUS	SUNTRUST BANK CARD	10501	ICC STORE	1/30/2013	25.13	26170573	263
Other General Admin	THOMAS E HATCHER	10392	IND BILLING	1/4/2013	2175.00	1169802	101
Other General Admin	THOMAS E HATCHER	10393	IND BILLING	1/4/2013	9275.25	1169802	101
Other General Admin	TOM HATCHER	10395	IND BILLING	1/4/2013	33669.00	1169803	101
Other General Admin	TOM HATCHER	10396	IND BILLING	1/4/2013	6683.00	1169803	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	10390	10072	1/4/2013	9733.94	1169811	101
Other General Admin	AT&T	10374	8659818824305	1/4/2013	41.41	1169737	101
Other General Admin	AT&T	10380	8659811087026	1/4/2013	422.98	1169737	101
Other General Admin	AT&T	10385	8659832210049	1/4/2013	271.19	1169737	101
Other General Admin	AT&T	10386	8659837491012	1/4/2013	70.98	1169737	101
Other General Admin	TOM HATCHER	10391	IND BILLING	1/4/2013	12423.00	1169804	101
Other General Admin	CELLEO PARTNERSHIP	6132	6816892893	1/4/2013	871.33	1169747	101
Other General Admin	TOM HATCHER/TRAFFIC	10394	IND BILLING	1/4/2013	10844.00	1169806	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10381	12410979	1/4/2013	444.66	1169812	101
Other General Admin	THOMAS E HATCHER	10424	INDIGENT BILLING	1/11/2013	1200.00	1169993	101
Other General Admin	THOMAS E HATCHER	10425	INDIGENT BILLING	1/11/2013	14587.00	1169993	101
Other General Admin	TOM HATCHER	10422	INDIGENT BILLING	1/11/2013	6361.00	1169996	101
Other General Admin	TOM HATCHER	10423	INDIGENT BILLING	1/11/2013	33343.00	1169996	101
Other General Admin	AT&T	10406	865M451607102	1/11/2013	252.00	1169933	101
Other General Admin	AT&T	10408	8656818925108	1/11/2013	42.27	1169933	101
Other General Admin	UNISHIPPERS	10415	1008230788	1/11/2013	36.24	1169999	101
Other General Admin	CELLEO PARTNERSHIP	6150	6830104967	1/11/2013	865.98	1169944	101
Other General Admin	TOM HATCHER/TRAFFIC	10421	INDIGENT BILLING	1/11/2013	12637.00	1169998	101
Other General Admin	AT&T	10418	3978600	1/11/2013	90.00	1169935	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10419	12437021	1/11/2013	619.63	1170003	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	10452	20130102	1/18/2013	3000.00	1170218	101

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Other General Admin	AT&T	10459	8659832210049	1/18/2013	271.19	1170152	101
Other General Admin	TOM HATCHER	10449	INDIGENT BILLING	1/18/2013	30510.00	1170214	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	10447	DEC2012	1/18/2013	1000.00	1170156	101
Other General Admin	CELLEO PARTNERSHIP	6164	6824760821	1/18/2013	6426.12	1170162	101
Other General Admin	AT&T	10445	3978467	1/18/2013	90.00	1170153	101
Other General Admin	UNITED PARCEL SERVICE	10483	F63726023	1/25/2013	14.04	1170431	101
Other General Admin	REGISTER OF DEEDS	10504	435334	1/25/2013	24.00	1170409	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	10473	18611,,,,	1/25/2013	300.00	1170362	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10485	12460491	1/25/2013	831.46	1170433	101
