

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will hold public hearing on March 21, 2013 at 6:30 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendment to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010. **A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ADDING A NEW PLANNED RURAL RESORT DISTRICT.** In summary, establishing a new Planned Rural Resort District in Article 8, and setting forth regulations in a new Section 9.11 including delineation of permitted uses by reference to R-1 district and rural resort uses, uses permitted as special exception by reference to R-1 district, uses permitted as special exception with specific limitations by reference to R-1 district, uses prohibited, uses requiring site plan review, minimum lot size and density along with required 20 percent open space within district, setback requirements from property lines and zone boundary, maximum height of structures, additional site plan requirements, additional design requirements, and provisions for review on change of use. Copy of resolution may be reviewed at the offices of the County Commission in the Blount County Courthouse.

APPROVED:

ATTEST:

Jerome Moon
Commission Chairman

Roy Crawford, Jr.
County Clerk

Ed Mitchell
County Mayor

RESOLUTION No. 13-03-006

Sponsored by Commissioners Gordon Wright and Brad Harrison.

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 21st day of March, 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

Think Quality - Think Future

Blount County Planning Department

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

TO: Blount County Commission

FROM: John Lamb

DATE: March 4, 2013

SUBJECT: Proposed Planned Rural Resort District recommendation from Blount County Planning Commission.

The Blount County Planning Commission considered the attached proposed resolution for amendment to the zoning regulations for a new Planned Rural Resort District at its February 28, 2013 regular meeting. This is to certify that the Blount County Planning Commission recommends for approval of the proposed Planned Rural Resort District amendment resolution by unanimous vote of 11 yes, 0 no, with one absent.

The following is the information provided to the Planning Commission for consideration.

Context of “Blount County Policies Plan”

The “Blount County Policies Plan” was revised and adopted in September 25, 2008. The Policies Plan provides general context for reviewing any new proposal for zoning. The Plan provides five Guiding Policies as follows:

1. The rural, small town and natural character of the county should be preserved.
2. Land use and development should be managed and regulated in order to preserve the quality of our growing county.
3. The guiding policy in any government actions in relation to the use and development of land should be to limit regulations to specific public health, safety and welfare objectives balanced with responsible freedom in the use of land.
4. County roads should be improved and maintained to a level consistent with present development and expected future development.
5. Growth and development should be *balanced* with provision of adequate *public* infrastructure.

The proposed amendment is on its face geared to resort type of overall low to moderate density development, and may be considered as consistent with preserving rural character in the context

of a gateway to the Great Smoky Mountains National Park. As part of rural character, the Policies Plan also recognizes the importance of mixed use in a planned manner. Of the five Guiding Policies, the two that may raise the most issues are numbers 4 and 5 concerning adequacy of infrastructure, particularly road infrastructure.

West Millers Cove Road has been judged as adequate for residential development, and shows a pavement width up to 20 feet. Care should be taken to also consider the impact on roads of possible commercial development. Note that West Millers Cove Road is a local road classified at present to carry only minor local traffic. The “Blount County Major Road Plan” may need to be amended to reclassify West Millers Cove Road as collector status to make any proposal for greater development potential consistent with consideration of road classification in other parts of the zoning regulations.

Given the commercial aspects of the new zone, care should also be taken to insure adequate utilities, particularly water. Since there is no public sewer in the area, the capacity of the soil to support any commercial uses should also be considered.

The area from Walland through Townsend is generally considered as a gateway to the Great Smoky Mountains National Park. The Policies Plan recognizes the importance of Townsend for tourism in the county.

Context of “Conceptual Land Use Plan for Blount County”

The “Conceptual Land Use Plan for Blount County” was adopted March 23, 2000, and was reviewed along with the Policies Plan in 2008 with conclusion that there was no pressing need for amendment. The residential uses that are contemplated in the proposed new zone, are consistent with the Land Use Plan. Commercial uses are addressed directly in the Land Use Plan as follows:

Although the cities are expected to contain the major concentration of high density commercial land use and activity in the county, other commercial activity already exists outside the cities and outside the area identified for the high density commercial land use category. This type of commercial use is expected to grow in the future. The Plan projects that medium to low density commercial activities will establish in other areas of the county along arterial roads and collector roads.

In the context of rural areas, the Land Use Plan provides the following:

In deference to the predominantly residential nature of the area, only limited commercial activity is expected, particularly of medium to low density along arterial and collector status roads.

However, concerning other land use considerations, the Land Use Plan provides the following:

Mixed use and flexible clustering of development is accepted as a valid land use concept if planned for appropriately. Thus, planned unit developments will be an accepted type of development.

Taken together, low to moderate mixed commercial and residential development is accepted, with limitation based on quality of supporting road infrastructure. West Millers Cove Road may be considered adequate for higher order development, but is presently classified as a local road. It may be appropriate to consider amendment of the Major Road Plan to classify West Millers Cove Road as a Collector for the sake of consistency between plans and proposal.

Context of the Zoning Resolution

Planned Unit Development is recognized as appropriate in the Zoning Resolution as follows:

Section 7.3. Planned Unit Development. The purposes of these provisions for planned unit development are to allow flexibility in design of a large development, and to allow mixed use where such mixed use may be reasonably designed and integrated into a large development.

The proposed new zone expands on this concept to identify and formalize a specific type of planned unit development with its own zone identity.

The R-1 zone is referenced in the proposed amendment to identify permitted uses, special exception uses and special exception with specific limitation uses consistent with present zoning. For context, the provisions for the R-1 zone are as follows:

Section 9.2 R-1 – Rural District 1. It is the purpose and intent of this district to regulate rural development of expected moderate to low density within the county, 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.

A. Permitted Uses: one or two single family dwellings or manufactured home dwellings on a single lot, duplex dwellings, customary home occupations, group homes as provided in Tennessee Code Annotated, Section 13-24-101, *et seq*; churches, temples and other places of worship, cemeteries associated with churches and other places of worship; local, state and federal government and utility uses necessary for providing services to land or population within the district; and accessory structures customarily associated with the above uses.

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

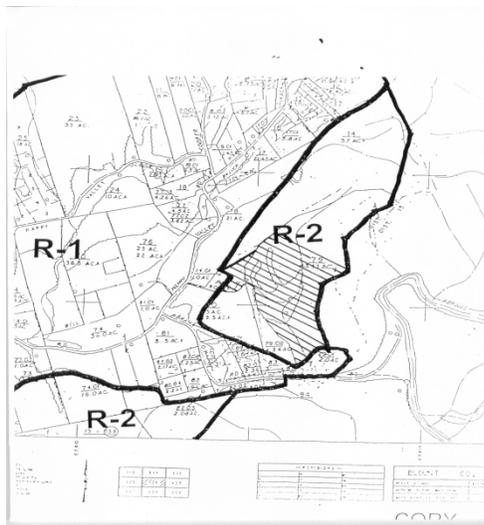
C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Outdoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Convenience Stores with vehicle fuel sales, provided that any such convenience stores with vehicle fuel sales shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet, and that buffering of the use from surrounding residential land shall be constructed and maintained.

Context of the 1101 Growth Plan

The 1101 Growth Plan was completed in 2001 and is the only plan adopted by the Blount County Commission. State statutes require that all land use decisions be consistent with the plan, and this would include amendment of the zoning regulations text and amendment of the zoning map (rezoning). The plan approved for Blount County is very general, and the only issue of concern in the present proposal is whether or not the proposal is consistent with the Rural Area limitation of low to moderate density development. As noted above, the proposed amendment on its face meets the criteria of low to moderate density development. The new proposed zone has one objective criteria on what would be considered as low to moderate density by requiring a minimum of 20 percent open space.

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on March 21, 2013 at 6:45 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010, and specifically the Zoning Map of Blount County, Tennessee.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-2(Rural District 2) to R-1 (Rural District 1) for a portion of the property located at 6250 Paul Boone Road, The property is identified as part of Tax Map 126 and Parcels 079.00 and 014.00, and is shown hatched on the map below.



Copies of the Resolutions may be obtained at the offices of the Blount County Building Commissioner and Secretary to the County Commission, during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200d).

APPROVED:

Jerome Moon
Commission Chairman

ATTEST:

Roy Crawford, Jr.
County Clerk

Ed Mitchell
County Mayor

RESOLUTION No. 13-03-007

Sponsored by Commissioners Gordon Wright and Gerald Kirby

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 21st day of March, 2013:

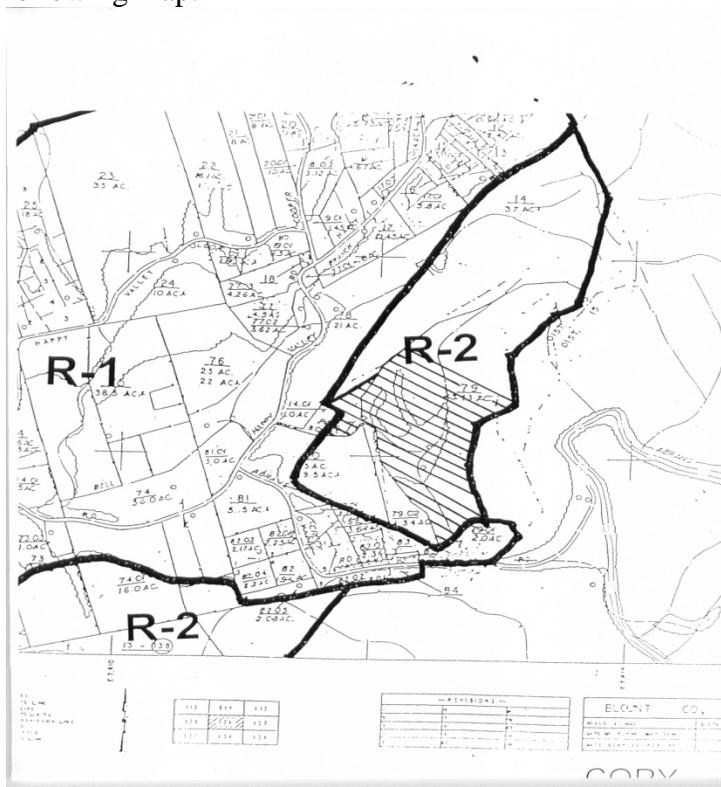
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

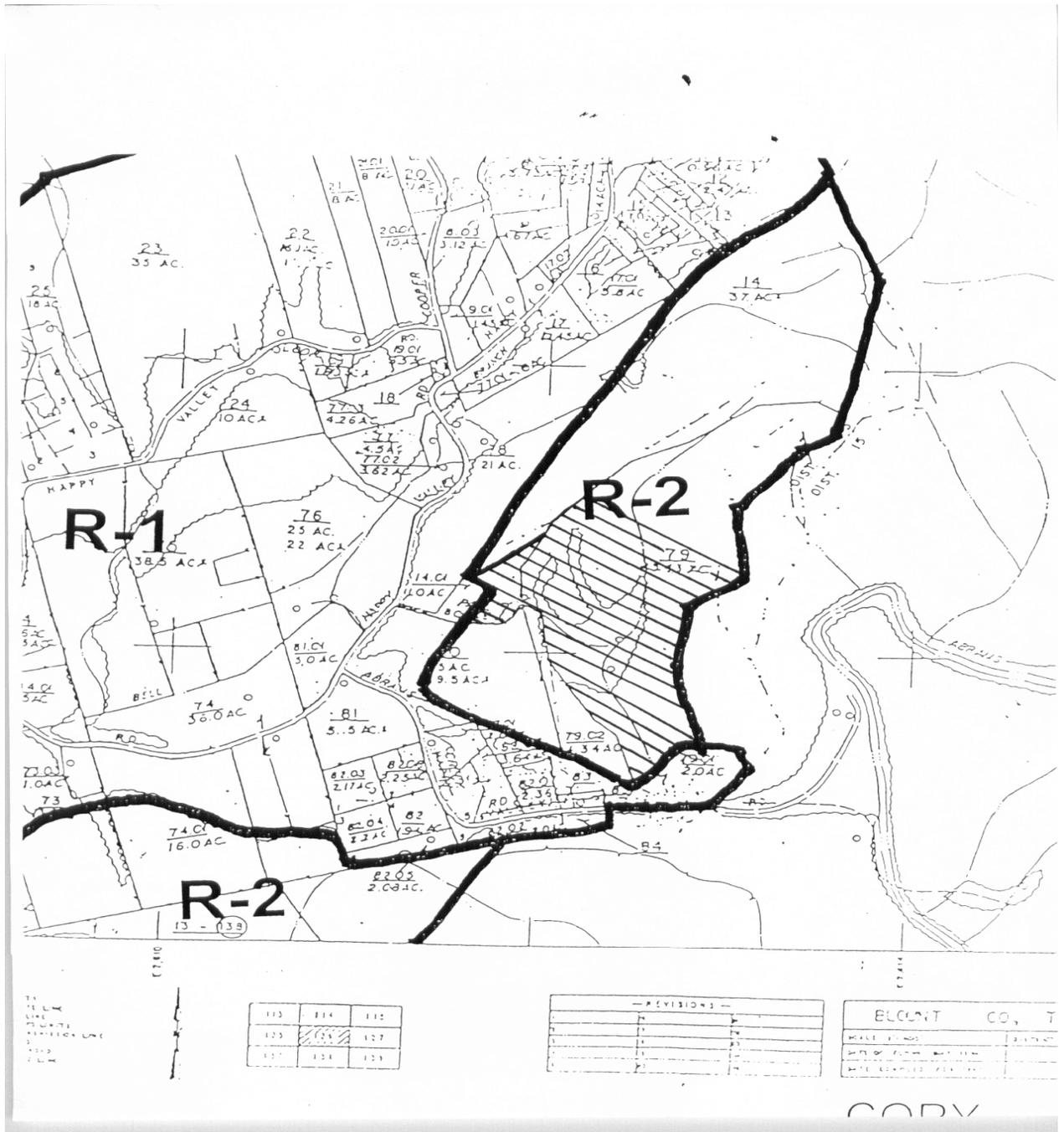
To: Blount County Commission
From: Building Commissioner
CC: Other commission members and staff.
Date: 3/1/2013
Re: Rezoning request.

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 January. 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 verses 1.2 dwelling units per acre in the R-1 zone. The minimum lot size in the R-2 is 5 acres verses 30,000 square feet in the R-1 zone.



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REVISION	

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

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. February 21, 2013 County Commission.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Industrial Development Board – Monica Gawet.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Resolution to amend General County Fund Budget - \$19,800.00.
2. Resolution to amend General County Fund Budget - \$70,028.26.
3. Resolution to amend Educational Capital Fund Budget - \$2,600.00.
4. Resolution to extend an agreement beyond the end of the current fiscal year for pet food from Hill's Pet Nutrition, Inc.
5. Resolution to amend the Zoning Resolution of Blount County, Tennessee, adding a new planned rural resort district.
6. 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.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.



STATE OF TENNESSEE

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, February 21, 2013 at 7:00 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - 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 Samples made a motion to remove Interlocal Agreement with the Cities of Alcoa and Maryville for the Animal Shelter; and amendments to Employee Handbook from the agenda; and add setting public hearing for resolution to amend the Zoning Resolution of Blount County, Tennessee, adding a new planned rural resort district; and set the agenda. 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 - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 21 voting yes, 0 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

MINUTES OF DECEMBER 20, 2012 MEETING

MINUTES OF JANUARY 8, 2013 ZONING PUBLIC HEARING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS (JANUARY)

ELECTION OF NOTARIES (JANUARY)

APPOINTMENTS:

AGRICULTURE EXTENSION COMMITTEE – ROY GAMBLE, MISSY BURKHART, DR. ANDY DAUGHERTY.

PURCHASING COMMISSION – MIKE LEWIS, STEVE SAMPLES, JEROME MOON, AND GERALD KIRBY.

JAIL INSPECTION COMMITTEE – SHARON HANNUM, ROBERT MATHIS, LARRY SHEARER.

INDUSTRIAL DEVELOPMENT BOARD – FRED LAWSON.

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.

JANUARY 17, 2013 BUDGET AMENDMENTS:

RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$10,556.00.

RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$6,432.00.

RESOLUTION TO AMEND ENDOWMENT FUND BUDGET – (\$12,000.00.)

**RESOLUTION TO AMEND EMPLOYEE INSURANCE FUND BUDGET - \$160,000.00.
 RESOLUTION CLASSIFYING THE ROADS OF BLOUNT COUNTY, TENNESSEE
 ACCORDING TO TENNESSEE CODE ANNOTATED 54-10-103 ET SEQ.
 APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS.
 (FEBRUARY)
 ELECTION OF NOTARIES (FEBRUARY).
 APPOINTMENTS:**

- CAROLYN FORSTER – BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS.**
- DANNY GAYLON – SHERIFF’S MERIT BOARD.**
- DON MUNSON – ALTERNATE TO BOARD OF ZONING APPEALS.**
- BOYCE SMITH – SMOKY MOUNTAIN TOURISM AUTHORITY.**

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

Commissioner Folts requested that appointment of the Budget Committee and Resolution to amend General Liability Fund Budget - \$179,683.00 be considered separately.

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 consent calendar to be adopted.

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

A vote was taken on the motion:

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

There were 11 voting yes, 9 voting no, 1 abstaining, and 0 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$2,461.00.

Commissioner Burkhalter made a motion to approve the transfer. Commissioner Burchfield 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 transfer to be approved.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$576.00 and
RESOLUTION TO AMDN GENERAL COUNTY FUND BUDGET - \$1,273.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$26,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND - \$13,290.00.**

Commissioner Samples made a motion to adopt the resolutions. 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 - 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 resolutions to be approved.

**IN RE: RESOLUTION TO INCREASE GENERAL COUNTY FUND BUDGET - \$12,058.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$63,202.00.**

Commissioner Burkhalter made a motion to adopt the resolutions. 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 - 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 resolutions to be adopted.

IN RE: RESOLUTION TO AMEND LIBRARY FUND BUDGET - \$7,998.00.

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

A vote was taken on the motion:

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$5,000.00.

Commissioner French 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 - 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 resolution to be adopted.

IN RE: AUTHORIZATION FOR HIGHWAY DEPARTMENT TO APPLY FOR A GRANT FOR REPAIR WORK TO LONG RIFLE ROAD.

Commissioner Lail made a motion to approve the authorization. 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 - 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 resolution to be adopted.

IN RE: RESOLUTION TO IMPLEMENT GRANT PROCEDURES AND WORKSHEET.

Commissioner Lail made a motion to adopt the resolution. Commissioner Folts 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 resolution to be adopted.

IN RE: REQUEST FROM CONGRESSMAN JOHN J. DUNCAN, JR. FOR DISTRICT OFFICE SPACE IN THE BLOUNT COUNTY COURTHOUSE.

Commissioner Carver made a motion to approve the request. 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 - 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 request to be approved.

IN RE: 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.

Commissioner Kirby made a motion to set the public hearing for 6:45 pm, March 21, 2013. Commissioner Lambert 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 ESTABLISH AD HOC COMMITTEE TO STUDY SOLID WASTE AND RECYCLING.

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

Commissioner Carver made a motion to amend to add the Director of Keep Blount Beautiful to the committee. Commissioner Lambert seconded the motion.

A vote was taken on the motion to amend:

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 - no	
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 amend to be approved.

Commissioner Folts made a motion to refer to the Solid Waste Authority. Commissioner Samples seconded the motion.

A vote was taken on the motion to refer:

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

There were 3 voting yes, 18 voting no, 0 abstaining, and 0 absent. Chairman Moon declared the motion to refer to have failed.

A vote was taken on the motion as amended:

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 as amended to be adopted.

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 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 - no	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 resolution to be adopted.

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); DML 05-0091 NA, DML 05-0091 SA.

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

A vote was taken on the motion:

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

IN RE: SETTING OF PUBLIC HEARING FOR MARCH 21, 2013 AT 6:30 PM FOR THE PURPOSE OF HEARING TESTIMONY AND COMMENT CONCERNING A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE ADDING A NEW PLANNED RURAL RESORT DISTRICT.

Commissioner Lail made a motion to set the public hearing. 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 - 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: APPOINTMENT OF BUDGET COMMITTEE – MIKE LEWIS, STEVE SAMPLES, JEROME MOON, AND GERALD KIRBY.

Commissioner Farmer made a motion to approve the appointments. 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 - yes	Samples - abstain
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - abstain	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

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

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

Commissioner Carver made a motion to adopt the resolution. 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 - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



RESOLUTION No. 13-03-001

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 March 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
March 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>
TERI B. FARRAND	2/20/2013	OLD REPUBLIC SURETY CO.
JASON SCOTT ALLEY	2/25/2013	SURETY BONDING CO. OF AMERICA
JENNY S SELLERS	2/27/2013	OLD REPUBLIC SURETY CO.
MICHAEL POWERS	3/5/2013	THE OHIO CASUALTY INS. CO.
ASHLEY B. TRENT	3/7/2013	WESTERN SURETY COMPANY
SUE E. WALLS	3/11/2013	STEPHANIE A. JAYNE/NANCY RAEHEL CONDEE
AMANDA L. WHITE	3/12/2013	CHRIS STEPHENS/CHARLES E. STEPHENS
DANA R. SWAYNEY	3/12/2013	WESTERN SURETY COMPANY
LINDA L. WAYMAN	3/13/2013	WESTERN SURETY CO.
BRAD PAYNE	3/13/2013	WESTERN SURETY CO.
HUNTER HEPPERLY	3/13/2013	WESTERN SURETY COMPANY
JOSH HEPPERLY	3/13/2013	WESTERN SURETY CO.
WENDY R PHILLIPS	3/13/2013	WESTERN SURETY COMPANY
HEATHER GALLAGHER	3/14/2013	AMERICAN BANKERS INSURANCE CO.
R. MITCHELL SULLIVAN	3/14/2013	WESTERN SURETY COMPANY
SHARON L. STEPHENS	3/14/2013	AMERICAN BANKERS INS. CO. OF F
DUSTIN RAMSEY	3/14/2013	WESTERN SURETY COMPANY
YVONNE M. PAYNE	3/14/2013	WESTERN SURETY CO.
SONYA R. NEFF	3/14/2013	WESTERN SURETY CO.
SHARON D. WHITEHORNE	3/14/2013	SURETY BONDING CO. OF AMERICA
JIM ELLIS	3/14/2013	WESTERN SURETY CO
JOEL K. WATERS	3/14/2013	WESTERN SURETY CO.
JESSE LABELL	3/14/2013	WESTERN SURETY COMPANY
J. MICHAEL GARNER	3/15/2013	WESTERN SURETY COMPANY
JACK K. WOOD	3/15/2013	WESTERN SURETY CO.
SHARON HAGGARD	3/15/2013	AMERICAN BANKERS INS. CO. OF F
MICHAEL R. BELCHER	3/15/2013	OLD REPUBLIC SURETY COMPANY
LISA M DENNIS	3/15/2013	WESTERN SURETY CO.
KIMBERLY LITTLE	3/15/2013	STATE FARM FIRE & CASUALTY CO.

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

<u>Name</u>	<u>Date of oath</u>
David Leonard Blankenship	February 19, 2013
Evan Douglas Crockett	February 19, 2013
Brian Leroy Jones	February 19, 2013
Sharon R. Pelfrey	February 19, 2013
Sean Patrick Reilly	February 19, 2013
Terry Lee Whitehead.....	February 19, 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 MARCH 21, 2013

Charles E. Alexander
Natalia Artigue
Felicia N. Blevins
Janis R. Boring
Megan Breanne Boruff
Jerri Britton
Katherine Derry Burns
Kristen K. Case
Elizabeth Cochran
Lora G. Coffey
Liddie Dockery
Barbara E. Gaines
Cindy R. Garner
Pamela Human
Paul R. Humphrey
Elizabeth Jackson

John N. Kidd
Cynthia M. King
Kristin A. Llewellyn
Tonya McGimsey
Lori A. Morsch
Robyn Newman
William Phillip Reed
Joshua P. Shepherd
Lucy Sherrod
Bryan Markle Silveira
Cassandra Stallcup
Carolyn S. White
Lisa C. Wilburn
Janet L. Woodby
Madeleine A. Zaborowski



P.O. Box 249
343 West Vinegar Valley Road
Friendsville, TN 37737
Phone: (865) 995-9500
Fax: (865) 995-2085
www.tnmarble.com
Email: info@tnmarble.com

Bio for Monica Gawet

Monica is President of Tennessee Marble Company which was founded in 1993. She has been the owner/operator of the Company since 1993. She is a third-generation family member in the stone business. The Company is a quarrier of Tennessee pink marble and operates 4 quarries, one of which is located in Vermont. In addition to being a quarrier, the company has produced hundreds of projects, large and small of custom, commercial marble projects in several other domestic stone varieties. In 2007, the company acquired another Tennessee marble operation expanding their fabrication capacity and number of quarries producing Tennessee marble.

Monica is Past President of the Marble Institute of America and served on several committees and task-forces while servicing on the Board of the MIA between 1998 and 2001. She continues to be an active member of the MIA as a past President. TMC is also a member of the Building Stone Institute. In 2007-2008, TMC was a contributing member of the NSC's sustainability initiative with the University of Tennessee's Center for Clean Products. The Company has been recognized twice by her peers in receiving a Pinnacle Award of Excellence from the MIA on two projects.

She is a graduate of Pace University in New York City, and earned a Bachelor of Business Administration degree. Prior to entering the family business, she was employed as a finance analyst with 2 Wall Street firms specializing in banking. She also worked for the Department of the Treasury as an examiner in the SF field office. Monica and her husband, Gus Zacharias, live in Maryville. They have 3 children.

Monica has served in her community in several ways. She is a member of the Blount County Chamber of Commerce, and has served as a Board member for the organization. She served a 4-year term in public office on the Blount County School Board. She is a past Board member of Leadership Blount, and a 1998 graduate of the organization. She is a past Chair of the Maryville City Schools Foundation, and current sits on the Board. The foundation raises money to fund unique grants and needs in the school system. She has also served on the Board of the Blount County Education Foundation.

Feb 2013

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RESOLUTION NO. 13-03-002

Sponsored by: Commissioners Steve Samples and Jerome Moon

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for scanning system and signature pads to be purchased from County Clerk's Data Processing Reserve.

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 March, 2013 that the General County Fund Budget shall be amended as follows:

From Account Number:

101-052500-500709-0 Data Processing Equipment.....\$19,800.00

To Account Number:

101-0-433961-0 Data Processing Fee – County Clerk....\$19,800.00

Duly authorized and approved this 21st day of March, 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: County Clerk

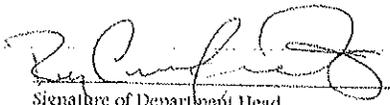
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-433961-0	Data Processing Fee - County Clerk	19,800.00
Total transferred to:		19,800.00

<i>Flb M</i> ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052500-500709-0	Data Processing Equipment	19,800.00
Total transferred from:		19,800.00

Justification / Explanation:

Scanning system and signature pads to be purchased from County Clerks Data Processing Reserve.

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



Signature of Department Head

February 28, 2013
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.

- Fla -

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

Reserve for County Clerk

Balance, 7/1/11	31,891.00
Revenues, 6/30/12 433961	10,668.00
Expenditures: 101-52500	
Current Year Expenditures	
Current Year Outstanding Encumbrances	
Prior Year Encumbrances	
Ending Reserve, 6/30/12	<u>\$ 42,559.00</u>

Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
County Clerk Fees (345153)	31,891.00	42,559.00	10,668.00

RESOLUTION NO. 13-03-003

Sponsored by: Commissioners Jerome Moon 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 purchase of new court software and equipment, training, installation and annual software support for the Circuit Court Clerk.

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 March, 2013 that the General County Fund Budget shall be amended as follows:

From Account Number:

101-0421900-0 Reserve for Circuit Court DP Expense\$70,028.26

To Account Number:

101-053120-500317	Data Processing Services	\$11,056.25
101-053120-500334	Maintenance Agreements.....	\$32,321.83
101-053120-500709	Data Processing Equipment	\$26,650.18
	TOTAL	\$70,028.26

Duly authorized and approved this 21st day of March, 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: Circuit Court Clerk

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500317	Data Processing Services	11,056.25
101-053120-500334	Maintenance Agreements	32,321.83
101-053120-500709	Data Processing Equipment	26,650.18
Total transferred to:		70,028.26

From: ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0421900-0	Reserve for Circuit Court DP Expense	70,028.26
Total transferred from:		70,028.26

Justification / Explanation:

For purchase of new court software and equipment, training and installation, and annual software support.

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



February 27, 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.

- Flb-

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

Reserve for Circuit Court Clerk's Data Processing

Balance, 7/1/11 \$234,040.51
Revenues (#421900) incl 51900 51,464.25

Expenditures:
Current Year Expenditures (8,696.67) 101-053120-500709-0
Current Year Outstanding Encumbrances -
PY Encumbrances -

Ending Reserve, 6/30/12 \$276,808.09

Adjustments to bring reserves to current:	<u>Per Books</u>	<u>Per Above</u>	<u>Adjustment</u>
Circuit Court Clerk Data Processing (#345152)	234,040.51	276,808.09	42,767.58

RESOLUTION NO. 13-03-004

Sponsored by: Commissioners Jerome Moon and Steve Samples

A RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET.

WHEREAS, Blount County would like to amend the Educational Capital Fund Budget to appropriate funds to increase QSCB funds for architect fees related to replacing the roof on the main building at Porter Elementary.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Educational Capital 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 March, 2013 that the Educational Capital Fund Budget shall be amended as follows:

From Account Number:

177-0-473050-11226 ARRA- QSCB\$2,600.00

To Account Number:

177-091300-500707-11226 Building Improvements\$2,600.00

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

- File -

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

Fund Number 177 Cost Center Number 91300

Fund Name Educational Capital Cost Center Name Education Capital Projects

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	177-091300-500707-11226	Building Improvements	2,600.00
	Total Appropriation:		2,600.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	177-000000-473050-11226	ARRA - QSCB	2,600.00
	Total Estimated Revenue:		2,600.00

Reason for requested increase/decrease:

Increase QSCB funds for architect fees related to replace the roof on the main bldg at Porter Elementary.

Note:

Total appropriation
must agree with total
estimated revenue.

Tracy Logan
Signature of Department Head

2-19-13
Date

"Approved By The Board Of Education" 3-7-13

RESOLUTION No. 13-03-005

Sponsored By: Commissioners Steve Samples and Jerome Moon

A RESOLUTION TO EXTEND AN AGREEMENT BEYOND THE END OF THE CURRENT FISCAL YEAR FOR PET FOOD FROM HILL'S PET NUTRITION, INC.

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

WHEREAS, the Blount County Animal Care Center wishes to enter into an agreement for a period of 36 months with Hill's Pet Nutrition, Inc. for delivery of Science Diet pet food at a discount of 74% off the latest list price for feline food and 56% off the latest list price for canine food, shipping included; and

WHEREAS, the cost would currently equate as follows: kitten \$.35/lb.; adult feline \$.35/lb.; puppy \$.37/lb.; and adult canine \$.34/lb.; and

WHEREAS, order quantities would depend upon pet population; and

WHEREAS, history would suggest approximate annual order totals of 3,180 lbs. kitten food; 200 lbs. adult feline food; 11,720 lbs. puppy food; and 24,160 lbs. adult canine food; and

WHEREAS, total annual spend would be approximately \$14,000.00; and

WHEREAS, Tennessee Code Annotated 5-14-108 (n) (1) states that "Perishable commodities, at the election of the local governing body, may be exempted from the requirements of public advertisements and competitive bidding when such items are purchased in the open market"; and

WHEREAS, monies for this charge have been budgeted;

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of March, 2013, that the purchase of

Science Diet pet food from Hill's Pet Nutrition, Inc. for the Blount County Animal Care Center as herein stated be hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

2/27/13

Comparison on pet food programs for shelters –

Iams – discontinued their bulk feeding program

Purina – Not adding accounts to their donation program at this time

Purchase price – Dog food - Diamond Natural, 40 lb. chicken & rice - \$27.32/bag

Cat food - Diamond Natural, 18 lb. - \$17.91/bag

Active Cat, 18 lb. - \$17.78/bag

Flat fee delivery - \$18.00 per delivery

Pedigree & Nutro – both refer you to Rescue Bank, National Pet Food Distribution Program –

If approved as eligible recipient - receive email about distribution events in your region, submit Request for Distribution

If qualified to receive distribution – receive invitation to event, pick up food at the distribution center, reimburse the center for the shipping costs – this “handling fee” is subject to change but is generally \$.06 lb. or \$60.00/pallet

Science Diet (Hill’s Pet Nutrition, Inc.) –

Standing order of pet food is delivered directly to animal shelter

Purchase price – 74% discount from list for feline and 56% off list for canine, shipping included –

	Size	List price	Discount	Contract price	Cost
Kitten	35 lb. bag	\$46.48	74%	\$12.09	\$.345 lb.
Adult feline	20 lb. bag	\$27.15	74%	\$7.06	\$.353 lb.
Puppy	40 lb. bag	\$33.29	56%	\$14.65	\$.366 lb.
Adult canine	40 lb. bag	\$31.20	56%	\$13.73	\$.343 lb.

Provides adopter kits at no charge which includes 1 lb. bag of cat food or 2 lb. bag of dog food, \$5.00 instant coupons that can be redeemed for pet food, and additional digital coupons

Advantages of Hill’s Pet Nutrition, Inc. –

Pet food is delivered directly to the shelter

Same brand food each time (Science Diet)

Transition bags of food/coupons are provided for adopters

With rescue bank – availability varies and is not guaranteed / constantly switching foods can disrupt pets’ digestion system / would have to pick up food from regional distribution center – closest centers are Louisville, KY; Atlanta, GA; or Huntsville, AL

Note: The pet food order quantities depend on pet population. Approximately 39,000 lbs. of food was ordered for FY 2011-12 (kitten – 3,180 lbs.; adult feline – 200 lbs; puppy – 11,720; adult canine – 24,160 lbs.) for approximately \$14,000.00 and the year-to-date spend for FY 2012-13 is \$8,725.96.

Teresa Johnson

Purchasing Agent

Blount County, TN

RESOLUTION No. 13-03-006

Sponsored by Commissioners Gordon Wright and Brad Harrison.

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 21st day of March, 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

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will hold public hearing on March 21, 2013 at 6:30 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendment to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010. **A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ADDING A NEW PLANNED RURAL RESORT DISTRICT.** In summary, establishing a new Planned Rural Resort District in Article 8, and setting forth regulations in a new Section 9.11 including delineation of permitted uses by reference to R-1 district and rural resort uses, uses permitted as special exception by reference to R-1 district, uses permitted as special exception with specific limitations by reference to R-1 district, uses prohibited, uses requiring site plan review, minimum lot size and density along with required 20 percent open space within district, setback requirements from property lines and zone boundary, maximum height of structures, additional site plan requirements, additional design requirements, and provisions for review on change of use. Copy of resolution may be reviewed at the offices of the County Commission in the Blount County Courthouse.

APPROVED:

ATTEST:

Jerome Moon
Commission Chairman

Roy Crawford, Jr.
County Clerk

Ed Mitchell
County Mayor

Think Quality - Think Future

Blount County Planning Department

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

TO: Blount County Commission

FROM: John Lamb

DATE: March 4, 2013

SUBJECT: Proposed Planned Rural Resort District recommendation from Blount County Planning Commission.

The Blount County Planning Commission considered the attached proposed resolution for amendment to the zoning regulations for a new Planned Rural Resort District at its February 28, 2013 regular meeting. This is to certify that the Blount County Planning Commission recommends for approval of the proposed Planned Rural Resort District amendment resolution by unanimous vote of 11 yes, 0 no, with one absent.

The following is the information provided to the Planning Commission for consideration.

Context of “Blount County Policies Plan”

The “Blount County Policies Plan” was revised and adopted in September 25, 2008. The Policies Plan provides general context for reviewing any new proposal for zoning. The Plan provides five Guiding Policies as follows:

1. The rural, small town and natural character of the county should be preserved.
2. Land use and development should be managed and regulated in order to preserve the quality of our growing county.
3. The guiding policy in any government actions in relation to the use and development of land should be to limit regulations to specific public health, safety and welfare objectives balanced with responsible freedom in the use of land.
4. County roads should be improved and maintained to a level consistent with present development and expected future development.
5. Growth and development should be *balanced* with provision of adequate *public* infrastructure.

The proposed amendment is on its face geared to resort type of overall low to moderate density development, and may be considered as consistent with preserving rural character in the context

of a gateway to the Great Smoky Mountains National Park. As part of rural character, the Policies Plan also recognizes the importance of mixed use in a planned manner. Of the five Guiding Policies, the two that may raise the most issues are numbers 4 and 5 concerning adequacy of infrastructure, particularly road infrastructure.

West Millers Cove Road has been judged as adequate for residential development, and shows a pavement width up to 20 feet. Care should be taken to also consider the impact on roads of possible commercial development. Note that West Millers Cove Road is a local road classified at present to carry only minor local traffic. The “Blount County Major Road Plan” may need to be amended to reclassify West Millers Cove Road as collector status to make any proposal for greater development potential consistent with consideration of road classification in other parts of the zoning regulations.

Given the commercial aspects of the new zone, care should also be taken to insure adequate utilities, particularly water. Since there is no public sewer in the area, the capacity of the soil to support any commercial uses should also be considered.

The area from Walland through Townsend is generally considered as a gateway to the Great Smoky Mountains National Park. The Policies Plan recognizes the importance of Townsend for tourism in the county.

Context of “Conceptual Land Use Plan for Blount County”

The “Conceptual Land Use Plan for Blount County” was adopted March 23, 2000, and was reviewed along with the Policies Plan in 2008 with conclusion that there was no pressing need for amendment. The residential uses that are contemplated in the proposed new zone, are consistent with the Land Use Plan. Commercial uses are addressed directly in the Land Use Plan as follows:

Although the cities are expected to contain the major concentration of high density commercial land use and activity in the county, other commercial activity already exists outside the cities and outside the area identified for the high density commercial land use category. This type of commercial use is expected to grow in the future. The Plan projects that medium to low density commercial activities will establish in other areas of the county along arterial roads and collector roads.

In the context of rural areas, the Land Use Plan provides the following:

In deference to the predominantly residential nature of the area, only limited commercial activity is expected, particularly of medium to low density along arterial and collector status roads.

However, concerning other land use considerations, the Land Use Plan provides the following:

Mixed use and flexible clustering of development is accepted as a valid land use concept if planned for appropriately. Thus, planned unit developments will be an accepted type of development.

Taken together, low to moderate mixed commercial and residential development is accepted, with limitation based on quality of supporting road infrastructure. West Millers Cove Road may be considered adequate for higher order development, but is presently classified as a local road. It may be appropriate to consider amendment of the Major Road Plan to classify West Millers Cove Road as a Collector for the sake of consistency between plans and proposal.

Context of the Zoning Resolution

Planned Unit Development is recognized as appropriate in the Zoning Resolution as follows:

Section 7.3. Planned Unit Development. The purposes of these provisions for planned unit development are to allow flexibility in design of a large development, and to allow mixed use where such mixed use may be reasonably designed and integrated into a large development.

The proposed new zone expands on this concept to identify and formalize a specific type of planned unit development with its own zone identity.

The R-1 zone is referenced in the proposed amendment to identify permitted uses, special exception uses and special exception with specific limitation uses consistent with present zoning. For context, the provisions for the R-1 zone are as follows:

Section 9.2 R-1 – Rural District 1. It is the purpose and intent of this district to regulate rural development of expected moderate to low density within the county, 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.

A. Permitted Uses: one or two single family dwellings or manufactured home dwellings on a single lot, duplex dwellings, customary home occupations, group homes as provided in Tennessee Code Annotated, Section 13-24-101, *et seq*; churches, temples and other places of worship, cemeteries associated with churches and other places of worship; local, state and federal government and utility uses necessary for providing services to land or population within the district; and accessory structures customarily associated with the above uses.

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

C. Uses Permitted as Special Exceptions with Specific Limitations: Indoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Outdoor Sport Shooting Range (Subject to provisions and requirements in Section 7.13); Convenience Stores with vehicle fuel sales, provided that any such convenience stores with vehicle fuel sales shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet, and that buffering of the use from surrounding residential land shall be constructed and maintained.

Context of the 1101 Growth Plan

The 1101 Growth Plan was completed in 2001 and is the only plan adopted by the Blount County Commission. State statutes require that all land use decisions be consistent with the plan, and this would include amendment of the zoning regulations text and amendment of the zoning map (rezoning). The plan approved for Blount County is very general, and the only issue of concern in the present proposal is whether or not the proposal is consistent with the Rural Area limitation of low to moderate density development. As noted above, the proposed amendment on its face meets the criteria of low to moderate density development. The new proposed zone has one objective criteria on what would be considered as low to moderate density by requiring a minimum of 20 percent open space.

RESOLUTION No. 13-03-007

Sponsored by Commissioners Gordon Wright and Gerald Kirby

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 21st day of March, 2013:

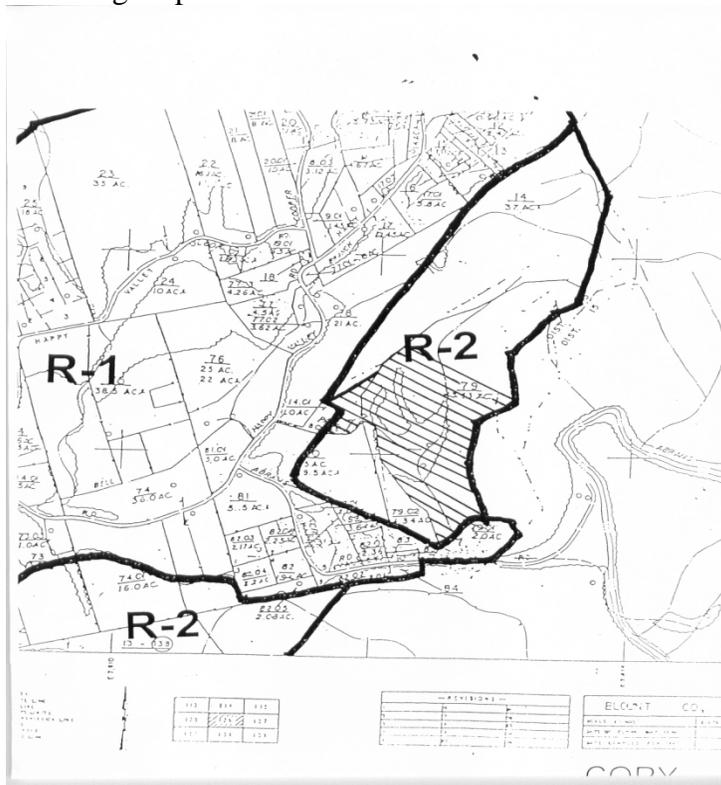
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

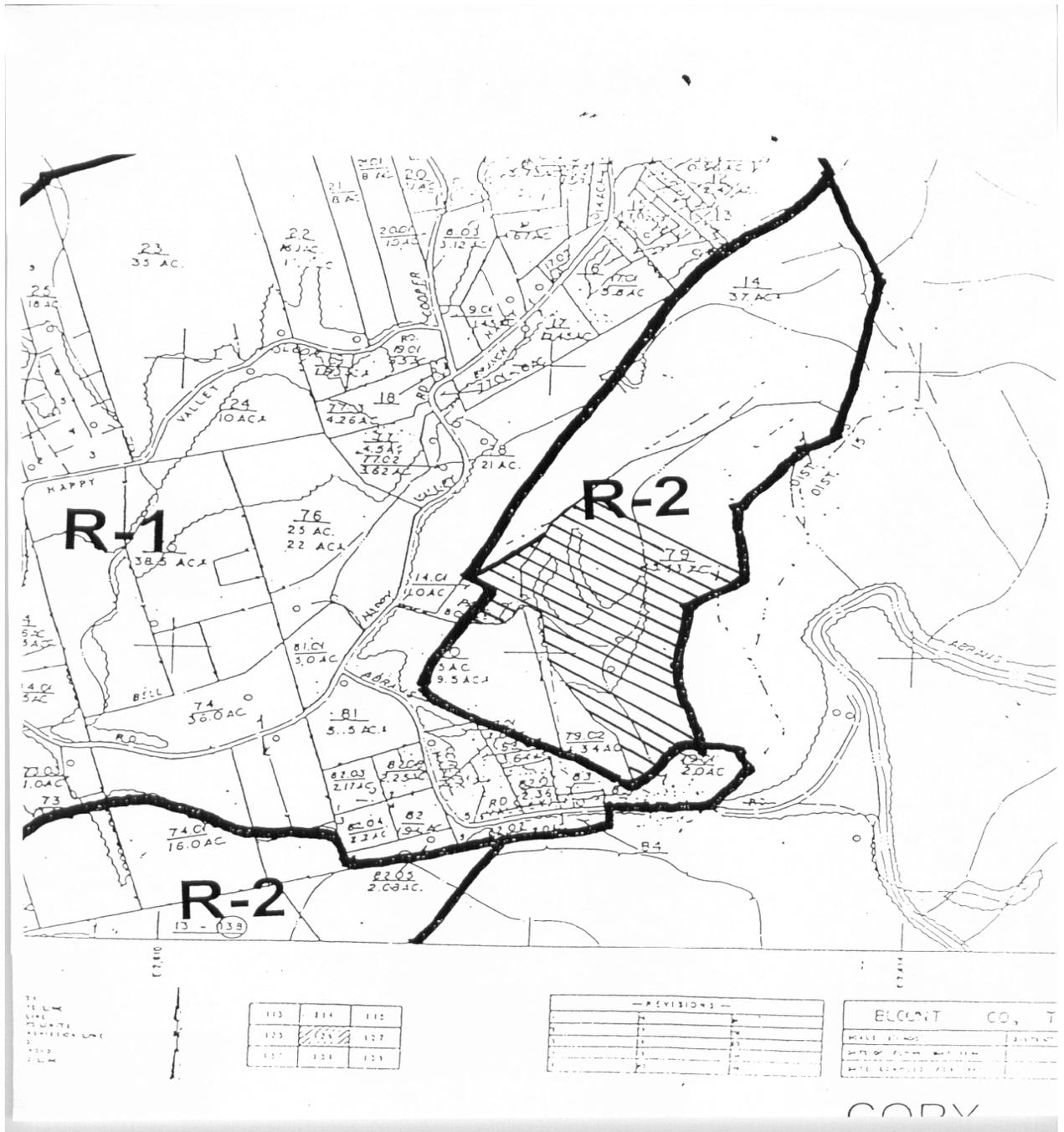
To: Blount County Commission
From: Building Commissioner
CC: Other commission members and staff.
Date: 3/1/2013
Re: Rezoning request.

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 January. 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 verses 1.2 dwelling units per acre in the R-1 zone. The minimum lot size in the R-2 is 5 acres verses 30,000 square feet in the R-1 zone.



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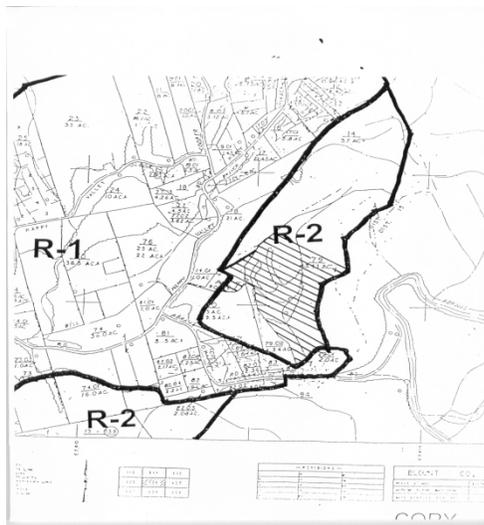
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ELCOTT CO., T	
SCALE	
DATE OF SURVEY	
DATE REVISION MADE	

COPY

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on March 21, 2013 at 6:45 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010, and specifically the Zoning Map of Blount County, Tennessee.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-2(Rural District 2) to R-1 (Rural District 1) for a portion of the property located at 6250 Paul Boone Road, The property is identified as part of Tax Map 126 and Parcels 079.00 and 014.00, and is shown hatched on the map below.



Copies of the Resolutions may be obtained at the offices of the Blount County Building Commissioner and Secretary to the County Commission, during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 200d).

APPROVED:

Jerome Moon
Commission Chairman

ATTEST:

Roy Crawford, Jr.
County Clerk

Ed Mitchell
County Mayor



RESOLUTION NO. 13-03-008

SPONSORED BY COMMISSIONERS JEROME MOON AND MIKE LEWIS

RESOLUTION TO APPROPRIATE FUNDS TO PAY FOR PROPERTY SOLD TO BLOUNT COUNTY AT DELINQUENT TAX SALE

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21th day of March, 2013:

WHEREAS, the Clerk & Master for Blount County, Tennessee, pursuant to applicable law, conducted a delinquent tax sale for real property on the 12th day of March, 2013; and

WHEREAS, there were 41 parcels of property for which the Clerk & Master received no bid at said tax sale; and

WHEREAS, pursuant to *Tennessee Code Annotated* Section 67-5-2501(a)(2), the County is required to bid in and pay the taxes on any parcel for which no bid is received at the tax sale; and

WHEREAS, pursuant to said bids, the County is required to pay the delinquent taxes as well as the expense of sale for said parcels for which the County was required to bid; and

WHEREAS, the amount of taxes and expenses owing the Clerk & Master on the parcels bid to the County total \$29,491.19; and

WHEREAS, it is still possible that the property owners and/or mortgage holders on the subject parcels could redeem the property, in which occasion, the obligation of the County would be reduced or the County would be reimbursed depending on the date of said redemption; and

WHEREAS, a transfer needs to be made transferring adequate funds from the General County Fund Balance, being Fund 101, to an account to be used to pay said taxes and expenses.

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

1. A transfer in an amount not to exceed \$55,500 shall be made from the General County Fund Balance, Fund 101-0-499998-0, to account 101-051900-500599-0, which funds are hereby appropriated and approved to pay the back taxes and fees and expenses associated with the real property sold to Blount County at the delinquent tax sale conducted on the 12th day of March, 2013.

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

ADOPTED THIS 21st DAY OF March, 2013.

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, March 05, 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 - absent	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - absent	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - present
Jim Folts - absent	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

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

IN RE: MINUTES OF FEBRUARY 12, 2013 MEETING.

Commissioner Moon 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 - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - absent	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 Wright made a motion to set the agenda. Commissioner Burchfield 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 - absent	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - absent	Helton - yes	Moon - yes	

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

IN RE: APPOINTMENT TO INDUSTRIAL DEVELOPMENT BOARD.

The Industrial Development Board submitted the names of Monica Gawet, Mary Beth West, and Greg Wilson for consideration.

Commissioner Moon made a motion to forward one of the three names submitted by the Industrial Development Board to the agenda of the March 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 - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - absent	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 nominees:

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

There were 16 voting for Gawet, 3 voting for West, and 2 absent. Chairman Burkhalter declared that Monica Gawet's name to be forwarded to the County Commission.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$19,800.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$70,028.26 and
RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET - \$2,600.00.**

Commissioner Kirby made a motion to send the items to the agenda of the March 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 - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - abstain	Moon - yes	

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

IN RE: RESOLUTION TO EXTEND AN AGREEMENT BEYOND THE END OF THE CURRENT FISCAL YEAR FOR PET FOOD FROM HILL'S PET NUTRITION, INC.

Commissioner Lambert made a motion to send the item to the agenda of the March 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 - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ADDING A NEW PLANNED RURAL RESORT DISTRICT.

Commissioner Helton made a motion to send the item to the agenda of the March 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 - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

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 THE PROPERTY LOCATED AT 6250 PAUL BOONE ROAD, BEING TAX MAP 126, AND PART OF PARCELS 079.00 AND 014.00.

Commissioner Kirby made a motion to send the item to the agenda of the March 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 - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - absent	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 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.

Blount County Finance Committee
Thursday, February 21, 2013 5:30 p.m.
Room 315, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Trustee Scott Graves, Commissioners Tab Burkhalter, Holden Lail and Steve Samples

Item C Input on Items on the Agenda

There were no comments.

Item D Discussion/possible action regarding banking services bid for Blount County Government

Trustee Scott Graves presented the RFP Evaluation to the committee and explained the bid process for banking services. Based on the RFP, Mr. Graves recommended 1st Tennessee Bank as the provider of banking services for Blount County Government.

A motion was made by Holden Lail and seconded by Tab Burkhalter to approve the bid of First Tennessee Bank as the provider of banking services to Blount County Government.

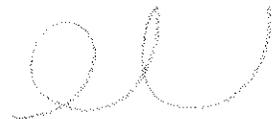
Commissioner Samples asked the representatives of First Tennessee Bank if they offered the option of electronic checks and was told that option is available at approximately \$1/transaction. Mr. Samples asked Mr. Graves if that option could be added to the Trustee's website, which will then offer citizens the choice of using credit/debit cards with a transaction fee of 2.75% or using an electronic check with a transaction fee of approximately \$1. Mr. Graves said he thought that could be done.

The motion passed unanimously on a roll call vote.

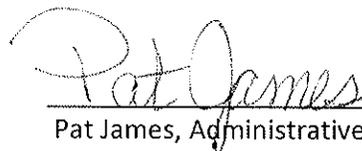
Item E Input on Items not on the Agenda

There were no comments.

There being no further business to come before the committee, the meeting was adjourned.



Scott Graves, County Trustee



Pat James, Administrative Assistant

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JANUARY 24, 2013
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, January 24, 2013, at the Courthouse. Staff was represented by: Doug Hancock - Senior Planner; Roger Fields - Building Commissioner; Ronnie Sharp - Subdivision Inspector; and Administrative Assistant, Marlene Hodge.

Commissioners Present: 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: David Caldwell – Vice Chairman.

The minutes for the November 27, 2012, regular monthly meeting and the December 17, 2012, called 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:

This request was approved and forwarded to the County Commission at the November 2012 meeting; the County Commission met on January 3rd and made a motion to send the request back for corrections to the map and wording in the resolution. The correction to the map is the deletion of Parcel 079.02 and part of Parcel 080.00 which was inadvertently marked on the previous map and was not requested to be rezoned. The new map reflects the removal of those two properties. The revised map and resolution was given to members for review prior to the meeting.

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 around one acre of Parcel 014.00, totaling approximately 32 acres. The one acre of Parcel 014.00 ties Parcel 079.00 to the existing R-1 zone.

No one spoke and the public hearing was closed.

Commissioner Kirby made a motion to send the rezoning request back to the County Commission with a favorable recommendation, seconded by Commissioner Roddy. Motion received unanimous approval.

HEARINGS:

Final Plats – Major Subdivisions:

Sequoia Hill Subdivision off of Highway 411 South: 4 lots; 1 with road frontage and 3 served exclusively by a 25 foot common driveway easement:

The preliminary plat was approved at the May 2012 regular meeting.

This is a proposed 4 lot subdivision containing 4.5 acres. The property is the R-1 zone and none of the parcel is in the floodplain. A 25' common driveway easement is planned to serve the proposed lots off of Highway 411 South. Lots 2, 3, and 4 are to be served exclusively off the common driveway easement. All of the lots meet the minimum lot size requirements.

Outstanding items to be completed:

1. Copy of a Maintenance Agreement to be recorded with the final plat.
2. A note shall be added to the final plat indicating that no other driveways shall be allowed along Highway 411 South.
3. Signature plats and a \$20 per lot platting fee.

Commissioner McClellan inquired about the standard utility and drainage easement note. The note will be added to the plat.

Commissioner McClellan made a motion to approve the final plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Roddy. Motion received unanimous approval.

Miscellaneous Items:

Davis Property off Boat Gunnel Road: 2 proposed lots, 1 with county road frontage and 1 served off an easement. Variance request to minimum lot size(s):

The Artie Mae Davis Property is an existing 3 acre lot of record off of Boat Gunnel Road. The Allen Davis property is a .59 acre deeded lot that is being attached to the Artie Mae Davis property for a total of 3.59 acres.

The intent of the plat is to cut off a small lot along Boat Gunnel Road with one house and have the remaining four existing homes on the larger rear parcel served off of a driveway easement. Lot 1 is to contain .29 acres and Lot 2 is to contain 3.29 acres.

Both lots contain outbuildings and driving areas, some of which encroach onto an adjoining property which appears to be of long standing. A note for the driveway

acknowledging the encroachment shall be added to the final plat along with an encroachment note for the two small sheds on Lot 2. Lot 1 has a shed that extends across the right-of-way to be dedicated and the home is within the front setback. Both shall be noted on the plat.

The minimum lot size is 30,000 square feet on public water. Lot 1 contains an estimated 12,632 square feet and will be slightly smaller once the dedication is made. Under the zoning requirements Lot 2 is to be a total of 3.4 acres since there are 4 houses on the lot.

The requested variances are to the minimum lot sizes for both lots. All five of the houses are of long standing. A blanket variance for lot size was recommended.

The environmental health department has discussed the situation with staff and agreed in principle that a subdivision that did not result in any net detriment to the property would be acceptable subject to approval of the Planning Commission. A small shaded area on Lot 2 has been added for a septic reserve area for Lot 1 as per the request of Mr. Ferguson.

Any approval of variances by the Planning Commission does not include variances by the Board of Zoning Appeals (BZA). The owner shall apply for variances to the BZA separately.

Outstanding items to be completed:

1. Consideration of variance request by the planning commission.
2. Submission of a final plat with certifications including Environmental Health Department Approval and all notes listed above including the dedication of right-of-way along Boat Gunnel Road.
3. \$20 per lot platting fee.

Commissioner McClellan noted that a tie to the intersection needs to be added to the plat and had concerns regarding the driveway encroachment on an adjacent owner.

Commissioner Brad Harrison made a motion to approve a blanket variance to minimum lot size for Lots 1 and 2 and meeting all requirements including all encroachment notes to the plat, adding a tie to the intersection, and subject to approval of the Board of Zoning Appeals for Lot 2, seconded by Commissioner Wright. Motion was approved with Commissioner McClellan voting no.

LONG RANGE PLANNING:

Discussion of Ridgetop and Hillside Development Standards: Commissioner Wright requested that the Ridgetop and Hillside Ad Hoc Committee reconvene to

discuss major changes to the regulations. The Ad Hoc Committee will be notified when a meeting is scheduled.

Discussion of 2013 Education Requirements: Planning Commission members were reminded they are required by State Statute to obtain four hours of planning related training each calendar year. The training must be certified by the providing/sponsoring organization, and also certified as taken by each participant. Certifications must be submitted to the Secretary of the Planning Commission by the end of the calendar year.

A proposed list for 2013 training opportunities was presented to members. The topics of interest were given to staff.

Members will also be notified of additional training opportunities as they come available.

STAFF REPORTS:

Reminder on 2013 State Required Disclosure Statement: Members were reminded that the Statement of Disclosure is a requirement by the State and must be filed by January 31, 2013. Anyone needing assistance please contact the Planning Department.

ADJOURNMENT:

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

Secretary

Facility Inspection Report

Blount County Correctional Facility

Date: 2/12/2013

Members present: Sharon Hannum, Ted Mathis,
Larry Shearer

Others present: Sgt. Chuck Ford, Lt. Slagle

Time: 4:00 p.m.

Members absent: Mayor Mitchell

Population: total: 547 Male: 453 Female: 94

Public Lobby: Clean

Hallways: Clean and Orderly

Intake: General Housekeeping good. There were 19 inmates awaiting transport to cell block.

Medical: Good- 16 inmates are currently housed in medical during this visit. Medicines and supply area clean and orderly. It was extremely cold in Medical and there were not enough blankets for inmates. There was also a current outbreak of head lice.

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 Some trash on floor

Multi-purpose room Clean

C-14 – Officers Tower: Clean

D-Pod:

D-1 Clean

D-2 Clean –Laundry for pick up

D-3 Clean – Laundry for pick up

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 or threshold transition piece installed.

Federal inmates being housed – 112, State inmates being housed 176

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

*indicates ongoing issue(s)



Facility Inspection Report Blount County Correctional Facility

Date: 3/12/2013

Members present: Sharon Hannum, Ted Mathis,
Others present: Lt. Lee Slagle, Cpl. Justin Keller

Time: 4:00 p.m.

Members absent: Mayor Mitchell, Larry Shearer

Population: total: 554 Male: 463 Female: 91

Public Lobby: Clean

Hallways: Clean and Orderly

Intake: General Housekeeping good. #2 Cell had trash and food wrappers, etc. on the floor; Cell #10 had trash on the floor and in need of general cleaning. Several ceiling tile have water stain and need to be replaced (area of the fingerprinting machine and copier). There were 26 inmates awaiting transport to cell block. One person was just being unloaded.

Medical: Generally good condition. 17 inmates are currently housed in medical during this visit. Medicines and supply area clean and orderly. M-4 was very dirty, M-10 was too crowded. One inmate who suffers from mental disorders has been isolated to keep him calm.

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 Dirty and overcrowded

C-7 Some trash on floor

Multi-purpose room Clean

C-14 – Officers Tower: Clean

D-Pod: Cleaning crews were working at the time of the visit.

D-1 Clean

D-2 Poor –Trash, food on the floor

D-3 Clean – Laundry for pick up

D-4 Trash and water on the floor

D-5 Clean

D-6 Clean

D-8 Carpet fraying at seams and now in the middle, this is a trip/fall hazard. Should be replaced.
Medication was being dispensed at the time of the visit.

Federal inmates being housed – 106, State inmates being housed 162

NOTES: No inmate complaints were registered during this visit. Overcrowding is getting progressively worse.*

*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.

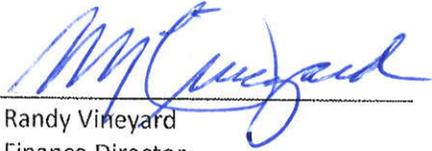
Input on Items not on the Agenda

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



AD HOC COMMITTEE TO STUDY SOLID WASTE AND RECYCLING

**Tuesday, March 5, 2013 – 5:30 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: Tab Burkhalter, Mike Caylor, Gary Farmer, Holden Lail, Charlene DeSha, and Jodie King

Members Absent: Ed Mitchell – Ex-officio

Others Present: Commission Chairman Jerome Moon, Jack Horner, Rick Carver, Greg McClain, Linda King, Joe King, Rhonda Pitts, Kenneth Melton, and others

Commission Chairman Jerome Moon called the meeting to order. Chairman Moon read the Emergency Announcement.

Roll Call

The roll was taken by Jerome Moon, Chairman, Blount County Board of Commissioners.

Election of Chairman

Holden Lail nominated Gary Farmer as Chairman of the Ad Hoc Committee to Study Solid Waste and Recycling. Mike Caylor seconded the nomination. Mike Caylor made a motion to close nominations. Tab Burkhalter seconded the motion. A voice vote was taken. Chairman Moon declared the motion to close nominations to have passed. A roll call vote was taken on the Election of Gary Farmer as Chairman. There were 5 voting yes, 0 voting no, and 1 abstaining. Chairman Moon declared Gary Farmer to be elected Chairman of the committee.

Election of Vice Chairman

Holden Lail nominated Tab Burkhalter as Vice Chairman of the Ad Hoc Committee to Study Solid Waste and Recycling. Mike Caylor seconded the nomination. Mike Caylor made a motion that nominations cease. Holden Lail seconded the motion. A voice vote was taken, with Chairman Farmer declaring the motion for nominations to cease to have passed. A roll call vote was taken on the nomination of Tab Burkhalter as Vice Chairman. Tab Burkhalter was unanimously approved as Vice Chairman. Chairman Farmer declared Tab Burkhalter to be Vice Chairman of the committee.

Setting of the Agenda

Mike Caylor made a motion to set the agenda. Tab Burkhalter seconded the motion. A voice vote was taken, with all voting aye and none opposed. Chairman Farmer declared the motion to have passed.

Public Input on Items on the Agenda

Jack Horner, Vice President Recycling Operations for Goodwill Industries, Knoxville, Inc., spoke and stated they would be interested in working with Blount County in any way possible to provide a recycling program for the County citizens. He said they had worked with the City of Knoxville for 20 years with drop off recycling centers, have operated Knox County drop off recycling centers for the past several

years, and have operated a full scale material recovery facility for 10 years. He said they have just received a state grant to establish a multi-county recycling hub operation.

Linda King spoke regarding other recycling drop offs in the community and suggested maybe making these more public.

Amy Woodby, the current owner of Woodby Recycling Services, spoke regarding the curbside recycling services provided by their company to all citizens inside the Blount County area. She stated they are also interested in providing the county citizens with a convenience center.

There was no action taken in these matters.

New Business:

Discussion and Possible Action Regarding Establishment of Recycling Program for Blount County Citizens:

Commissioner Mike Caylor introduced Maryville City Manager Greg McClain. Greg McClain explained to the committee some of the history of recycling in Blount County and the City of Maryville. Greg McClain explained the City of Maryville left Spectra about 2 years ago for a company called the Green Team. He said the City of Maryville is interested and plans to, at some point, go to curbside recycling. He said they have recycling drop offs, and the plan is to try to go to a single stream. Mr. McClain said when you are doing separation at the home, or at the curb, you get about a 30% participation rate. He said until technology changes, they are not willing to spend the money it would take for curbside recycling for 10,000 homes. He said one way to make it much more affordable would be to do single stream. Mr. McClain said when they made the change to allow people to bring it to the drop offs and put it all together, it doubled their tonnage. He said they went to over 200 tons overnight. Mr. McClain brought some pictures and information to leave with the committee. He said their folks had been confronted every morning with trash and recyclables everywhere and it was taking them forever to try to clean it up and haul it off. He said they have been working with RockTenn and RockTenn does not charge them to come and pick it up. He said RockTenn could not keep up with the rate of recycling that is happening in the drop offs that they have today. He said they met with City Council, talked with staff and looked at lots of options. He said they probably have 3 options: 1.) Get out of the business or quit doing it – the problem with this option is they have state mandates for reductions of waste. 2.) Go to curbside recycling – this was going to cost \$600,000.00 - \$700,000.00 per year for additional money. When they do, they will not be using drop offs anymore. He said they are going to go to curbside. 3.) He said in the meantime they have to make their drop offs manageable and it would mean the service would be available to citizens that are actually paying for it. He said they would have to have certain hours, man it, and if it gets overrun, they would have to shut the gates. He said if they want to keep the Blount County folks in, they would have to invest more money into it, and put in compactors. He said knowing they are going to curbside in a couple of years, they hate to spend that money now. Mr. McClain said the City of Maryville has never said that Blount County citizens could not drop off recyclables. He said they had said changes are coming and that may be the result. He said they have not come out and said you can't, yet, but they are saying that that is eminent, because they cannot outrun the volume. He said they can help the county think this thru. Mr. McClain said if something the county plans to do works into what they are currently doing, and if the county thinks they want to have drop offs or compaction, maybe that is something the city and the county could do together in the transition. He said maybe together, as the city goes to curbside someday and bows out of the drop-offs, the county might want to take these

over. Mr. McClain said the city would be happy to work with the county in that regard. Tab Burkhalter asked Mr. McClain about the price of the compactors they had been looking at and the cost to maintain the locations that the city has. Mr. McClain stated he thought it was around \$150,000.00 per compactor. Mr. McClain explained the sites. He said the cost of managing the facilities is around \$200,000.00-\$300,000.00 because they were putting people out there every day to clean them up. He said RockTenn is doing much of the hauling in trade for their materials. Mr. McClain said RockTenn is a processing facility. He said RockTenn is helping, but they are not haulers. Holden Lail made a motion to request the Mayor's attorney to pull the interlocal joint operating agreement concerning the landfill concerning setting up an operating center there. Tab Burkhalter seconded the motion. A voice vote was taken, with Chairman Farmer declaring the motion to have passed.

Holden Lail suggested defining what the committee is setting out to accomplish, and the establishment of parameters and the direction, and communicating and publishing it to the general public of Blount County, so that we can get feedback and information as needed. Gary Farmer stated we then could start to try to establish convenience locations. Gary Farmer asked Ms. DeSha if they have access to the existing recycling drop off locations. She said they have this information on their website. She said she would like to communicate to the newspaper the sites where people can recycle. Gary Farmer asked Ms. DeSha to bring this information to the next meeting. Ms. DeSha agreed to provide the information for the next meeting packet. Ms. DeSha informed the committee of an opportunity for a \$10,000.00 grant that is available through Keep America Beautiful. Ms. DeSha stated she would provide the information concerning this grant in the next meeting packet. She said the application for this grant would be due on June 12, 2013. Holden Lail asked if the committee would receive presentations from the companies that were interested. Chairman Farmer stated the presentations from the companies or individuals would be listed on the next agenda in the order in which they are received in the Commission Office.

Next Meeting

The committee agreed to meet again on Thursday April 11, 5:30 p.m. in Room 430.

Public Input on Items Not on the Agenda

Chairman Farmer asked if anyone wished to speak on Items Not on the Agenda. There was no response.

Adjournment

Chairman Farmer declared the meeting adjourned. The Ad Hoc Committee to Study Solid Waste and Recycling meeting adjourned at 6:15 p.m. on March 5, 2013.



BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, March 14, 2013 - 12:00 noon
Mary Blount Elementary School

MINUTES

Members Present: Ron French and Roy Gamble - Jim Folts arrived after the roll was taken.

Members Absent: Tonya Burchfield and Steve Samples

Others Present: Brad Harrison, Jesse Robinette, Buffy Wyrosdick, Charles Finley, Jim Compton, Rob Britt, Troy Logan, and others

Chairman Ron French called the meeting to order and welcomed everyone to the meeting. Chairman French thanked Dr. Jesse Robinette, Principal of Mary Blount Elementary School, and Buffy Wyrosdick 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 not a quorum. Jim Folts arrived after the roll was taken, and Chairman French announced a quorum had been established.

Setting of the Agenda

There was no action taken in this matter.

Approval of February 14, 2013, Education Committee Minutes

Roy Gamble made a motion to approve the minutes of February 14, 2013, Education Committee meeting. Jim Folts 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

There was no report given.

Financial Report

Troy Logan reported on the current budget for this year. He stated the total budget this year is \$82,639,000. He said as far as the spending side of that, they are going to be fine and he did not anticipate any major budget requests for transfers for money where they are short in any area. He said they are going to be close on the diesel fuel adjustment, but he thought they were going to be O.K. until the end of the year. He said on the revenue side, they are going to come in significantly under budget, specifically the property tax and sales tax at over \$5 million short. He said, at the end of this year, they will reduce their actual fund balance by around \$5 million. He said that will leave about \$1.5 million if they don't have any other major things to come up between now and the end of June.

He said 3% of their fund balance would be about \$2.5 million. Mr. Logan stated the actual value of the penny for this year came in at around \$300,800.00. He said they had budgeted based on what the County told them to budget, which was \$310,000.00. He said, as a result, they are generating over \$500,000.00 less revenue this year than they budgeted, counting on it, and it is not going to come in. He said this is not meeting maintenance of effort. He said this affects next year's budget request in that the value of the penny for next year is \$301,300.00, and they turned in an original budget last month that was based on around \$307,000.00. He said the revised budget that they will have to present for this year will be less revenue than what they have now. He said what they are budgeting for property taxes for next year is less than what they budgeted this year. He said that goes back to the fact that the value of the penny was seriously overvalued last year. He said that will fail maintenance of effort next year, as well. He said, by law, they cannot budget less local revenues for next year than they budgeted this year. Troy Logan reported on the sales tax revenues. He said the March sales tax numbers are the first positive numbers we have had since last July. He said there was a 2% increase over last March, and we need four, five, or six month's consistent gains over the prior year. He said if he projected the next April, May, June, July, and we get the same amount of sales tax revenues as we did last year for those months, we would still be a \$1 million short over what we had budgeted this year in local revenue. He said this would be failing of the local maintenance of effort for this year. Mr. Logan said they would get their first estimate for state revenues in April. He said they know they are going to get a one-time pot of money for technology. He said this will not affect their overall budget. The committee discussed the cost of textbooks and the use of technology concerning textbooks. The committee discussed the fund balance. Troy Logan stated if they get in a cash situation, they may have to come to the County Commission and ask to borrow money. He said they do not want to do that, but if they have to, they will. He said this would be for short term. Brad Harrison reminded everyone that during his first term in office, the County faced a similar situation where the county fund balance was turned around from \$800,000.00 to around \$13 million. Commissioner Harrison suggested it might be good to go back and evaluate that and see how it was done. There was no action taken in this matter.

Report From Principal of Mary Blount Elementary School

Dr. Jesse Robinette, Principal of Mary Blount gave a presentation. He reported the student enrollment as of today is 616. He stated the capacity is 650. He said they are at 73-74% for free and reduced lunches, with the county average being about 56-58%. He said they are the largest elementary school. He said they have 2 Pre-K programs – one is regular and one is special education, with the special education being 100% federally funded. He reported on their test scores and challenges. He said every teacher has an ipad, tv, and projector. He said this was funded by the PTO and Title I funds. He said they are able to do everything with this set up that a smart board could do. He said their teachers meet concerning professional learning tools. He said this opens the doors of communication and is transforming what they are doing in the classroom. There was no action taken in this matter.

Director of Schools Report

Rob Britt gave a brief report and spoke about their mission. Mr. Britt stated there is nothing that can replace the classroom teacher, because that is the number one determining factor in a child's success and academic growth. He said the second factor is materials. He said graduating students that are college and career ready and are prepared to meet the challenges of the 21st century is part of their mission. He said the challenges are much greater and the resources have to be in place in order to produce those types of results. He said the school system has been doing its part and will continue to do its part. He said they have done a great job with fewer resources than many of their counterparts. He said if they thought they could cut \$8.7 million from their budget and function at anywhere near the level they need to function in order to meet their stated goals and state mandates, it is not going to happen. Mr. Britt extended a personal invitation to the committee to attend the March 26, 2013, Special Called Meeting of the County Commission and Board of Education. Mr. Britt said the purpose of that meeting is for them to share and present their budget and allow the Commission to ask questions, and to hear the Commission's comments and concerns. He said this would also give them an opportunity to engage in discussion that will be productive concerning potential solutions. He said they are willing participants and partners. The committee discussed county students enrolled in Alcoa City Schools and the split dollars transferred. Ron French asked if those figures could be made available at the joint meeting on the 26th. Jim Folts said it would be worthwhile to get a formal legal opinion on this subject. Jim Folts asked for a numbers to be given at the upcoming meeting concerning county students attending Alcoa and Maryville schools. There was no action taken in this matter.

Other

There was no action taken in this matter.

The Next Meeting

The committee agreed they would meet again on Thursday, April 11, 2013, at 12:00 noon, at Walland Elementary School.

Public Input on Items Not on the Agenda

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

Adjournment

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



**BLOUNT COUNTY GOVERNMENT
Budget/Purchasing Committee
Monday, March 4, 2013 5:30 p.m.
Room 430, Blount County Courthouse**

Members Present: Mayor Ed Mitchell, Commissioners Gerald Kirby, Mike Lewis, Jerome Moon, and Steve Samples

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 Gerald Kirby and seconded by Steve Samples to approve the minutes of the February 11, 2013 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

Budget Amendments

Item F.1 Increases/Decreases

F.1.a Gen. County/County Clerk – Increase - Scanning system & signature pads - \$19,800.00

A motion was made by Steve Samples and seconded by Jerome Moon to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

F.1.b Gen. County/Circuit Court Clerk - Increase – Court software, equipment, training, installation & annual software support - \$70,028.26

A motion was made by Jerome Moon 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.

F.1.c Edu. Capital Fund/Edu. Capital Projects – Increase – Architect fees associated with replacing of roof at Porter Elementary - \$2,600.00

A motion was made by Jerome Moon 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 Resolution for multi-year agreement with Hills Nutrition for pet food for Animal Center.

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

Financial Reports

Item H Information only. No action needed.

Information Only

Item I.1 Updated Budget Calendar

Item I.2 FY 13/14 Budget (budget books handed out and reviewed)

Item I.3 Budget Transfers

Input on Items not on the Agenda

Mr. Vineyard advised the committee of a conference call he had with Fitch Ratings for the purpose of issuing a bond rating for Blount County.

There was a comment from the public regarding employees' insurance benefits.

There being no further business to come before the Committee, the meeting was adjourned at 6:15 p.m.

Dana West
Budget Manager

Pat James, CPS
Administrative Assistant



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: March 6, 2013

For your information, I have re-appointed Ms. Virginia Morton to the Board of the South Blount County Utility District for a four year term from March 2013 to March 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 Virginia Morton be Appointed to the Board of Commissioners of South Blount County Utility District of Blount County, Tennessee, to serve a four year term from March 2013 to March 2017.