Other General Admin	CITY OF MARYVILLE	16100	5262GIS	2/1/2013	12224.49	1170587	101
Other General Admin	AT&T	16091	8659818824	2/1/2013	41.10	1170579	101
Other General Admin	AT&T	16097	8659811087	2/1/2013	421.12	1170579	101
Other General Admin	WINDSTREAM COMMUNICATION INC	16066	12472783	2/1/2013	445.32	1170633	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	10448	OCT 2012	1/18/2013	8046.01	1170182	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	10446	3RD PAYMENT	1/18/2013	163396.00	1170199	101
Probation	TN DEPT OF LABOR AND WORKFORCE	10505	PR 1 UNEMPLOYMENT	1/25/2013	32.03	1170426	101
Property Assessors	CATE RUSSELL INS	10457	49867	1/18/2013	50.00	1170161	101
Property Assessors	COMPTROLLER OF THE TREASURY	10488	T.BENSON	1/25/2013	15.00	1170377	101
Property Assessors	LAMAR COPY & PRINTING INC	10487	2652	1/25/2013	39.99	1170397	101
Property Assessors	TN DEPT OF LABOR AND WORKFORCE	10505	PR 1 UNEMPLOYMENT	1/25/2013	249.72	1170426	101
Property Assessors	GAYE J HASTY	10486	MILEAGE	1/25/2013	17.86	1170388	101
Public Library	BAKER & TAYLOR	15936	SEE ATTACHED	1/4/2013	160.35	15169815	115
Public Library	BAKER & TAYLOR	15937	SEE ATTACHED	1/4/2013	1008.33	15169815	115
Public Library	PAETEC COMMUNICATIONS INC	15935	54403283	1/4/2013	848.51	15169822	115
Public Library	BLOUNT COUNTY TRUSTEE	15951	12/12 SUPPLIES	1/11/2013	26.75	15170006	115
Public Library	WILLIAMSBURG MAILING SERVICES	15950	10074	1/11/2013	157.82	15170009	115
Public Library	NANCY L UNDERWOOD	15953	12/12 MILEAGE	1/11/2013	3.29	15170008	115
Public Library	CELLEO PARTNERSHIP	6160	6824760821	1/18/2013	40.23	15170223	115
Public Library	CITY OF MARYVILLE	16019	341312	1/25/2013	13116.47	15170437	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	10507	LIBRARY UNEMPLOYMENT	1/25/2013	393.87	15170446	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	10507	LIBRARY UNEMPLOYMENT	1/25/2013	38.63	15170446	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	10507	LIBRARY UNEMPLOYMENT	1/25/2013	7.63	15170446	115
Public Library	TENNESSEE STATE LIBRARY & ARCHIVES	16024	PAGLES,BAKER,CLOSZ	1/25/2013	45.00	15170444	115
Public Library	CHARTER COMMUNICATIONS	16025	8659820981	1/25/2013	219.98	15170436	115
Public Library	THE GALE GROUP INC	16020	SEE ATTACHED	1/25/2013	1021.82	15170445	115
Public Library	CONTINENTAL PROTECTION	16018	51066	1/25/2013	231.00	15170438	115
Public Library	BAKER & TAYLOR	16059	A21NS6030A	2/1/2013	2485.00	15170635	115

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Public Library	BAKER & TAYLOR	16078	SEE ATTACHED	2/1/2013	1179.56	15170635	115
Public Library	BAKER & TAYLOR	16079	SEE ATTACHED	2/1/2013	66.93	15170635	115
Public Library	BAKER & TAYLOR	16080	SEE ATTACHED	2/1/2013	239.85	15170635	115
Public Library	ATMOS ENERGY	16052	102703	2/1/2013	2578.98	15170634	115
Public Library	MCGRAW HILL COMPANIES	16075	71254084001	2/1/2013	195.30	15170639	115
Public Library	THE TENNESSEAN	16076	TN1058579	2/1/2013	242.24	15170644	115