Entered this 1st day of March, 2013



COUNTY MAYOR
BLOUNT COUNTY, TENNESSEE



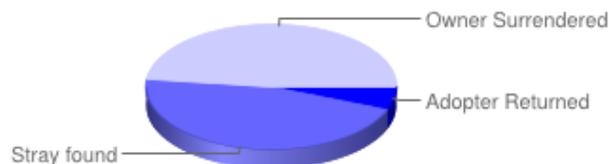
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2013-02-01 to 2013-02-28

Processed In:

Cats:

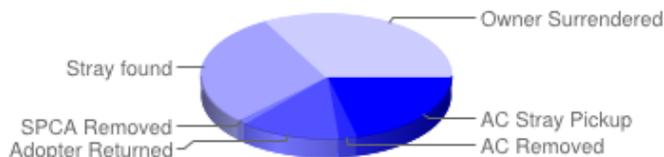
Adopter Returned: **3** 6%
 Stray found: **23** 46%
 Owner Surrendered: **24** 48%



Cats processed in during period: **50**

Dogs:

AC Stray Pickup: **18** 21%
 AC Removed: **2** 2%
 Adopter Returned: **11** 13%
 SPCA Removed: **1** 1%
 Stray found: **25** 29%
 Owner Surrendered: **28** 33%



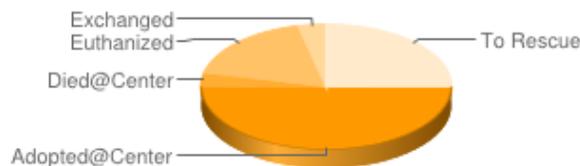
Dogs processed in during period: **85**

Animals processed in during period: **135**

Processed Out:

Cats:

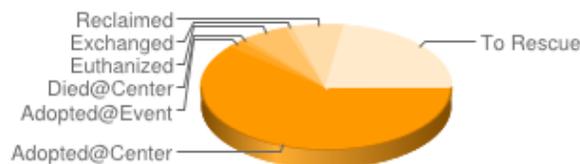
Adopted@Center: **14** 50% \$420
 Died@Center: **1** 4%
 Euthanized: **5** 18%
 F: 3, M: 2
 Exchanged: **1** 4%
 To Rescue: **7** 25%



Cats processed out during period: **28** \$420

Dogs:

Adopted@Center: **65** 61% \$4,015
 Adopted@Event: **2** 2% \$140
 Died@Center: **1** 1%
 Euthanized: **6** 6%
 A: 3, B: 1, M: 2
 Exchanged: **1** 1%
 Reclaimed: **7** 7% \$80
 To Rescue: **24** 23% \$550



Dogs processed out during period: **106** \$4,785

Animals processed out during period: **134** \$5,205

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

**Blount County Trustee
Scott Graves**



**Trustee's Monthly Report
February 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

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

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2013

PROPERTY TAXES, (2012 YEAR), REAL & PERSONAL PROPERTY.....	+\$	7,819,570.03		
PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	292,973.05		
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	196.00		
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	75.00		
PROPERTY TAXES, (2007 YEAR), REAL & PERSONAL PROPERTY.....	+\$	67.00		
PROPERTY TAXES, (2005 YEAR), REAL & PERSONAL PROPERTY.....	+\$	6.00		
2012-RTAX	2011-RTAX	2010-RTAX	2008-RTAX	2007-RTAX
294.00	52,696.05	71.00	54.00	60.00
2005-RTAX				
8.00				
INTEREST AND PENALTIES.....	+\$	53,183.05		
2011-YEAR				
63.00				
PICK-UP TAXES.....	+\$	63.00		
2012-YEAR	2011-YEAR	2010-YEAR	2009-YEAR	
11,620.00	13,519.00	12,824.00	1,841.00	
ROLLBACKS.....	+\$	39,804.00		
2012-YEAR				
86.00				
REFUNDS.....	\$	86.00		
2012-YEAR	2011-YEAR	2010-YEAR		
220.00	220.00	208.00		
DISCOUNTS.....	\$	648.00		
2012-YEAR				
1,781,909.00				
PUBLIC UTILITY TAXES.....	+\$	1,781,909.00		
TOTAL COLLECTION FOR THE MONTH OF	FEBRUARY	+\$	9,987,112.13	

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

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2013

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

MTD

LESS DISCOUNTS.....\$	220.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....\$	86.00	ALL	\$	806.00 ✓
LESS RELEASES.....\$	2,844.00	ALL	\$	110,958.00 ✓
PLUS ROLLBACKS.....+\$	12,020.00	ALL	+\$	58,111.00 ✓
PLUS PICK UPS.....+\$	542.00	ALL	+\$	16,265.00 ✓

NET AMOUNT TO COLLECT, 2012 TAXES.....\$ 65,995,423.00

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 31, 2013

LESS STATE APPEALS AND	
LESS REFUNDS.....-\$	806.00

REGULAR TAXES.....+\$	60,555,168.58	✓
PICK UPS.....+\$	12,443.00	✓
ROLLBACKS.....+\$	17,320.00	✓
DISCOUNTS.....-\$	938,916.12	✓
TOTAL.....-\$	60,584,125.58	

BALANCE TO COLLECT\$ 4,472,381.30 ✓

PERCENT COLLECTED TO DATE.... 93.22

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

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2013

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

MTD

LESS DISCOUNTS.....\$	220.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....\$	0.00	ALL.....	\$	97,545.28 ✓
LESS RELEASES.....\$	2,593.00	ALL.....	\$	161,877.58 ✓
PLUS ROLLEBACKS.....\$	10,071.00	ALL.....	+\$	86,768.00 ✓
PLUS PICK-UPS.....\$	0.00	ALL.....	+\$	161,248.00 ✓

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,393,076.14

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 31, 2013

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

REGULAR TAXES.....+\$	63,289,719.96 ✓			
PICK-UPS.....+\$	52,775.00	DISCOUNTS.....\$	937,904.91 ✓	
ROLLEBACKS.....+\$	31,302.00	TOTAL.....\$	63,276,251.68	
		BALANCE TO COLLECT	\$	1,178,919.55 ✓

PERCENT COLLECTED TO DATE.... 98.19

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

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2013

PUBLIC UTILITIES 2012 YEAR

AMOUNT ON ROLL AS OF 02-31-13.....	\$	1,990,933.00	
AMOUNT COLLECTED..MTD 1,781,909.00.....	\$	1,782,372.00	✓
RELEASES.....	\$	19,543.00	✓

BALANCE TO COLLECT.....	\$	189,018.00	✓
PERCENT COLLECTED.....		89.52	

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 02-31-13.....	\$	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 02-31-13.....	\$	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			
February	2013	None to Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

February 28, 2013

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS								
BB & T			\$133,686.67	0.12%				<u>Local Government Investment Pool (State)</u> \$23,162,522.25 0.15% - <u>LGIP-DOT (Hwy Dept.)</u> \$133,695.15 0.15% <u>LGIP TOTAL</u> \$23,296,217.40 <u>U.S. Bonds</u> <table border="0"> <thead> <tr> <th><u>TYPE/BANK</u></th> <th><u>AMOUNT</u></th> <th><u>YTM</u></th> <th><u>Date</u></th> </tr> </thead> <tbody> <tr> <td colspan="4"><u>BOND TOTAL</u> \$0.00</td> </tr> </tbody> </table> <u>LGIP+BONDS</u> \$23,296,217.40	<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>YTM</u>	<u>Date</u>	<u>BOND TOTAL</u> \$0.00			
<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>YTM</u>	<u>Date</u>													
<u>BOND TOTAL</u> \$0.00																
CBBC			\$1,881,538.76	0.15%												
Capital Bank			\$48,938.43	0.14%												
First National			\$101,240.67	0.20%												
First State			\$8,056,469.54	0.55%												
First Tennessee	\$22,000,000.00	0.10%	\$4,083,552.38	0.10%	\$550,000.00	0.85%	2-10-14									
Foothills *			\$416,894.42	0.35%	\$485,402.97	0.76%	8-24-14									
Home Federal			\$245,290.62	0.40%												
Mountain National	\$4,636,060.27	0.18%	\$78,401.23	0.35%												
Regions			\$69,931.45	0.00%												
Renasant			\$83,626.20	0.02%												
SunTrust			\$39,485.22	0.10%												
TnBank			\$203,520.93	0.15%												
United Community			\$81,217.58	0.10%												
US Bank			\$60,648.41	0.15%												
Account Totals →	<u>\$26,636,060.27</u>		<u>\$15,584,442.51</u>		<u>\$1,035,402.97</u>											

GRAND TOTAL

\$66,552,123.15

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

PROGRAM ID: TRT527
 RUN DATE: 03/07/13
 RUN TIME: 10:51:26

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR FEBRUARY 2013

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ATMOS ENERGY CORPORATION	41590	Other Permits	45,563.32	455.63
BANK INTEREST	44110	Interest Earned	5,781.23	48.77
BL CO CABLE TELEVISION AUTHORI	41140	Cable TV Franchise	41,256.12	412.56
BL CO CLERK	40220	Hotel/Motel Tax	112,128.29	1,121.28
	40330	Wholesale Beer Tax	21,188.21	211.88
	41110	Marriage Licenses	370.50	3.71
	43396	Clerk & Master DP Fee	474.00	4.74
BL CO SCHOOLS	43581	Community Service Fees - Children	342.30	3.42
	44120	Lease/Rentals	250.00	2.50
BL CO SHERIFF'S OFFICE	42310	Fines	1,485.00	14.85
	43190	Other General Service Charges	1,380.00	13.80
	43350	Copy Fees	243.35	2.43
	43395	Sexual Offender Registration Fee-Sheriff	450.00	4.50
BLDG COMMISSIONER	41520	Building Permits	25,328.00	253.28
BLOUNT CO. PROPERTY TAX (COMBINED)	40110	Current Property Tax	9,987,112.13	199,742.12
CIRCUIT COURT	40250	Litigation Tax - General	534.16	5.34
	40260	Litigation Tax - Special Purpose	22.26	.22
	40266	Jail Workhouse tax	589.63	5.90
	40268	Courthouse Security tax	429.65	4.30
	42140	Drug Control Fines	28.50	.29
	42141	Drug Court Fees	79.68	.80
	42160	District Attorney General Fees	137.99	1.38
	42190	Data Entry Fee - Circuit Court	530.00	5.30
	42210	Fines	3,669.38	36.69
	42220	Officers Costs	5,141.27	51.41
	42292	Victims Assistance Assessments	141.86	1.42
	42320	Officers Costs	397.03	3.97
	42360	District Attorney General Fees	109.25	1.09
	42391	Courtroom Security	571.19	5.71
	42810	Fines	7,972.40	79.72
CITY OF KNOXVILLE	42865	Drug Task Force Forfeitures and Seizures	5,914.60	59.15
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	47,240.62	472.41
	40250	Litigation Tax - General	3,932.22	39.32
	40260	Litigation Tax - Special Purpose	189.72	1.88
	42120	Officers Costs	379.06	3.79
	42320	Officers Costs	508.75	5.09
	42391	Courtroom Security	18.00	.18
	42520	Officers Costs	361.79	3.62
	43396	Clerk & Master DP Fee	384.00	3.84
DAYCARE	43581	Community Service Fees - Children	106,716.73	1,067.17
ENVIRONMENTAL	43190	Other General Service Charges	6,150.00	61.50
GENERAL SESSIONS COURT	40250	Litigation Tax - General	18,775.53	187.76
	40260	Litigation Tax - Special Purpose	496.55	4.97
	40266	Jail Workhouse tax	11,506.94	115.07
	40268	Courthouse Security tax	8,656.74	86.57
	42141	Drug Court Fees	1,602.80	16.03
	42190	Data Entry Fee - Circuit Court	7,162.00	71.62
	42310	Fines	4,497.18	44.98
	42320	Officers Costs	69,073.80	690.74
	42340	Drug Control Fines	1,371.32	13.71

PROGRAM ID: TRT527
 RUN DATE: 03/07/13
 RUN TIME: 10:51:26

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR FEBRUARY 2013

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42350	Jail Fees	2,326.57	23.27
	42360	District Attorney General Fees	4,306.46	43.06
	42380	DUI EXCESS	1,168.58	11.69
	42391	Courtroom Security	3,881.70	38.82
	42392	Victims Assistance Assessments	2,929.63	29.30
	42410	Fines	870.20	8.70
	42441	Juvenile - Drug Court Fees	213.75	2.14
	42810	Fines	4,522.24	45.22
LIBRARY	43350	Copy Fees	2,238.66	22.38
	43360	Library Fees	8,151.10	81.51
MNB/INTEREST	44110	Interest Earned	880.47	7.48
PLANNING	43190	Other General Service Charges	160.00	1.60
PLANNNG DEPT	43190	Other General Service Charges	60.00	.60
PROBATION	43393	Blount Co Probation and Driving School	69,674.65	696.75
PROPERTY ASSESSOR	43350	Copy Fees	154.00	1.55
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,876.00	38.76
STATE OF TN	40210	Local Option Sales Tax	3,418,804.92	34,188.05
	40270	Business Tax	16,632.78	166.32
	40350	Interstate Telecommunications Tax	1,884.82	18.85
	46840	Alcoholic Beverage Tax	46,159.87	461.60
	46850	Mixed Drink Tax	20,652.04	206.53
	46920	Gasoline and Motor Fuel Tax	216,222.77	2,162.23
	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	4,997.36	42.12
TOM HATCHER CIRCUIT CLERK	42810	Fines	531.00	5.31
TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
			14,392,724.14	243,780.05
COMMISSION ADJUSTMENTS				
SCHOOL COMMISSION				10,391.10
REMOTE CAPTURE FEES				50.00-
RETURNED CHECK/DR LEE LLC				20.00
RETURNED CHECK/AMANDA STALEY				20.00
RETURNED CK FEE/KAREN GRIBBLE				20.00
CORRECTION TO ACV REBATES				1.00
REMOTE CAPTURE FEES				50.00-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				254,132.15
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,700,258.88

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
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	2/6/2013	100.00
GODDARD & GAMBLE, ATT.	Fund Total			100.00
Vendor Total				9099.75
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,	141	BOARD OF EDUCATION	2/27/2013	83.25
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			2442.02
Vendor Total				2442.02
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	101	SHERIFFS DEPARTMENT	2/13/2013	441.00
SANDRA T. HOLLIFIELD	Fund Total			1066.50
Vendor Total				1066.50
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

desc	Fund	cc_desc	date	EXP
Vendor Total				451.25
TAYLOR REAMS TILSON AND HARRISON	141	BOARD OF EDUCATION	2/4/2013	411.25
TAYLOR REAMS TILSON AND HARRISON	Fund Total			411.25
Vendor Total				411.25
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	263	MISCELLANEOUS	2/27/2013	50.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			362.00
Vendor Total				362.00
Summary				36780.27

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			MOVING PT POSITION TO FULL TIME		12009507
		051600	REGISTER OF DEEDS	12,058.00+	
		455803	EXCESS FEES REGISTER OF DEEDS 2.4% I	12,058.00+	
101			HAVC SYSTEM FOR RECORDS DEPT		12009508
		051910	PRESERVATION OF RECORDS	5,000.00+	
101			UPGRADE TO THE PROGRESS SCANNING SYS		12009509
		433920	FEES DATA PROCESSING-REGISTER	63,202.00+	
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	00006		HAVC SYSTEM FOR RECORDS DEPT		12009508
		475900	OTHER FEDERAL-STATE	5,000.00+	
101	51600		UPGRADE TO THE PROGRESS SCANNING SYS		12009509
		091110	GENERAL ADMINISTRATION PROJECTS	63,202.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	54110	091130	REPAIR FIRING RANGE PUBLIC SAFETY PROJECTS	62,385.00+	12005810
101	54410	054410 472350 475900	CORRECTING BDGTS FOR EMA CIVIL DEFENSE HOMELAND SECURITY GRANT OTHER FEDERAL-STATE - EMA	349.97- 15,200.00- 14,165.03+	12007310
101	54411	054410 472350	2011 EMPG PROGRAM PRJ 54412 TO 54411 CIVIL DEFENSE HOMELAND SECURITY GRANT	16,000.00+ 16,000.00+	12004621
101	54411	472350 475900	CORRECTING BDGTS FOR EMA HOMELAND SECURITY GRANT OTHER FEDERAL-STATE - EMA	29,795.00- 29,795.00+	12007310
101	54412	054410 472350	2011 EMPG PROGRAM PRJ 54412 TO 54411 CIVIL DEFENSE HOMELAND SECURITY GRANT	16,000.00- 16,000.00-	12004621
101	54412	054410 472350 475900	CORRECTING BDGTS FOR EMA CIVIL DEFENSE HOMELAND SECURITY GRANT OTHER FEDERAL-STATE - EMA	532.36- 16,000.00+ 36,967.64+	12007310
101	54446	054410 472350	CORRECTING BDGTS FOR EMA CIVIL DEFENSE HOMELAND SECURITY GRANT	14,275.00- 14,300.00-	12007310
101	54447	054410	CORRECTING BDGTS FOR EMA CIVIL DEFENSE	752.00-	12007310
101	54449	054410 472350 475900	CORRECTING BDGTS FOR EMA CIVIL DEFENSE FEDERAL HOMELAND SECURITY PASS THRU OTHER FEDERAL-STATE - EMA	118,376.56+ 255,387.00- 191,939.32+	12007310
101	54450	054410 472350	HEMP GRANT FUNDS CIVIL DEFENSE HOMELAND SECURITY GRANT	8,125.00+ 8,125.00+	12000703
101	54450	472350 475900	CORRECTING BDGTS FOR EMA HOMELAND SECURITY GRANT OTHER FEDERAL-STATE - EMA	8,125.00- 8,125.00+	12007310
101	54451	054410	HOMELAND SECURITY SHSP GRANT CIVIL DEFENSE	78,163.92+	12000702

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	54452		SET UP EMPG GRANT		12003588
		054410	CIVIL DEFENSE	56,350.00+	
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00+	
101	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	799,511.51+	
101			REVENUE TOTAL	799,511.51+	
115			GRANT AND DONATIONS FOR COMPUTERS		12009505
		056500	LIBRARIES	7,998.00+	
		461900	OTHER STATE GRANT	3,998.00+	
		486100	DONATIONS	4,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	7,998.00+	
115			REVENUE TOTAL	7,998.00+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	41201		SET UP 11-12 BDGT CARRIED OVER 12-13		12009178
		071200	SPECIAL EDUCATION PROGRAM	11,394.00+	
		471430	IDEA PRESCHOOL	11,394.00+	
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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	1,179,930.36+	
142			REVENUE TOTAL	1,179,930.36+	
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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
308			CORR CURRENT BDGT REV & EXP		12009506
		058900	MISCELLANEOUS	12,000.00-	
		441101	INTEREST CHILDRENS HOME	12,000.00-	
308			FUND TOTALS		
308			EXPENDITURE TOTAL	12,000.00-	
308			REVENUE TOTAL	12,000.00-	
363	00112		NADDI LAW ENF AND EDUCATION		12003471
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS & GIFTS	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	
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+	
		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+	

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 FEBRUARY 28, 2013

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402200	HOTEL/MOTEL TAX	1,327,579.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,327,579.00+	
365			REVENUE TOTAL	1,327,579.00+	

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12009512

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Local Health Center

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500335	Maintenance + Repair for Building	\$ 116.10
Total transferred to:		\$ 116.10

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500336	Maintenance + Repair for Equipment	\$ 116.10
Total transferred from:		\$ 116.10

Justification / Explanation:

Service for Back up Generator

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

[Signature] 2-11-13
 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 GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

12009511

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: [

DEPARTMENT: Risk Management

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-51920-500356	Tuition	\$700.00
Total transferred to:		700.00

From ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-51920-500599	Other charges	700.00
Total transferred from:		700.00

Justification / Explanation:

FOR SHRM LEARNING SYSTEM FOR SPAR CERTIFICATION,
 AND FOR SHRM TESTING

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

2-22-13

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 GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12009510

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: [

DEPARTMENT: Human Resources/ Personnel

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-51310-500356	Tuition	1440.00
Total transferred to:		1440.00

From ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-51310-500330	lease payments	1440.00
Total transferred from:		1440.00

Justification / Explanation:

FOR THE SHRM SPHR CERTIFICATION PREP SEMINAR

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



2-22-13

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.

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

12009498

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	216.01
Total Transferred to:		216.01

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	216.01
Total Transferred from:		216.01

Reason for Transfer Request:

Shortage in gasoline.

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

Nathaniel 2/21/13
Signature of Department Head Date

[Signature] 2-22-13
Signature of County Executive Date

POSTED

12009497

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Property Assessors Office

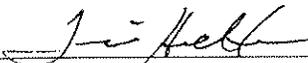
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052300-500317-0	Data Processing Services	20,370.55
Total transferred to:		20,370.55

From TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052300-500599-0	other charges	20,370.55
Total transferred from:		20,370.55

Justification / Explanation:

To pay annual invoice from State of Tennessee Comptroller's Office for use of CAMA System, IT System Support, and Tax Billing Processing.

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


2-20-13

2-22-13

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.

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12009495

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Emergency Management Grant - 2008-09 EMPG

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054410-500338-54410	Maintenance and Repair Services - vehicles	2,000.00
101-054410-500425-54410	Gasoline	1,800.00
Total transferred to:		3,800.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054410-500399-54410	Other Contracted Services	3,800.00
Total transferred from:		3,800.00

Justification / Explanation:

Transfer for gasoline purchase for remainder of this fiscal year and vehicle repairs to EMA Director vehicle.

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


Signature of Department Head

2/22/13
Date


Signature of County Mayor

2-22-13
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.

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED
 12009494

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Emergency Management - grants

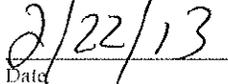
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054410-500716-54410	Law Enforcement Equipment	1,867.00
101-054410-500431-54449	Law Enforcement Supplies	2,962.53
Total transferred to:		4,829.53

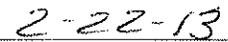
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054410-500399-54410	Other Contracted Services	1,867.00
101-054410-500716-54449	Law Enforcement Equipment	2,962.53
Total transferred from:		4,829.53

Justification / Explanation:

Move appropriation to the correct lines for EMA grant expenses.

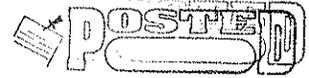
**Please attach additional sheet if necessary for additional information.


 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.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213



12009175

Fund Number: 131 Cost Center Number: 62000
Fund Name: Highway / Public Works Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500799 - 00000	Other Capital Outlay	\$880.00
		\$880.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500443 - 00000	Road Signs	\$880.00
		\$880.00

Reason for Transfer Request :

Sign shop software

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


Signature of Department Head


Signature of County Executive

2/20/2013

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

 POSTED

12009174

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies	\$1,000.00
		\$1,000.00

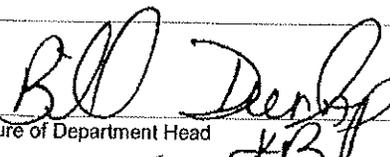
TRANSFER FROM :

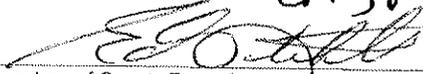
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$1,000.00
		\$1,000.00

Reason for Transfer Request :

misc items

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


Signature of Department Head


Signature of County Executive

2/20/2013

Date

POSTED
12009170

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

Fund Number 142 Cost Center Number 71100

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500205-71301	Dependent Coverage	7,695.00
Total Transferred to:		7,695.00

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-71301	Teacher Salaries	5,535.00
142-071100-500201-71301	FICA	727.00
142-071100-500204-71301	Retirement	1,041.00
142-071100-500206-71301	Life Insurance	45.00
142-071100-500212-71301	Med-FICA	170.00
142-071100-500513-71301	Workman's Comp	177.00
Total Transferred from:		7,695.00

Transfer
from:

Reason for Transfer Request:

To adjust FY13 budget after Class Size Reduction teachers were finalized.

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

Troy Deegan 2-13-13
Signature of Department Head Date

[Signature] 2-15-13
Signature of County Executive Date

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12009151

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: DRUG COURT

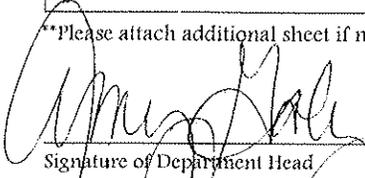
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
128-53200-500499	OTHER SUPPLIES & MATERIALS	2,000.00
Total transferred to:		2,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
128-53200-500399	OTHER CONTRACTED SERVICES	2,000.00
Total transferred from:		2,000.00

Justification / Explanation:

REQUEST TO MOVE MONEY THAT HAS NOT BEEN USED IN CONTRACTED SERVICES TO OTHER SUPPLIES & MATERIALS TO PURCHASE DRUG SCREENS FOR PARTICIPANTS.

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

 2-12-13
Signature of Department Head Date

 2-14-13
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 Committed meeting.

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

POSTED
12008560

TRANSFER: X

INCREASE / DECREASE:

DEPARTMENT: COUNTY BUILDINGS / 101

A+

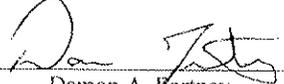
<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-334	Maintenance Agreements	\$644
	Total Transferred to:	\$644

A-

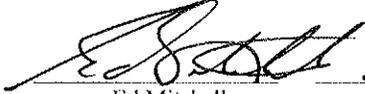
<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-451	Uniforms	\$644
	Total Transferred from:	\$644

Justification / Explanation: HVAC water balance and testing services.

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


 Damon A. Portney
 Maintenance Director

01 Feb '13
 Date


 Ed Mitchell
 Blount County Mayor

2-1-13
 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.

POSTED

12008574

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Hwy-Roads & Bridges

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500187-0	overtime	15,000.00
Total transferred to:		15,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500405-0	liquid asphalt	15,000.00
Total transferred from:		15,000.00

Justification / Explanation:

to cover shortfall and estimated amount for the remainder of the bad weather season--within budget and within same cost center

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

Bill Onlapis
Signature of Department Head

2-4-13
Date

[Signature]
Signature of County Mayor

2-6-13
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.

POSTED

12008575

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Probation Department

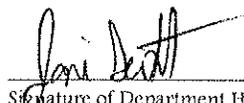
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-53910-500161	Receptionist	1,700.00
Total transferred to:		1,700.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-53910-500111	Probation Officer	1,700.00
Total transferred from:		1,700.00

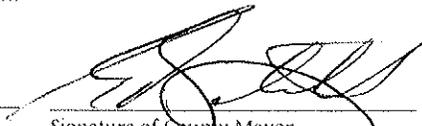
Justification / Explanation:

I have given an employee raise to our Receptionist due to the high volume of work that the job requires. The Receptionist has had to perform many extra duties at the probation office due to higher case loads and new classes that have been added to Blount County Probation. The Receptionist has been given many extra duties to her position.

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


Signature of Department Head

2/4/13
Date


Signature of County Mayor

2-5-13
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.

POSTED

12008576

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

Fund Number 122 Cost Center Number 54110
Fund Name Drug Cost Center Name Admin

Transfer to:

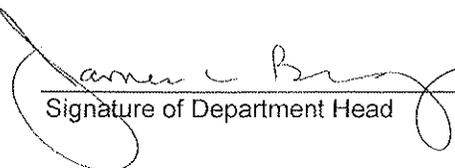
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500716	Law Enforcement Equipment	22052.40
Total Transferred To:		22052.40

Transferred from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500499	Other supplies and materials	22052.40
Total Transferred From:		22052.40

Reason for Transfer Request:
To place monies in needed account

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

 _____
Signature of Department Head Date 1-28-2013

 _____
Signature of County Mayor Date 2-8-13

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED
 12008591

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Local Health Center 55110

A+

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-55110-500335	MAINTENANCE + Repair - Building	54.12
Total transferred to:		

X-

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-55110-500336	MAINTENANCE + Repair - Equipment	54.12
Total transferred from:		

Justification / Explanation:

Cover est. cost for glass window replacement
 at vital records + birth certificates.

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

Mary Roberts
 Signature of Department Head

1-4-13
 Date

[Signature]
 Signature of County Mayor

2-5-13
 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.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

POSTED

12008108

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Contracted Services	\$10,000.00
		\$10,000.00

TRANSFER FROM :

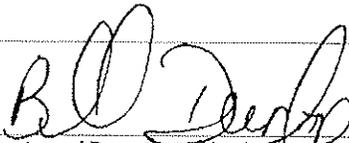
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot Mix	\$10,000.00
		\$10,000.00

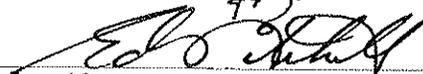
Reason for Transfer Request :

Bridge work

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/23/2013

Date

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12008411

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Probation

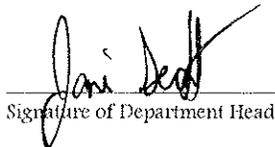
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053910-500356-0	Tuition	500.00
101-053910-500435-0	Office Supplies	500.00
101-053910-500413-0	Drugs and Medical	1,000.00
	Total transferred to:	2,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053910-500399-0	Other Services	2,000.00
	Total transferred from:	2,000.00

Justification / Explanation:

Shortage in needed accounts

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


 Signature of Department Head

1/24/13
 Date


 Signature of County Mayor

1-25-13
 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.

POSTED

12008084

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	129.08
Total Transferred to:		129.08

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
330	Operating + Lease Payments	0.92
332	Legal Notice-REC-Court	69.00
508	Premium on Surety Bonds	37.00
599	Other Charges	22.16
Total Transferred from:		129.08

Reason for Transfer Request:
Shortage in lines:

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

[Signature] 1-16-13
Signature of Department Head Date

[Signature] 1-16-13
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

Dana
POSTED
12008086

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500451 - 00000	Uniforms	\$350.00
		\$350.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500433 - 00000	Lubricants	\$350.00
		\$350.00

Reason for Transfer Request :

Uniforms

Note :

Total transferred to must agree with total transferred from.

Bill Outlaw jr

Signature of Department Head

[Signature]

Signature of County Executive

1/17/2013

Date

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

POSTED
 12008082

Fund Number 101

Cost Center Number 54110

Fund Name Sheriff

Cost Center Name Admin

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500406	Ammunition	3947.37
Total Transferred To:		3947.37

Transferred from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500599	Other Charges	3947.37
Total Transferred From:		3947.37

Reason for Transfer Request:
 To place monies in needed account

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

 Signature of Department Head 1-11-2013 Date

 Signature of County Mayor 1-15-13 Date

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12008081

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Mayor _____

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051300-500435	Office Supplies	1,000.00
Total transferred to:		1,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051300-500599	Other Charges	1,000.00
Total transferred from:		1,000.00

Justification / Explanation:

adding money back into Office Supplies to cover office supplies

**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.

*Dana
Please Key
today - Julie*

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213



12008077

Fund Number: 131 Cost Center Number: 62000
Fund Name: Highway / Public Works Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500714 - 00000	Highway Equip	\$5,000.00
		\$5,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	Asphalt Liquid	\$5,000.00
		\$5,000.00

Reason for Transfer Request :

Small tools

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

Bill Dunlap
Signature of Department Head

Ed Hill
Signature of County Executive

1/15/2013

Date

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 201213



1200 8078

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500440 - 00000	Pipe Metal	\$40,000.00
		\$40,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	Asphalt Liquid	\$25,000.00
131 - 62000 - 500447 - 00000	Structural Steel	\$10,000.00
131 - 62000 - 500408 - 00000	Concrete	\$5,000.00
		\$40,000.00

Reason for Transfer Request :

metal pipe

Note :

Total transferred to must agree with total transferred from.

Bill Densley
 Signature of Department Head

[Signature]
 Signature of County Executive

1/16/2013

Date

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

1200 8074

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Probation

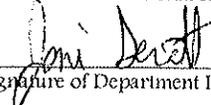
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101 053910 500 399	Other Contracted Services	3,000.00
Total transferred to:		3,000.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101 053910 500 189	Other Salaries & Wages	3,000.00
Total transferred from:		3,000.00

Justification / Explanation:

This transfer would allow the training of 3 additional employees to become certified by the National Safety Council which would provide coverage for illness or any other issues that might occur. Also additional drug screens need to be purchased.

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


Signature of Department Head 1/15/13
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 GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

POSTED
12008018

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Juvenile Court

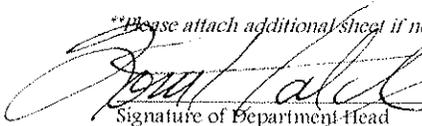
<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-053500-500355	Travel	1,000.00
Total transferred to:		1,000.00

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-053500-500399	Other Contracted Services	1,000.00
Total transferred from:		1,000.00

Justification / Explanation:

Needed for Judge William Terry Denton and Sandra Myatt to attend the Tennessee Council of Juvenile and Family Court Judges' Conference. This includes hotel, mileage and food.

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


Signature of Department Head 01/10/13
Date


Signature of County Mayor 1-14-13
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.

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

POSTED
12008017

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: County Commission

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051100-500355	Travel	1,000.00
Total transferred to:		1,000.00

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051100-500499	Other Supplies and Materials	1,000.00
Total transferred from:		1,000.00

Justification / Explanation:

to provide funds for travel for Conferences.

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

 1-11-13
Signature of Department Head Date

 1-14-13
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 GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

12007965

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: *Register of Needs*

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
<i>101-051600500435</i>	<i>Office Supplies</i>	<i>500.00</i>
<i>101-051600500411</i>	<i>Data Processing Supplies</i>	<i>500.00</i>
Total transferred to:		<i>\$ 1,000.00</i>

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
<i>101-051600500414</i>	<i>Duplicating Supplies</i>	<i>1,000.00</i>
Total transferred from:		<i>\$ 100 0.00</i>

Justification / Explanation:

To purchase battery back-ups for servers.

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

Shyllis Lee Crisp 1-11-13
Signature of Department Head Date

[Signature] 1-11-13
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 GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

POSTED
12007879

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Food Service

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500710	Food Service Equipment	\$3,100.00
Total Transferred to:		\$3,100.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500422	Food	\$3,100.00
Total Transferred from:		\$3,100.00

Justification / Explanation:

Transfer funds to cover costs for café tables at HMS Cafeteria.

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

Troy Jagan

Signature of Department Head

12-13-12

Date

[Signature] *1-8-13*

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 GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

POSTED

12007878

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

Food Service

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500336	Maintenance of Equipment	\$20,000.00
Total Transferred to:		\$20,000.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500355	Travel	\$1,000.00
143-073100-500422	Food	\$15,000.00
143-073100-500524	In-service/Professional Development	\$4,000.00
Total Transferred from:		\$20,000.00

Justification / Explanation:

Transfer funds to cover estimated higher than expected equipment repair costs.

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

Tracy Logan
Signature of Department Head

12-20-12
Date

E. O. Stalls 1-8-13
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 GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

POSTED

12007876

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072620-500707	Building Improvements	\$10,000.00
Total Transferred to:		\$10,000.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072620-500335	Maint & Rep Serv - Buildings	\$10,000.00
Total Transferred from:		\$10,000.00

Justification / Explanation:

Transfer funds to correct account for various building improvements that cost in excess of \$500 per unit.

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

Troy Logan
Signature of Department Head

12-12-12
Date

[Signature] - 1-8-13
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 GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12007472

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Planning

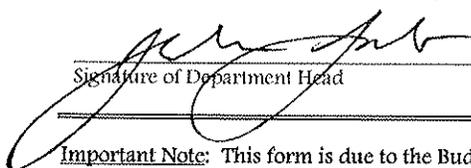
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051720-500320-00000	Dues and Memberships	10.00
Total transferred to:		10.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051720-500349-00000	Printing, Stationary, & Forms	10.00
Total transferred from:		10.00

Justification / Explanation:

Increase in membership dues.

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

 1.7.2013
 Signature of Department Head Date

 1-9-2013
 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.

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.

Distribution Salary Percent

Data for February 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	97,675.65	146,513.48	617.52	67%	66%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	270	2,330.00	67%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	104,606.56	156,909.84	480.16	67%	66%
101	51310	PERSONNEL	115,433.00	32,455.20	48,682.80	66,750.20	67%	28%
101	51500	ELECTION COMMISSION	392,915.00	203,045.47	304,568.21	88,346.79	67%	52%
101	51600	REGISTER OF DEEDS	363,445.00	234,948.08	352,422.12	11,022.88	67%	65%
101	51710	DEVELOPMENT	393,962.53	251,898.73	377,848.09	16,114.44	67%	64%
101	51720	PLANNING	156,093.00	103,782.24	155,673.36	419.64	67%	66%
101	51800	COUNTY BUILDINGS	373,840.00	246,213.74	369,320.62	4,519.38	67%	66%
101	51910	PRESERVATION OF RECORDS	67,496.00	43,830.58	65,745.87	1,750.13	67%	65%
101	51920	RISK MANAGEMENT	145,424.00	96,448.32	144,672.48	751.52	67%	66%
101	52100	ACCOUNTING & BUDGETING	469,333.00	303,176.36	454,764.54	14,568.46	67%	65%
101	52200	PURCHASING	178,403.00	111,351.38	167,027.07	11,375.93	67%	62%
101	52300	PROPERTY ASSESSORS OFFICE	468,997.00	321,577.49	482,366.24	-13,369.24	67%	69%
101	52310	REAPPRAISAL PROGRAM	172,436.00	84,106.34	126,159.51	46,276.49	67%	49%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	204,284.55	306,426.82	4,866.18	67%	66%
101	52500	COUNTY CLERKS OFFICE	684,794.00	452,741.47	679,112.20	5,681.80	67%	66%
101	52600	DATA PROCESSING	367,171.00	243,399.18	365,098.77	2,072.23	67%	66%
101	53110	CIRCUIT COURT JUDGE	54,300.00	17,570.00	26,355.00	27,945.00	67%	32%
101	53120	CIRCUIT COURT CLERK	1,373,390.00	907,371.39	1,361,057.08	12,332.92	67%	66%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	485,272.01	727,908.02	10,276.98	67%	66%
101	53400	CHANCERY COURT	328,820.00	217,487.84	326,231.76	2,588.24	67%	66%
101	53500	JUVENILE COURT	304,534.00	202,050.43	303,075.65	1,458.35	67%	66%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	16,800.00	25,200.00	-4,800.00	67%	82%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	200,292.72	300,439.08	37,016.92	67%	59%
101	53910	PROBATION SERVICES	301,610.00	181,117.32	271,675.98	29,934.02	67%	60%
101	54110	SHERIFFS DEPARTMENT	6,360,892.00	4,029,629.14	6,044,443.72	316,448.28	67%	63%
101	54210	JAIL	4,014,800.00	2,392,430.68	3,588,646.01	426,153.99	67%	60%
101	54220	WORKHOUSE	8,409.00	5,550.24	8,325.36	83.64	67%	66%
101	54240	JUVENILE SERVICES	941,496.00	551,941.56	827,912.33	113,583.67	67%	59%
101	54410	CIVIL DEFENSE	103,107.00	68,402.24	102,603.36	503.64	67%	66%
101	55110	LOCAL HEALTH CENTER	708,482.00	453,551.94	680,327.93	28,154.07	67%	64%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	81,204.48	121,806.71	5,027.29	67%	64%
101	57500	SOIL CONSERVATION	89,127.00	58,957.60	88,436.40	690.6	67%	66%
101	58300	VETERANS SERVICES	109,975.00	72,816.16	109,224.24	750.76	67%	66%
101	64000	LITTER AND TRASH COLLECT	32,967.00	22,262.00	33,393.00	-426	67%	68%
101		GENERAL GOVERNMENT	20,922,940.53	13,100,429.09	19,650,643.65	1,272,296.88	67%	63%
115	51800	COUNTY BUILDINGS	109,077.00	59,516.44	89,274.66	19,802.34	67%	55%
115	56500	LIBRARIES	857,571.00	527,770.00	791,654.99	65,916.01	67%	62%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	14,637.84	21,956.76	14,799.24	67%	40%
115		PUBLIC LIBRARY	1,003,404.00	601,924.28	902,886.41	100,517.59	67%	60%
128	53200	CRIMINAL COURT	137,391.00	92,260.00	138,390.00	-999	67%	67%
128		DRUG COURT	137,391.00	92,260.00	138,390.00	-999	67%	67%
131	61000	ADMINISTRATION	295,543.00	196,328.47	294,492.70	1,050.30	67%	66%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,746,957.00	1,139,815.47	1,709,723.22	37,233.78	67%	65%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	388,084.00	250,452.74	375,679.11	12,404.89	67%	65%
131		HIGHWAY/PUBLIC WORKS FUND	2,430,584.00	1,586,596.68	2,379,895.03	50,688.97	67%	65%
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	17,313,623.23	29,792,576.18	300,473.82	58%	58%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	3,101,443.92	5,380,043.06	234,956.94	58%	55%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	1,472,482.56	2,524,255.82	32,744.18	58%	58%
141	71600	ADULT EDUCATION PROGRAM	173,599.00	90,123.32	154,998.75	18,600.25	58%	52%
141	72110	ATTENDANCE	82,000.00	30,060.46	53,293.11	28,706.89	60%	37%
141	72120	HEALTH SERVICES	510,000.00	278,825.13	514,754.09	-4,754.09	54%	55%
141	72121	REGULAR INSTRUCTION-CHAPTER II 87-01	73,200.00	38,833.32	67,138.50	6,061.50	58%	53%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	708,753.38	1,218,771.70	49,528.30	58%	56%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	37,800.00	22,017.38	37,744.08	55.92	58%	58%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	957,021.38	1,616,954.41	845.59	59%	59%
141	72220	SPECIAL EDUCATION PROGRAM	344,500.00	194,270.39	333,034.95	11,465.05	58%	56%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	29,329.43	54,146.64	7,853.36	56%	47%
141	72260	ADULT PROGRAMS	82,648.00	41,488.03	72,487.29	10,160.71	57%	50%
141	72290	OTHER PROGRAMS	13,900.00	6,903.12	12,744.22	1,155.78	54%	50%
141	72310	BOARD OF EDUCATION	127,800.00	65,960.72	107,675.52	20,124.48	61%	52%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	258,886.40	388,177.35	-277.35	67%	67%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	2,262,697.01	3,961,263.77	14,336.23	57%	57%
141	72510	FISCAL SERVICES	140,400.00	86,919.52	130,379.28	10,020.72	67%	62%
141	72610	OPERATION OF PLANT	2,285,000.00	1,506,361.38	2,259,542.07	25,457.93	67%	66%
141	72620	MAINTENANCE OF PLANT	786,300.00	524,158.03	786,237.04	62.96	67%	67%
141	72710	TRANSPORTATION	79,200.00	65,478.20	106,400.33	-27,200.33	63%	83%
141	72810	CENTRAL AND OTHER	234,100.00	165,312.28	247,968.42	-13,868.42	67%	71%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	227,305.36	395,046.91	18,653.09	58%	55%
141		GENERAL PURPOSE SCHOOL	50,960,797.00	29,448,253.95	50,215,633.49	745,163.51	59%	58%
142	71100	REGULAR INSTRUCTION PROGRAM	1,879,967.00	1,179,491.36	2,177,522.50	-297,555.50	54%	63%
142	71200	SPECIAL EDUCATION PROGRAM	1,769,037.23	955,057.30	1,763,182.71	5,854.52	54%	54%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	14,061.28	25,959.29	-6,509.29	54%	72%
142	72210	REGULAR INSTRUCTION PROGRAM	574,423.02	341,316.58	630,122.92	-55,699.90	54%	59%
142	72220	SPECIAL EDUCATION PROGRAM	365,150.00	194,838.52	359,701.89	5,448.11	54%	53%
142		SCHOOL FEDERAL PROJECTS	4,608,027.25	2,684,765.04	4,956,489.31	-348,462.06	54%	58%
143	73100	FOOD SERVICE	2,181,700.00	1,216,634.83	2,227,263.97	-45,563.97	55%	56%
143		CENTRAL CAFETERIA	2,181,700.00	1,216,634.83	2,227,263.97	-45,563.97	55%	56%
146	73300	COMMUNITY SERVICES	1,098,700.00	607,949.65	1,096,769.15	1,930.85	57%	55%
146		EXT. DAY CARE PROGRAM	1,098,700.00	607,949.65	1,096,769.15	1,930.85	57%	55%

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

Table with columns: FND OBJECT PROJ ACCOUNT TITLE ESTIMATED REVENUE, COLLECTIONS TO DATE THIS MONTH, COLLECTIONS TO DATE THIS YEAR, UNREALIZED BALANCE, LAST YEAR. Rows include various tax categories like PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS-PRIOR YEAR, etc.