Public Library	KNOXVILLE NEWS-SENTINEL	16077	701316	2/1/2013	159.10	15170638	115
Public Library	CHIVERS NORTH AMERICA INC	16058	475273	2/1/2013	84.72	15170636	115
Public Library	THE GALE GROUP INC	16073	98164955	2/1/2013	600.00	15170643	115
Public Library	STATE OF TENNESSEE	16051	516675	2/1/2013	55.00	15170642	115
Public Library	PAETEC COMMUNICATIONS INC	16074	54465657	2/1/2013	854.10	15170640	115
Purchasing	SUSAN BULLEN	10397	MILEAGE	1/4/2013	7.99	1169800	101
Rabies & Animal Control	CITY OF ALCOA	10438	017	1/11/2013	13.86	1169947	101
Rabies & Animal Control	ALSCO INC	10435	LKN0312820	1/11/2013	39.84	1169928	101
Rabies & Animal Control	ALSCO INC	10436	LKN0313878	1/11/2013	39.84	1169928	101
Rabies & Animal Control	ALSCO INC	10437	LKN0314924	1/11/2013	39.84	1169928	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	10461	8353200010562397	1/18/2013	386.70	1170163	101
Rabies & Animal Control	ALSCO INC	10460	LKN0316016	1/18/2013	39.84	1170147	101
Records Management	AT&T	16053	8653804295	2/1/2013	133.83	1170579	101
Register of Deeds	JOANNA BELCHER	10388	MILEAGE	1/4/2013	16.92	1169773	101
Register of Deeds	COUNTY OFFICIALS ASSOC OF TN	10450	P.CRISP	1/18/2013	50.00	1170171	101
Register of Deeds	TN DEPT OF LABOR AND WORKFORCE	10506	PR1 4TH QTR UNEMPLOYME	1/25/2013	37.20	1170426	101
Register of Deeds	JOANNA BELCHER	16101	1/13 MILEAGE	2/1/2013	26.79	1170606	101
Schools	CITY OF ALCOA	15932	SEE ATTACHED	1/4/2013	14715.39	41169833	141
Schools	CITY OF MARYVILLE	15934	SEE ATTACHED	1/4/2013	3462.84	41169834	141
Schools	CITY OF MARYVILLE	15934	SEE ATTACHED	1/4/2013	845.09	41169834	141
Schools	CITY OF MARYVILLE	15934	SEE ATTACHED	1/4/2013	147.32	41169834	141
Schools	SOUTH BLOUNT UTILITY DIST	15933	782001070001	1/4/2013	167.49	41169854	141
Schools	TN DEPT OF LABOR AND WORKFORCE	15942	06502219,06502226	1/4/2013	1466.95	41169858	141
Schools	TUCKALEECHIE UTILITY	15938	SEE ATTACHED	1/4/2013	777.31	41169860	141
Schools	LEANN M. LAMBERT	15940	#78 ESL-12/19/12	1/4/2013	4561.53	41169844	141
Schools	AT&T	15941	6159828152	1/4/2013	113.68	41169829	141
Schools	CITY OF ALCOA	15952	SEE ATTACHED	1/8/2013	592.79	41168660	141
Schools	CITY OF ALCOA	15960	SEE ATTACHED	1/11/2013	66566.52	41170037	141
Schools	CITY OF ALCOA	15960	SEE ATTACHED	1/11/2013	1436.47	41170037	141
Schools	FRIENDSVILLE CITY WATER WORKS	15961	SEE ATTACHED	1/11/2013	487.02	41170044	141
Schools	GODDARD & GAMBLE, ATT.	15964	1300	1/11/2013	3074.75	41170045	141

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Schools	WILLIAMSBURG MAILING SERVICES	15966	10073	1/11/2013	448.00	41170066	141
Schools	NASCO	15969	170722	1/11/2013	3.00	41170054	141
Schools	NASCO	15972	180496	1/11/2013	5.24	41170054	141
Schools	SOUTH BLOUNT UTILITY DIST	15970	SEE ATTACHED	1/11/2013	11085.02	41170058	141
Schools	AT&T	15965	8653799389	1/11/2013	34.71	41170035	141
Schools	MELINDA BAIRD JACOBS, ESQUIRE	15963	3143	1/11/2013	75.00	41170053	141
Schools	SHOFFNER/KALTHOFF MECHANICAL ELEC-	15949	11637	1/11/2013	20.00	41170057	141
Schools	SEVIER COUNTY UTILITY DISTRICT	15962	27768001	1/11/2013	79.21	41170056	141
Schools	CITY OF ALCOA	16001	SEE ATTACHED	1/18/2013	10194.37	41170252	141
Schools	CITY OF ALCOA	16001	SEE ATTACHED	1/18/2013	2819.08	41170252	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16003	81660,81326	1/18/2013	1475.72	41170256	141
Schools	CITY OF MARYVILLE	15976	SEE ATTACHED	1/18/2013	6012.96	41170253	141
Schools	CITY OF MARYVILLE	15976	SEE ATTACHED	1/18/2013	477.32	41170253	141
Schools	ATMOS ENERGY	15975	SEE ATTACHED	1/18/2013	4648.25	41170248	141
Schools	ATMOS ENERGY	16000	SEE ATTACHED	1/18/2013	2039.32	41170248	141
Schools	AT&T	15977	3978583	1/18/2013	4125.46	41170247	141
Schools	CITY OF ALCOA	16027	SEE ATTACHED	1/25/2013	51461.27	41170470	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16029	82148,82099	1/25/2013	64302.33	41170472	141
Schools	HERITAGE HIGH SCHOOL	16037	REIMB/TEXTBOOKS	1/25/2013	5584.20	41170473	141
Schools	HOLSTON GASES INC	16021	SEE ATTACHED	1/25/2013	5069.31	41170474	141
Schools	JAN BEMIS	16041	12/12	1/25/2013	24.85	41170475	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	16026	SEE ATTACHED	1/25/2013	6043.21	41170481	141
Schools	SOUTH BLOUNT UTILITY DIST	16030	SEE ATTACHED	1/25/2013	2621.04	41170482	141
Schools	TN DEPT OF LABOR AND WORKFORCE	16034	06502226	1/25/2013	1041.47	41170485	141
Schools	ATMOS ENERGY	16028	SEE ATTACHED	1/25/2013	15199.73	41170466	141
Schools	AT&T	16031	865M422114	1/25/2013	169.60	41170464	141
Schools	AT&T	16035	8653795314,8653795345	1/25/2013	400.22	41170464	141
Schools	AT&T	16036	865M421955	1/25/2013	4265.26	41170465	141
Schools	CARPENTERS ELEMENTARY SCHOOL	16033	STS GRANT AWARD	1/25/2013	642.00	41170467	141
Schools	CELLEO PARTNERSHIP	16032	6835008334	1/25/2013	217.24	41170468	141
Schools	BARBARA B GREGORY	15987	#20&37-1/31/13	1/29/2013	7728.77	41170533	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16056	82259	1/29/2013	985.09	41170539	141
Schools	FRANK CONNATSER	15981	#30-1/31/13	1/29/2013	191.54	41170540	141
Schools	JACK CLEMMER	15988	3 BUSES-1/31/13	1/29/2013	10817.30	41170541	141
Schools	SMITH BUS LINES	15997	3 BUSES-1/31/13	1/29/2013	8832.00	41170549	141
Schools	CITY OF MARYVILLE	16054	SEE ATTACHED	1/29/2013	1651.52	41170536	141
Schools	BORING BUS SERVICE, LLC	15991	14 BUSES-1/31/13	1/29/2013	49205.06	41170534	141

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Schools	ATMOS ENERGY	16055	SEE ATTACHED	1/29/2013	9994.61	41170532	141
Schools	REED BUS SERVICE, INC.	15983	5 BUSES-1/31/13	1/29/2013	18796.84	41170546	141
Schools	WILBUR CLINTON HUFFMAN	15980	13 BUSES-1/31/13	1/29/2013	48830.82	41170552	141
Schools	LEANN M. LAMBERT	15998	8 BUSES-1/31/13	1/29/2013	24352.00	41170543	141
Schools	RICHARD L BLAIR	15989	6 BUSES-1/31/13	1/29/2013	22070.51	41170547	141
Schools	TIMOTHY D BROWN	15986	#15-1/31/13	1/29/2013	3777.74	41170551	141
Schools	FINCHUM SERVICES INC	15992	#66&17-1/31/13	1/29/2013	6010.65	41170538	141