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	423201	00000	OFFICERS COST-SESSIONS COURT	250,000.00	18,267.96	165,894.73	84,105.27	135,120.34
101	423201	51900	OFFICERS COST-SESSIONS COURT	225,000.00	46,344.00	153,793.00	71,207.00	186,037.50
101	423202	00000	OFFICERS COST-DOMESTIC RELATIONS	19,992.00	508.75	5,067.85	14,924.15	11,667.52
101	423203	00000	OFFICERS COST- SHERIFF INFO TECH	38,000.00	1,603.87	14,640.93	23,359.07	14,009.65
101	423203	51900	OFFICERS COST-SHERIFF INFO TECH	30,000.00	3,255.00	12,016.00	17,984.00	19,648.00
101	42330	00000	GAME & FISH FINES-SESSIONS COURT	750.00	0.00	395.33	354.67	207.91
101	42350	00000	JAIL FEES-SESSIONS COURT	35,000.00	2,326.57	21,857.79	13,142.21	23,041.65
101	423601	00000	PUBLIC DEFENDER FEES	53,000.00	3,599.66	33,678.51	19,321.49	30,282.53
101	42391	00000	COURTROOM SECURITY FEE	21,000.00	1,526.89	12,805.90	8,194.10	12,746.96
101	42391	51900	COURTROOM SECURITY	25,000.00	2,944.00	10,736.00	14,264.00	12,420.00
101	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	0.00	2,929.63	13,373.40	13,373.40-	0.00
101	424101	00000	JUVENILE COURT FINES	10,500.00	870.20	3,996.65	6,503.35	740.05
101	42441	00000	DRUG COURT FEES	2,800.00	213.75	1,311.47	1,488.53	1,261.12
101	42520	00000	OFFICERS COST-CHANCERY COURT	4,296.00	361.79	2,831.25	1,464.75	2,510.56
101	429104	00000	PROCEEDS FROM CONFISCATED PROPERTY I *****FINES, FORFEITURES AND PENALTIE	0.00 1,074,686.00	0.00 100,419.06	6,479.00 583,985.93	6,479.00- 490,700.07	0.00 582,504.45
101	431901	00000	GENERAL SERVICE CHARGES FIELD LINE T	110,000.00	6,150.00	60,135.00	49,865.00	59,715.00
101	431902	00000	GENERAL SERVICE CHARGES RECORDS CKS/	19,500.00	1,380.00	13,454.00	6,046.00	11,354.00
101	431905	00000	GENERAL SERVICE CHARGES PLANNING	15,750.00	0.00	11,750.00	4,000.00	15,750.00
101	431906	00000	GENERAL SERVICE CHARGES SUBDIVISION	1,200.00	220.00	3,520.00	2,320.00-	0.00
101	431909	00000	GENERAL SERVICE CHARGES SEX OFFENDER	5,000.00	0.00	0.00	5,000.00	600.00
101	43350	00000	FEES COPIER	3,600.00	397.35	2,273.56	1,326.44	2,384.95
101	43370	00000	FEES TELEPHONE COMMISSIONS	95,100.00	0.00	37,026.17	58,073.83	33,756.64
101	43392	00000	FEES DATA PROCESSING-REGISTER	113,202.00	3,876.00	28,780.00	84,422.00	23,548.00
101	43393	00000	FEES PROBATION	600,000.00	69,384.65	389,113.72	210,886.28	381,374.75
101	43395	00000	FEES SEX OFFENDER REGISTRY	0.00	450.00	5,550.00	5,550.00-	5,000.00
101	43396	00000	FEES DATA PROCESSING CLERK AND MASTE	2,100.00	384.00	3,212.00	1,112.00-	1,406.55
101	433961	00000	FEES COUNTY CLERK COMPUTER	11,889.00	474.00	7,560.00	4,329.00	7,212.00
101	439901	00000	EDUCATION CHARGES SIGNATURE SERVICE	0.00	0.00	0.00	0.00	100.00
101	439902	00000	EDUCATION CHARGES SUBDIVISION PLATS *****CHARGES FOR CURRENT SERVICES*	0.00 977,341.00	0.00 82,716.00	0.00 562,374.45	0.00 414,966.55	860.00 543,061.89
101	44110	00000	RECURRING ITEMS INTEREST EARNED	100,000.00	2,911.73	26,694.66	73,305.34	39,507.20
101	44120	00000	RECURRING ITEMS LEASE RENTALS	3,000.00	0.00	2,402.00	598.00	3,200.00
101	44131	00000	RECURRING ITEMS COMMISSARY SALES	350,000.00	0.00	0.00	350,000.00	0.00
101	44140	00000	RECURRING ITEMS SALE OF MAPS	200.00	2.00	72.00	128.00	27.50
101	44145	00000	SALE OF RECYCLE MATERIALS	1,500.00	0.00	3,669.60	2,169.60-	1,405.37
101	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	0.00	0.00	744.08	744.08-	5.51
101	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	50,000.00	82.75-	6,521.54	43,478.46	11,147.09
101	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-I	0.00	0.00	898.75	898.75-	116.75

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND	500.00	0.00	700.00	200.00-	5,825.00
101	44990	00000	NONRECURRING ITEMS SHERIFF TUITION R	10,000.00	0.00	11,027.00	1,027.00-	8,702.42
101	449901	00000	NONRECURRING ITEMS RECORDS MGMT.COPI	500.00	97.50	565.00	65.00-	501.00
101	449902	00000	NONRECURRING ITEMS ANIMAL SHELTER FE	110,000.00	4,828.88	71,459.26	38,540.74	74,985.00
101	449903	00000	OTHER LOCAL REVENUES CERTIFICATION F	50.00	15.00	68.50	18.50-	42.00
101	449904	00000	OTHER LOCAL REVENUES MISCELLANEOUS	5,000.00	1,205.00	5.00	4,995.00	1,799.83
101	449905	00000	OTHER LOCAL REVENUES COURT COST CIRC	20,000.00	2,633.28	16,182.33	3,817.67	19,234.39
101	449906	00000	OTHER LOCAL REVENUES COURT COSTS GEN	5,000.00	588.05	4,054.61	945.39	4,387.45
101	449907	00000	OTHER LOCAL REVENUES FEES-DATA PROCE	600.00	0.00	141.44	458.56	360.00
101	449908	00000	OTHER LOCAL REVENUES MISC REV-VISITO	2,000.00	0.00	0.00	2,000.00	1,785.36
101	449909	00000	OTHER LOCAL REVENUES TELEPHONE RE-PA	2,200.00	1,095.60	1,095.60	1,104.40	1,095.60
			*****OTHER LOCAL REVENUES*****	660,550.00	13,294.29	146,301.37	514,248.63	174,127.47
101	455101	00000	EXCESS FEES COUNTY CLERK	1,568,773.00	116,868.87	781,512.79	787,260.21	855,191.33
101	455102	00000	EXCESS FEES COUNTY CLERK INTEREST	2,513.00	42.08	1,448.07	1,064.93	1,672.60
101	455201	00000	EXCESS FEES CIRCIUT COURT CLERK FEES	400,000.00	15,368.37	258,023.99	141,976.01	362,626.67
101	455201	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	500,000.00	21,123.25	100,321.25	399,678.75	179,184.34
101	455401	00000	EXCESS FEES GENERAL SESSIONS CLERK F	1,800,000.00	109,014.33	858,735.99	941,264.01	824,575.21
101	455401	51900	EXCESS FEES GENERAL SESSIONS FEES	515,000.00	91,129.00	325,514.06	189,485.94	347,187.27
101	455501	00000	EXCESS FEES CLERK & MASTER FEES	317,172.00	32,819.77	254,444.60	62,727.40	211,450.21
101	455502	00000	EXCESS FEES CLERK & MASTER INTEREST	4,200.00	32.19	368.40	3,831.60	2,450.71
101	455801	00000	EXCESS FEES REGISTER OF DEEDS FEES	550,000.00	55,362.40	399,956.63	150,043.37	305,673.06
101	455802	00000	EXCESS FEES REGISTEER OF DEEDS INTER	100.00	13.96	239.04	139.04-	27.90
101	455803	00000	EXCESS FEES REGISTER OF DEEDS 2.4% I	72,058.00	4,897.68	72,993.94	935.94-	29,951.86
101	45590	00000	EXCESS FEES SHERIFF-SALARY REIMBURSE	5,000.00	0.00	0.00	5,000.00	0.00
101	455901	00000	EXCESS FEES SHERIFF'S FEES	33,000.00	3,195.15	22,391.38	10,608.62	19,279.66
101	456101	00000	EXCESS FEES TRUSTEE FEES	1,845,000.00	98,887.78	1,446,126.73	398,873.27	1,440,313.19
			***FEES RECEIVED FROM COUNTY OFFICIA	7,612,816.00	548,754.83	4,522,076.87	3,090,739.13	4,579,584.01
101	461101	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & Y	0.00	0.00	0.00	0.00	4,500.00
101	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	5,000.00-	0.00	0.00	0.00
101	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEP	773,803.00	59,420.22	369,057.93	404,745.07	349,212.71
101	46430	00000	GENERAL GOVERNMENT GRANTS LITTER PRO	60,000.00	4,810.14	38,855.86	21,144.14	26,869.97
101	46820	00000	GENERAL GOVERNMENT GRANTS INCOME TAX	400,000.00	0.00	5,876.00-	405,876.00	0.00
101	46830	00000	GENERAL GOVERNMENT GRANTS BEER TAX	17,500.00	0.00	9,799.57	7,700.43	9,926.31
101	46840	00000	ALCOHOLIC BEVERAGE TAX	150,000.00	46,159.87	95,125.84	54,874.16	79,481.89
101	46850	00000	MIXED DRINK TAX	80,000.00	10,326.02	54,145.34	25,854.66	52,340.74
101	46915	00000	CONTRACTED PRISONER BOARD	1,516,500.00	174,899.00	1,147,958.00	368,542.00	758,240.00
101	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	7,582.00	10,418.00	7,582.00
101	46980	00000	OTHER STATE GRANTS-HOMEBASE	98,668.00	8,919.71	51,170.36	47,497.64	0.00
101	46980	00005	OTHER FED THRU STATE	0.00	181.00	181.00	181.00-	0.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	469808	00000	JUVENILE COURT HOME BASE *IA*	0.00	0.00	0.00	0.00	49,891.26
101	46990	00000	OTHER STATE REVENUES- STATE SALES CO	7,000.00	1,615.30	9,691.80	2,691.80-	3,876.72
101	469903	00000	ELECTION-PRES PRIMARY PREFERENCE	90,000.00	0.00	0.00	90,000.00	0.00
101	469904	00000	OTHER STATE REVENUES - SHERIFF US MA *****STATE OF TENNESSEE*****	2,000.00 3,213,471.00	0.00 301,331.26	4,995.00 1,782,686.70	2,995.00- 1,430,784.30	1,075.04 1,342,996.64
101	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU	191,939.32	0.00	0.00	191,939.32	76,895.48
101	47235	54451	HOMELAND SECURITY GRANT	78,163.92	0.00	0.00	78,163.92	0.00
101	47590	00000	OTHER FEDERAL - STATTE - US TREAS/US	0.00	14,499.96	127,918.53	127,918.53-	44,971.77
101	47590	00002	OTHER FEDERAL-STATE - SOCIAL SECURIT	13,200.00	800.00	20,477.56	7,277.56-	0.00
101	47590	00005	OTHER FEDERAL-STATE	0.00	3,439.00	3,439.00	3,439.00-	0.00
101	47590	00006	OTHER FEDERAL-STATE	5,000.00	5,000.00	5,000.00	0.00	0.00
101	47590	54410	OTHER FEDERAL-STATE - EMA	14,165.03	0.00	0.00	14,165.03	0.00
101	47590	54411	OTHER FEDERAL-STATE - EMA	29,795.00	0.00	0.00	29,795.00	0.00
101	47590	54412	OTHER FEDERAL-STATE - EMA	36,967.64	0.00	0.00	36,967.64	0.00
101	47590	54450	OTHER FEDERAL-STATE - EMA	8,125.00	0.00	6,500.00	1,625.00	0.00
101	47590	54452	OTHER FEDERAL-STATE - EMA	56,350.00	0.00	56,350.00	0.00	0.00
101	475911	00000	SOCIAL SECURITY REIMBURSEMENT *IA*	0.00	0.00	0.00	0.00	8,800.00
101	47700	00000	FEDERAL FORFEITURES	10,000.00	0.00	0.00	10,000.00	10,131.06
101	47715	00000	TAX REBATE LGIP	720,170.00	0.00	360,085.20	360,084.80	360,085.20
101	47990	00000	OTHER DIRECT FEDERAL REVENUE-CONTRAC	1,631,100.00	342,001.79	2,072,809.43	441,709.43-	1,087,400.20
101	47990	00003	OTHER DIRECT FEDERAL - MOBILE RADIO	18,267.00	0.00	0.00	18,267.00	0.00
101	47990	00004	OTHER DIRECT FEDERAL REVENUE -TN NAT	62,385.00	62,385.00	62,385.00	0.00	0.00
101	479901	00000	USMS VOUCHER FUEL *****FEDERAL GOVERNMENT*****	0.00 2,875,627.91	0.00 428,125.75	0.00 2,714,964.72	0.00 160,663.19	318.08 1,588,601.79
101	48110	00000	PRISONER BOARD	10,000.00	0.00	3,000.00	7,000.00	14,760.00
101	481302	00000	CITY OF MARYVILLE	161,751.00	0.00	0.00	161,751.00	0.00
101	481303	00000	CITY OF ALCOA	136,517.00	0.00	0.00	136,517.00	0.00
101	48140	00000	SHERIFF SALARY REIMBURSEMENT	60,000.00	13,456.73	21,900.43	38,099.57	24,683.68
101	481402	00000	CONTRACTED SERVICES - CITY ELECTION	1,500.00	7,274.00	7,274.00	5,774.00-	0.00
101	48610	00000	DONATIONS	15,000.00	130.00	3,079.40	11,920.60	5,455.72
101	48990	00000	OTHER **OTHER GOVERNMENTS AND CITIZENS GRO	396,168.24 780,936.24	0.00 20,860.73	0.00 35,253.83	396,168.24 745,682.41	0.00 44,899.40
101	49600	00000	PROCEEDS FROM SALE OF CAPITAL ASSETS	923,258.36	0.00	923,258.36	0.00	0.00
101	498004	00000	OPERATING TRANSFERS - RISK MGMT & W/ *****OTHER SOURCES (NON-REVENUE)**	220,000.00 1,143,258.36	0.00 0.00	0.00 923,258.36	220,000.00 220,000.00	0.00 0.00
FUND TOTAL				45,063,937.51	1,627,506.01	31,095,284.50	13,968,653.01	32,713,617.02

FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 111: FEDERAL REVENUE SHARING FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	402602	00000	CIRCUIT COURT	0.00	0.00	0.00	0.00	36.13
112	402603	00000	COUNTY CLERK	450.00	0.00	0.00	450.00	330.60
112	402605	00000	CHANCERY COURT	150.00	8.37	71.61	78.39	90.21
112	402606	00000	COURT-EQUITY DIVISION	400.00	33.48	283.65	116.35	289.23
112	402608	00000	LITIGATION TAX	0.00	39.06	273.42	273.42-	0.00
112	402609	00000	LITIGATION TAX - C&M - DOMESTIC	400.00	13.95	146.95	253.05	263.19
112	402661	00000	GENERAL SESSIONS	144,000.00	11,506.94	92,638.37	51,361.63	30,508.10
112	402662	00000	CIRCUIT COURT	5,000.00	589.63	5,911.26	911.26-	1,795.61
			*****LOCAL TAXES*****	150,400.00	12,191.43	99,325.26	51,074.74	33,313.07
			FUND TOTAL	150,400.00	12,191.43	99,325.26	51,074.74	33,313.07

REPORT 280-105

FUND 114: LAW LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	402601	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	0.00	0.00	0.00	0.00	330.60
114	402603	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0.00	33.48	283.65	283.65-	289.23
114	402604	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	450.00	22.26	313.28	136.72	321.13
114	402605	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,475.00	496.55	3,989.81	3,485.19	4,013.25
114	402606	00000	LIT. TAX LAW LIBRARY - CHANCERY COUR	0.00	8.37	71.61	71.61-	90.21
114	402607	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELA	0.00	13.95	146.95	146.95-	263.19
114	402608	00000	LITIGATION TAX	0.00	39.06	273.42	273.42-	0.00
			*****LOCAL TAXES*****	7,925.00	613.67	5,078.72	2,846.28	5,307.61
			FUND TOTAL	7,925.00	613.67	5,078.72	2,846.28	5,307.61

REPORT 280-105

FUND 115: PUBLIC LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190	00000	OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
115 43350	00000	COPY FEES	23,000.00	2,238.66	15,121.35	7,878.65	15,171.96
115 43360	00000	LIBRARY FEES	44,559.00	8,151.10	50,672.20	6,113.20-	49,944.99
		*****CHARGES FOR CURRENT SERVICES*	71,059.00	10,389.76	65,793.55	5,265.45	65,116.95
115 44110	00000	INTEREST EARNED	9,500.00	219.98	3,921.33	5,578.67	6,467.27
115 44570	00000	CONTRIBUTIONS & GIFTS	1,000.00	380.00	853.00	147.00	841.99
115 449901	00000	OTHER LOCAL REVENUES	24,000.00	4,010.77	17,365.25	6,634.75	16,920.43
115 449904	00000	RESALE ITEMS	1,400.00	89.40	828.57	571.43	1,066.97
115 449908	00000	CAFE REVENUE	80,000.00	4,600.19	28,776.21	51,223.79	42,405.22
115 449909	00000	MEETING ROOM RENTAL	24,000.00	917.50	14,780.74	9,219.26	15,930.40
		*****OTHER LOCAL REVENUES*****	139,900.00	10,217.84	66,525.10	73,374.90	83,632.28
115 46190	00000	OTHER STATE GRANT	3,998.00	0.00	0.00	3,998.00	0.00
		*****STATE OF TENNESSEE*****	3,998.00	0.00	0.00	3,998.00	0.00
115 481001	00000	CITY OF MARYVILLE	0.00	0.00	0.00	0.00	539,712.00
115 481002	00000	CITY OF ALCOA	0.00	44,976.25	44,976.25	44,976.25-	134,928.00
115 481302	00000	CONTRIBUTIONS - CITY OF MARYVILLE	719,616.00	179,904.00	539,712.00	179,904.00	0.00
115 481303	00000	CONTRIBUTIONS-CITY OF ALCOA	179,905.00	0.00	89,952.50	89,952.50	0.00
115 48610	00000	DONATIONS	4,000.00	0.00	0.00	4,000.00	0.00
115 48990	00000	OTHER	35,317.00	0.00	0.00	35,317.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	938,838.00	224,880.25	674,640.75	264,197.25	674,640.00
115 498002	00000	OPERATING TRANSFERS-BLOUNT COUNTY	899,520.00	224,880.00	674,640.00	224,880.00	674,640.00
		*****OTHER SOURCES (NON-REVENUE)**	899,520.00	224,880.00	674,640.00	224,880.00	674,640.00
		FUND TOTAL	2,053,315.00	470,367.85	1,481,599.40	571,715.60	1,498,029.23

FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 120: LOCAL PURPOSE TAX

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 122: DRUG CONTROL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	28.50	199.50	199.50-	0.00
122	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	15,900.00	1,371.32	8,453.68	7,446.32	9,255.60
122	429102	00000	PROCEEDS FROM CONFISCATED PROPERTY	35,000.00	0.00	15,453.43	19,546.57	312,313.35
122	429104	00000	PROCEEDS FR CONFISCATED PROP - INDIV	500.00	0.00	0.00	500.00	500.00
			*****FINES, FORFEITURES AND PENALTIE	51,400.00	1,399.82	24,106.61	27,293.39	322,068.95
122	43370	00000	TELEPHONE COMMISSIONS	33,000.00	0.00	37,026.14	4,026.14-	33,756.60
			*****CHARGES FOR CURRENT SERVICES*	33,000.00	0.00	37,026.14	4,026.14-	33,756.60
122	44110	00000	INTEREST EARNED	14,600.00	354.03	5,970.56	8,629.44	9,766.05
122	44530	00000	SALE OF EQUIPMENT/VEHICLES	0.00	0.00	5,038.59	5,038.59-	0.00
122	44570	00000	CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	0.00	5,000.00
			*****OTHER LOCAL REVENUES*****	14,600.00	354.03	11,009.15	3,590.85	14,766.05
122	48990	00000	OTHER	94,000.00	0.00	0.00	94,000.00	0.00
122	48990	54150	OTHER	235,000.00	0.00	0.00	235,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	329,000.00	0.00	0.00	329,000.00	0.00
			FUND TOTAL	428,000.00	1,753.85	72,141.90	355,858.10	370,591.60

FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 126: DISTRICT ATTORNEY GENERAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 128: DRUG COURT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 402505	00000	LITIGATION TAX-SESSIONS COURT *****LOCAL TAXES*****	48,000.00 48,000.00	2,922.08 2,922.08	27,600.98 27,600.98	20,399.02 20,399.02	26,849.06 26,849.06
128 42141	00000	DRUG COURT FEES	20,000.00	1,682.48	12,385.73	7,614.27	12,023.41
128 421801	00000	DUI EXCESS - CIRCUIT COURT FINES	1,000.00	0.00	819.37	180.63	807.51
128 423801	00000	DUI EXCESS - SESSIONS FINES *****FINES, FORFEITURES AND PENALTIE	18,000.00 39,000.00	1,168.58 2,851.06	11,294.38 24,499.48	6,705.62 14,500.52	7,588.83 20,419.75
128 439908	00000	PARTICIPANT CONTRIBUTIONS *****CHARGES FOR CURRENT SERVICES*	500.00 500.00	0.00 0.00	74.57 74.57	425.43 425.43	79.09 79.09
128 44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	1,200.00 1,200.00	13.51 13.51	303.45 303.45	896.55 896.55	924.69 924.69
128 46980	00000	OTHER STATE GRANTS *****STATE OF TENNESSEE*****	50,000.00 50,000.00	4,770.15 4,770.15	28,620.90 28,620.90	21,379.10 21,379.10	0.00 0.00
128 475902	00000	OTHER FEDERAL THROUGH STATE - BYRNE *****FEDERAL GOVERNMENT*****	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	23,312.00 23,312.00
128 499998	00000	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)**	84,482.00 84,482.00	0.00 0.00	0.00 0.00	84,482.00 84,482.00	0.00 0.00
FUND TOTAL			223,182.00	10,556.80	81,099.38	142,082.62	71,584.59

FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 129: CONSTITUTIONAL OFFICERS FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	180,000.00	0.00	0.00	180,000.00	0.00
131 40210	00000	LOCAL OPTION SALES TAX	2,400,000.00	237,298.60	1,355,502.39	1,044,497.61	1,280,921.34
131 40280	00000	MINERAL SEVERANCE TAX	52,000.00	0.00	17,769.43	34,230.57	24,648.67
		*****LOCAL TAXES*****	2,632,000.00	237,298.60	1,373,271.82	1,258,728.18	1,305,570.01
131 41140	00000	CABLE TV FRANCHISE	340,000.00	22,443.33	203,495.24	136,504.76	484,935.01
131 415901	00000	NATURAL GAS FRANCHISE FEES	210,500.00	45,563.32	71,374.88	139,125.12	74,572.33
		*****LICENSES AND PERMITS*****	550,500.00	68,006.65	274,870.12	275,629.88	559,507.34
131 44110	00000	INTEREST EARNED	5,000.00	167.93	3,283.85	1,716.15	3,071.11
131 44130	00000	SALE-MATERIALS & SUPPLIES	0.00	144.78	1,897.00	1,897.00-	0.00
131 449904	00000	MISCELLANEOUS REVENUE	5,000.00	27,473.42	32,041.08	27,041.08-	19,384.35
		*****OTHER LOCAL REVENUES*****	10,000.00	27,786.13	37,221.93	27,221.93-	22,455.46
131 464201	00000	STATE AID PROGRAM	337,500.00	1,530.00	283,142.97	54,357.03	250,719.06
131 46920	00000	GASOLINE & MOTOR FUEL TAX	2,400,000.00	216,222.77	1,245,756.11	1,154,243.89	1,251,775.31
131 46930	00000	GASOLINE INSPECTION FEE	85,000.00	7,396.43	44,378.58	40,621.42	44,378.58
		*****STATE OF TENNESSEE*****	2,822,500.00	225,149.20	1,573,277.66	1,249,222.34	1,546,872.95
131 48990	00000	OTHER	250,000.00	0.00	0.00	250,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	250,000.00	0.00	0.00	250,000.00	0.00
		FUND TOTAL	6,265,000.00	558,240.58	3,258,641.53	3,006,358.47	3,434,405.76

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110	00000	CURRENT PROPERTY TAX	19,050,000.00	0.00	15,096,493.51	3,953,506.49	17,641,035.09
141	40115	00000	DISCOUNT ON PROPERTY TAXES	261,000.00-	0.00	0.00	261,000.00-	0.00
141	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	800,000.00	0.00	230,700.85	569,299.15	752,222.07
141	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT	175,000.00	13,523.53	75,438.44	99,561.56	90,373.26
141	40140	00000	INTEREST & PENALTY	125,000.00	0.00	35,003.17	89,996.83	60,377.10
141	40150	00000	PICK-UP TAXES	128,000.00	0.00	12,375.12	115,624.88	13,239.57
141	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	7,745.83	5,254.17	7,745.83
141	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	140,000.00	0.00	0.00	140,000.00	0.00
141	40210	00000	LOCAL OPTION SALES TAX	11,242,000.00	1,062,726.98	5,388,760.60	5,853,239.40	5,624,700.03
141	40270	00000	BUSINESS TAX	400,000.00	4,761.45	119,923.44	280,076.56	103,969.24
141	40290	00000	OTHER CTY LOCAL OPT TAXES	0.00	0.00	0.00	0.00	2,008.53
141	40350	00000	INTERSTATE TELECOMMUNICATION TAX	5,000.00	701.83	2,968.29	2,031.71	0.00
			*****LOCAL TAXES*****	31,817,000.00	1,082,820.34	20,969,409.25	10,847,590.75	24,295,670.72
141	41110	00000	MARRIAGE LICENSES	5,000.00	232.52	2,945.20	2,054.80	2,959.30
			*****LICENSES AND PERMITS*****	5,000.00	232.52	2,945.20	2,054.80	2,959.30
141	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	0.00	39,000.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	0.00	39,000.00	0.00
141	44110	00000	INTEREST EARNED	85,000.00	2,504.69	23,916.40	61,083.60	36,765.92
141	44120	00000	LEASE/RENTALS	27,000.00	250.00	8,774.89	18,225.11	10,598.35
141	44170	00000	MISCELLANEOUS REFUNDS	0.00	0.00	117.88	117.88-	0.00
141	441702	00000	E RATE REFUND	60,000.00	0.00	36,675.75	23,324.25	31,538.85
141	44530	00000	SALE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	6,007.56
141	44540	00000	SALE OF PROPERTY	0.00	52.99	229.48	229.48-	0.00
141	44560	00000	DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	37.00	10,963.00	0.00
141	44570	00000	CONTRIBUTIONS & GIFTS	50,000.00	1,000.00	1,000.00	49,000.00	43,132.00
141	445703	00000	CONTR TO ADULT EDUC PROGRAM	45,000.00	0.00	18,271.95	26,728.05	21,414.80
141	445704	00000	CONTRIBUTIONS TO ELOC	0.00	0.00	1,012.30	1,012.30-	0.00
141	449901	00000	MISCELLANEOUS REVENUE	20,000.00	1,396.25	9,296.50	10,703.50	12,049.46
141	449904	00000	MISCELLANEOUS REVENUE REFUND	5,000.00	40.00	210.00	4,790.00	282.32
141	449906	00000	HELPING SCHOOLS LICENSE PLATES	1,000.00	19.45	272.98	727.02	370.06
141	449907	00000	SALARY RMBSMTS FOR ACTIVITIES WORKER	90,000.00	2,180.28	41,850.90	48,149.10	29,378.34
141	449908	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	12,000.00	82.50	7,300.55	4,699.45	1,410.00
			*****OTHER LOCAL REVENUES*****	411,000.00	7,526.16	148,966.58	262,033.42	192,947.66
141	46511	00000	BASIC EDUCATION	43,213,000.00	4,343,500.00	30,293,500.00	12,919,500.00	30,737,000.00
141	46515	00000	PRESCHOOL LOTTERY GRANT	596,558.00	0.00	343,911.84	252,646.16	0.00
141	46590	00000	OTHER STATE EDUCATION FUNDS	70,000.00	964.60-	46,747.32	23,252.68	62,971.94
141	465909	00000	OTHER STATE FUNDS-ABE	62,639.00	3,321.99	28,693.22	33,945.78	25,580.43

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	46591	00000	INCENTIVE AWARD	0.00	0.00	51,756.98	51,756.98-	40,864.57
141	46610	00000	CAREER LADDER PROGRAM	431,400.00	0.00	216,074.02	215,325.98	211,348.35
141	46612	00000	CAREER LADDER EXTENDED CONTRACT	156,600.00	0.00	49,600.00	107,000.00	118,783.00
141	46850	00000	MIXED DRINK TAX	50,000.00	6,419.64	33,661.90	16,338.10	32,847.48
141	46851	00000	STATE REVENUE SHARING-TVA	1,408,442.00	0.00	719,378.34	689,063.66	727,305.40
141	46980	00000	EARLY CHILDHOOD EDUCATION	6,432.00	0.00	6,432.00	0.00	4,624.00
141	469802	00000	ADMINISTRATIVE RETREAT	125,000.00	0.00	0.00	125,000.00	0.00
141	469806	00000	ABE GRANT	15,000.00	4,359.85	9,135.17	5,864.83	6,816.65
141	469808	00000	FAMILY RESOURCE GRANT	29,000.00	0.00	0.00	29,000.00	0.00
141	469809	00000	SAFE SCHOOLS ACT GRANT	61,000.00	0.00	0.00	61,000.00	0.00
141	46981	00000	SAFE SCHOOLS SFSF ARRA	0.00	0.00	0.00	0.00	31,543.35
			*****STATE OF TENNESSEE*****	46,225,071.00	4,356,636.88	31,798,890.79	14,426,180.21	31,999,685.17
141	47120	00000	ADULT BASIC EDUCATION 84.002	183,917.00	9,965.95	82,255.06	101,661.94	76,741.35
141	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.	189,053.00	0.00	189,052.78	0.22	139,702.16
141	47640	00000	ROTC REIMBURSEMENT	129,000.00	10,945.68	75,716.88	53,283.12	75,411.63
			*****FEDERAL GOVERNMENT*****	501,970.00	20,911.63	347,024.72	154,945.28	291,855.14
141	48990	00000	FUND BALANCE	3,410,000.00	0.00	0.00	3,410,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	3,410,000.00	0.00	0.00	3,410,000.00	0.00
141	498004	00000	OPERATING TRANSFERS - INDIRECT COSTS	30,000.00	0.00	0.00	30,000.00	24,247.82
141	499501	00000	RESERVE FOR CAPITAL OUTLAY *IA*	200,000.00	0.00	0.00	200,000.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	230,000.00	0.00	0.00	230,000.00	24,247.82
			FUND TOTAL	82,639,041.00	5,468,127.53	53,267,236.54	29,371,804.46	56,807,365.81

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	61101	CARL PERKINS	0.00	0.00	0.00	0.00	1,339.57
142	47131	61102	CARL PERKINS VOCATIONAL	0.00	0.00	0.00	0.00	3,994.79
142	47131	61201	CARL PERKINS	0.00	0.00	4,184.40	4,184.40-	93,809.73
142	47131	61301	CARL PERKINS	168,663.00	11,398.32	74,699.90	93,963.10	0.00
142	47141	11101	TITLE 1	0.00	0.00	0.00	0.00	35,782.05
142	47141	11201	TITLE 1	0.00	0.00	212,248.85	212,248.85-	1,203,816.00
142	47141	11301	TITLE I	2,867,561.00	260,462.18	1,431,609.38	1,435,951.62	0.00
142	47141	11303	TITLE I GRANT LOCAL EDUCATION	185,391.00	0.00	0.00	185,391.00	0.00
142	471421	71012	TITLE II, PART D ARRA	0.00	0.00	0.00	0.00	2,891.00
142	471421	71211	TITLE II, PART D	0.00	0.00	0.00	0.00	2,049.00
142	47143	31101	IDEA PART B	0.00	0.00	0.00	0.00	338,906.72
142	47143	31102	IDEA PART B ARRA	0.00	0.00	0.00	0.00	159,452.19
142	47143	31201	IDEA PART B	620,640.00	0.00	585,469.03	35,170.97	1,231,373.30
142	47143	31221	IDEA PART B CARRYOVER	209,794.80	0.00	0.00	209,794.80	0.00
142	47143	31301	IDEA PART B	2,460,245.00	205,401.67	1,013,754.60	1,446,490.40	0.00
142	47143	41101	IDEA PRESCHOOL	0.00	0.00	0.00	0.00	7,932.64
142	47143	41121	EDUC OF THE HANDICAPPED ACT	0.00	0.00	3,023.89	3,023.89-	0.00
142	47143	41201	IDEA PRESCHOOL	11,394.00	0.00	14,538.87	3,144.87-	35,763.20
142	47143	41221	IDEA PRESCHOOL CARRYOVER	54,499.00	0.00	32,690.83	21,808.17	0.00
142	47143	41301	IDEA PRESCHOOL	92,341.00	7,379.69	7,613.69	84,727.31	0.00
142	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	0.00	2,027.71	2,027.71-	12,522.38
142	47146	91301	TITLE III	20,095.00	1,838.46	12,015.53	8,079.47	0.00
142	47189	71201	TITLE II	0.00	0.00	294.82	294.82-	184,746.89
142	47189	71301	TITLE II	475,263.00	0.00	14,496.77	460,766.23	0.00
142	47311	21301	ARRA	2,500.00	0.00	0.00	2,500.00	0.00
142	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	175,283.56	0.00	163,584.04	11,699.52	497,386.83
142	47311	51302	RACE TO THE TOP	454,300.00	19,534.80	157,445.12	296,854.88	0.00
142	47590	21101	OTHER FEDERAL-STATE	0.00	0.00	0.00	0.00	6,363.37-
142	47590	31112	OTHER FEDERAL-STATE	0.00	0.00	0.00	0.00	6,228.20
142	47590	31212	OTHER FEDERAL THROUGH STATE	0.00	0.00	1,312.75	1,312.75-	0.00
142	475906	81201	VOC TRANS	0.00	0.00	322.02	322.02-	2,415.38
142	475906	81301	VOC TRANS	30,500.00	528.91	3,701.65	26,798.35	0.00
			*****FEDERAL GOVERNMENT*****	7,828,470.36	506,544.03	3,735,033.85	4,093,436.51	3,814,046.50
142	49800	11103	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	584.21-
142	49800	11203	OPERATING TRANSFERS	0.00	0.00	228.72	228.72-	88,489.36
142	49800	11303	CONSOLIDATED ADMIN	0.00	0.00	74,992.78	74,992.78-	0.00
			*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	75,221.50	75,221.50-	87,905.15
			FUND TOTAL	7,828,470.36	506,544.03	3,810,255.35	4,018,215.01	3,901,951.65

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS *****CHARGES FOR CURRENT SERVICES*	2,264,000.00 2,264,000.00	177,493.64 177,493.64	1,291,822.10 1,291,822.10	972,177.90 972,177.90	1,535,804.88 1,535,804.88
143 44110	00000	INTEREST EARNED	6,000.00	113.70	2,303.37	3,696.63	3,355.20
143 44530	00000	SALE OF EQUIPMENT *****OTHER LOCAL REVENUES*****	0.00 6,000.00	0.00 113.70	73.09 2,376.46	73.09- 3,623.54	1,976.92 5,332.12
143 46520	00000	SCHOOL FOOD SERVICE *****STATE OF TENNESSEE*****	52,000.00 52,000.00	0.00 0.00	52,877.00 52,877.00	877.00- 877.00-	51,841.00 51,841.00
143 47111	00000	USDA SCHOOL LUNCH PROGRAM	2,334,000.00	157,461.53	1,119,312.31	1,214,687.69	1,012,131.93
143 47112	00000	SECTION 11-LUNCH	300,000.00	0.00	0.00	300,000.00	0.00
143 47113	00000	BREAKFAST PROGRAM	869,000.00	64,432.41	447,072.88	421,927.12	374,552.21
143 47114	73101	USDA-OTHER *****FEDERAL GOVERNMENT*****	19,700.00 3,522,700.00	0.00 221,893.94	4,892.10 1,571,277.29	14,807.90 1,951,422.71	0.00 1,386,684.14
143 498001	00000	FUND BALANCE *****OTHER SOURCES (NON-REVENUE)**	105,000.00 105,000.00	0.00 0.00	0.00 0.00	105,000.00 105,000.00	0.00 0.00
FUND TOTAL			5,949,700.00	399,501.28	2,918,352.85	3,031,347.15	2,979,662.14

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,330,000.00	107,059.03	723,748.25	606,251.75	725,299.97
		*****CHARGES FOR CURRENT SERVICES*	1,330,000.00	107,059.03	723,748.25	606,251.75	725,299.97
146 44110	00000	INTEREST EARNED	3,000.00	67.41	1,153.82	1,846.18	2,113.16
146 449901	00000	MISCELLANEOUS REVENUE	2,000.00	0.00	4,200.00	2,200.00-	3,816.45
		*****OTHER LOCAL REVENUES*****	5,000.00	67.41	5,353.82	353.82-	5,929.61
146 46590	00000	OTHER STATE EDUCATION	0.00	0.00	0.00	0.00	22,110.26
146 465901	00000	CHILD CARE ASSISTANCE-DHS	90,000.00	11,637.60	73,176.40	16,823.60	54,364.40
146 465915	00000	ESP FOOD PROGRAM	42,000.00	7,211.88	26,373.36	15,626.64	7,339.32
		*****STATE OF TENNESSEE*****	132,000.00	18,849.48	99,549.76	32,450.24	83,813.98
146 498001	00000	FUND BALANCE	111,000.00	0.00	0.00	111,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	111,000.00	0.00	0.00	111,000.00	0.00
		FUND TOTAL	1,578,000.00	125,975.92	828,651.83	749,348.17	815,043.56