Schools	STAR LIMOUSINE SERVICE	15996	#61&77-1/31/13	1/29/2013	6006.00	41170550	141
Schools	JAMES MONTGOMERY SHOPE	15984	11 BUSES-1/31/13	1/29/2013	35853.62	41170542	141
Schools	DOUGLAS WEST	15990	#34&24-1/31/13	1/29/2013	7282.40	41170537	141
Schools	PB&T TRANSPORTATION	15982	4 BUSES-1/31/13	1/29/2013	12719.54	41170544	141
Schools	PB&T TRANSPORTATION	15993	#96&68-1/31/13	1/29/2013	6360.00	41170544	141
Schools	BRENDA JONES	15995	4 BUSES-1/31/13	1/29/2013	13049.00	41170535	141
Schools	ROCKY TOP TOURS LLC	15985	9 BUSES-1/31/13	1/29/2013	27551.16	41170548	141
Schools	ROCKY TOP TOURS LLC	15999	4 BUSES-1/31/13	1/29/2013	12421.00	41170548	141
Schools	REBECCA WORDE	15994	#101-1/31/13	1/29/2013	3235.00	41170545	141
Schools	SUNTRUST BANK CARD	16045	NSPRA	1/30/2013	49.00	41170569	141
Schools	CITY OF ALCOA	16061	SEE ATTACHED	2/1/2013	8998.81	41170668	141
Schools	CITY OF ALCOA	16061	SEE ATTACHED	2/1/2013	954.78	41170668	141
Schools	CITY OF ALCOA	16099	SEE ATTACHED	2/1/2013	7163.65	41170668	141
Schools	HOLSTON GASES INC	16057	428887,421783CM	2/1/2013	2851.87	41170671	141
Schools	CITY OF MARYVILLE	16084	SEE ATTACHED	2/1/2013	4917.72	41170669	141
Schools	CITY OF MARYVILLE	16084	SEE ATTACHED	2/1/2013	1056.98	41170669	141
Schools	CITY OF MARYVILLE	16084	SEE ATTACHED	2/1/2013	73.66	41170669	141
Schools	CITY OF MARYVILLE	16098	SEE ATTACHED	2/1/2013	2717.47	41170669	141
Schools	CITY OF MARYVILLE	16098	SEE ATTACHED	2/1/2013	348.38	41170669	141
Schools	CITY OF MARYVILLE	16098	SEE ATTACHED	2/1/2013	73.66	41170669	141
Schools	ATMOS ENERGY	16060	132827	2/1/2013	2174.98	41170663	141
Schools	MULTI-MEDIA SOLUTIONS INC	16088	40002	2/1/2013	25.00	41170680	141
Schools	AT&T	16062	6159828152	2/1/2013	112.42	41170662	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	16063	BN104-00001	2/1/2013	129.50	41170676	141
Schools	JAMES M PLEASANTS CO INC	16087	670355	2/1/2013	16.83	41170673	141
Schools	MR T'S RAPID FLOW FOOD MARKET	16085	SEE ATTACHED	2/1/2013	970.08	41170679	141
Sheriffs Department	CITY OF ALCOA	10382	ATTACHED	1/4/2013	18.54	1169750	101
Sheriffs Department	BOB BARKER CO INC	10404	WEB000250887	1/4/2013	37.08	1169743	101
Sheriffs Department	AT&T	10379	8659814466001	1/4/2013	161.02	1169737	101
Sheriffs Department	CHARTER COMMUNICATIONS	10383	8353200020255230	1/4/2013	161.48	1169749	101

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Sheriffs Department	AT&T	10413	3978501	1/11/2013	177.82	1169935	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	10454	ATTACHED	1/18/2013	587.06	1170180	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	10441	ATTACHED	1/18/2013	67.71	1170206	101
Sheriffs Department	MARILYN SELF PARHAM	10442	256064	1/18/2013	27.50	1170194	101
Sheriffs Department	CITY OF ALCOA	10482	ATTACHED	1/25/2013	18.54	1170374	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	10481	ATTACHED	1/25/2013	219.31	1170413	101
Sheriffs Department	TN DEPT OF LABOR AND WORKFORCE	10505	PR 1 UNEMPLOYMENT	1/25/2013	288.59	1170426	101