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110	00000	CURRENT PROPERTY TAX	13,330,000.00	0.00	10,547,015.53	2,782,984.47	12,214,165.40
151	40115	00000	DISCOUNT ON PROPERTY TAXES	179,955.00-	0.00	0.00	179,955.00-	0.00
151	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	546,530.00	0.00	161,451.65	385,078.35	483,184.00
151	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	113,305.00	9,448.08	52,704.32	60,600.68	62,547.67
151	40140	00000	INTEREST & PENALTY	86,645.00	0.00	24,355.05	62,289.95	37,417.62
151	40150	00000	PICK UP TAXES	93,310.00	0.00	8,556.86	84,753.14	9,422.41
151	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	100,000.00	0.00	0.00	100,000.00	0.00
151	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	190,308.00	0.00	0.00	190,308.00	0.00
151	40270	00000	BUSINESS TAX	350,000.00	3,326.54	83,783.33	266,216.67	71,957.52
			*****LOCAL TAXES*****	14,630,143.00	12,774.62	10,877,866.74	3,752,276.26	12,878,694.62
151	44110	00000	INVESTMENT INCOME	100,000.00	3,346.13	42,960.66	57,039.34	89,994.64
151	44120	00000	LEASE/RENTALS	33,000.00	0.00	33,000.00	0.00	193,504.92
151	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	0.00	25,000.00	0.00	25,000.00
			*****OTHER LOCAL REVENUES*****	158,000.00	3,346.13	100,960.66	57,039.34	308,499.56
151	48130	00000	CONTRIBUTIONS	200,000.00	8,700.00	190,604.92	9,395.08	0.00
151	481401	00000	CITY OF MARYVILLE	113,000.00	0.00	0.00	113,000.00	113,133.37
151	481403	00000	CITY OF ALCOA	92,000.00	0.00	0.00	92,000.00	92,544.11
151	48990	00000	OTHER-USE OF FUND BALANCE	853,407.00	0.00	0.00	853,407.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	1,258,407.00	8,700.00	190,604.92	1,067,802.08	205,677.48
151	49800	00000	TRANSFERS IN	1,643,428.36	0.00	923,258.36	720,170.00	0.00
151	49951	00000	SPECIAL ITEM-PARKS & REC	0.00	0.00	0.00	0.00	33,000.00
			*****OTHER SOURCES (NON-REVENUE)**	1,643,428.36	0.00	923,258.36	720,170.00	33,000.00
			FUND TOTAL	17,689,978.36	24,820.75	12,092,690.68	5,597,287.68	13,425,871.66

FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 171: GENERAL CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 173: SANITATION PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 176: HIGHWAY CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
176 41140 00000		CABLE TV FRANCHISE FEE	285,000.00	18,812.79	170,576.91	114,423.09	0.00
		*****LICENSES AND PERMITS*****	285,000.00	18,812.79	170,576.91	114,423.09	0.00
		FUND TOTAL	285,000.00	18,812.79	170,576.91	114,423.09	0.00

REPORT 280-105

FUND 177: EDUCATION CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 44110	05065	INTEREST	0.00	53.89	299.56	299.56-	1,679.12
		*****OTHER LOCAL REVENUES*****	0.00	53.89	299.56	299.56-	1,679.12
177 47305	05065	QSCAB-PROSPECT SCHOOL	152,706.00	0.00	0.00	152,706.00	0.00
177 47305	11226	ARRA GRANT # 5	300,000.00	0.00	0.00	300,000.00	0.00
		*****FEDERAL GOVERNMENT*****	452,706.00	0.00	0.00	452,706.00	0.00
FUND TOTAL			452,706.00	53.89	299.56	452,406.44	1,679.12

FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 179: ASBESTOS ABATEMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 180: OFFICE EQUIPMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 182: CAPITAL OUTLAY COMPUTER FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 184: SCHOOL BUILDING FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	47301	09102	ARRA EECBG	0.00	0.00	0.00	0.00	116,600.00
189	47302	09105	ARRA - GARLAND RD	0.00	0.00	0.00	0.00	147,833.11
189	47590	03046	OTHER FEDERAL-STATE	0.00	0.00	4,381.70	4,381.70-	0.00
			*****FEDERAL GOVERNMENT*****	0.00	0.00	4,381.70	4,381.70-	264,433.11
189	48610	10116	DONATIONS	0.00	0.00	0.00	0.00	25,259.46
189	48990	03045	FUND BALANCE	39,519.29	0.00	0.00	39,519.29	0.00
189	48990	11125	OTHER	225,000.00	0.00	0.00	225,000.00	0.00
189	48990	11126	OTHER	150,000.00	0.00	0.00	150,000.00	0.00
189	48990	11127	OTHER	25,000.00	0.00	0.00	25,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	439,519.29	0.00	0.00	439,519.29	25,259.46
189	49800	03049	OPERATING TRANSFERS	17,787.47	0.00	0.00	17,787.47	0.00
			*****OTHER SOURCES (NON-REVENUE)**	17,787.47	0.00	0.00	17,787.47	0.00
			FUND TOTAL	457,306.76	0.00	4,381.70	452,925.06	289,692.57

REPORT 280-105

FUND 191: ENDOWMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
191	441101	00000 INVESTMENT INCOME	20,000.00	313.42	2,371.18	17,628.82	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	313.42	2,371.18	17,628.82	0.00
		FUND TOTAL	20,000.00	313.42	2,371.18	17,628.82	0.00

FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101	00000	SELF-INSURANCE PREMIUMS	1,352,386.00	0.00	1,360,836.00	8,450.00-	0.00
263	431011	00263	SELF-INSURANCE PREM- GENERAL COUNTY	0.00	0.00	0.00	0.00	682,538.00
263	431011	00264	SELF INS EMPLOYER PD GEN CO	0.00	0.00	0.00	0.00	2,858,651.95
263	431011	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	0.00	0.00	0.00	200.00-
263	431011	00266	WORKERS COMP GEN CO	0.00	0.00	0.00	0.00	307,521.13
263	431012	00263	SELF-INSURANCE PREM - HIGHWAY	0.00	0.00	0.00	0.00	128,041.00
263	431012	00264	SELF INS EMPLOYER PD HIGHWAY	0.00	0.00	0.00	0.00	499,486.88
263	431012	00266	WORKERS COMP INS HIGHWAY	0.00	0.00	0.00	0.00	34,602.00
263	431013	00263	SELF-INSURANCE PREM SCHOOLS	0.00	0.00	0.00	0.00	513,000.00
263	431013	00264	SELF INS EMPLOYER PD 141 SCHOOL	0.00	0.00	0.00	0.00	5,966,089.58
263	431013	00266	WORKERS COMP REG SCHOOLS	0.00	0.00	0.00	0.00	160,000.00
263	431014	00264	SELF INS EMPLOYER PD EXT DAYCARE	0.00	0.00	0.00	0.00	371,293.94
263	431015	00263	SELF-INS PREMIUMS - LIBRARY	0.00	0.00	0.00	0.00	27,000.00
263	431015	00264	SELF INS EMPLOYER PD CAFE	0.00	0.00	0.00	0.00	149,723.38
263	431015	00266	WORKERS COMP LIBRARY	0.00	0.00	0.00	0.00	1,453.00
263	431016	00264	SELF INS EMPLOYER PD FED SCHOOL	0.00	0.00	0.00	0.00	61,562.02
263	431017	00266	WORKER'S COMP EXT DAY CARE	0.00	0.00	0.00	0.00	4,000.00
263	431018	00264	SELF INS EMPLOYER PD DRUG COURT	0.00	0.00	0.00	0.00	257,739.41
263	431018	00266	WORKER'S COMP DRUG COURT	0.00	0.00	0.00	0.00	193.00
263	431019	00264	SELF INS EMPLOYER PD LIBRARY	0.00	0.00	0.00	0.00	81,478.74
263	431019	00266	WORKER'S COMP-CENTRAL CAFETERIA	0.00	0.00	0.00	0.00	43,000.00
263	431021	00264	EMPLOYEE PD INS GEN CO	0.00	0.00	0.00	0.00	747,068.92
263	431022	00264	EMPLOYEE PD INS HIGHWAY	0.00	0.00	0.00	0.00	4,100.00
263	431023	00264	EMPLOYEE PD INS 141 SCHOOL	0.00	0.00	0.00	0.00	46,930.00
263	431024	00264	EMPLOYEE PD INS EXT DAYCARE	0.00	0.00	0.00	0.00	12,550.00
263	431025	00264	EMPLOYEE PD INS CAFE	0.00	0.00	0.00	0.00	3,100.00
263	431026	00264	EMPLOYEE PD INS FED SCHOOL	0.00	0.00	0.00	0.00	3,900.00
263	431029	00264	EMPLOYEE PD INS LIBRARY	0.00	0.00	0.00	0.00	1,150.00
			*****CHARGES FOR CURRENT SERVICES*	1,352,386.00	0.00	1,360,836.00	8,450.00-	12,965,972.95
263	44110	00000	INTEREST EARNED	70,000.00	350.02	21,066.52	48,933.48	49,226.12
263	44160	00264	RETIREEES HEALTH	0.00	0.00	0.00	0.00	2,600.00
263	441601	00264	RETIREEES HEALTH GEN CO	0.00	0.00	0.00	0.00	50,230.00
263	441602	00264	RETIREEES HEALTH HIGHWAY	0.00	0.00	0.00	0.00	400.00
263	441603	00264	RETIREEES HEALTH 141 SCHOOL	0.00	0.00	0.00	0.00	3,600.00
263	441605	00264	RETIREEES HEALTH CAFE	0.00	0.00	0.00	0.00	100.00
263	44161	00264	COBRA HEALTH	0.00	0.00	0.00	0.00	3,445.87
263	441611	00264	COBRA GEN CO	0.00	0.00	0.00	0.00	3,929.46
263	441613	00264	COBRA SCHOOL 141	0.00	0.00	0.00	0.00	6,416.07
263	44170	00264	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	36.71
263	44520	00264	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	164,824.18

REPORT 280-105

FUND 263: GENERAL LIABILITY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 449901	00264	WORK COMP HEALTH	0.00	0.00	0.00	0.00	22,434.61
263 449902	00264	WC/LOA HEALTH HIGHWAY	0.00	0.00	0.00	0.00	50.00
263 449903	00264	WC/LOA HEALTH 141 SCHOOLS	0.00	0.00	0.00	0.00	50.00
263 449905	00264	WC/LOA HEALTH CAFE	0.00	0.00	0.00	0.00	850.00
263 449907	00264	LOA GENERAL SCHOOLS	0.00	0.00	0.00	0.00	400.00
		*****OTHER LOCAL REVENUES*****	70,000.00	350.02	21,066.52	48,933.48	308,593.02
263 48990	00000	OTHER-NET ASSETS UNRESTRICTED	289,627.50	0.00	0.00	289,627.50	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	289,627.50	0.00	0.00	289,627.50	0.00
263 49700	00000	INSURANCE RECOVERY	0.00	0.00	207.00	207.00-	0.00
263 49700	00264	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	147,430.71
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	207.00	207.00-	147,430.71
FUND TOTAL			1,712,013.50	350.02	1,382,109.52	329,903.98	13,421,996.68

REPORT 280-105

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264	43101	00000	SELF-INSURANCE PREMIUMS	15,877,800.00	639,749.19	5,735,943.54	10,141,856.46	0.00
264	431017	00000	SELF-INSURANCE PREMIUMS PBA *IA*	0.00	0.00	1,581.74-	1,581.74	0.00
264	431018	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	0.00	12,675.30-	12,675.30	0.00
264	431019	00000	SELF INSURANCE PREMIUMS EXTENDED DAY	0.00	0.00	14,257.04	14,257.04-	0.00
264	43102	00000	OTHER EMPLOYEE BENEFITS	1,520,270.00	836,667.32	6,510,898.66	4,990,628.66-	0.00
			*****CHARGES FOR CURRENT SERVICES*	17,398,070.00	1,476,416.51	12,246,842.20	5,151,227.80	0.00
264	44110	00000	INTEREST EARNED	0.00	1,158.16	7,378.89	7,378.89-	0.00
264	44160	00000	RETIREEES INSURANCE PMTS	54,530.00	7,300.00	61,850.00	7,320.00-	0.00
264	44161	00000	COBRA INSURANCE PAYMENTS	35,400.00	1,403.32	20,608.69	14,791.31	0.00
264	44990	00000	OTHER LOCAL REVENUES - LOA	0.00	0.00	100.00	100.00-	0.00
			*****OTHER LOCAL REVENUES*****	89,930.00	9,861.48	89,937.58	7.58-	0.00
264	48990	00000	OTHER-NET ASSETS UNRESTRICTED	160,000.00	0.00	0.00	160,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	160,000.00	0.00	0.00	160,000.00	0.00
			FUND TOTAL	17,648,000.00	1,486,277.99	12,336,779.78	5,311,220.22	0.00

REPORT 280-105

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265	431011	00000	SELF INS EMPLOYER PD GEN CO	0.00	0.00	0.00	0.00	86,731.15
265	431012	00000	SELF INS EMPLOYER PD HIGHWAY	0.00	0.00	0.00	0.00	16,300.00
265	431013	00000	SELF INS EMPLOYER PD 141 SCHOOLS	0.00	0.00	0.00	0.00	188,619.45
265	431014	00000	SELF INS EMPLOYER PD EXT DAYCARE	0.00	0.00	0.00	0.00	14,397.06
265	431015	00000	SELF INS EMPLOYER PD CAFETERIA	0.00	0.00	0.00	0.00	4,450.00
265	431016	00000	SELF INS EMPLOYER PD FEDERAL SCHOOLS	0.00	0.00	0.00	0.00	2,375.00
265	431018	00000	SELF INS EMPLOYER PD DRUG COURT	0.00	0.00	0.00	0.00	8,925.00
265	431019	00000	SELF INS EMPLOYER PD LIBRARY	0.00	0.00	0.00	0.00	2,142.43
265	431021	00000	OTHER EMPLOYEE PD INS GEN CO	0.00	0.00	0.00	0.00	273,863.44
265	431022	00000	OTHER EMPLOYEE PD INS HIGHWAY	0.00	0.00	0.00	0.00	1,672.00
265	431023	00000	OTHER EMPLOYEE PD INS 141 SCHOOLS	0.00	0.00	0.00	0.00	18,678.00
265	431024	00000	OTHER EMPLOYEE PD INS EXT DAYCARE	0.00	0.00	0.00	0.00	4,598.00
265	431025	00000	OTHER EMPLOYEE PD INS CAFETERIA	0.00	0.00	0.00	0.00	836.00
265	431026	00000	OTHER EMPLOYEE PD INS FEDERAL SCHOOL	0.00	0.00	0.00	0.00	1,452.00
265	431029	00000	OTHER EMPLOYEE PD INS LIBRARY	0.00	0.00	0.00	0.00	308.00
			*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	625,347.53
265	44160	00265	RETIREEES DENTAL	0.00	0.00	0.00	0.00	924.00
265	441601	00000	RETIREEES GEN CO	0.00	0.00	0.00	0.00	14,196.40
265	441602	00000	RETIREEES HIGHWAY	0.00	0.00	0.00	0.00	176.00
265	441603	00000	RETIREEES 141 SCHOOLS	0.00	0.00	0.00	0.00	1,408.00
265	441605	00000	RETIREEES CAFE	0.00	0.00	0.00	0.00	44.00
265	44161	00265	COBRA DENTAL	0.00	0.00	0.00	0.00	294.30
265	441611	00000	COBRA GEN CO	0.00	0.00	0.00	0.00	112.55
265	441613	00000	COBRA SCHOOL 141	0.00	0.00	0.00	0.00	390.99
265	441616	00000	COBRA FED SCHOOL	0.00	0.00	0.00	0.00	22.51
265	449901	00000	WC/LOA GEN CO	0.00	0.00	0.00	0.00	1,206.81
265	449901	00265	WORK COMP DENTAL	0.00	0.00	0.00	0.00	44.00
265	449902	00000	WC/LOA HIGHWAY	0.00	0.00	0.00	0.00	330.00
265	449903	00000	WC/LOA 141 SCHOOLS	0.00	0.00	0.00	0.00	88.00
			*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	19,237.56
265	49800	00000	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	126,251.66
			*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	0.00	0.00	126,251.66
			FUND TOTAL	0.00	0.00	0.00	0.00	770,836.75

REPORT 280-105

FUND 266: WORKER'S COMPENSATION FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266 43101	00000	SELF-INSURANCE PREMIUMS	551,248.00	0.00	555,398.00	4,150.00-	0.00
		*****CHARGES FOR CURRENT SERVICES*	551,248.00	0.00	555,398.00	4,150.00-	0.00
266 44110	00000	INTEREST EARNED	0.00	200.59	1,580.23	1,580.23-	0.00
266 44990	00000	OTHER LOCAL REVENUES - LOA	0.00	0.00	800.00	800.00-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	200.59	2,380.23	2,380.23-	0.00
266 48990	00000	OTHER - USE OF RESERVE	1,008,696.50	0.00	0.00	1,008,696.50	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,008,696.50	0.00	0.00	1,008,696.50	0.00
266 49700	00000	INSURANCE RECOVERY	0.00	0.00	76,018.42	76,018.42-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	76,018.42	76,018.42-	0.00
		FUND TOTAL	1,559,944.50	200.59	633,796.65	926,147.85	0.00

FUND 268: GENERAL LIABILITY FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 301: DRUG CONTROL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

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FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160	00000	DISTRICT ATTORNEY GENERAL FEES -*IA*	0.00	0.00	0.00	0.00	1,586.38
304 42360	00000	DISTRICT ATTY GENERAL FEES - SES*IA*	0.00	0.00	0.00	0.00	8,133.13
		*****FINES, FORFEITURES AND PENALTIE	0.00	0.00	0.00	0.00	9,719.51
304 44110	00000	INVESTMENT INCOME *IA*	0.00	0.00	0.00	0.00	800.91
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	800.91
		FUND TOTAL	0.00	0.00	0.00	0.00	10,520.42

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REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 305: WORKERS' COMPENSATION FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 306: PATIENT TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 428101	00000	GENERAL SESSIONS FINES *IA*	0.00	0.00	0.00	0.00	25,346.47
307 428102	00000	DRUG FINES - CIRCUIT *IA*	0.00	0.00	0.00	0.00	41,615.60
307 428651	00000	FORFEITURES *IA*	0.00	0.00	0.00	0.00	66,686.66
		*****FINES, FORFEITURES AND PENALTIE	0.00	0.00	0.00	0.00	133,648.73
307 44110	00000	INTEREST EARNED *IA*	0.00	0.00	0.00	0.00	7,897.28
307 44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PH*IA*	0.00	0.00	0.00	0.00	5,000.00
307 449901	00000	MISCELLANEOUS REVENUE *IA*	0.00	0.00	0.00	0.00	150.00
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	13,047.28
307 46220	00211	DRUG CONTROL GRANTS *IA*	0.00	0.00	0.00	0.00	26,695.72
		*****STATE OF TENNESSEE*****	0.00	0.00	0.00	0.00	26,695.72
307 481309	00000	BLOUNT COUNTY GOVERNMENT *IA*	0.00	0.00	0.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	23,750.00
		FUND TOTAL	0.00	0.00	0.00	0.00	197,141.73

REPORT 280-105

FUND 308: ENDOWMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308	441101	00000 INTEREST CHILDRENS HOME	12,000.00-	0.00	0.00	12,000.00-	2,847.08
		*****OTHER LOCAL REVENUES*****	12,000.00-	0.00	0.00	12,000.00-	2,847.08
		FUND TOTAL	12,000.00-	0.00	0.00	12,000.00-	2,847.08

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REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 333: ENDOWMENT PRINCIPAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 334: CHILDREN'S HOME TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 336: TAX TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990 00000		OTHER-TAX TRUST FUND	0.00	38.36	37,515.34-	37,515.34	31,465.63
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	38.36	37,515.34-	37,515.34	31,465.63
		FUND TOTAL	0.00	38.36	37,515.34-	37,515.34	31,465.63

REPORT 280-105

FUND 351: CITIES-SALES TAX

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 402101	00000	CITY OF MARYVILLE	7,425,000.00	778,340.43	3,584,087.48	3,840,912.52	3,750,391.52
351 402103	00000	CITY OF ALCOA	6,894,000.00	647,719.51	3,400,060.30	3,493,939.70	3,553,074.63
351 402105	00000	CITY OF FRIENDSVILLE	94,500.00	6,640.02	44,399.79	50,100.21	61,684.33
351 402106	00000	CITY OF ROCKFORD	105,000.00	10,387.29	41,258.73	63,741.27	55,491.22
351 402107	00000	CITY OF TOWNSEND	270,000.00	12,082.91	161,143.72	108,856.28	165,424.01
351 402108	00000	CITY OF LOUISVILLE	211,500.00	16,933.68	81,399.93	130,100.07	95,678.35
		*****LOCAL TAXES*****	15,000,000.00	1,472,103.84	7,312,349.95	7,687,650.05	7,681,744.06
		FUND TOTAL	15,000,000.00	1,472,103.84	7,312,349.95	7,687,650.05	7,681,744.06

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110	00000	CURRENT PROPERTY TAX	3,156,550.00	0.00	2,426,142.14	730,407.86	2,663,787.42
355 40120	00000	TRUSTEES COLLECT-PRIOR YR	104,500.00	0.00	45,579.78	58,920.22	113,209.84
355 40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00	2,173.35	12,123.62	1,376.38	13,604.12
355 40140	00000	INTEREST AND PENALTY	18,500.00	0.00	5,606.42	12,893.58	9,082.15
355 40150	00000	PICK-UP TAXES	17,000.00	0.00	1,957.39	15,042.61	1,986.70
355 40162	00000	PMTS-LIEU-TAXES-LOC UTIL	9,500.00	0.00	0.00	9,500.00	0.00
355 40210	00000	LOCAL OPTION SALES TAX	1,626,000.00	170,788.11	866,013.83	759,986.17	846,703.01
355 40270	00000	BUSINESS TAX	46,500.00	765.21	19,272.78	27,227.22	15,650.76
355 40290	00000	OTHER CTY LOCAL OPT TAXES	0.00	0.00	0.00	0.00	346.70
355 40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,000.00	112.79	477.02	1,522.98	0.00
		*****LOCAL TAXES*****	4,994,050.00	173,839.46	3,377,172.98	1,616,877.02	3,664,370.70
355 41110	00000	MARRIAGE LICENSES	450.00	35.00	443.35	6.65	445.20
		*****LICENSES AND PERMITS*****	450.00	35.00	443.35	6.65	445.20
355 449906	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS	0.00	2.93	41.10	41.10-	55.66
		*****OTHER LOCAL REVENUES*****	0.00	2.93	41.10	41.10-	55.66
355 46850	00000	MIXED DRINK TAX	5,500.00	1,031.68	5,409.72	90.28	4,944.63
		*****STATE OF TENNESSEE*****	5,500.00	1,031.68	5,409.72	90.28	4,944.63
		FUND TOTAL	5,000,000.00	174,909.07	3,383,067.15	1,616,932.85	3,669,816.19

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110	00000	CURRENT PROPERTY TAX	9,118,220.00	0.00	6,760,196.19	2,358,023.81	7,837,719.82
356 40120	00000	TRUSTEES COLLECT-PRIOR YR	252,000.00	0.00	127,223.27	124,776.73	333,000.67
356 40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR	44,800.00	6,055.82	33,781.26	11,018.74	40,027.70
356 40140	00000	INTEREST AND PENALTY	44,800.00	0.00	15,664.29	29,135.71	26,723.99
356 40150	00000	PICK-UP TAXES	61,600.00	0.00	5,521.69	56,078.31	5,845.15
356 40162	00000	PMTS-LIEU-TAXES-LOC UTIL	56,000.00	0.00	0.00	56,000.00	0.00
356 40210	00000	LOCAL OPTION SALES TAX	4,272,800.00	475,887.39	2,413,078.13	1,859,721.87	2,491,262.51
356 40270	00000	BUSINESS TAX	0.00	2,132.17	53,701.61	53,701.61	46,049.56
356 40290	00000	OTHER CTY LOCAL OPT TAXES	0.00	0.00	0.00	0.00	1,020.08
356 40350	00000	INTERSTATE TELECOMMUNICATION TAX	129,200.00	314.28	1,329.20	127,870.80	0.00
		*****LOCAL TAXES*****	13,979,420.00	484,389.66	9,410,495.64	4,568,924.36	10,781,649.48
356 41110	00000	MARRIAGE LICENSES	2,240.00	102.98	1,304.45	935.55	1,307.50
		*****LICENSES AND PERMITS*****	2,240.00	102.98	1,304.45	935.55	1,307.50
356 449906	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS	280.00	8.62	120.92	159.08	163.28
		*****OTHER LOCAL REVENUES*****	280.00	8.62	120.92	159.08	163.28
356 46850	00000	MIXED DRINK TAX	18,060.00	2,874.70	15,073.73	2,986.27	14,548.64
		*****STATE OF TENNESSEE*****	18,060.00	2,874.70	15,073.73	2,986.27	14,548.64
		FUND TOTAL	14,000,000.00	487,375.96	9,426,994.74	4,573,005.26	10,797,668.90

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REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 358: DEFERRED COMPENSATION

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 359: COMMUNITY DEVELOPMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 28, 2013

REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 362: OTHER AGENCY FUNDS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 363: JUDICIAL DRUG FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
363	428101	00000	GENERAL SESSION FINES	30,000.00	4,522.24	22,183.33	7,816.67	0.00
363	428102	00000	DRUG FINES - CIRCUIT	55,000.00	8,503.40	35,898.59	19,101.41	0.00
363	428651	00000	FORFEITURES	63,250.00	7,242.60	78,011.77	14,761.77-	0.00
			*****FINES, FORFEITURES AND PENALTIE	148,250.00	20,268.24	136,093.69	12,156.31	0.00
363	44110	00000	INTEREST EARNED	20,000.00	249.52	4,122.98	15,877.02	0.00
363	445401	00000	SALE OF VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
363	44570	00112	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00	0.00	0.00
			*****OTHER LOCAL REVENUES*****	30,000.00	249.52	9,122.98	20,877.02	0.00
363	46220	00212	DRUG CONTROL GRANTS - JAG	20,000.00	0.00	9,561.65	10,438.35	0.00
			*****STATE OF TENNESSEE*****	20,000.00	0.00	9,561.65	10,438.35	0.00
363	481309	00000	CONTRIBUTIONS - BLOUNT COUNTY	34,000.00	0.00	23,750.00	10,250.00	0.00
363	48990	54150	OTHER - UNASSIGNED EQUITY	42,250.00	0.00	0.00	42,250.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	76,250.00	0.00	23,750.00	52,500.00	0.00
			FUND TOTAL	274,500.00	20,517.76	178,528.32	95,971.68	0.00

REPORT 280-105

FUND 364: DISTRICT ATTORNEY GENERAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
364 42160	00000	DIST ATTY GENERAL FEES	1,500.00	137.99	1,291.39	208.61	0.00
364 42360	00000	DISTRICT ATTY GENERAL FEES	16,000.00	816.05	8,565.47	7,434.53	0.00
		*****FINES, FORFEITURES AND PENALTIE	17,500.00	954.04	9,856.86	7,643.14	0.00
364 44110	00000	INTEREST EARNED	1,000.00	1.69	402.90	597.10	0.00
		*****OTHER LOCAL REVENUES*****	1,000.00	1.69	402.90	597.10	0.00
		FUND TOTAL	18,500.00	955.73	10,259.76	8,240.24	0.00

REPORT 280-105

FUND 365: OTHER AGENCY FUND - TOURISM

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
365 40220	00000	HOTEL/MOTEL TAX	1,327,579.00	78,489.80	865,297.77	462,281.23	0.00
		*****LOCAL TAXES*****	1,327,579.00	78,489.80	865,297.77	462,281.23	0.00
		FUND TOTAL	1,327,579.00	78,489.80	865,297.77	462,281.23	0.00

REPORT 280-105

FUND 920: PAYROLL CLEARING ACCOUNT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF FEBRUARY 2013

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	227,620,498.99	12,946,598.92	144,679,655.59	82,940,843.40	52,932,152.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	28,220.16	3,527.52	14,294.84	25,675.20
168	TEMPORARY	2,556.00	0.00	1,415.49	0.00	1,140.51	1,722.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	68,040.00	8,505.00	34,020.00	63,787.50
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	97,675.65	12,032.52	49,455.35	91,184.70
201	SOCIAL SECURITY	9,284.00	0.00	5,909.41	736.53	3,374.59	5,464.11
204	STATE RETIREMENT	4,825.00	0.00	3,203.04	400.38	1,621.96	2,975.70
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	76.86	9.24	40.14	137.76
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,400.00	425.00	1,700.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	200.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	11.54	0.00	132.46	13.78
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	1,403.41	172.35	766.59	1,303.67
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	18,604.26	2,318.50	9,935.74	17,620.02
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	447.28	752.72	94.09	0.00	752.72
332	LEGAL NOTICES - REC & COURT CO	3,528.00	1,546.36	1,493.02	36.40	528.00	1,703.48
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	60.00
355	TRAVEL	4,000.00	3,789.00	0.00	0.00	211.00	0.00
356	TUITION	1,060.00	50.00	750.00	0.00	260.00	700.00
OJ TOT	*****CONTRACTED SERVICES	12,535.00	5,832.64	5,195.74	130.49	1,546.00	5,416.20
411	DATA PROCESSING SUP	196.00	0.00	96.22	0.00	99.78	30.69
414	DUPLICATING SUPPLIES	426.00	0.00	135.56	0.00	290.44	255.70
435	OFFICE SUPPLIES	265.00	0.00	76.10	0.00	188.90	58.17
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	0.00	794.22	385.66
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	5,832.64	122,125.74	14,481.51	61,731.31	114,825.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2013