Sheriffs Department	AT&T	10480	8653790433001	1/25/2013	81.87	1170361	101
Sheriffs Department	CHARTER COMMUNICATIONS	10478	8353200020255230	1/25/2013	161.48	1170372	101
Sheriffs Department	A & W OFFICE SUPPLY	16067	18309180	2/1/2013	32.16	1170575	101
Sheriffs Department	AT&T	16096	8659814466	2/1/2013	165.84	1170579	101
Soil Conservation	AT&T	10403	8659832011130	1/4/2013	81.98	1169737	101
Soil Conservation	AT&T	10470	8659832011130	1/25/2013	81.98	1170361	101

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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

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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

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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 & COMMERICAL 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

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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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Central Cafeteria	JUDY A MCCAULLEY	16038	12/12 MILEAGE	1/25/2013	42.30	43170492	143
Central Cafeteria	TERESA A GENTRY	122166	12/12 MILEAGE	1/25/2013	112.71	43170500	143
Central Cafeteria	SHERRY THACKER	120930	12/12 MILEAGE	1/25/2013	23.50	43170498	143
Central Cafeteria	EDWARD NED CONNELL	120925	12/12 MILEAGE	1/25/2013	35.63	43170490	143
Central Cafeteria	DONNA GREGORY	120922	12/12 MILEAGE	1/25/2013	31.02	43170489	143
Central Cafeteria	SHARON BREEDEN	16040	12/12	1/25/2013	50.00	43170497	143
Central Cafeteria	SHARON BREEDEN	16042	MILEAGE	1/25/2013	4.99	43170497	143
Central Cafeteria	SUSAN AKINS	120929	12/12 MILEAGE	1/25/2013	19.74	43170499	143
Central Cafeteria	SANDRA K MORGAN	16039	12/12 MILEAGE	1/25/2013	8.70	43170495	143
Central Cafeteria	SANKIE BALDWIN	120928	11&12'12 MILEAGE	1/25/2013	68.15	43170496	143
Central Cafeteria	JULIE NEELEY	120917	12/12 MILEAGE	1/25/2013	54.05	43170493	143
Central Cafeteria	DIONE DAVIS	120924	11&12/12 MILEAGE	1/25/2013	53.77	43170488	143
Circuit Court Clerk	DONNA MARTIN	10377	MILEAGE	1/4/2013	12.31	1169756	101
Circuit Court Clerk	TAMRA WALKER	10378	MILEAGE	1/4/2013	22.37	1169801	101
Circuit Court Clerk	SUNTRUST BANK CARD	121356	HOMEWOOD SUITES	1/30/2013	353.12	1170565	101
County Clerk	ROBERT K BRADSHAW	122744	MILEAGE	1/11/2013	235.94	1169984	101
County Clerk	ROBERT K BRADSHAW	122744	MILEAGE	1/25/2013	112.80	1170411	101
County Trustee	SCOTT GRAVES	10443	MILEAGE	1/18/2013	11.75	1170204	101
County Trustee	SCOTT GRAVES	10444	TRAVEL	1/18/2013	19.00	1170204	101
Development	GARY FERGUSON	120152	MILEAGE	1/4/2013	292.81	1169764	101
Development	ROGER FIELDS	120157	MILEAGE	1/4/2013	138.18	1169796	101
Development	MARTY L YATES	121762	MILEAGE	1/4/2013	148.99	1169782	101
Election Commission	ELIZABETH H BREEDING	122689	TRAVEL	1/25/2013	45.78	1170383	101
Election Commission	GINA HELTON	122688	TRAVEL	1/25/2013	46.48	1170390	101
Election Commission	GEDA BURRELL	122687	TRAVEL	1/25/2013	8.25	1170389	101