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2013

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	69,560.00	8,695.00	34,780.00	64,571.85
103	ASSISTANT	9,250.00	0.00	6,013.28	751.66	3,236.72	5,537.10
161	SECRETARY	43,800.00	0.00	29,033.28	3,629.16	14,766.72	26,437.50
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	104,606.56	13,075.82	52,783.44	96,546.45
201	SOCIAL SECURITY	9,759.00	0.00	6,205.25	774.68	3,553.75	5,700.51
204	STATE RETIREMENT	6,021.00	0.00	3,764.46	497.22	2,256.54	3,705.75
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,870.72	608.84	1,729.28	4,125.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	181.81	21.86	34.81-	309.12
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,763.76	470.47	1,336.24	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	421.36	52.67	121.36-	400.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	1,451.09	181.16	830.91	1,333.24
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	20,658.45	2,606.90	9,694.55	19,398.62
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	148.50	402.36	71.61	449.14	493.44
435	OFFICE SUPPLIES	1,300.00	94.74	627.92	505.26	577.34	120.99
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	243.24	1,130.03	576.87	1,191.73	728.95
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	0.00	5,534.05	184.47
OJ TOT	*****OTHER CHARGES***	5,861.00	0.00	326.95	0.00	5,534.05	416.47
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	243.24	129,421.99	16,259.59	70,253.77	117,590.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	32,455.20	4,056.90	16,477.80	29,645.55
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	32,455.20	4,056.90	82,977.80	29,645.55
201	SOCIAL SECURITY	7,157.00	0.00	1,902.64	235.64	5,254.36	1,740.99
204	STATE RETIREMENT	13,102.00	0.00	3,683.68	460.46	9,418.32	3,435.90
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	550.00	8,800.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	89.67	10.78	183.33	157.92
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	425.00	6,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	25.00	400.00	200.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	445.00	55.10	1,229.00	407.10
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	14,120.99	1,761.98	32,229.01	13,466.91
331	LEGAL SERVICES	191.00	0.00	0.00	0.00	191.00	211.50
356	TUITION	1,440.00	1,400.00	0.00	0.00	40.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,631.00	1,400.00	0.00	0.00	231.00	211.50
435	OFFICE SUPPLIES	400.00	0.00	5.79	0.00	394.21	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	5.79	0.00	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	1,400.00	46,779.98	5,818.88	116,188.02	43,530.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	45,028.64	5,628.58	22,514.36	41,583.80
162	CLERICAL PERSONNEL	91,980.00	0.00	45,683.43	4,958.32	46,296.57	30,207.69
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	0.00	15,685.85	12,760.00
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	19,050.00	6,600.00	11,650.00	12,000.00
193	ELECTION WORKERS	104,000.00	0.00	22,212.25	1,405.00	81,787.75	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	203,045.47	18,591.90	189,869.53	96,551.49
201	SOCIAL SECURITY	13,000.00	0.00	11,476.14	811.67	1,523.86	5,311.32
204	STATE RETIREMENT	20,149.00	0.00	10,295.83	1,201.62	9,853.17	6,993.90
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,050.00	550.00	7,150.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	199.47	23.98	172.53	325.50
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	600.00	75.00	600.00	525.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	747.38	0.00	739.62	138.66
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	2,993.90	194.23	506.10	1,340.98
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	42,562.72	4,131.50	25,645.28	30,160.36
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	940.90	752.72	94.09	0.47	752.72
332	LEGAL NOTICES, RECORDING & COU	20,000.00	5,396.00	7,556.00	824.00	7,048.00	252.00
349	PRINTING, STATIONERY & FORMS	7,714.00	620.00	2,981.29	0.00	4,372.71	4,483.90
351	RENTALS	1,100.00	0.00	1,100.00	0.00	0.00	0.00
355	TRAVEL	5,200.00	400.00	1,159.89	56.69	3,640.11	235.75
356	TUITION	2,800.00	0.00	325.00	0.00	2,475.00	195.00
399	OTHER CONTRACTED SERVICES	83,943.00	2,141.33	36,280.88	3,620.00	55,466.39	24,688.00
OJ TOT	*****CONTRACTED SERVICES	122,757.00	9,498.23	50,405.78	4,594.78	73,152.68	30,857.37
435	OFFICE SUPPLIES	8,000.00	908.64	2,469.07	56.66	4,622.29	2,288.33
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	908.64	2,469.07	56.66	4,622.29	2,288.33
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	10,406.87	299,069.04	27,374.84	295,405.78	160,440.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	50,032.00	6,254.00	25,016.00	46,215.00
162	CLERICAL PERSONNEL	274,498.00	0.00	176,600.08	21,982.76	97,897.92	156,958.77
169	PART TIME PERSONNEL	13,899.00	0.00	8,316.00	1,254.00	5,583.00	0.00
OJ TOT	*****PERSONAL SERVICES*	363,445.00	0.00	234,948.08	29,490.76	128,496.92	203,173.77
201	SOCIAL SECURITY	22,534.00	0.00	14,159.10	1,785.07	8,374.90	12,191.52
204	STATE RETIREMENT	39,674.00	0.00	25,638.88	3,204.86	14,035.12	23,547.75
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,650.00	6,600.00	12,375.00
206	EMPLOYEE INSURANCE-LIFE	883.00	0.00	572.79	68.86	310.21	1,013.46
207	EMPLOYEE INSURANCE-HEALTH	42,500.00	0.00	27,200.00	3,400.00	15,300.00	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	2,500.00	0.00	1,600.00	200.00	900.00	1,600.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	64.86	0.00	511.14	0.00
212	EMPLOYER MEDICARE LIABILITY	5,270.00	0.00	3,311.26	417.46	1,958.74	2,851.35
OJ TOT	*****EMPLOYEE BENEFITS*	133,737.00	0.00	85,746.89	10,726.25	47,990.11	80,779.08
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	779.00	0.00	795.00	185.00
330	LEASE PAYMENTS	6,492.00	2,198.28	2,931.04	366.38	2,095.44	3,151.05
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	492.16	0.00	182.84	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	762.07	862.54	107.21	975.39	939.05
356	TUITION	1,000.00	225.00	225.00	0.00	550.00	225.00
399	OTHER CONTRACTED SERVICES	6,179.99	989.06	1,808.93	159.98	4,012.00	450.00
OJ TOT	*****CONTRACTED SERVICES	22,006.99	4,299.41	7,098.67	633.57	12,545.67	5,085.49
411	DATA PROCESSING SUPPLIES	1,500.00	175.98	602.03	0.00	721.99	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	977.63	39.19	422.37	954.40
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	175.98	2,001.62	39.19	5,177.10	1,001.10
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	59,920.01	0.00	9,201.20	79.99-	50,798.80	639.92
OJ TOT	*****CAPITAL OUTLAY**	59,920.01	0.00	9,201.20	79.99-	50,798.80	639.92
CC TOT	REGISTER OF DEEDS	587,092.00	4,475.39	339,629.45	40,809.78	245,508.60	291,197.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	112,440.56	14,217.82	52,612.44	99,407.40
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	41,025.00	5,000.00	25,375.00	40,562.55
161	SECRETARY	29,500.00	0.00	20,874.96	2,666.66	8,625.04	18,711.30
162	OFFICE MANAGER / CLERICAL	12,782.53	0.00	5,169.94	0.00	7,612.59	16,957.50
189	OTHER SALARIES & WAGES	120,227.00	0.00	72,388.27	6,500.00	47,838.73	88,957.50
OJ TOT	*****PERSONAL SERVICES*	393,962.53	0.00	251,898.73	28,384.48	142,063.80	264,596.25
201	SOCIAL SECURITY	27,293.00	0.00	15,128.27	1,705.96	12,164.73	15,903.37
204	STATE RETIREMENT	49,964.00	0.00	28,691.77	3,231.16	21,272.23	30,764.06
205	EMPLOYEE INSURANCE	46,200.00	0.00	21,175.00	2,475.00	25,025.00	25,575.00
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	607.57	67.76	560.43	1,330.56
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	22,950.00	2,550.00	22,950.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,350.00	150.00	750.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	3,538.06	398.97	2,844.94	3,719.41
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	93,440.67	10,578.85	86,287.33	109,692.40
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	3,460.00	720.00	255.00	1,110.00	4,165.00
330	LEASE PAYMENTS	3,100.00	575.45	920.72	115.09	1,718.92	824.51
332	LEGAL NOTICES	2,490.00	826.90	1,750.61	100.10	0.00	400.31
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	153.37	1,649.57	244.75	2,300.00	766.43
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	959.61
355	TRAVEL	20,000.00	6,782.77	6,509.97	719.57	6,707.26	7,213.17
356	TUITION	2,460.00	135.00	1,190.00	0.00	1,135.00	393.00
399	OTHER CONTRACTED SERVICES	5,921.00	200.00	5,081.62	28.00	639.38	2,743.33
OJ TOT	*****CONTRACTED SERVICES	48,037.00	12,133.49	18,272.49	1,462.51	18,136.56	17,465.36
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	3,152.37	5,507.40	767.48	0.00	4,232.66
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	5,424.00	1,003.73	1,635.34	103.03	2,860.42	1,664.96
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	20,064.00	5,956.10	7,253.94	870.51	7,734.42	5,999.62
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,752.00	650.00	403.63	0.00	4,698.37	2,622.57
OJ TOT	*****OTHER CHARGES***	6,413.00	650.00	1,064.63	0.00	4,698.37	3,261.57
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 FEBRUARY 28, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	1,000.00	190.00	809.20	809.20	0.80	0.00
OJ TOT *****CAPITAL OUTLAY**	4,615.00	190.00	809.20	809.20	3,615.80	0.00
CC TOT DEVELOPMENT	652,819.53	18,929.59	372,739.66	42,105.55	262,536.28	401,015.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	33,405.44	4,175.68	17,122.56	31,317.60
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	46,723.84	5,840.48	23,362.16	43,803.60
161	SECRETARY	35,479.00	0.00	23,652.96	2,956.62	11,826.04	22,174.67
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	103,782.24	12,972.78	52,310.76	97,295.87
201	SOCIAL SECURITY	9,678.00	0.00	6,283.05	777.80	3,394.95	5,932.59
204	STATE RETIREMENT	17,717.00	0.00	11,779.53	1,472.44	5,937.47	11,276.70
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	230.67	27.73	143.33	414.97
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	9,591.79	1,198.98	5,708.21	9,596.18
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	564.27	70.54	335.73	564.50
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,469.35	181.89	793.65	1,387.45
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	34,318.66	4,279.38	18,729.34	33,297.39
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	0.00	0.00	1,343.00
330	LEASE PAYMENTS	2,310.00	791.12	1,518.88	188.43	0.00	1,615.27
332	LEGAL NOTICES	1,350.00	1,029.03	386.60	40.95	0.00	441.91
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	588.71	661.29	84.13	0.00	638.65
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	2,408.86	4,344.77	313.51	1,422.00	4,122.07
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	0.00	0.00	292.36
432	LIBRARY BOOKS	385.00	215.00	657.37	0.00	0.00	0.00
435	OFFICE SUPPLIES	320.00	39.72	116.64	110.28	167.64	253.72
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	0.00	0.00	20.00	18.27
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	421.03	1,115.77	110.28	275.64	589.48
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	0.00	0.00	224.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	0.00	0.00	224.00
CC TOT	PLANNING	218,723.00	2,829.89	143,795.44	17,675.95	72,737.74	135,528.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	42,446.24	5,305.78	21,847.76	39,012.15
161	SECRETARY	27,057.00	0.00	17,158.52	2,157.94	9,898.48	15,403.35
166	CUSTODIAL PERSONNEL	167,523.00	0.00	109,527.07	12,739.80	57,995.93	96,871.11
167	MAINTENANCE PERSONNEL	82,071.00	0.00	56,259.66	6,544.05	25,811.34	49,850.46
169	PART-TIME PERSONNEL	32,895.00	0.00	20,822.25	1,903.75	12,072.75	10,561.25
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	246,213.74	28,651.32	127,626.26	211,698.32
201	SOCIAL SECURITY	23,178.00	0.00	14,682.67	1,720.98	8,495.33	12,662.82
204	STATE RETIREMENT	40,190.00	0.00	25,802.98	3,060.72	14,387.02	22,699.31
205	EMPLOYEE INSURANCE	39,600.00	0.00	23,925.00	2,200.00	15,675.00	25,025.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	590.77	67.98	348.23	1,061.34
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	38,675.00	4,250.00	22,525.00	40,375.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,325.00	275.00	1,275.00	2,375.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	182.43	0.00	969.57	118.01
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	3,433.97	402.49	1,986.03	2,961.33
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	109,617.82	11,977.17	65,661.18	107,277.81
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS	31,318.00	5,030.67	27,405.27	2,061.80	5.04	34,035.15
335	MAINT. & REPAIR SERVICES-BUILD	34,361.94	5,327.68	22,281.50	1,906.25	7,334.91	24,970.27
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	5,673.65	23,849.67	1,460.40	5,332.26	31,212.13
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	0.00	420.64	2,429.56
347	PEST CONTROL	2,940.00	980.00	1,960.00	245.00	0.00	2,140.00
361	PERMITS	2,180.00	395.00	1,105.00	220.00	680.00	1,515.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	89.68
OJ TOT	*****CONTRACTED SERVICES	113,022.94	18,721.54	83,556.26	5,893.45	14,353.85	96,320.70
410	CUSTODIAL SUPPLIES	40,584.00	5,634.78	24,865.22	6,049.50	10,084.00	21,822.86
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	2,059.87	3,872.45	349.31	0.10	2,752.67
434	NATURAL GAS	115,788.00	19,870.72	40,192.99	12,503.43	55,788.00	42,088.94
435	OFFICE SUPPLIES	510.00	0.00	424.65	0.00	85.35	241.01
451	UNIFORMS	2,060.00	0.00	942.56	0.00	2,060.00	0.00
452	UTILITIES	628,164.06	174,694.78	389,463.41	47,802.34	71,940.50	383,452.02
499	OTHER SUPPLIES & MATERIALS	5,818.00	466.49	5,081.61	0.00	269.90	55.50
OJ TOT	*****SUPPLIES & MATERIAL	798,270.06	202,726.64	464,842.89	66,704.58	140,227.85	450,804.08
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	1,265.00	15,512.64	749.00	1,468.89	6,058.31
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	1,265.00	15,512.64	749.00	1,468.89	6,058.31
CC TOT	COUNTY BUILDINGS	1,468,080.00	222,713.18	920,304.35	113,975.52	349,338.03	872,770.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	98,109.40	12,602.90	36,890.60	87,880.40
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	98,109.40	12,602.90	36,890.60	87,880.40
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	85,612.79	9,615.29	84,387.21	98,639.87
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	582,086.64	93,396.00	917,913.36	661,926.15
341	PAUPER BURIALS	6,000.00	0.00	2,850.00	475.00	3,150.00	3,750.00
348	POSTAL CHARGES	165,000.00	97.10	106,906.62	14,331.93	57,996.28	98,911.92
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	93,031.25	8,375.00	75,218.75	110,777.34
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	6,847.10	892,756.05	126,193.22	1,203,396.85	991,137.78
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	564.48
435	OFFICE SUPPLIES	1,000.00	690.96	171.19	168.95	156.76	408.96
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	690.96	171.19	168.95	156.76	3,973.44
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	163.00	12.00	19,857.25	96.00
OJ TOT	*****OTHER CHARGES***	702,345.00	0.00	682,508.00	12.00	19,857.25	682,441.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	7,538.06	1,673,544.64	138,977.07	1,260,301.46	1,765,432.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	27,749.60	3,468.70	14,125.40	25,234.05
189	OTHER SALARIES & WAGES	25,621.00	0.00	16,080.98	2,010.14	9,540.02	15,075.90
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	43,830.58	5,478.84	23,665.42	40,309.95
201	SOCIAL SECURITY	4,185.00	0.00	2,547.22	320.28	1,637.78	2,319.54
204	RETIREMENT	7,661.00	0.00	4,974.75	621.86	2,686.25	4,672.05
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,800.00	1,100.00	4,400.00	8,250.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	118.22	15.18	68.78	215.04
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	979.00	0.00	595.67	74.90	383.33	542.40
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	24,235.86	3,032.22	12,920.14	23,199.03
307	COMMUNICATIONS	1,560.00	0.00	1,059.09	133.28	500.91	1,018.13
308	CONSULTANTS	5,000.00	5,000.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	0.00
330	LEASE PAYMENTS	711.00	236.80	473.60	59.20	0.60	414.40
355	TRAVEL	600.00	234.97	195.03	0.00	170.00	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	8,556.00	5,471.77	2,412.72	192.48	671.51	2,817.75
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	0.00	128.04	166.76
452	UTILITIES	6,000.00	2,500.00	1,500.00	0.00	2,000.00	500.00
499	OTHER SUPPLIES & MATERIALS	400.00	33.60	285.63	0.00	122.48	325.41
OJ TOT	*****SUPPLIES & MATERIAL	7,250.00	2,587.73	2,445.60	0.00	2,341.17	992.17
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	120,559.00	8,059.50	73,025.76	8,703.54	39,598.24	67,415.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	41,328.16	5,166.02	20,914.84	37,963.95
162	CLERICAL	39,931.00	0.00	26,453.60	3,306.70	13,477.40	24,019.05
189	OTHER SALARIES & WAGES	43,250.00	0.00	28,666.56	3,583.32	14,583.44	26,093.70
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	96,448.32	12,056.04	48,975.68	88,076.70
201	SOCIAL SECURITY	9,017.00	0.00	5,685.65	705.88	3,331.35	5,211.03
204	STATE RETIREMENT	16,506.00	0.00	11,036.21	1,381.32	5,469.79	10,309.64
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,650.00	3,300.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	243.39	29.26	122.61	436.80
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	600.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	1,329.77	165.08	779.23	1,218.66
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	38,995.02	5,281.54	18,618.98	36,226.13
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.98
320	DUES & MEMBERSHIPS	268.00	268.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	3,857.00	668.91	1,131.09	39.42	2,057.10	1,815.80
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	124.17	0.00	2,000.00	1,647.18
349	PRINTING, STATIONARY & FORMS	500.00	356.00	0.00	0.00	144.00	0.00
355	TRAVEL	750.00	600.00	64.86	0.00	85.14	195.81
356	TUITION	1,450.00	1,400.00	0.00	0.00	50.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,825.00	3,292.91	1,320.12	39.42	4,336.24	3,703.77
425	GASOLINE	5,000.00	1,114.25	1,853.71	340.15	2,032.04	1,630.38
435	OFFICE SUPPLIES	750.00	23.12	349.81	0.00	377.07	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	181.77
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	1,137.37	2,203.52	340.15	2,409.11	1,812.15
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	212.00
599	OTHER CHARGES	398.00	99.99	197.51	37.07	100.50	616.00
OJ TOT	*****OTHER CHARGES***	616.00	99.99	415.51	37.07	100.50	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	4,728.66	140,842.09	17,754.22	74,442.52	130,646.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	50,185.44	6,273.18	24,862.56	46,211.70
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	218,841.64	22,338.08	123,969.36	183,777.59
162	CLERICAL PERSONNEL	51,474.00	0.00	34,149.28	4,268.66	17,324.72	31,233.75
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	303,176.36	32,879.92	166,156.64	261,223.04
201	SOCIAL SECURITY	29,098.00	0.00	17,996.54	1,986.67	11,101.46	15,829.21
204	STATE RETIREMENT	53,269.00	0.00	32,097.36	3,500.36	21,171.64	30,569.38
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,904.28	1,041.16	7,895.72	6,875.00
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	717.50	69.00	429.50	1,263.36
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	28,961.24	2,929.53	16,938.76	29,325.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,703.64	172.33	996.36	1,725.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	4,208.85	464.62	2,596.15	3,701.94
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	97,589.41	10,163.67	61,777.59	89,288.89
320	DUES & MEMBERSHIPS	1,500.00	0.00	200.00	0.00	1,300.00	280.00
330	LEASE PAYMENTS	4,266.00	1,775.46	2,823.29	350.39	21.00	2,953.18
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	1,090.60	0.00	1,109.40	824.85
355	TRAVEL	2,000.00	455.70	1,302.64	17.86	241.66	506.20
356	TUITION	3,100.00	0.00	1,120.00	0.00	2,250.00	650.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	2,231.16	6,536.53	368.25	4,922.06	5,215.15
435	OFFICE SUPPLIES	1,200.00	0.00	585.84	0.00	614.16	728.18
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	585.84	0.00	614.16	728.18
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	0.00	0.00	698.00
599	OTHER CHARGES	800.00	0.00	335.52	256.52	464.48	479.13
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	1,039.52	256.52	464.48	1,177.13
CC TOT	ACCOUNTING & BUDGETING	644,470.00	2,231.16	408,927.66	43,668.36	233,934.93	357,632.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	34,833.44	4,354.18	20,714.56	31,875.00
122	PERSONNEL	122,855.00	0.00	76,517.94	10,154.69	46,337.06	68,143.40
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	111,351.38	14,508.87	67,051.62	100,018.40
201	SOCIAL SECURITY	11,061.00	0.00	6,314.50	830.96	4,746.50	5,781.68
204	STATE RETIREMENT	20,249.00	0.00	12,638.37	1,646.76	7,610.63	11,703.13
205	EMPLOYEE INSURANCE	33,000.00	0.00	17,600.00	2,200.00	15,400.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	314.76	37.84	177.24	544.32
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	17,000.00	2,125.00	8,500.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,000.00	125.00	500.00	1,000.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	1,476.71	194.34	1,109.29	1,352.10
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	56,344.34	7,159.90	38,403.66	53,881.23
320	DUES & MEMBERSHIPS	310.00	0.00	310.00	0.00	0.00	305.00
330	LEASE PAYMENTS	1,382.00	460.36	920.72	115.09	116.01	920.72
332	LEGAL NOTICES	2,500.00	471.14	1,182.00	131.95	1,000.00	853.20
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	167.22	16.92	1,378.04	192.89
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	931.50	4,438.94	263.96	3,851.05	4,105.81
411	DATA PROCESSING SUPPLIES	120.00	0.00	72.23	0.00	47.77	0.00
435	OFFICE SUPPLIES	400.00	0.00	119.49	0.00	280.51	165.08
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	0.00	358.27	165.08
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	931.50	172,663.39	21,932.73	109,664.60	159,018.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	50,032.00	6,254.00	25,016.00	46,215.00
103	ASSISTANTS	291,623.00	0.00	203,856.88	28,865.72	87,766.12	87,358.05
162	CLERICAL PERSONNEL	102,326.00	0.00	67,688.61	8,527.23	34,637.39	112,741.53
OJ TOT	*****PERSONAL SERVICES*	468,997.00	0.00	321,577.49	43,646.95	147,419.51	246,314.58
201	SOCIAL SECURITY	29,078.00	0.00	19,205.89	2,566.52	9,872.11	14,713.51
204	STATE RETIREMENT	53,231.00	0.00	25,865.29	2,732.92	27,365.71	28,547.74
205	EMPLOYEE INSURANCE	52,800.00	0.00	26,675.00	3,575.00	26,125.00	24,750.00
206	EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	750.50	106.04	468.50	1,226.40
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	32,725.00	4,675.00	23,375.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,950.00	275.00	1,350.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	274.48	0.00	445.52	0.00
212	EMPLOYER MEDICARE LIABILITY	6,801.00	0.00	4,501.54	610.19	2,299.46	3,441.07
OJ TOT	*****EMPLOYEE BENEFITS*	203,249.00	0.00	111,947.70	14,540.67	91,301.30	105,078.72
317	DATA PROCESSING SERVICES	35,370.55	35,370.55	0.00	0.00	0.00	26,927.03
320	DUES & MEMBERSHIPS	4,200.00	0.00	3,800.00	175.00	400.00	2,905.00
330	LEASE PAYMENTS	3,950.00	601.02	2,320.92	137.36	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	0.00	751.25	154.00	1,498.75	770.00
355	TRAVEL	3,815.00	215.00	3,454.16	883.50	145.84	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-	0.00	64.69	9,930.00
OJ TOT	*****CONTRACTED SERVICES	60,060.55	36,663.03	12,021.68	1,349.86	11,786.76	46,868.31
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	1,019.45	0.00	1,980.55	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	458.35
425	GASOLINE	4,000.00	410.52	1,794.06	263.83	2,000.00	2,022.85
435	OFFICE SUPPLIES	1,500.00	27.89	903.85	203.24	568.26	500.65
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	604.70	0.00	412.58	210.58
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	438.41	4,322.06	467.07	5,711.39	3,192.43
513	WORKERS COMPENSATION INSURANCE	703.00	0.00	511.00	0.00	192.00	715.00
599	OTHER CHARGES	27,139.45	1,495.00	993.86	0.00	24,650.59	39,134.14
OJ TOT	*****OTHER CHARGES***	27,842.45	1,495.00	1,504.86	0.00	24,842.59	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	38,596.44	451,373.79	60,004.55	283,061.55	441,303.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	138,257.00	0.00	61,319.46	6,854.16	76,937.54	92,844.65
162	CLERICAL PERSONNEL	34,179.00	0.00	22,786.88	2,848.36	11,392.12	20,581.50
OJ TOT	*****PERSONAL SERVICES*	172,436.00	0.00	84,106.34	9,702.52	88,329.66	113,426.15
201	SOCIAL SECURITY	10,691.00	0.00	4,912.75	573.05	5,778.25	6,652.85
204	STATE RETIREMENT	19,571.00	0.00	9,546.09	1,101.24	10,024.91	13,147.35
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,300.00	1,650.00	5,500.00	20,075.00
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	229.30	25.52	229.70	614.88
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,050.00	1,275.00	4,250.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	650.00	75.00	250.00	1,000.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,501.00	0.00	1,148.98	134.02	1,352.02	1,555.91
OJ TOT	*****EMPLOYEE BENEFITS*	69,438.00	0.00	41,837.12	4,833.83	27,600.88	60,045.99
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	128,916.36	14,536.35	119,996.64	199,840.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	50,032.00	6,254.00	25,016.00	46,215.00
162	CLERICAL PERSONNEL	231,661.00	0.00	151,372.91	20,098.22	80,288.09	146,781.64
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,879.64	1,102.13	1,704.36	2,032.00
OJ TOT	*****PERSONAL SERVICES*	311,293.00	0.00	204,284.55	27,454.35	107,008.45	195,028.64
201	SOCIAL SECURITY	19,300.00	0.00	12,186.41	1,595.94	7,113.59	11,699.36
204	STATE RETIREMENT	33,228.00	0.00	22,003.24	2,777.88	11,224.76	20,796.48
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,300.00	2,200.00	5,500.00	15,675.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	486.52	59.18	252.48	894.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,550.00	17,850.00	19,550.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,200.00	150.00	900.00	1,200.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	74.44	0.00	573.56	23.69
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	2,882.56	387.78	1,630.44	2,736.24
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	70,983.17	9,720.78	45,044.83	72,575.37
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	987.00
330	LEASE PAYMENTS	1,400.00	460.36	920.72	230.18	18.92	920.72
331	LEGAL SERVICES	3,000.00	0.00	2,950.00	0.00	50.00	1,918.75
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	144.00	144.00	206.00	144.00
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	0.00	310.81	128.99
356	TUITION	1,250.00	0.00	265.00	0.00	985.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	459.95	0.00	350.00	433.48
OJ TOT	*****CONTRACTED SERVICES	9,850.00	933.36	7,331.73	374.18	2,092.73	5,383.94
414	DUPLICATING SUPPLIES	525.00	0.00	340.19	86.73	184.81	346.21
435	OFFICE SUPPLIES	1,700.00	0.00	1,010.76	271.64	776.24	787.91
499	OTHER SUPPLIES & MATERIALS	495.00	31.71	228.28	42.56	310.92	151.16
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	31.71	1,579.23	400.93	1,271.97	1,285.28
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	965.07	284,645.68	37,950.24	155,417.98	274,741.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	50,032.00	6,254.00	25,016.00	46,215.00
162	CLERICAL PERSONNEL	579,746.00	0.00	386,496.48	48,312.06	193,249.52	375,677.78
169	PART TIME PERSONNEL	30,000.00	0.00	16,212.99	2,300.50	13,787.01	8,563.03
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	452,741.47	56,866.56	232,052.53	430,455.81
201	SOCIAL SECURITY	42,457.00	0.00	26,579.03	3,339.14	15,877.97	25,288.21
204	STATE RETIREMENT	74,319.00	0.00	49,545.76	6,193.22	24,773.24	48,897.39
205	EMPLOYEE INSURANCE	79,200.00	0.00	50,600.00	6,600.00	28,600.00	49,500.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	1,125.45	135.30	573.55	2,143.68
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	64,600.00	8,075.00	37,400.00	70,550.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	3,400.00	425.00	2,600.00	3,750.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	101.74	0.00	1,554.26	52.35
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	6,216.19	780.93	3,712.81	5,914.32
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	202,168.17	25,548.59	115,091.83	206,095.95
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	2,104.00	4,208.00	526.00	244.00	4,208.00
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	0.00	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	3,129.26	21,068.21	526.00	5,822.53	28,646.70
411	DATA PROCESSING SUP	2,000.00	434.82	595.43	165.18	1,266.13	875.50
414	DUPLICATING SUPPLIES	4,531.00	0.00	624.17	0.00	4,531.00	1,781.00
425	GASOLINE	2,100.00	1,534.56	668.92	50.73	0.00	914.76
435	OFFICE SUPPLIES	3,750.00	771.61	4,789.36	255.38	1,234.65	2,219.39
437	PERIODICALS	656.00	0.00	600.00	600.00	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	2,740.99	7,277.88	1,071.29	7,087.78	6,464.91
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	5,870.25	684,363.82	84,012.44	360,060.58	672,708.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	58,205.28	7,275.66	29,914.72	53,786.25
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	185,193.90	23,211.74	93,857.10	168,775.82
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	243,399.18	30,487.40	123,771.82	222,562.07
201	SOCIAL SECURITY	22,765.00	0.00	14,812.40	1,867.60	7,952.60	13,494.81
204	STATE RETIREMENT	41,674.00	0.00	27,625.65	3,460.30	14,048.35	25,794.90
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,800.00	1,100.00	11,000.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	569.35	68.64	337.65	1,031.52
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	3,464.19	436.76	1,859.81	3,156.09
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	80,471.59	10,083.30	48,302.41	76,927.32
317	DATA PROCESSING SERVICES	3,500.00	904.24	1,695.76	211.97	900.00	1,695.76
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	149.00	4,895.15	0.00	12,369.60	8,884.81
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	110.80	2,514.25	150.88	374.95	2,089.01
OJ TOT	*****CONTRACTED SERVICES	44,360.00	2,464.04	16,531.71	362.85	36,204.55	18,524.64
411	DATA PROCESSING SUP	11,050.00	204.09	4,608.75	253.77	8,566.56	541.78
417	EQUIPMENT PARTS-LIGHT	14,400.00	1,064.71	10,620.78	648.92	5,031.23	7,230.29
435	OFFICE SUPPLIES	400.00	109.00	113.68	7.00	177.32	114.30
OJ TOT	*****SUPPLIES & MATERIAL	25,850.00	1,377.80	15,343.21	909.69	13,775.11	7,886.37
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	0.00	20.01	18,325.84
OJ TOT	*****CAPITAL OUTLAY**	600.00	103.08	15,668.11	0.00	20.01	18,325.84
CC TOT	DATA PROCESSING	567,306.00	3,944.92	371,964.80	41,843.24	222,073.90	344,773.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	17,570.00	2,860.00	36,730.00	13,038.80
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	17,570.00	2,860.00	36,730.00	13,038.80
330	LEASE PAYMENTS	1,104.00	368.00	736.00	92.00	0.00	977.41
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	524.00	4,491.00	1,585.00	5,605.00	4,389.00
399	OTHER CONTRACTED SERVICES	14,881.05	955.00	2,497.59	79.63	11,428.46	2,173.22
OJ TOT	*****CONTRACTED SERVICES	26,435.05	1,847.00	8,924.59	1,756.63	17,283.46	8,252.29
414	DUPLICATING SUPPLIES	100.00	39.67	60.33	60.33	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	0.00	0.00	263.49
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,404.18	2,740.52	255.07	407.05	2,504.08
OJ TOT	*****SUPPLIES & MATERIAL	3,968.95	1,565.24	2,929.46	315.40	526.00	2,767.57
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	3,412.24	29,477.45	4,932.03	54,539.46	35,899.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	50,032.00	6,254.00	26,130.00	46,215.00
162	CLERICAL PERSONNEL	1,289,231.00	0.00	851,239.76	102,963.78	437,991.24	765,702.05
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	6,099.63	717.22	1,897.37	5,007.54
OJ TOT	*****PERSONAL SERVICES*	1,373,390.00	0.00	907,371.39	109,935.00	466,018.61	816,924.59
201	SOCIAL SECURITY	85,150.00	0.00	53,556.53	6,573.11	31,593.47	48,163.36
204	STATE RETIREMENT	150,772.00	0.00	90,554.79	11,256.32	60,217.21	87,687.87
205	EMPLOYEE INSURANCE	118,800.00	0.00	65,725.00	7,700.00	53,075.00	73,425.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,248.72	267.96	1,351.28	4,045.86
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	129,200.00	15,725.00	85,000.00	136,000.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	7,675.00	950.00	4,925.00	7,700.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	459.03	0.00	2,996.97	232.88
212	EMPLOYER MEDICARE LIABILITY	19,914.00	0.00	12,724.52	1,545.88	7,189.48	11,456.20
OJ TOT	*****EMPLOYEE BENEFITS*	608,492.00	0.00	362,143.59	44,018.27	246,348.41	368,711.17
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	1,175.00	750.00	325.00	805.00
330	LEASE PAYMENTS	5,991.00	1,997.32	3,993.68	499.21	0.00	3,053.37
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	0.00	459.66	451.68
349	PRINTING, STATIONERY & FORMS	20,000.00	2,549.78	9,547.17	4,319.20	8,583.05	15,007.37
355	TRAVEL	7,000.00	760.78	5,115.95	489.26	1,123.27	2,860.28
356	TUITION	6,000.00	0.00	1,430.00	447.00	4,570.00	2,321.92
399	OTHER CONTRACTED SERVICES	6,609.00	878.80	2,522.50	164.90	3,408.77	3,910.39
OJ TOT	*****CONTRACTED SERVICES	91,561.70	6,649.94	30,226.26	6,669.57	55,566.57	52,858.34
411	DATA PROCESSING SUPPLIES	5,500.00	725.95	3,035.24	863.75	2,375.00	3,369.91
414	DUPLICATING SERVICES	4,000.00	196.44	3,035.88	866.39	767.68	2,708.72
425	Fuel Charge	2,500.00	602.31	597.69	196.54	1,300.00	0.00
432	LIBRARY BOOKS	1,500.00	250.00	1,167.77	0.00	82.23	1,349.76
435	OFFICE SUPPLIES	4,000.00	724.48	1,596.21	277.12	1,759.65	5,432.95
499	OTHER SUPPLIES & MATERIALS	3,353.30	782.86	2,072.92	351.73	653.08	4,667.52
OJ TOT	*****SUPPLIES & MATERIAL	20,853.30	3,282.04	11,505.71	2,555.53	6,937.64	17,528.86
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	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	0.00	985.00	0.00	0.00	14,375.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,097,342.00	9,931.98	1,314,291.95	163,178.37	774,871.23	1,272,358.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	408,616.33	51,077.04	204,307.67	371,184.00
161	SECRETARIES	115,661.00	0.00	73,955.68	9,244.46	41,705.32	66,508.05
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	485,272.01	60,321.50	252,912.99	440,092.05
201	SOCIAL SECURITY	35,071.00	0.00	19,986.37	3,662.48	15,084.63	17,205.39
204	STATE RETIREMENT	83,785.00	0.00	54,772.32	6,846.54	29,012.68	50,728.35
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,600.00	2,200.00	8,800.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	569.13	68.42	327.87	1,028.16
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,200.00	150.00	900.00	1,200.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	6,862.55	856.54	3,840.45	6,214.89
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	124,790.37	16,758.98	70,441.63	116,676.79
320	DUES & MEMBERSHIPS	1,885.00	0.00	370.00	0.00	1,515.00	356.00
330	LEASE PAYMENTS	1,500.00	316.00	736.00	92.00	448.00	736.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	508.00	432.00	513.38	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	0.00	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	1,056.55	280.00-	12,024.45	925.15
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,200.68	8,030.71	244.00	17,355.99	8,511.74
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	504.41	1,190.17	498.05	2,351.04	1,396.51
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,004.41	2,729.59	498.05	5,114.81	3,473.67
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	3,219.88	622,126.10	77,822.53	346,436.21	569,865.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	50,032.00	6,254.00	25,016.00	46,215.00
162	CLERICAL PERSONNEL	253,772.00	0.00	167,455.84	20,831.98	86,316.16	132,907.51
OJ TOT	*****PERSONAL SERVICES*	328,820.00	0.00	217,487.84	27,085.98	111,332.16	179,122.51
201	SOCIAL SECURITY	20,386.00	0.00	12,877.47	1,612.19	7,508.53	10,563.48
204	STATE RETIREMENT	37,321.00	0.00	24,684.72	3,074.24	12,636.28	20,760.37
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,650.00	6,600.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	523.38	62.92	314.62	835.20
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	27,200.00	3,400.00	13,600.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,600.00	200.00	800.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	4.20
212	EMPLOYER MEDICARE LIABILITY	4,767.00	0.00	3,011.72	377.04	1,755.28	2,456.85
OJ TOT	*****EMPLOYEE BENEFITS*	126,960.00	0.00	83,097.29	10,376.39	43,862.71	68,070.10
320	DUES & MEMBERSHIPS	900.00	120.00	754.00	0.00	26.00	842.00
330	LEASE PAYMENTS	4,200.00	1,191.34	2,509.95	317.50	498.71	2,431.40
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	584.98	6,678.63	476.00	802.39	7,007.64
355	TRAVEL	350.00	0.00	184.95	0.00	165.05	206.89
OJ TOT	*****CONTRACTED SERVICES	14,997.00	1,896.32	10,127.53	793.50	2,973.15	10,626.83
414	DUPLICATING SUPPLIES	950.00	0.00	622.50	0.00	327.50	454.20
435	OFFICE SUPPLIES	7,420.00	258.16	3,154.11	797.21	4,007.73	3,385.96
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,253.47	0.00	577.30	12.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	258.16	5,030.08	797.21	4,912.53	3,852.16
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	494.00	0.00	490.00	0.00	4.00	457.61
OJ TOT	*****OTHER CHARGES***	594.00	0.00	490.00	0.00	104.00	457.61
CC TOT	CHANCERY COURT	480,329.00	2,154.48	316,232.74	39,053.08	163,184.55	262,129.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	131,732.81	16,466.60	66,545.19	119,593.50
161	SECRETARY	26,286.00	0.00	17,524.32	2,190.54	8,761.68	15,647.85
168	TEMPORARY PERSONNEL	12,000.00	0.00	7,500.00	300.00	4,500.00	0.00
189	PROBATION OFFICERS	67,970.00	0.00	45,293.30	5,661.66	22,676.70	41,681.25
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	202,050.43	24,618.80	102,483.57	176,922.60
201	SOCIAL SECURITY	18,137.00	0.00	11,792.36	1,473.70	6,344.64	10,698.00
204	STATE RETIREMENT	33,203.00	0.00	22,081.28	2,760.16	11,121.72	20,505.30
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,650.00	6,600.00	12,375.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	497.76	59.84	258.24	890.40
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	2,866.63	349.01	1,375.37	2,502.09
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	75,638.03	9,442.71	38,803.97	72,170.79
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	530.00
322	DRUG TESTING	2,000.00	354.75	910.77	37.50	1,000.00	830.00
330	LEASE PAYMENTS	4,250.00	1,433.28	2,530.20	352.09	286.52	2,563.07
340	MEDICAL & DENTAL	5,150.00	0.00	2,275.00	0.00	2,875.00	3,250.00
349	PRINTING-STATIONERY & FORMS	6,500.00	108.36	441.64	122.00	5,950.00	2,935.00
355	TRAVEL	6,000.00	1,598.94	4,364.50	222.31	36.56	5,037.71
356	TUITION	2,000.00	0.00	140.00	0.00	1,860.00	100.00
399	OTHER CONTRACTED SERVICES	5,700.00	506.77	2,551.93	543.30	2,680.90	1,469.04
OJ TOT	*****CONTRACTED SERVICES	32,905.00	4,002.10	13,214.04	1,277.20	15,993.98	16,714.82
432	LIBRARY BOOKS	500.00	0.00	471.81	0.00	28.19	452.60
435	OFFICE SUPPLIES	1,200.00	257.07	624.90	20.22	318.03	137.99
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	257.07	1,096.71	20.22	846.22	590.59
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	830.88	1,546.51	45.60	454.45	1,682.84
OJ TOT	*****OTHER CHARGES***	2,938.00	830.88	1,984.51	45.60	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	5,090.05	297,665.07	35,404.53	158,582.19	269,873.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	16,800.00	2,100.00	3,600.00	15,750.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	16,800.00	2,100.00	3,600.00	15,750.00
201	SOCIAL SECURITY	1,265.00	0.00	1,041.60	130.20	223.40	976.50
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	54.00	0.00	90.00	67.20
212	FICA-MEDICARE	296.00	0.00	243.68	30.46	52.32	228.45
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	1,339.28	160.66	365.72	1,272.15
330	LEASE PAYMENTS	15,600.00	3,900.00	11,700.00	1,300.00	0.00	10,400.00
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	3,900.00	23,820.00	1,300.00	0.00	22,520.00
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	3,900.00	41,990.28	3,560.66	3,965.72	39,580.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	39,182.24	4,897.78	19,590.76	35,663.40
110	LIEUTENANTS	48,347.00	0.00	32,225.92	4,028.24	16,121.08	29,331.90
164	ATTENDANTS	224,059.00	0.00	124,656.82	17,766.10	99,402.18	133,623.14
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	200,292.72	26,692.12	137,163.28	204,521.19
201	SOCIAL SECURITY	20,923.00	0.00	12,211.84	1,619.45	8,711.16	12,448.91
204	STATE RETIREMENT	45,057.00	0.00	29,193.97	3,890.97	15,863.03	29,643.29
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	10,340.71	1,650.00	16,059.29	10,315.61
206	EMPLOYEE INS LIFE	930.00	0.00	512.89	67.54	417.11	948.80
207	EMPLOYEE INS HEALTH	40,800.00	0.00	24,188.73	3,354.09	16,611.27	24,824.12
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,422.85	197.29	977.15	1,460.24
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	2,855.96	378.74	2,037.04	2,911.51
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	80,726.95	11,158.08	61,252.05	82,552.48
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	289,422.67	37,850.20	198,665.33	295,236.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	37,500.00	4,687.50	27,500.00	23,800.97
111	PROBATION OFFICER	173,300.00	0.00	106,931.18	13,608.34	66,368.82	68,088.22
119	BOOKKEEPER	31,260.00	0.00	18,607.62	949.16	12,652.38	16,164.34
161	RECEPTIONIST	24,350.00	0.00	13,950.52	2,000.00	10,399.48	5,205.11
189	OTHER SALARIES & WAGES	7,700.00	0.00	4,128.00	600.00	3,572.00	3,588.00
OJ TOT	*****PERSONAL SERVICES*	301,610.00	0.00	181,117.32	21,845.00	120,492.68	116,846.64
201	SOCIAL SECURITY	18,885.00	0.00	10,876.31	1,320.90	8,008.69	7,035.15
204	STATE RETIREMENT	34,818.00	0.00	20,588.12	2,479.41	14,229.88	11,569.74
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	12,375.00	1,100.00	7,425.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	475.43	52.36	365.57	623.98
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,117.63	2,125.00	15,582.37	22,202.49
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,558.39	175.00	241.61	1,306.05
210	UNEMPLOYMENT	648.00	0.00	80.90	0.00	567.10	134.11
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	2,543.47	308.91	1,873.53	1,645.32
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	68,615.25	7,561.58	48,293.75	53,316.84
320	DUES AND MEMBERSHIPS	1,000.00	50.00	690.00	0.00	260.00	785.00
330	LEASE PAYMENTS	1,400.00	461.28	920.72	115.09	18.00	920.72
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	1,500.00	272.00	0.00	403.94
355	TRAVEL	1,000.00	482.15	711.53	0.00	221.32	20.94
356	TUITION	1,000.00	0.00	1,860.00	975.00	25.00	0.00
399	OTHER CONTRACTED SERVICES	19,000.00	3,175.00	11,945.82	3,273.82	3,968.84	22,699.85
OJ TOT	*****CONTRACTED SERVICES	24,900.00	4,168.43	17,628.07	4,635.91	4,493.16	24,830.45
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	260.76	1,722.66	739.24	61.08	315.00
414	DUPLICATING SUPPLIES	1,000.00	0.00	383.62	0.00	616.38	958.09
435	OFFICE SUPPLIES	2,500.00	13.89	2,450.60	486.11	35.51	1,664.18
499	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	1,999.32	0.00	0.68	1,538.10
OJ TOT	*****SUPPLIES & MATERIAL	7,500.00	274.65	6,556.20	1,225.35	713.65	4,475.37
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	4,443.08	277,281.64	35,267.84	174,085.44	200,653.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	55,106.08	6,888.26	27,446.92	50,975.70
103	ASSISTANT	112,708.00	0.00	75,865.92	9,483.24	36,842.08	67,168.02
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	157,408.56	17,918.76	175,114.44	202,137.30
106	DEPUTIES	3,620,183.00	0.00	2,302,649.71	287,012.40	1,317,533.29	1,956,040.67
107	DETECTIVES	343,706.00	0.00	198,564.30	25,025.28	145,141.70	206,986.11
108	INVESTIGATORS	36,078.00	0.00	20,040.00	2,505.00	16,038.00	18,006.75
109	CAPTAINS	219,320.00	0.00	148,655.38	18,276.64	70,664.62	98,635.80
110	LIEUTENANT	264,196.00	0.00	184,700.93	21,238.88	79,495.07	160,313.40
115	SERGEANTS	414,994.00	0.00	272,476.48	29,971.06	142,517.52	224,019.11
142	MECHANICS	37,880.00	0.00	25,356.64	3,169.58	12,523.36	22,985.70
162	CLERICAL PERSONNEL	194,850.00	0.00	134,028.40	16,721.23	60,821.60	119,841.51
164	ATTENDENTS	190,431.00	0.00	124,721.92	15,590.24	65,709.08	112,963.50
186	LONGEVITY PAY	64,354.00	0.00	50,306.61	338.66	14,047.39	52,206.34
187	OVERTIME	430,000.00	0.00	271,466.13	38,875.07	158,533.87	273,388.21
189	OTHER SALARIES & WAGES	17,116.00	0.00	8,282.08	1,035.26	8,833.92	7,760.85
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00	0.00	4,029,629.14	494,049.56	2,331,262.86	3,573,428.97
201	SOCIAL SECURITY	394,376.00	0.00	241,439.29	29,237.80	152,936.71	213,925.79
204	STATE RETIREMENT	923,412.00	0.00	565,399.71	68,306.96	358,012.29	519,137.71
205	EMPLOYEE INSURANCE	501,600.00	0.00	378,292.52	47,130.79	123,307.48	335,037.35
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	9,801.80	1,187.92	6,561.20	16,860.72
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	481,689.47	61,014.40	252,110.53	460,210.56
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	27,984.67	3,564.08	15,215.33	26,921.12
210	UNEMPLOYMENT COMPENSATION	10,735.00	0.00	688.37	0.00	10,046.63	100.99
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	56,600.10	6,853.41	35,631.90	50,130.61
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	1,761,895.93	217,295.36	953,822.07	1,622,324.85
307	COMMUNICATION	19,800.00	1,643.75	16,943.71	1,615.89	1,287.49	15,248.27
320	DUES & MEMBERSHIPS	5,600.00	945.00	4,555.00	150.00	100.00	5,120.00
322	EVALUATION & TESTING	13,000.00	4,135.00	8,631.00	1,776.00	547.00	5,746.00
330	LEASE PAYMENTS	20,000.00	5,545.67	13,857.49	1,924.27	596.84	19,566.88
331	LEGAL SERVICES	2,500.00	952.00	1,587.25	441.00	530.25	73.94
333	LICENSES	9,500.00	7,304.19	1,090.91	6.89	1,139.35	1,277.17
334	MAINTENANCE AGREEMENTS	72,500.00	13,800.10	60,399.03	5,820.00	8,366.87	42,147.26
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	18,367.51	26,315.83	3,845.99	4,416.66	36,113.93
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	8,773.66	15,585.06	2,777.98	35,226.98	18,448.95
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	3,249.62	6,655.53	937.00	5,349.80	11,382.43
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	5,845.42	27,223.96	3,733.84	28,770.22	21,259.27
356	TUITION	78,000.00	12,119.49	17,782.49	2,344.49	49,138.02	23,835.42
399	OTHER CONTRACTED SERVICES	10,100.00	2,993.92	5,900.97	190.89	1,295.10	5,598.97
OJ TOT	*****CONTRACTED SERVICES	439,132.00	85,675.33	230,278.23	25,564.24	138,264.58	230,781.22
406	AMMUNITION	36,947.37	35,733.45	1,213.92	0.00	0.00	36,945.00
411	DATA PROCESSING SUP	19,250.00	2,141.47	17,106.30	1,440.94	2.23	15,856.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	1,349.50	650.50	341.31	0.00	0.00
415	ELECTRICITY	7,400.00	0.00	5,606.05	1,052.67	1,793.95	4,863.14
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,490.18	1,192.81	208.91	317.01	853.75
424	GARAGE SUPPLIES	1,800.00	378.00	224.00	0.00	1,198.00	378.62
425	GASOLINE	550,000.00	63,454.80	337,130.45	48,594.45	149,414.75	324,279.47
431	LAW ENFORCEMENT SUPPLIES	24,000.00	7,696.27	13,456.22	2,281.65	2,958.01	17,180.58
433	LUBRICANTS	4,500.00	3,640.00	860.00	430.00	0.00	3,494.99
435	OFFICE SUPPLIES	11,400.00	1,983.35	9,409.06	1,012.99	85.48	7,832.94
446	SMALL TOOLS	500.00	80.05	419.95	419.95	0.00	0.00
450	TIRES & TUBES	27,000.00	4,980.81	23,018.09	1,747.72	100.00	22,787.56
451	UNIFORMS	99,250.00	36,360.43	46,261.97	7,586.06	21,337.03	44,636.54
453	VEHICLE PARTS	40,000.00	7,114.70	37,599.06	3,823.93	293.81	23,955.37
499	OTHER SUPPLIES & MATERIALS	31,800.00	7,813.07	21,667.13	5,557.93	2,590.82	10,961.44
OJ TOT	*****SUPPLIES & MATERIAL	858,847.37	174,216.08	515,815.51	74,498.51	180,091.09	514,026.17
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	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	39,212.22	80,171.74	24,837.82	70,893.04	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	58,105.47	121,906.52	24,837.82	104,032.01	5,852.03
CC TOT	SHERIFFS DEPARTMENT	10,821,518.00	317,996.88	6,820,392.08	836,245.49	3,709,490.49	6,103,628.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	3,550.00	1,450.00	300.00	0.00	1,900.00
OJ TOT *****OTHER CHARGES***	5,000.00	3,550.00	1,450.00	300.00	0.00	1,900.00
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	3,550.00	1,450.00	300.00	0.00	3,988.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	32,242.24	4,030.28	16,097.76	29,339.85
105	SUPERVISOR	50,756.00	0.00	25,356.64	3,169.58	25,399.36	22,990.50
109	CAPTAIN	61,711.00	0.00	41,141.28	5,142.66	20,569.72	37,446.45
110	LIEUTENANTS	147,895.00	0.00	65,947.76	10,767.04	81,947.24	57,400.20
115	SERGEANTS	131,840.00	0.00	41,773.70	8,739.62	90,066.30	71,952.00
120	COMPUTER PROGRAMMERS	222,289.00	0.00	134,000.62	16,393.90	88,288.38	122,337.00
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	109,666.37
160	GUARDS	138,986.00	0.00	78,430.80	10,342.94	60,555.20	61,868.82
162	CLERICAL PERSONNEL	186,300.00	0.00	124,758.40	15,594.80	61,541.60	112,273.20
164	ATTENDANTS	2,545,064.00	0.00	1,525,708.31	177,544.24	1,019,355.69	1,394,185.28
165	CAFETERIA PERSONNEL	78,168.00	0.00	52,470.08	6,558.76	25,697.92	57,735.60
169	PART-TIME PERSONNEL	175,133.00	0.00	112,232.94	13,079.88	62,900.06	81,839.02
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	133,419.11	13,376.52	31,580.89	112,679.32
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	2,392,430.68	284,740.22	1,622,369.32	2,296,196.79
201	SOCIAL SECURITY	248,917.00	0.00	143,053.11	16,935.01	105,863.89	137,582.39
204	STATE RETIREMENT	457,842.00	0.00	271,400.24	32,761.60	186,441.76	273,516.76
205	EMPLOYEE INSURANCE	323,400.00	0.00	200,643.07	27,103.34	122,756.93	201,859.58
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	5,732.91	658.20	5,313.09	11,004.43
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	325,735.98	38,610.83	260,764.02	347,502.00
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	18,820.54	2,244.65	15,679.46	20,258.37
210	UNEMPLOYMENT COMPENSATION	9,000.00	0.00	1,025.67	0.00	7,974.33	609.74
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	33,592.81	3,988.85	24,621.19	32,240.85
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	1,000,004.33	122,302.48	729,414.67	1,024,574.12
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	10,218.08
320	DUES & MEMBERSHIPS	1,000.00	500.00	500.00	0.00	0.00	220.00
322	EVALUATION & TESTING	1,000.00	0.00	350.00	0.00	650.00	162.00
335	MAINT & REPAIR SERVICES-BUILDING	3,000.00	0.00	0.00	0.00	3,000.00	585.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	2,154.78	0.00	162.09	6,350.26
340	MEDICAL & DENTAL SERVICES	0.00	0.00	31,102.73	0.00	31,102.73	490,786.95
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	6,661.29	168.50	33,185.71	2,827.48
356	TUITION	15,400.00	0.00	2,500.00	0.00	12,900.00	600.00
399	OTHER CONTRACTED SERVICES	830,000.00	111,292.33	719,146.28	147,674.89	18.71	1,582.43
OJ TOT	*****CONTRACTED SERVICES	907,900.00	112,295.33	773,734.08	147,843.39	23,503.78	515,207.20
410	CUSTODIAL SUPPLIES	67,920.00	16,625.09	45,554.91	5,350.27	5,740.00	41,044.48
411	DATA PROCESSING SUPPLIES	11,200.00	2,253.52	9,721.40	389.91	43.38	4,511.09
421	FOOD PREPARATION SUPPLIES	28,806.00	5,502.24	23,461.02	2,615.17	94.13	18,097.46
422	FOOD SUPPLIES	430,000.00	42,857.64	373,853.75	50,495.86	14,096.70	320,833.05
441	PRISONERS CLOTHING	9,800.00	2,968.26	6,331.74	90.90	500.00	8,910.40
451	UNIFORMS	26,500.00	6,282.07	18,698.84	334.34	11,131.84	2,015.13
499	OTHER SUPPLIES & MATERIALS	81,106.50	11,251.03	58,023.72	6,451.54	15,159.18	37,230.21
OJ TOT	*****SUPPLIES & MATERIAL	655,332.50	87,739.85	535,645.38	65,727.99	46,765.23	432,641.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	7,893.50	0.00	3,026.58	0.00	4,866.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,893.50	0.00	3,026.58	0.00	4,866.92	0.00
CC TOT	JAIL	7,415,314.00	200,035.18	4,804,810.05	620,614.08	2,426,919.92	4,370,563.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	5,550.24	693.78	2,858.76	5,073.15
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	5,550.24	693.78	2,858.76	5,073.15
201	SOCIAL SECURITY	521.00	0.00	333.75	41.38	187.25	305.13
204	RETIREMENT	954.00	0.00	824.16	103.02	129.84	765.45
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	7.72	0.93	7.72-	14.00
212	EMPLOYER MEDICARE	122.00	0.00	78.17	9.68	43.83	71.31
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	1,243.80	155.01	353.20	1,155.89
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	7,003.04	848.79	3,211.96	6,436.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	41,141.28	5,142.66	23,655.72	37,446.60
110	LIEUTENANT	58,774.00	0.00	26,567.04	3,320.88	32,206.96	24,125.40
115	SERGEANTS	103,396.00	0.00	63,316.60	8,014.22	40,079.40	47,760.96
131	MEDICAL PERSONNEL	23,752.00	0.00	7,042.67	1,894.18	16,709.33	10,351.64
160	TRANSPORT GUARDS	89,040.00	0.00	31,159.40	7,064.18	57,880.60	46,225.05
164	ATTENDANTS	542,887.00	0.00	350,812.72	37,738.24	192,074.28	303,731.11
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	10,515.87	860.78	894.13	11,685.86
189	SALARY SUPPLEMENTS	34,524.00	0.00	19,112.32	2,389.04	15,411.68	17,877.45
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	551,941.56	66,424.18	389,554.44	500,536.17
201	SOCIAL SECURITY	58,373.00	0.00	33,116.22	3,993.47	25,256.78	29,935.71
204	STATE RETIREMENT	109,127.00	0.00	65,897.99	7,723.57	43,229.01	58,991.49
205	EMPLOYEE INSURANCE	99,000.00	0.00	50,928.84	5,515.87	48,071.16	48,022.60
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	1,409.50	157.58	2,886.50	2,456.82
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	78,613.42	8,446.70	53,986.58	78,523.50
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,139.70	473.44	3,660.30	4,377.01
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	65.18	0.00	2,094.82	104.69
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	7,744.83	933.93	5,906.17	7,001.24
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	241,915.68	27,244.56	185,091.32	229,413.06
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	3,374.85
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	4,626.77	78.00	2,073.23	1,034.58
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	6,765.77	78.00	19,985.39	5,863.78
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	130.00	0.00	2,870.00	438.00
435	OFFICE SUPPLIES	3,000.00	273.72	226.28	0.00	2,500.00	703.32
441	CLOTHING-RESIDENTS	5,000.00	2,136.35	363.65	363.65	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	3,708.68	4,426.93	701.79	6,664.39	6,404.21
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	6,118.75	5,280.84	1,065.44	23,400.41	10,450.21
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	11,313.75	829,346.85	94,812.18	618,031.56	769,049.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	2,653.00	290,749.72	37,405.89	56,597.28	281,132.73
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	2,653.00	290,749.72	37,405.89	56,597.28	281,132.73
CC TOT	350,000.00	2,653.00	290,749.72	37,405.89	56,597.28	281,132.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2013

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	39,053.28	4,881.66	19,996.72	35,831.25
162	CLERICAL PERSONNEL	44,057.00	0.00	29,348.96	3,668.62	14,708.04	26,733.45
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	68,402.24	8,550.28	34,704.76	62,564.70
201	SOCIAL SECURITY	6,393.00	0.00	4,124.00	515.38	2,269.00	3,782.27
204	STATE RETIREMENT	11,702.00	0.00	7,763.54	970.44	3,938.46	7,294.36
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,125.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	171.79	20.68	88.21	312.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	964.46	120.54	530.54	884.65
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	24,623.79	3,077.04	12,770.21	23,598.76
330	LEASE PAYMENTS	900.00	460.36	0.00	0.00	439.64	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	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	88,932.67	3,868.10	10,770.35	33,893.91-	75,811.01	12,478.46
OJ TOT	*****CONTRACTED SERVICES	92,082.67	4,328.46	10,770.35	33,893.91-	78,500.65	12,478.46
425	GASOLINE	3,518.00	1,800.00	1,719.06	254.27	1.06-	1,294.14
431	LAW ENFORCEMENT SUPPLIES	2,962.53	311.60	0.00	0.00	2,650.93	0.00
435	OFFICE SUPPLIES	100.00	0.00	57.76	0.00	42.24	71.96
OJ TOT	*****SUPPLIES & MATERIAL	6,580.53	2,111.60	1,776.82	254.27	2,692.11	1,366.10
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	203,569.95	53,825.23	178,547.65	0.00	44,759.83	17,780.79
OJ TOT	*****CAPITAL OUTLAY**	223,569.95	53,825.23	195,593.64	0.00	47,713.84	17,780.79
CC TOT	CIVIL DEFENSE	462,889.15	60,265.29	301,321.84	22,012.32-	176,381.57	117,939.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	0.00	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 FEBRUARY 28, 2013

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	299,096.62	36,729.32	162,543.38	295,136.91
162	CLERICAL PERSONNEL	92,502.00	0.00	61,242.05	7,753.41	31,259.95	54,983.01
166	CUSTODIAN	47,320.00	0.00	29,643.37	4,354.46	17,676.63	25,531.22
169	PART TIME	107,020.00	0.00	63,569.90	7,059.44	43,450.10	22,254.40
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	453,551.94	55,896.63	254,930.06	397,905.54
201	SOCIAL SECURITY	39,772.00	0.00	26,426.12	3,249.93	13,345.88	23,427.74
204	STATE RETIREMENT	68,324.00	0.00	43,422.00	5,543.03	24,902.00	36,703.71
205	EMPLOYEE INSURANCE	79,200.00	0.00	52,250.00	6,050.00	26,950.00	43,175.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	1,767.25	219.34	105.25-	1,733.34
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	66,300.00	8,075.00	35,700.00	65,875.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	3,700.00	450.00	2,300.00	3,825.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	246.91	0.00	1,409.09	274.42
212	FICA-MEDICARE	9,302.00	0.00	6,270.60	771.07	3,031.40	5,561.09
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	200,382.88	24,358.37	107,533.12	180,575.30
307	COMMUNICATION	23,486.00	0.00	15,113.81	1,925.95	8,372.19	15,319.89
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,691.22	1,075.88	2,499.24	1,417.78	116.10	1,548.34
336	MAINTENANCE & REPAIR - EQUIPME	622.78	200.00	315.06	0.00	107.72	267.47
347	PEST CONTROL	522.00	124.00	248.00	31.00	150.00	248.00
355	TRAVEL	9,280.00	843.19	2,533.07	254.74	5,903.74	2,345.67
399	OTHER CONTRACTED SERVICES	2,732.00	1,108.08	1,611.92	216.34	12.00	1,881.80
OJ TOT	*****CONTRACTED SERVICES	137,144.00	3,351.15	22,321.10	3,845.81	111,471.75	21,611.17
410	CUSTODIAL SUPPLIES	2,090.00	448.03	1,641.97	163.60	0.00	1,418.48
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	17.43
415	ELECTRICITY	51,900.00	221.52	28,530.10	5,625.97	23,148.38	30,275.83
435	OFFICE SUPPLIES	600.00	67.44	532.56	178.49	0.00	653.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	775.00
OJ TOT	*****SUPPLIES & MATERIAL	54,590.00	736.99	30,704.63	5,968.06	23,148.38	33,140.56
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	4,438.14	709,438.55	90,068.87	498,874.31	634,350.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	9,917.50	1,317.50	7,082.50	10,087.50
187	OVERTIME	15,048.00	0.00	8,982.47	1,405.40	6,065.53	9,310.75
189	OTHER SALARIES & WAGES	94,786.00	0.00	62,304.51	6,897.84	32,481.49	56,112.75
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	81,204.48	9,620.74	45,629.52	75,511.00
201	SOCIAL SECURITY	7,864.00	0.00	4,992.48	591.11	2,871.52	4,667.95
204	STATE RETIREMENT	12,466.00	0.00	8,088.53	942.42	4,377.47	7,324.92
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	159.21	19.14	144.79	278.88
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	600.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	11.20	0.00	276.80	19.61
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	1,167.62	138.25	671.38	1,091.70
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	25,219.04	3,040.92	13,741.96	24,183.06
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	5,000.00	3,500.00	15.56	0.00	1,484.44	779.40
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	12,976.02	22,326.41	4,431.54	15,520.57	21,713.92
OJ TOT	*****CONTRACTED SERVICES	56,500.00	16,536.02	22,281.97	4,431.54	18,505.01	22,973.32
401	ANIMAL FOOD	17,534.00	1,274.04	8,725.96	1,305.50	7,534.00	9,911.77
413	MEDICAL EXPENSES	35,000.00	11,989.28	19,493.99	2,133.02	3,516.73	8,535.44
425	GASOLINE	10,000.00	965.20	4,535.06	639.91	5,000.00	4,261.44
435	OFFICE SUPPLIES	4,400.00	2,450.14	1,212.50	278.63	737.36	809.93
451	UNIFORMS	3,000.00	0.00	1,314.72	199.20	1,685.28	1,595.95
452	UTILITIES	5,000.00	0.00	3,017.75	329.89	1,982.25	3,387.29
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,028.49	0.00	471.51	564.99
OJ TOT	*****SUPPLIES & MATERIAL	77,434.00	16,678.66	40,328.47	4,886.15	20,927.13	29,066.81
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	30,500.00	7,766.91	10,298.10	810.48	14,023.68	3,636.54
OJ TOT	*****OTHER CHARGES***	30,690.00	7,766.91	10,488.10	810.48	14,023.68	3,808.54
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	40,981.59	179,522.06	22,789.83	112,827.30	155,542.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	33,694.06	0.00	64,973.94	49,891.26
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	33,694.06	0.00	64,973.94	49,891.26
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	33,694.06	0.00	64,973.94	49,891.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	490,188.00	0.00	163,397.00	427,443.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	490,188.00	0.00	163,397.00	427,443.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	490,188.00	0.00	163,397.00	427,443.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	3,324.15	413.78	2,425.85	3,309.08
309	CONTRACTS W/GOVT AGENCIES	155,366.00	0.00	55,208.04	0.00	100,157.96	59,791.26
330	LEASE PAYMENTS	1,130.00	377.28	752.72	94.09	0.00	752.72
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	377.28	59,284.91	507.87	102,833.81	63,853.06
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	377.28	59,284.91	507.87	103,833.81	63,853.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	31,969.12	3,996.14	16,235.88	29,189.85
162	CLERICAL PERSONNEL	40,922.00	0.00	26,988.48	3,373.56	13,933.52	24,520.50
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	58,957.60	7,369.70	30,169.40	53,710.35
201	SOCIAL SECURITY	5,526.00	0.00	3,651.44	456.40	1,874.56	3,326.40
204	STATE RETIREMENT	10,116.00	0.00	6,691.68	836.46	3,424.32	6,225.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	161.04	19.36	84.96	288.96
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	853.92	106.74	438.08	777.90
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	18,558.08	2,318.96	9,565.92	17,818.26
307	COMMUNICATION	981.00	0.00	651.98	81.77	329.02	647.21
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	1,181.00	0.00	683.94	81.77	497.06	647.21
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	118,665.00	0.00	78,332.62	9,770.43	40,332.38	72,380.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	738,478.25	0.00	109,542.75	580,049.25
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	738,478.25	0.00	109,542.75	580,049.25
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	738,478.25	0.00	109,542.75	580,049.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	29,833.28	3,729.16	15,166.72	27,187.50
162	CLERICAL PERSONNEL	64,975.00	0.00	42,982.88	5,372.86	21,992.12	38,733.90
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	72,816.16	9,102.02	37,158.84	65,921.40
201	SOCIAL SECURITY	6,818.00	0.00	4,284.87	536.12	2,533.13	3,898.11
204	STATE RETIREMENT	12,483.00	0.00	8,300.38	1,038.86	4,182.62	5,959.84
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	1,100.00	4,400.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	201.30	24.20	101.70	356.16
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	600.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	21.81
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	1,002.05	125.38	592.95	911.67
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	33,388.60	4,174.56	17,426.40	26,897.59
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	460.36	920.72	115.09	0.00	920.72
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
OJ TOT	*****CONTRACTED SERVICES	4,217.08	460.36	3,485.74	115.09	525.98	2,002.12
414	DUPLICATING SUPPLIES	231.00	0.00	206.91	0.00	144.09	262.19
425	GASOLINE	1,079.09	114.01	862.36	103.47	216.01	322.26
435	OFFICE SUPPLIES	461.00	0.00	249.19	0.00	211.81	257.10
OJ TOT	*****SUPPLIES & MATERIAL	1,771.09	114.01	1,318.46	103.47	571.91	841.55
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	574.37	111,295.79	13,495.14	55,683.13	95,837.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	84,180.00	0.00	28,060.00	29,430.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	84,180.00	0.00	28,060.00	29,430.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	84,180.00	0.00	28,060.00	29,430.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	535,000.00	0.00	410,121.25	0.00	124,878.75	407,300.38
OJ TOT *****OTHER CHARGES***	535,000.00	0.00	410,121.25	0.00	124,878.75	407,300.38
CC TOT MISCELLANEOUS	535,000.00	0.00	410,121.25	0.00	124,878.75	407,300.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	22,012.00	2,751.50	10,705.00	19,852.50
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	22,262.00	2,751.50	10,705.00	20,102.50
201	SOCIAL SECURITY	2,044.00	0.00	1,311.52	161.66	732.48	1,181.55
204	STATE RETIREMENT	3,741.00	0.00	2,526.76	312.30	1,214.24	2,329.83
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,230.46	550.00	2,369.54	3,989.86
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	55.71	7.26	35.29	100.91
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,137.98	425.00	1,962.02	3,191.15
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	184.58	25.00	115.42	187.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	306.68	37.80	171.32	276.37
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	11,753.69	1,519.02	6,672.31	11,257.38
309	CONTRACTS W/GOVT AGENCIES	3,258.00	452.04	2,805.96	198.66	0.00	1,626.66
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,630.00	10,125.00	14,535.00	2,025.00	1.19	13,847.34
OJ TOT	*****CONTRACTED SERVICES	27,938.00	10,577.04	17,340.96	2,223.66	51.19	15,474.00
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	12,214.97	53,578.40	6,494.18	17,978.50	48,104.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	89,202.00	0.00	0.00	0.00	89,202.00	0.00
OJ TOT *****CAPITAL OUTLAY**	89,202.00	0.00	0.00	0.00	89,202.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	89,202.00	0.00	0.00	0.00	89,202.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	62,385.00	0.00	62,385.00	0.00	0.00	0.00
708 COMMUNICATION EQUIPMENT	34,104.00	0.00	34,104.00	34,104.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	96,489.00	0.00	96,489.00	34,104.00	0.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	96,489.00	0.00	96,489.00	34,104.00	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 FEBRUARY 28, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	421,928.00	28,344.00	78,072.00	151,039.38
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	0.00	586,432.92	28,344.00	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	0.00	586,432.92	28,344.00	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 FEBRUARY 28, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,560,735.83	0.00	1,597,898.36	224,880.00	962,837.47	674,640.00
OJ TOT	*****OTHER CHARGES***	2,560,735.83	0.00	1,597,898.36	224,880.00	962,837.47	674,640.00
CC TOT	TRANSFERS OUT	2,560,735.83	0.00	1,597,898.36	224,880.00	962,837.47	674,640.00
FD TOT	GENERAL GOVERNMENT	45,063,937.51	1,027,198.52	28,471,681.47	3,143,622.03	15,779,395.08	25,333,509.45

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	1,504.00	0.00	988.30	988.30	515.70	0.00
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	988.30	988.30	515.70	0.00
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	150,400.00	0.00	988.30	988.30	149,411.70	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 FEBRUARY 28, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	988.30-	0.00	206.57
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	988.30-	0.00	206.57
CC TOT OTHER CHARGES	0.00	0.00	0.00	988.30-	0.00	206.57
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	988.30	0.00	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 FEBRUARY 28, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	3,188.00	4,599.00	657.00	0.00	4,382.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	3,188.00	4,599.00	657.00	0.00	4,382.00
510	TRUSTEE'S COMMISSION	138.00	0.00	51.06	0.00	86.94	52.00
OJ TOT	*****OTHER CHARGES***	138.00	0.00	51.06	0.00	86.94	52.00
CC TOT	OTHER CHARGES	7,925.00	3,188.00	4,650.06	657.00	86.94	4,434.00
FD TOT	LAW LIBRARY	7,925.00	3,188.00	4,650.06	657.00	86.94	4,434.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,435.08	286.48	1,197.92	2,225.12
166	CUSTODIAL PERSONNEL	58,151.00	0.00	31,660.43	3,745.66	26,490.57	27,698.12
167	MAINTENANCE PERSONNEL	31,213.00	0.00	18,497.36	2,176.16	12,715.64	16,718.00
169	PART TIME PERSONNEL	16,080.00	0.00	6,923.57	855.36	9,156.43	6,631.85
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	59,516.44	7,063.66	49,560.56	53,273.09
201	SOCIAL SECURITY	6,762.00	0.00	3,546.58	417.91	3,215.42	3,205.89
204	STATE RETIREMENT	8,167.00	0.00	5,013.25	592.28	3,153.75	4,806.86
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	1,100.00	4,400.00	5,225.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	154.63	17.71	82.37	237.42
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	10,200.00	1,275.00	5,100.00	9,775.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	600.00	75.00	300.00	575.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	37.32	0.00	394.68	36.87
212	EMPLOYER MEDICARE	1,582.00	0.00	829.43	97.74	752.57	749.85
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	29,181.21	3,575.64	17,398.79	24,611.89
335	MAINT & REP SERV-BLDGS	30,000.00	10,317.12	2,343.68	461.00	18,408.45	10,874.45
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	608.00	3,586.12	1,267.78	3,998.76	3,201.21
OJ TOT	*****CONTRACTED SERVICES	38,000.00	10,925.12	5,929.80	1,728.78	22,407.21	14,075.66
499	OTHER SUPPLIES & MATERIALS	3,577.00	81.21	1,016.48	117.00	2,960.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	81.21	1,016.48	117.00	2,960.00	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	11,006.33	95,806.93	12,485.08	92,326.56	92,114.64

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	50,389.02	5,928.12	26,676.98	46,947.28
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	201,606.52	23,734.06	108,393.48	183,857.15
169	PART-TIME PERSONNEL	254,306.00	0.00	143,283.71	16,973.85	111,022.29	138,110.33
189	OTHER SALARIES & WAGES	216,199.00	0.00	132,490.75	15,613.24	83,708.25	117,582.80
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	527,770.00	62,249.27	329,801.00	486,497.56
201	SOCIAL SECURITY	53,169.00	0.00	31,773.64	3,720.49	21,395.36	28,759.45
204	STATE RETIREMENT	57,551.00	0.00	36,685.96	4,319.24	20,865.04	39,138.07
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	36,300.00	4,950.00	19,104.00	37,675.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	1,119.93	127.65	546.07	1,795.32
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	57,800.00	7,225.00	28,900.00	56,950.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	3,400.00	425.00	1,700.00	3,350.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	1,002.23	0.00	2,237.77	845.40
212	EMPLOYER MEDICARE	12,434.00	0.00	7,419.80	870.10	5,014.20	6,801.22
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	175,501.56	21,637.48	99,762.44	175,314.46
307	COMMUNICATION	11,000.00	0.00	5,961.40	38.23	5,038.60	6,107.95
317	DATA PROCESSING SERVICES	25,000.00	0.00	18,160.03	0.00	6,839.97	18,398.35
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	2,611.03	4,364.00	371.04	4,024.97	5,371.89
334	MAINTENANCE AGREEMENTS	5,000.00	531.00	1,621.00	80.50	2,848.00	1,075.00
347	PEST CONTROL	800.00	232.00	464.00	58.00	162.00	464.00
348	POSTAL CHARGES	3,500.00	0.00	1,714.14	127.44	1,785.86	1,898.90
355	TRAVEL	1,200.00	42.88	739.85	328.75	417.27	885.48
356	TUITION	500.00	0.00	45.00	0.00	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	6,311.30	12,385.39	2,060.83	13,625.16	11,700.94
OJ TOT	*****CONTRACTED SERVICES	88,725.00	9,728.21	45,454.81	3,064.79	35,921.83	45,932.51
410	CUSTODIAL SUPPLIES	16,500.00	1,722.21	6,277.79	1,459.36	8,579.61	6,680.95
411	DATA PROCESSING SUPPLIES	4,000.00	635.70	4,212.92	364.30	1,025.43	0.00
432	LIBRARY BOOKS	250,000.00	27,996.66	146,700.21	24,619.17	77,571.19	151,015.87
435	OFFICE SUPPLIES	17,500.00	1,206.17	12,792.70	535.75	4,050.38	10,748.32
437	PERIODICALS	25,000.00	1,173.19	1,519.42	59.90	22,307.39	13,851.42
452	UTILITIES	190,000.00	0.00	126,498.38	16,432.06	63,501.62	117,101.55
499	OTHER SUPPLIES & MATERIALS	5,019.00	650.00	16,311.28	0.00	3,822.58	3,079.42
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	33,383.93	314,312.70	43,470.54	180,858.20	302,477.53
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	0.00	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	0.00	799.83	28,915.40
709	DATA PROCESSING EQUIPMENT	15,498.00	0.00	1,929.50	1,929.50	13,568.50	2,442.27
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,095.00
OJ TOT	*****CAPITAL OUTLAY**	15,498.00	0.00	1,929.50	1,929.50	13,568.50	6,537.27

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,774,763.00	43,112.14	1,093,854.74	132,351.58	660,711.80	1,045,674.73

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	14,637.84	2,263.52	22,118.16	17,194.58
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	14,637.84	2,263.52	22,118.16	17,194.58
201	SOCIAL SECURITY	2,279.00	0.00	895.17	140.34	1,383.83	1,058.78
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	117.94	0.00	242.06	118.38
212	FICA-MEDICARE	533.00	0.00	208.47	32.83	324.53	247.59
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	1,221.58	173.17	1,950.42	1,424.75
499	OTHER SUPPLIES & MATERIALS	41,172.00	8,169.84	16,493.03	2,519.16	16,714.08	20,588.42
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	8,169.84	16,493.03	2,519.16	16,714.08	20,588.42
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	8,169.84	32,407.45	4,955.85	40,782.66	39,261.75

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	2,053,315.00	53,550.31	1,230,573.12	149,792.51	794,055.02	1,177,051.12

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	9,050.00	5,013.86	292.00	5,436.14	15,838.90
OJ TOT	*****CONTRACTED SERVICES	19,000.00	9,050.00	5,013.86	292.00	5,436.14	15,838.90
401	ANIMAL FOOD & SUPPLIES	20,000.00	2,571.56	4,778.26	144.19	13,046.59	4,711.95
499	OTHER SUPPLIES & MATERIALS	40,410.38	2,790.17	39,192.95	2,165.65	725.76	9,777.31
OJ TOT	*****SUPPLIES & MATERIAL	60,410.38	5,361.73	43,971.21	2,309.84	13,772.35	14,489.26
510	TRUSTEE'S COMMISSION	4,000.00	0.00	820.33	0.00	3,179.67	3,650.24
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	820.33	0.00	3,179.67	3,650.24
716	LAW ENFORCEMENT EQUIPMENT	109,589.62	46,586.40	62,500.05	2,689.40	519.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	109,589.62	46,586.40	62,500.05	2,689.40	519.00	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	60,998.13	112,305.45	5,291.24	22,907.16	33,978.40

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	60,998.13	112,305.45	5,291.24	257,907.16	33,978.40

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	28,976.64	3,622.08	14,504.36	26,384.40
111	PROBATION OFFICER	68,804.00	0.00	46,200.00	5,775.00	22,604.00	41,749.95
161	SECRETARYS	25,106.00	0.00	17,083.36	2,135.42	8,022.64	12,187.50
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	92,260.00	11,532.50	45,131.00	80,321.85
201	SOCIAL SECURITY	8,519.00	0.00	5,648.64	706.08	2,870.36	5,088.77
204	STATE RETIREMENT	15,594.00	0.00	10,471.52	1,308.94	5,122.48	6,247.58
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,125.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	252.54	30.36	126.46	433.44
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	10,200.00	1,275.00	10,200.00	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	450.00	75.00	150.00	400.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	1,321.12	165.14	670.88	1,189.94
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	32,743.82	4,110.52	21,628.18	27,684.73
307	COMMUNICATION	2,000.00	0.00	910.37	55.14	1,089.63	902.56
320	DUES & MEMBERSHIPS	1,000.00	200.00	500.00	0.00	300.00	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	20.00	604.00	299.00	2,956.00	3,862.50
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	507.83
OJ TOT	*****CONTRACTED SERVICES	15,700.00	220.00	3,597.39	354.14	11,962.61	10,089.86
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,250.00	1,485.19	0.00	2,264.81	1,210.86
435	OFFICE SUPPLIES	1,000.00	408.21	555.15	91.79	36.64	752.78
499	OTHER SUPPLIES & MATERIALS	8,813.00	2,800.00	5,940.69	141.85	72.31	5,524.00
OJ TOT	*****SUPPLIES & MATERIAL	15,013.00	4,458.21	7,981.03	233.64	2,573.76	7,583.08
510	TRUSTEES COMMISSION	500.00	0.00	540.77	0.00	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	0.00	40.77-	572.46
CC TOT	CRIMINAL COURT	223,182.00	4,678.21	137,329.01	16,230.80	81,254.78	126,251.98

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	4,678.21	137,329.01	16,230.80	81,254.78	127,739.48

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	57,111.50	6,350.24	25,441.50	53,285.83
103	ASSISTANT	71,740.00	0.00	46,885.75	5,518.44	24,854.25	43,378.24
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	38,716.32	4,557.68	20,533.68	35,971.17
119	ACCT/BOOKKEEPER	41,000.00	0.00	26,807.44	3,153.83	14,192.56	25,337.98
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	23,026.21
162	CLERICAL PERSONNEL	41,000.00	0.00	26,807.46	3,153.82	14,192.54	44,748.85
OJ TOT	*****PERSONAL SERVICES*	295,543.00	0.00	196,328.47	22,734.01	99,214.53	225,748.28
201	SOCIAL SECURITY	18,325.00	0.00	11,764.90	1,353.83	6,560.10	13,327.36
204	STATE RETIREMENT	33,545.00	0.00	22,305.92	2,581.42	11,239.08	25,718.54
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,600.00	2,200.00	8,800.00	16,775.00
206	EMPLOYEE INSURANCE - LIFE	1,170.00	0.00	487.68	53.36	682.32	1,009.26
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	17,429.16	2,125.00	8,070.84	23,375.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	1,025.24	125.00	474.76	1,375.00
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	2,751.49	316.63	1,534.51	3,132.96
OJ TOT	*****EMPLOYEE BENEFITS*	110,870.00	0.00	73,364.39	8,755.24	37,505.61	91,776.29
307	COMMUNICATION	9,244.00	0.00	4,855.45	722.30	4,388.55	4,413.91
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	0.00	50.00	3,962.00
334	MAINT. AGREEMENT	4,600.00	742.00	3,569.65	377.00	393.35	3,358.00
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	580.21
356	TUITION	500.00	0.00	360.00	0.00	140.00	255.00
OJ TOT	*****CONTRACTED SERVICES	19,544.00	1,138.05	12,983.05	1,099.30	5,527.90	12,701.12
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.95
415	ELECTRICITY	6,000.00	0.00	3,020.15	373.39	2,979.85	3,034.12
435	OFFICE SUPPLIES	1,000.00	0.00	758.28	345.95	241.72	1,071.10
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	0.00	9,271.93	719.34	3,221.57	4,206.17
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	0.00	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	547.51	66.50	530.49	5,449.76
OJ TOT	*****OTHER CHARGES***	199,433.00	422.00	166,048.38	66.50	32,962.62	173,402.90
CC TOT	ADMINISTRATION	632,390.00	1,560.05	457,996.22	33,374.39	178,432.23	507,834.76

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	82,412.53	9,697.36	43,653.47	76,040.56
141	FOREMEN	208,420.00	0.00	136,220.04	16,032.24	72,199.96	87,930.56
143	EQUIPMENT OPERATORS	272,058.00	0.00	177,709.33	20,927.44	94,348.67	131,291.58
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	203,758.72	23,961.04	107,925.28	50,482.91
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	193,856.49	22,751.42	103,718.51	470,418.78
147	TRUCK DRIVERS	449,049.00	0.00	293,035.62	34,675.92	156,013.38	83,150.59
149	LABORERS	0.00	0.00	0.00	0.00	0.00	57,176.16
187	OVERTIME	30,000.00	0.00	18,775.24	0.00	11,224.76	15,943.48
189	OTHER SALARIES & WAGES	52,105.00	0.00	34,047.50	4,008.06	18,057.50	148,399.41
OJ TOT	*****PERSONAL SERVICES*	1,746,957.00	0.00	1,139,815.47	132,053.48	607,141.53	1,120,834.03
201	SOCIAL SECURITY	107,400.00	0.00	68,276.72	7,878.00	39,123.28	66,683.17
204	STATE RETIREMENT	196,650.00	0.00	129,379.70	14,988.13	67,270.30	127,909.14
205	EMPLOYEE INSURANCE	198,000.00	0.00	121,000.00	15,400.00	77,000.00	137,200.01
206	EMPLOYEE INSURANCE - LIFE	8,552.00	0.00	3,373.11	386.17	5,178.89	5,916.54
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	152,995.84	19,125.00	76,504.16	169,536.37
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	8,999.76	1,125.00	4,500.24	9,972.73
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	15,554.60	3,654.60	46,817.40	24,428.80
212	SOCIAL SECURITY - MEDICARE	25,125.00	0.00	15,968.01	1,842.42	9,156.99	15,670.81
OJ TOT	*****EMPLOYEE BENEFITS*	842,799.00	0.00	515,547.74	64,399.32	327,251.26	557,323.02
361	PERMITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	94,000.00	9,946.00	83,472.12	4,257.00	921.88	61,453.31
OJ TOT	*****CONTRACTED SERVICES	95,000.00	9,946.00	83,472.12	4,257.00	1,921.88	61,453.31
404	ASPHALT-HOT MIX	690,000.00	13,000.00	651,517.59	0.00	27,761.38	339,263.97
405	ASPHALT-LIQUID	85,000.00	0.00	32,518.95	3,300.84	52,481.05	31,054.76
408	CONCRETE	15,000.00	0.00	12,289.00	360.00	2,711.00	0.00
409	CRUSHED STONE	94,000.00	8,513.19	407.25	3,397.59	85,079.56	42,857.45
440	PIPE-METAL	80,000.00	0.00	60,234.79	0.00	44,945.05	13,142.61
443	ROAD SIGNS	19,120.00	0.00	18,613.74	850.00	1,564.96	7,090.05
444	SALT	40,000.00	0.00	18,833.72	0.00	21,166.28	0.00
447	STRUCTURAL STEEL	20,000.00	0.00	7,106.10	2,864.85	12,893.90	5,769.89
451	UNIFORMS	2,000.00	0.00	1,615.00	0.00	385.00	0.00
499	OTHER SUPPLIES & MATERIALS	37,700.00	2,348.54	35,257.35	604.18	94.11	12,911.59
OJ TOT	*****SUPPLIES & MATERIAL	1,082,820.00	23,861.73	838,393.49	11,377.46	249,082.29	452,090.32
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	0.00	4,135.00	0.00
726	STATE AID PROJECTS	0.00	0.00	0.00	0.00	0.00	367,319.51
799	OTHER CAPITAL OUTLAY	880.00	880.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,180.00	880.00	2,165.00	0.00	4,135.00	367,319.51
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,795,756.00	34,687.73	2,600,393.82	212,087.26	1,189,531.96	2,582,382.19

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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 FEBRUARY 28, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	39,739.52	4,678.06	21,075.48	36,655.36
141	FOREMEN	52,105.00	0.00	34,068.52	4,008.06	18,036.48	74,587.47
142	MECHANICS	270,164.00	0.00	176,644.70	20,781.74	93,519.30	227,239.43
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	75,450.79
187	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	5,348.64
OJ TOT	*****PERSONAL SERVICES*	388,084.00	0.00	250,452.74	29,467.86	137,631.26	419,281.69
201	SOCIAL SECURITY	24,100.00	0.00	14,960.78	1,751.28	9,139.22	25,158.34
204	STATE RETIREMENT	45,000.00	0.00	28,429.10	3,344.60	16,570.90	43,031.89
205	EMPLOYEE INSURANCE	46,200.00	0.00	31,075.00	3,850.00	15,125.00	44,024.99
206	EMPLOYEE INSURANCE - LIFE	1,900.00	0.00	759.43	85.33	1,140.57	1,824.48
207	EMPLOYEE INSURANCE - HEALTH	45,900.00	0.00	31,025.00	3,825.00	14,875.00	47,638.63
208	EMPLOYEE INSURANCE - DENTAL	2,700.00	0.00	1,825.00	225.00	875.00	2,802.27
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
211	RETIREE	23,556.00	0.00	6,784.50	1,356.90	16,771.50	0.00
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	3,499.03	409.58	2,200.97	5,883.91
OJ TOT	*****EMPLOYEE BENEFITS*	195,456.00	0.00	118,357.84	14,847.69	77,098.16	170,364.51
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	63,551.80	8,705.78	73,156.96	67,585.60
418	EQUIPT. & MACHINERY PARTS	91,000.00	21,756.26	66,745.57	9,848.86	9,613.31	49,699.38
425	GASOLINE	150,000.00	20,000.00	52,998.67	8,914.20	82,168.49	58,332.21
433	LUBRICANTS	9,650.00	737.50	5,262.70	1,262.50	3,649.80	5,365.80
442	PROPANE GAS	1,500.00	242.26	1,257.74	107.55	12.45	1,081.57
450	TIRES & TUBES	31,860.00	683.88	21,447.38	0.00	9,728.74	25,229.00
451	UNIFORMS	2,850.00	756.44	1,764.99	250.30	328.57	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	30,734.12
OJ TOT	*****SUPPLIES & MATERIAL	436,860.00	64,176.34	213,133.00	29,089.19	178,658.32	238,027.68
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	0.00	153.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,640.00	0.00	5,487.00	0.00	153.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,034,240.00	64,176.34	595,630.58	73,404.74	393,540.74	834,432.88