Election Commission	OMER O. DYER	122686	PIGEON FORGE	2/1/2013	42.96	1170616	101
Election Commission	DONALD G.WALKER	16093	PIGEON FORGE	2/1/2013	41.02	1170591	101
Election Commission	ROBERT CARROLL	122678	PIGEON FORGE	2/1/2013	43.90	1170620	101
Ext Day Care Program	KATHY SMITH	120077	11/12 MILEAGE	1/4/2013	56.68	46169864	146
Ext Day Care Program	KATHY SMITH	120077	12/12 MILEAGE	2/1/2013	44.23	46170716	146
Federal Projects	MARY JANE JONES	120268	12/12 MILEAGE	1/11/2013	26.23	42170072	142
Federal Projects	LINDA LEE BROWN	121078	12/12 MILEAGE	1/11/2013	33.42	42170071	142
Federal Projects	MIGUEL JAMES RAMOS	121076	12/12 MILEAGE	1/11/2013	40.84	42170073	142
Federal Projects	CHRIS ALLEN HARVEY	121077	12/12 MILEAGE	1/11/2013	25.38	42170068	142
Federal Projects	GISELE C PRADO SANTOS	121074	12/12 MILEAGE	1/11/2013	7.52	42170069	142
Federal Projects	GWENDOLYN HOPE HIXSON	121075	12/12 MILEAGE	1/11/2013	40.84	42170070	142
Federal Projects	DONNA RUSSELL	122373	12/12 MILEAGE	1/18/2013	76.05	42170281	142

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Federal Projects	JUDY ALISA TEFFETELLER	122375	NASHVILLE	2/1/2013	317.84	42170699	142
Federal Projects	CAROL CHASTAIN	122371	NASHVILLE	2/1/2013	342.59	42170696	142
Federal Projects	CARMEN BRAMBLETT	122839	NASHVILLE	2/1/2013	159.50	42170695	142
Federal Projects	TAMMY R POWELL	122372	NASHVILLE	2/1/2013	159.50	42170701	142
Federal Projects	TERESA ROBINSON	122819	NASHVILLE	2/1/2013	159.50	42170702	142
Federal Projects	APRIL HERRON	122360	NASHVILLE	2/1/2013	167.75	42170693	142
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	122573	JDG.GALLEGOS	1/11/2013	286.96	1169986	101
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	122573	JDGE DENTON	1/18/2013	286.96	1170205	101
General Sessions Judges	SHERATON NASHVILLE DOWNTOWN	122573	JDG DENTON	1/25/2013	286.96	1170414	101
Ins/Risk Management	LINDSEY JACKSON	10431	MILEAGE	1/11/2013	15.98	1169970	101
Inspection & Regulation	DEBBIE CLAXTON	10389	MILEAGE	1/4/2013	14.57	1169754	101
Inspection & Regulation	BETTY R MCKENZIE	10402	MILEAGE	1/4/2013	34.00	1169740	101
Inspection & Regulation	BETTY R MCKENZIE	121909	MILEAGE	1/4/2013	105.12	1169740	101
Inspection & Regulation	SHERRI SPENCER	122017	MILEAGE	1/4/2013	116.09	1169798	101
Inspection & Regulation	DEANNA FIELDS	10502	MILEAGE	1/25/2013	16.92	1170379	101
Inspection & Regulation	LEANNE JUSTICE	10477	MILEAGE	1/25/2013	15.04	1170398	101
Jail	RODNEY MYERS	10376	PRIS TRANS	1/4/2013	18.00	1169795	101
Jail	REGINALD LAWRENCE	10434	PRIS TRANSPORT	1/11/2013	35.00	1169980	101
Jail	SAM TACKETT	10432	PRIS TRANSPORT	1/11/2013	23.00	1169985	101
Jail	SAM TACKETT	10433	PRIS TRANS	1/11/2013	46.00	1169985	101
Jail	CAREY LINDSEY	10453	PRIS TRANSPORT	1/18/2013	46.00	1170159	101
Jail	SAM TACKETT	10490	PRIS TRANSPORT	1/25/2013	18.00	1170412	101
Jail	NORMAN T. CARMACK	10491	PRIS TRANS	1/25/2013	46.00	1170403	101
Jail	ADAM COOK	10489	PRIS TRANSPORT	1/25/2013	18.00	1170356	101
Jail	HARRY LEE SLAGLE	122888	MURFREESBORO	2/1/2013	165.00	1170598	101
Jail	WILLIAM KEITH GREGORY	122887	MURFREESBORO	2/1/2013	165.00	1170632	101
Juvenile Court	JILL CUSACK	120586	MILEAGE	1/4/2013	23.50	1169772	101
Juvenile Court	MICHAEL ELDRIDGE	120585	MILEAGE	1/4/2013	16.54	1169783	101
Juvenile Court	MICHAEL ELDRIDGE	122646	MILEAGE	1/4/2013	65.71	1169783	101
Juvenile Court	SHERATON NASHVILLE DOWNTOWN	122883	795487973	2/1/2013	568.40	1170621	101
Juvenile Court	AMANDA G. MAY	122071	1/13 MILEAGE	2/1/2013	35.25	1170577	101
Juvenile Court	JILL CUSACK	120586	1/13 MILEAGE	2/1/2013	47.00	1170605	101
Juvenile Court	MICHAEL ELDRIDGE	122646	1/13 MILEAGE	2/1/2013	78.96	1170612	101
Juvenile Services	THOMAS FRANKLIN	10493	PRIS TRANSPORT	1/25/2013	7.00	1170423	101
Juvenile Services	BRENDA KELLEY	10492	PRIS TRANSPORT	1/25/2013	7.00	1170367	101
Property Assessors	GAYE J HASTY	10486	MILEAGE	1/25/2013	17.86	1170388	101
Property Assessors	TIM HELTON	122730	TRAVEL	1/25/2013	289.75	1170424	101

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Property Assessors	GABE LOONEY	122731	TRAVEL	1/25/2013	289.75	1170387	101
Public Library	NANCY L UNDERWOOD	15953	12/12 MILEAGE	1/11/2013	3.29	15170008	115
Purchasing	SUSAN BULLEN	10397	MILEAGE	1/4/2013	7.99	1169800	101
Purchasing	EAST TENNESSEE PURCHASING ASSOC.	122859	REGIS	1/25/2013	50.00	1170382	101
Register of Deeds	JOANNA BELCHER	10388	MILEAGE	1/4/2013	16.92	1169773	101
Register of Deeds	JOANNA BELCHER	16101	1/13 MILEAGE	2/1/2013	26.79	1170606	101
Schools	ROBERTO RUBIN	121045	12/12 MILEAGE	1/4/2013	86.67	41169851	141
Schools	THOMAS J JOHNSON	121044	12/12 MILEAGE	1/11/2013	92.75	41170062	141
Schools	MARY BETH BLEVINS	121828	12/12 MILEAGE	1/11/2013	37.13	41170051	141
Schools	DANIEL MCCLEARY	121918	12/12 MILEAGE	1/11/2013	24.91	41170038	141
Schools	KATHLEEN ASPIRANTI	121920	12/12 MILEAGE	1/11/2013	25.57	41170049	141
Schools	MEGAN J STEVERSON	120139	12/12 MILEAGE	1/11/2013	25.38	41170052	141
Schools	KAREN MOFFATT	120135	12/12 MILEAGE	1/18/2013	23.22	41170262	141
Schools	FRANCINE L REYNOLDS	120128	MILEAGE	1/18/2013	34.14	41170257	141
Schools	FRANCINE L REYNOLDS	121919	12/12	1/18/2013	16.01	41170257	141
Schools	LAWRENCE R MCCURDY	121070	12/12 MILEAGE	1/18/2013	38.78	41170265	141
Schools	REBECCA BARR	121217	12/12 MILEAGE	1/18/2013	9.64	41170269	141
Schools	JAN BEMIS	16041	12/12	1/25/2013	24.85	41170475	141
Schools	JAN BEMIS	120144	MILEAGE	1/25/2013	2.21	41170475	141
Schools	JAN BEMIS	122553	MILEAGE	1/25/2013	27.08	41170475	141
Sheriffs Department	PARK VISTA HOTEL	122654	R.AILEY	1/4/2013	167.00	1169790	101
Sheriffs Department	CLYDE INGLE	122660	TRAVEL ADVANCE	1/11/2013	330.00	1169949	101
Sheriffs Department	JAMES BERRONG	122340	GATLINBURG	2/1/2013	63.75	1170602	101
Sheriffs Department	COMFORT SUITES MURFREESBORO	122936	267745503	2/1/2013	404.25	1170589	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

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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