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	57,614.00	0.00	22,477.60	0.00	35,136.40	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	22,477.60	0.00	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	0.00	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 FEBRUARY 28, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	76,215.00	163,899.18	0.00	14,168.83	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	76,215.00	204,607.46	0.00	14,177.54	0.00
CC TOT CAPITAL OUTLAY	295,000.00	76,215.00	204,607.46	0.00	14,177.54	0.00
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,265,000.00	176,639.12	4,255,909.92	318,866.39	1,886,014.63	3,924,649.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	15,641,433.41	2,117,525.31	11,381,416.59	13,837,122.96
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	0.00	118,200.00	4,000.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	247,297.84	38,260.58	202,702.16	222,415.08
163	AIDES	1,588,000.00	0.00	849,934.04	129,606.12	738,065.96	723,022.07
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	305,989.20	35,725.77	44,010.80	225,458.10
198	JANITORS ELECTIONS	250,000.00	0.00	136,606.24	14,617.90	113,393.76	120,008.85
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	17,313,623.23	2,335,735.68	12,779,426.77	15,270,709.56
201	SOCIAL SECURITY	1,815,000.00	0.00	1,032,115.10	140,113.89	782,884.90	910,175.17
204	STATE RETIREMENT	2,510,000.00	0.00	1,428,349.79	193,207.71	1,081,650.21	1,290,753.49
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	1,337,201.92	184,434.98	984,798.08	1,175,642.05
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	41,514.05	5,624.51	35,485.95	72,833.06
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	1,679,915.76	224,131.47	1,232,084.24	1,689,451.83
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	99,709.91	13,353.81	77,290.09	100,407.82
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	243,419.06	32,843.31	184,580.94	214,507.38
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	5,862,225.59	793,709.68	4,378,774.41	5,453,770.80
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	664.00	80.00	4,836.00	1,854.42
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	664.00	80.00	8,836.00	1,854.42
429	INSTRUCTIONAL SUPPLIES	250,000.00	7,249.63	257,119.07	2,660.11	30,194.20	262,164.62
449	TEXTBOOKS	76,000.00	7,092.99	63,964.16	0.00	6,235.35	837,299.58
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	14,342.62	321,083.23	2,660.11	36,429.55	1,099,464.20
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	14,342.62	23,497,596.05	3,132,185.47	17,203,466.73	21,834,798.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	2,603,554.99	371,285.18	2,037,945.01	2,393,617.53
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	479,888.93	70,218.90	437,611.07	414,865.78
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	3,101,443.92	441,504.08	2,513,556.08	2,830,498.31
201	SOCIAL SECURITY	340,000.00	0.00	184,870.46	26,368.81	155,129.54	169,182.54
204	STATE RETIREMENT	477,600.00	0.00	260,452.01	37,253.54	217,147.99	240,108.07
205	EMPLOYEE INSURANCE	460,400.00	0.00	251,749.68	37,567.20	208,650.32	224,062.51
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	7,515.78	1,085.02	6,984.22	13,557.39
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	364,399.20	50,890.69	270,600.80	360,314.22
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	20,461.37	2,890.42	17,538.63	21,304.55
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	43,526.20	6,204.29	36,473.80	39,824.54
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	1,132,974.70	162,259.97	912,525.30	1,068,353.82
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	61,136.26
312	CONTRACTS W/PRIVATE AGCY	42,000.00	25,419.77	14,195.98	981.80	2,384.25	12,275.17
336	MAINT & REPAIR - EQUIPMENT	1,000.00	292.00	158.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	98,864.38	151,135.62	21,234.88	0.00	102,855.49
OJ TOT	*****CONTRACTED SERVICES	301,000.00	124,576.15	165,489.60	22,216.68	10,934.25	176,266.92
429	INSTRUCTIONAL SUPPLIES	69,053.00	5,750.97	21,984.00	3,939.92	43,443.64	23.79
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	5,750.97	21,984.00	3,939.92	44,443.64	95.41-
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	130,327.12	4,421,892.22	629,920.65	3,482,459.27	4,075,023.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	1,464,482.56	208,570.48	1,066,517.44	1,273,244.29
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	1,472,482.56	208,570.48	1,084,517.44	1,282,244.29
201	SOCIAL SECURITY	154,000.00	0.00	87,767.10	12,450.14	66,232.90	76,027.17
204	STATE RETIREMENT	227,200.00	0.00	130,756.51	18,521.09	96,443.49	116,043.30
205	EMPLOYEE INSURANCE	225,500.00	0.00	125,468.93	18,055.56	100,031.07	116,151.07
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	3,819.15	546.71	3,280.85	6,673.80
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	141,324.39	20,218.53	114,475.61	141,428.87
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	8,460.85	1,213.16	7,039.15	8,636.83
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	20,526.11	2,911.73	15,973.89	17,816.68
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	518,123.04	73,916.92	403,476.96	482,777.72
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	1,356.80	0.00	2,643.20	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	1,356.80	0.00	2,643.20	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	14,978.21	22,181.43	6,239.57	3,864.21	21,883.29
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	14,978.21	22,181.43	6,239.57	5,864.21	21,883.29
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	450.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	0.00	450.00
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	14,978.21	2,014,743.83	288,726.97	1,500,501.81	1,787,355.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,900.00	0.00	86,319.32	12,261.26	46,580.68	84,011.66
133	PARAPROFESSIONALS	8,699.00	0.00	3,804.00	1,066.00	4,895.00	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	90,123.32	13,327.26	83,475.68	87,170.66
201	FICA-REGULAR	10,562.00	0.00	5,062.71	738.64	5,499.29	4,829.60
204	STATE RETIREMENT	7,800.00	0.00	4,538.52	648.36	3,261.48	4,531.39
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,850.00	550.00	2,850.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	127.19	18.17	172.81	215.46
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	5,950.00	850.00	4,350.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
212	FICA-MEDICARE	2,514.00	0.00	1,285.41	190.79	1,228.59	1,294.28
OJ TOT	*****EMPLOYEE BENEFITS*	38,776.00	0.00	21,163.83	3,045.96	17,612.17	20,745.73
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTRUCTIONAL SUPPLIES	6,600.00	265.00	1,059.53	270.75	5,725.98	7,219.55
OJ TOT	*****SUPPLIES & MATERIAL	6,600.00	265.00	1,059.53	270.75	5,725.98	7,219.55
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	265.00	112,346.68	16,643.97	109,313.83	115,135.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,325,000.00	0.00	556,113.50	74,606.80	768,886.50	503,400.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	556,113.50	74,606.80	768,886.50	503,400.00
CC TOT	OTHER	1,325,000.00	0.00	556,113.50	74,606.80	768,886.50	503,400.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	6,364.58	6,364.58	31,835.42	48,856.64
162	CLERICAL PERSONNEL	43,800.00	0.00	23,695.88	3,645.52	20,104.12	19,545.46
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	30,060.46	10,010.10	51,939.54	68,402.10
201	SOCIAL SECURITY	5,100.00	0.00	1,724.67	597.67	3,375.33	4,065.17
204	STATE RETIREMENT	8,400.00	0.00	3,254.61	978.94	5,145.39	6,877.51
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,850.00	550.00	2,850.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	75.16	21.39	224.84	251.16
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	6,375.00	1,275.00	6,525.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	339.59	69.10	460.41	486.90
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	403.39	139.80	796.61	950.76
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	16,022.42	3,631.90	19,377.58	28,706.50
CC TOT	ATTENDANCE	117,400.00	0.00	46,082.88	13,642.00	71,317.12	97,108.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	278,825.13	42,560.84	231,174.87	244,780.02
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	278,825.13	42,560.84	231,174.87	244,780.02
201	SOCIAL SECURITY	31,700.00	0.00	16,350.16	2,546.38	15,349.84	14,552.46
204	STATE RETIREMENT	32,700.00	0.00	17,781.87	2,732.76	14,918.13	17,262.76
205	EMPLOYEE INSURANCE	30,000.00	0.00	16,500.00	2,750.00	13,500.00	14,104.64
206	EMPLOYEE INS - LIFE	800.00	0.00	408.94	63.02	391.06	660.24
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	20,825.00	2,975.00	15,175.00	20,674.04
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,216.12
212	FICA-MEDICARE	7,400.00	0.00	3,824.01	595.55	3,575.99	3,403.64
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	76,914.98	11,837.71	63,785.02	71,873.90
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	2,408.25	9,453.45	1,010.31	3,138.30	9,459.66
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	2,408.25	9,453.45	1,010.31	3,138.30	9,459.66
CC TOT	HEALTH SERVICES	667,700.00	4,408.25	365,193.56	55,408.86	298,098.19	326,113.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	14,000.00	0.00	4,300.50	860.10	9,699.50	6,935.98
189	OTHER SALARIES & WAGES	59,200.00	0.00	34,532.82	4,933.26	24,667.18	30,522.57
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	38,833.32	5,793.36	34,366.68	37,458.55
201	SOCIAL SECURITY	4,550.00	0.00	2,401.19	358.26	2,148.81	2,280.97
204	STATE RETIREMENT	8,350.00	0.00	3,919.44	559.92	4,430.56	4,708.72
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	80.50	11.50	119.50	176.40
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	2,975.00	425.00	4,725.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	175.00	25.00	275.00	207.89
212	FICA-MEDICARE	1,100.00	0.00	561.63	83.80	538.37	463.72
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	10,112.76	1,463.48	12,237.24	12,937.70
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	0.00	520.33	1,994.64
399	OTHER CONTRACTED SERVICES	1,500.00	940.00	225.00	65.00	335.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	1,260.39	2,684.28	65.00	1,855.33	1,994.64
429	INSTRUCTIONAL SUPPLIES	23,950.00	612.15	25,815.62	20,290.00	2,448.00	24,108.22
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	612.15	25,815.62	20,290.00	2,448.00	24,108.22
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,872.54	77,445.98	27,611.84	50,907.25	76,499.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	680,195.24	96,543.88	534,304.76	620,180.48
161	SECRETARY	53,800.00	0.00	28,558.14	4,393.56	25,241.86	24,481.32
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	708,753.38	100,937.44	559,546.62	644,661.80
201	SOCIAL SECURITY	78,500.00	0.00	42,640.49	6,073.29	35,859.51	38,880.54
204	STATE RETIREMENT	114,000.00	0.00	63,290.57	8,882.34	50,709.43	58,651.57
205	EMPLOYEE INSURANCE	93,400.00	0.00	51,425.00	6,600.00	41,975.00	46,188.12
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,825.17	256.68	1,774.83	3,304.36
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	75,214.48	10,200.00	58,285.52	78,174.26
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	4,292.08	600.00	3,707.92	4,821.86
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	9,983.47	1,420.35	8,216.53	9,093.39
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	248,671.26	34,032.66	200,528.74	239,114.10
322	EVALUATION & TESTING	45,700.00	18,172.00	17,568.27	647.27	10,673.73	18,439.45
355	TRAVEL	1,200.00	0.00	738.78	0.00	461.22	920.22
OJ TOT	*****CONTRACTED SERVICES	46,900.00	18,172.00	18,307.05	647.27	11,134.95	19,359.67
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,480.00	0.00	520.00	4,679.48
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,480.00	0.00	520.00	4,679.48
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	18,172.00	980,211.69	135,617.37	821,730.31	950,695.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	22,017.38	3,145.34	15,782.62	19,567.34
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	22,017.38	3,145.34	15,782.62	19,567.34
201	SOCIAL SECURITY	2,400.00	0.00	1,355.54	193.62	1,044.46	1,211.13
204	STATE RETIREMENT	3,400.00	0.00	1,955.10	279.30	1,444.90	1,817.62
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	61.18	8.74	43.82	105.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	425.00	2,225.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	175.00
212	FICA-MEDICARE	550.00	0.00	317.06	45.28	232.94	283.31
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	6,838.88	976.94	5,116.12	6,567.90
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	28,856.26	4,122.28	21,443.74	26,135.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	121,034.88	15,129.36	53,265.12	56,531.85
129	LIBRARIANS	1,151,000.00	0.00	668,231.09	94,423.96	482,768.91	603,601.57
161	SECRETARYS	86,000.00	0.00	57,313.28	7,164.16	28,686.72	46,965.75
163	LIBRARY ASSISTANTS	206,500.00	0.00	110,442.13	16,902.16	96,057.87	90,536.75
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	957,021.38	133,619.64	660,778.62	797,635.92
201	SOCIAL SECURITY	99,000.00	0.00	56,060.47	7,852.68	42,939.53	46,996.56
204	STATE RETIREMENT	134,000.00	0.00	77,736.11	11,011.30	56,263.89	66,422.78
205	EMPLOYEE INSURANCE	106,000.00	0.00	56,953.73	8,774.01	49,046.27	50,040.92
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	1,972.07	289.80	1,927.93	3,416.02
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	84,685.50	12,095.50	63,414.50	81,641.98
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	5,044.39	723.15	3,655.61	4,674.77
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	13,337.92	1,871.70	9,662.08	11,143.14
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	295,790.19	42,618.14	226,909.81	264,336.17
309	CONTRACTS W/GOVT AGENCIES	46,700.00	8,322.00	12,952.00	703.00	25,426.00	0.00
355	TRAVEL	11,000.00	4,129.60	4,220.91	614.47	2,765.41	5,200.93
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	58,700.00	12,451.60	17,172.91	1,317.47	29,191.41	5,200.93
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	12,451.60	1,270,069.18	177,555.25	919,795.14	1,077,173.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	194,270.39	26,037.34	150,229.61	157,450.49
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	194,270.39	26,037.34	150,229.61	157,450.49
201	SOCIAL SECURITY	21,400.00	0.00	11,033.24	1,574.80	10,366.76	8,266.51
204	STATE RETIREMENT	30,700.00	0.00	16,184.98	2,312.14	14,515.02	12,319.58
205	EMPLOYEE INSURANCE	16,600.00	0.00	9,625.00	1,650.00	6,975.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	466.90	66.70	433.10	664.02
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	17,850.00	2,550.00	8,150.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,050.00	150.00	750.00	850.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	2,754.46	368.29	2,245.54	2,241.35
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	58,964.58	8,671.93	43,435.42	42,366.46
355	TRAVEL	13,000.00	5,165.80	6,040.76	831.73	1,793.44	8,056.18
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	5,165.80	7,711.52	831.73	3,436.75	9,755.94
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	225.00	0.00	775.00	2,312.84
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	225.00	0.00	775.00	2,312.84
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	5,165.80	261,171.49	35,541.00	197,876.78	211,885.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	29,329.43	4,512.22	24,870.57	25,017.24
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	29,329.43	4,512.22	32,670.57	25,017.24
201	SOCIAL SECURITY	3,900.00	0.00	1,773.32	274.06	2,126.68	1,527.11
204	STATE RETIREMENT	6,900.00	0.00	3,328.94	512.16	3,571.06	3,141.05
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	86.02	12.42	113.98	136.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	5,781.29	821.91	4,918.71	5,766.94
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	340.09	48.35	309.91	339.26
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	414.74	64.11	485.26	357.15
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	11,724.40	1,733.01	12,075.60	11,267.99
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	41,053.83	6,245.23	44,746.17	36,285.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	31,137.12	4,448.16	24,762.88	29,437.46
162	CLERICAL PERSONNEL	26,748.00	0.00	10,350.91	1,787.31	16,397.09	11,273.45
OJ TOT	*****PERSONAL SERVICES*	82,648.00	0.00	41,488.03	6,235.47	41,159.97	40,710.91
201	SOCIAL SECURITY	5,070.00	0.00	2,504.22	368.51	2,565.78	2,470.89
204	STATE RETIREMENT	5,000.00	0.00	2,660.41	395.00	2,339.59	2,739.71
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,850.00	550.00	2,850.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	77.96	11.50	122.04	151.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	425.00	2,225.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	200.00
212	FICA-MEDICARE	1,163.00	0.00	585.69	86.19	577.31	564.50
OJ TOT	*****EMPLOYEE BENEFITS*	23,633.00	0.00	12,828.28	1,861.20	10,804.72	13,101.94
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	74.50
399	OTHER CONTRACTED SERVICES	4,000.00	863.00	1,395.00	0.00	2,000.00	1,395.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	863.00	1,395.00	0.00	2,000.00	1,469.50
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	59,706.88	8,096.67	57,078.88	59,064.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	6,903.12	1,150.52	6,996.88	6,158.28
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	6,903.12	1,150.52	6,996.88	6,158.28
201	SOCIAL SECURITY	900.00	0.00	460.13	70.80	439.87	410.16
204	STATE RETIREMENT	1,600.00	0.00	848.77	130.58	751.23	773.24
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	20.66	3.22	19.34	32.69
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	425.00	2,225.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	175.00
212	FICA-MEDICARE	200.00	0.00	107.58	16.56	92.42	88.50
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	4,587.14	671.16	3,652.86	4,454.59
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	6,117.90
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,117.90
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,601.09
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,601.09
CC TOT	OTHER PROGRAMS	61,000.00	38,860.00	11,490.26	1,821.68	10,649.74	24,331.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	40,760.72	4,191.20	49,239.28	26,207.93
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	25,200.00	3,150.00	12,600.00	21,150.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	65,960.72	7,341.20	61,839.28	47,357.93
201	SOCIAL SECURITY	5,500.00	0.00	3,761.20	410.58	1,738.80	3,147.50
204	STATE RETIREMENT	6,000.00	0.00	3,386.69	302.13	2,613.31	2,404.39
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	3,288.86	232.52	1,711.14	2,266.03
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,231.19	128.60	1,268.81	1,124.87
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	399.14	50.67	100.86	237.84
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	12,536.45	0.00	32,463.55	28,463.97
212	FICA-MEDICARE	1,500.00	0.00	921.25	104.80	578.75	658.56
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	25,524.78	1,229.30	40,475.22	38,303.16
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	8,922.00	119.00	78.00	8,293.00
331	LEGAL FEES	25,000.00	0.00	9,009.27	494.50	15,990.73	23,074.76
349	PRINTING	1,500.00	100.00	0.00	0.00	1,400.00	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	1,455.00
399	OTHER CONTRACTED SERVICES	15,000.00	8,778.25	7,106.70	62.45	8.00	6,533.25
OJ TOT	*****CONTRACTED SERVICES	87,500.00	8,878.25	60,902.70	675.95	18,612.00	73,474.65
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	513,899.50	216.00	3,100.50	513,631.75
510	TRUSTEES COMMISSION	630,000.00	0.00	452,902.20	0.00	177,097.80	449,089.77
513	WORKMANS COMPENSATION INS	160,000.00	0.00	159,570.89	429.11-	429.11	160,000.00
524	In Service/Staff Development	3,000.00	544.00	229.48	180.48	2,226.52	0.00
OJ TOT	*****OTHER CHARGES***	1,310,000.00	544.00	1,126,602.07	32.63-	182,853.93	1,122,721.52
CC TOT	BOARD OF EDUCATION	1,591,800.00	9,422.25	1,278,983.99	9,213.82	304,286.71	1,281,889.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	75,920.00	9,490.00	37,980.00	68,427.50
103	ASSISTANT	95,300.00	0.00	63,266.88	7,908.36	32,033.12	55,650.60
105	SUPERVISOR	86,600.00	0.00	62,873.92	7,859.24	23,726.08	56,214.15
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	43,210.24	5,401.28	22,889.76	26,574.21
162	CLERICAL PERSONNEL	25,000.00	0.00	14,325.86	1,869.71	10,674.14	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	9,258.28
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	258,886.40	32,528.59	129,013.60	216,124.74
201	SOCIAL SECURITY	24,100.00	0.00	15,607.37	1,974.97	8,492.63	13,313.22
204	STATE RETIREMENT	36,000.00	0.00	23,227.54	3,068.90	12,772.46	21,634.02
205	EMPLOYEE INSURANCE	20,000.00	0.00	13,200.00	1,650.00	6,800.00	11,542.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,154.45	144.45	545.55	1,337.82
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	14,336.00	1,792.00	5,664.00	11,037.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	800.00	100.00	400.00	649.41
209	DISABILITY INSURANCE	1,200.00	0.00	204.32	25.54	995.68	191.55
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	3,723.37	461.87	1,976.63	3,087.28
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	72,253.05	9,217.73	37,646.95	62,793.42
320	DUES & MEMBERSHIPS	4,500.00	0.00	3,853.00	150.00	647.00	3,611.00
348	POSTAL CHARGES	9,000.00	0.00	3,516.33	701.52	5,483.67	4,033.39
349	PRINTING	2,000.00	0.00	1,171.70	0.00	828.30	1,876.66
355	TRAVEL	1,500.00	296.00	497.44	343.44	706.56	940.07
399	OTHER CONTRACTED SERVICES	13,000.00	5,385.46	8,021.81	0.00	1,900.00	13,070.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	5,681.46	17,060.28	1,194.96	9,565.53	23,531.12
435	OFFICE SUPPLIES	10,000.00	2,110.91	8,656.73	1,051.33	1,074.97	9,348.85
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	368.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	2,110.91	8,656.73	1,051.33	1,574.97	9,717.12
524	In Service/Staff Development	3,000.00	1,265.00	265.92	0.00	1,469.08	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	1,265.00	1,819.92	0.00	1,915.08	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	9,057.37	358,676.38	43,992.61	179,716.13	312,166.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	946,956.55	135,105.45	675,043.45	810,266.88
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	32,774.17	5,042.18	27,825.83	29,021.52
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	691,218.04	98,983.60	492,781.96	638,337.05
161	SECRETARYS	1,109,000.00	0.00	591,748.25	92,949.36	517,251.75	528,000.84
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	2,262,697.01	332,080.59	1,712,902.99	2,005,626.29
201	SOCIAL SECURITY	240,000.00	0.00	135,591.73	19,975.49	104,408.27	122,715.41
204	STATE RETIREMENT	377,000.00	0.00	212,749.18	31,529.68	164,250.82	194,118.90
205	EMPLOYEE INSURANCE	292,010.00	0.00	164,253.80	23,844.35	127,756.20	153,417.15
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	4,719.28	697.36	3,680.72	8,463.46
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	228,530.63	32,663.81	171,369.37	228,067.44
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	13,718.69	1,963.29	11,481.31	13,499.11
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	31,710.40	4,671.60	24,789.60	28,067.23
OJ TOT	*****EMPLOYEE BENEFITS*	1,399,010.00	0.00	791,273.71	115,345.58	607,736.29	748,348.70
307	COMMUNICATION	258,000.00	61,748.44	149,856.04	21,749.46	46,648.16	120,181.46
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	0.00	6,661.00	653.00
OJ TOT	*****CONTRACTED SERVICES	270,600.00	61,949.44	155,824.04	21,749.46	53,459.16	122,084.46
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	1,860.50	1,217.00	0.00	3,954.50	0.00
OJ TOT	*****OTHER CHARGES***	7,032.00	1,860.50	1,217.00	0.00	3,954.50	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,654,242.00	63,809.94	3,211,011.76	469,175.63	2,380,052.94	2,876,059.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	140,400.00	0.00	86,919.52	10,864.94	53,480.48	76,703.10
OJ TOT	*****PERSONAL SERVICES*	140,400.00	0.00	86,919.52	10,864.94	53,480.48	76,703.10
201	SOCIAL SECURITY	8,720.00	0.00	4,863.24	617.52	3,856.76	4,520.32
204	STATE RETIREMENT	15,940.00	0.00	9,865.44	1,233.18	6,074.56	9,482.56
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,800.00	1,100.00	4,400.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	390.00	0.00	238.97	30.13	151.03	409.92
207	EMPLOYEE INSURANCE-HEALTH	16,575.00	0.00	10,200.00	1,275.00	6,375.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	975.00	0.00	600.00	75.00	375.00	600.00
212	EMPLOYER MEDICARE LIABILITY	2,050.00	0.00	1,137.35	144.42	912.65	990.96
OJ TOT	*****EMPLOYEE BENEFITS*	57,850.00	0.00	35,705.00	4,475.25	22,145.00	34,453.76
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	200,250.00	0.00	123,407.10	15,340.19	76,842.90	111,156.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	1,506,361.38	188,170.12	778,638.62	1,344,770.73
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	1,506,361.38	188,170.12	778,638.62	1,344,770.73
201	SOCIAL SECURITY	138,000.00	0.00	89,332.91	11,126.78	48,667.09	86,535.89
204	STATE RETIREMENT	252,000.00	0.00	157,561.51	19,755.38	94,438.49	155,700.69
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	184,301.44	23,338.40	109,698.56	180,841.10
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	3,994.59	503.70	2,005.41	7,098.42
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	260,871.78	32,624.49	147,128.22	269,332.13
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	14,936.08	1,864.85	9,063.92	15,460.58
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	20,938.23	2,607.77	11,861.77	18,970.75
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	731,936.54	91,821.37	422,863.46	733,939.56
322	EVALUATION & TESTING	1,500.00	860.00	440.00	55.00	200.00	535.00
399	OTHER CONTRACTED SERVICES	215,000.00	75,369.73	140,655.64	5,593.28	29,248.37	103,074.16
OJ TOT	*****CONTRACTED SERVICES	216,500.00	76,229.73	141,095.64	5,648.28	29,448.37	103,609.16
410	CUSTODIAL SUPPLIES	210,000.00	43,883.57	141,010.38	15,000.00	34,756.11	136,605.12
415	ELECTRICITY	3,038,300.00	0.00	1,737,315.06	217,265.63	1,300,984.94	1,770,310.23
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	118,567.92	36,444.36	91,432.08	134,095.92
454	WATER & SEWER	478,000.00	0.00	215,207.51	24,623.69	262,792.49	268,542.95
OJ TOT	*****SUPPLIES & MATERIAL	3,986,300.00	44,052.64	2,256,583.68	293,333.68	1,695,313.74	2,347,285.82
720	PLANT OPERATION EQUIP	6,000.00	956.09	2,975.00	0.00	5,043.91	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	956.09	2,975.00	0.00	5,043.91	0.00
CC TOT	OPERATION OF PLANT	7,648,600.00	121,238.46	4,638,952.24	578,973.45	2,931,308.10	4,529,605.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	43,920.64	5,490.08	21,979.36	37,575.51
161	SECRETARY	35,400.00	0.00	23,546.56	2,943.32	11,853.44	20,189.85
167	MAINTENANCE PERSONNEL	685,000.00	0.00	456,690.83	57,058.32	228,309.17	381,809.49
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	524,158.03	65,491.72	262,141.97	439,574.85
201	SOCIAL SECURITY	48,000.00	0.00	31,428.43	3,930.45	16,571.57	27,999.85
204	STATE RETIREMENT	87,700.00	0.00	58,392.73	7,297.70	29,307.27	53,125.07
205	EMPLOYEE INSURANCE	63,000.00	0.00	39,600.00	4,950.00	23,400.00	38,225.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,396.61	175.95	703.39	2,297.40
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	61,160.77	7,650.00	30,639.23	56,950.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	3,597.69	450.00	1,802.31	3,350.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	7,350.24	919.24	3,949.76	6,170.40
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	202,926.47	25,373.34	106,373.53	188,117.72
335	MAINT & REP SERV-BLDGS	35,000.00	4,695.00	25,785.70	4,337.00	5,823.91	18,020.53
336	MAINT & REPAIR SERV-EQUIP	50,000.00	888.00	9,832.58	906.36	44,080.92	9,441.40
338	MAINTENANCE - VEHICLES	17,000.00	3,989.26	11,908.28	323.87	2,465.91	12,570.58
399	OTHER CONTRACTED SERVICES	267,865.00	82,282.72	163,047.80	15,764.57	23,659.31	187,850.85
OJ TOT	*****CONTRACTED SERVICES	369,865.00	91,854.98	210,574.36	21,331.80	76,030.05	227,883.36
418	EQUIPMENT & MACHINERY PARTS	80,000.00	3,502.37	28,158.69	2,758.02	50,154.64	42,306.37
425	GASOLINE	82,000.00	37,013.14	37,986.86	4,725.78	7,000.00	41,385.92
499	OTHER SUPPLIES & MATERIALS	189,532.00	15,756.33	111,414.92	7,361.08	72,798.45	123,988.36
OJ TOT	*****SUPPLIES & MATERIAL	351,532.00	56,271.84	177,560.47	14,844.88	129,953.09	207,680.65
599	OTHER CHARGES	27,500.00	11,175.00	15,695.00	2,235.00	630.00	13,650.00
OJ TOT	*****OTHER CHARGES***	27,500.00	11,175.00	15,695.00	2,235.00	630.00	13,650.00
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	6,201.46
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	21,473.40
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	161,481.82	1,153,970.78	129,276.74	599,039.79	1,098,379.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	38,883.00
162	CLERICAL PERSONNEL	41,000.00	0.00	27,290.72	3,411.34	13,709.28	23,569.95
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	65,478.20	3,411.34	13,721.80	62,452.95
201	SOCIAL SECURITY	4,950.00	0.00	4,034.51	209.06	915.49	3,935.05
204	STATE RETIREMENT	8,050.00	0.00	6,523.07	387.18	1,526.93	6,455.18
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	138.74	9.43	161.26	265.94
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	5,950.00	425.00	1,750.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	350.00	25.00	100.00	375.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	943.63	48.90	256.37	897.79
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	17,939.95	1,104.57	4,710.05	18,303.96
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	1,750.00	2,113,926.01	297,613.87	904,323.99	2,095,381.54
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	223.49	2,633.97	147.93	2,941.52	4,549.19
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	507,364.00	61,834.00	1,636.00	295,886.50
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	2,173.49	2,623,923.98	359,595.80	910,701.51	2,395,817.23
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	192,173.49	2,707,342.13	364,111.71	930,133.36	2,639,068.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	44,074.05
120	COMPUTER PROGRAMMERS	136,500.00	0.00	90,996.48	11,374.56	45,503.52	78,168.36
162	CLERICAL PERSONNEL	38,700.00	0.00	25,737.60	3,217.20	12,962.40	44,110.65
189	Other Salaries and Wages	58,900.00	0.00	48,578.20	3,400.94	10,321.80	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	165,312.28	17,992.70	68,787.72	166,353.06
201	SOCIAL SECURITY	14,500.00	0.00	8,551.39	1,066.78	5,948.61	10,165.80
204	STATE RETIREMENT	24,600.00	0.00	15,845.03	2,042.16	8,754.97	18,970.05
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	17,600.00	2,200.00	8,800.00	22,275.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	393.99	49.45	206.01	811.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	17,000.00	2,125.00	8,500.00	19,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,000.00	125.00	500.00	1,150.00
212	FICA-MEDICARE	3,400.00	0.00	2,309.72	249.50	1,090.28	2,377.52
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	62,700.13	7,857.89	33,799.87	75,299.81
399	OTHER CONTRACTED SERVICES	95,000.00	305.68	74,162.48	1,110.00	20,531.84	50,206.58
OJ TOT	*****CONTRACTED SERVICES	95,000.00	305.68	74,162.48	1,110.00	20,531.84	50,206.58
411	DATA PROCESSING SUPPLIES	55,026.00	5,922.10	48,887.93	4,843.97	10,699.03	9,048.81
OJ TOT	*****SUPPLIES & MATERIAL	55,026.00	5,922.10	48,887.93	4,843.97	10,699.03	9,048.81
709	DATA PROCESSING EQUIPMENT	292,338.00	11,016.00	223,212.97	3,829.80	58,708.03	40,147.56
OJ TOT	*****CAPITAL OUTLAY**	292,338.00	11,016.00	223,212.97	3,829.80	58,708.03	40,147.56
CC TOT	CENTRAL AND OTHER	772,964.00	17,243.78	574,275.79	35,634.36	192,526.49	341,055.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	186,502.63	27,479.58	143,597.37	161,077.54
163	AIDES	76,200.00	0.00	40,802.73	6,339.62	35,397.27	34,435.90
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	227,305.36	33,819.20	186,394.64	195,513.44
201	SOCIAL SECURITY	25,600.00	0.00	13,458.63	1,994.86	12,141.37	11,855.63
204	STATE RETIREMENT	38,600.00	0.00	21,192.30	3,159.70	17,407.70	18,903.61
205	EMPLOYEE INSURANCE	38,000.00	0.00	23,925.00	3,850.00	14,075.00	12,650.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	612.11	88.78	1,187.89	1,037.18
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	35,790.00	5,100.00	26,710.00	36,101.14
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,094.49	300.00	1,605.51	2,118.58
212	FICA-MEDICARE	6,000.00	0.00	3,147.62	466.51	2,852.38	2,732.75
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	100,220.15	14,959.85	75,979.85	85,398.89
399	OTHER CONTRACTED SERVICES	40,400.00	20,032.50	20,367.50	0.00	0.00	20,142.37
OJ TOT	*****CONTRACTED SERVICES	40,400.00	20,032.50	20,367.50	0.00	0.00	20,142.37
429	INSTRUCTIONAL SUPPLIES	3,500.00	768.06	2,196.67	0.00	535.27	796.88
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	768.06	2,196.67	0.00	535.27	796.88
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	20,800.56	352,544.38	48,779.05	265,835.56	305,249.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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
712	HEATING & AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	15,169.53
718	MOTOR VEHICLES	75,000.00	0.00	69,421.50	0.00	5,578.50	24,388.11
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	103,352.81
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	0.00	309,875.00	0.00	5,579.00	103,352.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	837,324.05	48,741,743.84	6,302,243.60	33,423,602.44	45,080,786.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	980,367.00	0.00	596,869.61	192,947.42	383,497.39	492,308.31
163	Educational Assistants	899,600.00	0.00	582,621.75	73,999.68	316,978.25	401,769.49
OJ TOT	*****PERSONAL SERVICES*	1,879,967.00	0.00	1,179,491.36	266,947.10	700,475.64	894,077.80
201	Social Security	97,277.00	0.00	57,430.28	13,463.26	39,846.72	46,574.55
204	State Retirement	103,506.00	0.00	62,723.85	18,408.45	40,782.15	52,630.98
205	Employee Insurance - Dependent	93,879.00	0.00	60,225.00	17,325.00	33,654.00	41,525.00
206	Employee Insurance - Life	4,316.00	0.00	1,767.00	561.80	2,549.00	2,860.66
207	Employee Insurance - Health	129,600.00	0.00	82,450.00	25,925.00	47,150.00	75,650.00
208	Employee Insurance - Dental	8,100.00	0.00	4,850.00	1,525.00	3,250.00	4,450.00
212	Employer Medicare Liability	27,170.00	0.00	16,698.78	3,774.86	10,471.22	12,652.67
OJ TOT	*****EMPLOYEE BENEFITS*	463,848.00	0.00	286,144.91	80,983.37	177,703.09	236,343.86
429	Instructional Supplies	176,055.00	24,904.53	79,870.14	15,091.93	71,280.33	43,462.91
499	OTHER SUPPLIES	11,815.88	0.00	990.00	0.00	10,825.88	2,214.00
OJ TOT	*****SUPPLIES & MATERIAL	187,870.88	24,904.53	80,860.14	15,091.93	82,106.21	45,676.91
504	INDIRECT COST	400.00	0.00	0.00	0.00	400.00	0.00
513	Workers' Compensation	28,295.00	0.00	6,300.11	429.11	21,994.89	5,863.00
OJ TOT	*****OTHER CHARGES***	28,695.00	0.00	6,300.11	429.11	22,394.89	5,863.00
722	Regular Instruction Equipment	277,919.09	6,580.60	143,051.47	79,425.52	128,287.02	288,631.95
OJ TOT	*****CAPITAL OUTLAY**	277,919.09	6,580.60	143,051.47	79,425.52	128,287.02	288,631.95
CC TOT	REGULAR INSTRUCTION PROGRAM	2,838,299.97	31,485.13	1,695,847.99	442,877.03	1,110,966.85	1,470,593.52

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	223,700.00	0.00	118,263.07	15,109.42	105,436.93	96,732.48
162	Clerical	88,130.00	0.00	53,538.27	6,402.36	34,591.73	47,691.72
163	Educational Assistants	1,405,364.23	0.00	755,075.55	96,767.00	650,288.68	551,595.97
171	Speech Teachers	51,843.00	0.00	28,180.41	4,087.22	23,662.59	24,306.02
OJ TOT	*****PERSONAL SERVICES*	1,769,037.23	0.00	955,057.30	122,366.00	813,979.93	720,326.19
201	Social Security	110,247.90	0.00	56,631.18	7,212.61	53,616.72	42,208.15
204	State Retirement	148,566.53	0.00	74,321.50	9,638.01	74,245.03	57,060.14
205	Employee Insurance - Dependent	204,400.00	0.00	97,900.00	12,650.00	106,500.00	70,675.00
206	Employee Insurance - Life	2,980.20	0.00	1,886.23	243.11	1,093.97	3,019.80
207	Employee Insurance - Health	373,946.20	0.00	184,000.00	22,950.00	189,946.20	171,275.00
208	Employee Insurance - Dental	23,325.00	0.00	12,600.00	1,400.00	10,725.00	10,475.00
212	Employer Medicare Liability	25,889.15	0.00	13,292.77	1,700.22	12,596.38	9,965.49
OJ TOT	*****EMPLOYEE BENEFITS*	889,354.98	0.00	440,631.68	55,793.95	448,723.30	364,678.58
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	41,471.24
OJ TOT	*****SUPPLIES & MATERIAL	5,450.00	3,118.12-	5,684.96	0.00	5,180.64	41,471.24
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	50,578.68
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	94,404.26
CC TOT	SPECIAL EDUCATION PROGRAM	2,688,043.80	3,118.12-	1,415,330.85	178,159.95	1,287,492.46	1,263,485.81

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	14,061.28	1,757.66	5,388.72	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,937.59
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	14,061.28	1,757.66	5,388.72	8,326.45
201	Social Security	1,206.00	0.00	861.75	107.72	344.25	512.53
204	State Retirement	2,207.00	0.00	1,595.99	199.50	611.01	1,406.84
206	Employee Insurance - Life	54.00	0.00	37.95	4.83	16.05	60.48
207	Employee Insurance - Health	4,860.00	0.00	3,400.00	425.00	1,460.00	2,044.00
208	Employee Insurance - Dental	300.00	0.00	200.00	25.00	100.00	200.00
212	Employer Medicare Liability	282.00	0.00	201.59	25.20	80.41	178.70
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	6,297.28	787.25	2,611.72	4,402.55
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	612.00	31,953.81	0.00	16,142.89	26,431.93
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	612.00	31,953.81	0.00	16,142.89	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	8,289.05	37,510.56	7,337.89	49,092.39	84,372.83
OJ TOT	*****CAPITAL OUTLAY**	94,786.00	8,289.05	37,510.56	7,337.89	49,092.39	84,372.83
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,963.00	8,901.05	89,822.93	9,882.80	73,876.72	123,533.76

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	6,242.72	10,638.17	819.43	6,169.11	7,575.59
399	Other Contracted Services	3,000.00	1,443.08	556.92	278.46	1,000.00	556.92
OJ TOT	*****CONTRACTED SERVICES	27,000.00	7,685.80	11,195.09	1,097.89	8,169.11	8,132.51
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	330.44	666.99	0.00	1,002.57	6,346.59
599	Other Charges	24,528.00	6,197.76	10,964.25	3,183.52	7,365.99	11,758.67
OJ TOT	*****OTHER CHARGES***	26,528.00	6,528.20	11,631.24	3,183.52	8,368.56	18,105.26
CC TOT	OTHER STUDENT SUPPORT	53,528.00	14,214.00	22,826.33	4,281.41	16,537.67	26,237.84

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,509.00	0.00	61,962.24	7,745.28	23,546.76	56,531.85
161	Secretary	57,090.00	0.00	29,729.06	3,066.38	27,360.94	27,640.41
189	Other Salaries	431,824.02	0.00	249,625.28	28,101.50	182,198.74	185,247.67
OJ TOT	*****PERSONAL SERVICES*	574,423.02	0.00	341,316.58	38,913.16	233,106.44	269,419.93
201	SOCIAL SECURITY	34,221.39	0.00	20,204.93	2,333.03	14,016.46	15,799.15
204	STATE RETIREMENT	48,683.02	0.00	29,905.89	3,461.50	18,777.13	23,897.10
205	Employee Insurance - Dependent	28,299.00	0.00	17,600.00	2,200.00	10,699.00	15,400.00
206	Employee Insurance - Life	1,742.00	0.00	625.60	77.51	1,116.40	1,080.24
207	Employee Insurance - Health	33,350.00	0.00	20,400.00	2,550.00	12,950.00	19,550.00
208	Employee Insurance - Dental	2,025.00	0.00	1,200.00	150.00	825.00	1,150.00
212	FICA-MEDICARE	8,259.27	0.00	4,800.47	545.62	3,458.80	3,785.44
OJ TOT	*****EMPLOYEE BENEFITS*	156,579.68	0.00	94,736.89	11,317.66	61,842.79	80,661.93
355	Travel	94,985.34	9,934.24	28,038.34	2,079.86	57,203.12	31,350.32
399	Other Contracted Services	105,239.00	45,600.00-	105,647.72	0.00	45,191.28	76,213.00
OJ TOT	*****CONTRACTED SERVICES	200,224.34	35,665.76-	133,686.06	2,079.86	102,394.40	107,563.32
499	Other Supplies & Materials	26,598.00	222.63	1,022.90	0.00	25,502.44	2,561.45
OJ TOT	*****SUPPLIES & MATERIAL	26,598.00	222.63	1,022.90	0.00	25,502.44	2,561.45
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	2,676.72-	41,522.95	4,972.18	92,102.49	84,935.96
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	2,748.00
OJ TOT	*****OTHER CHARGES***	167,027.72	2,676.72-	42,605.95	4,972.18	123,663.49	88,742.96
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	38,119.85-	613,368.38	57,282.86	551,231.39	571,427.76

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	96,550.00	0.00	50,726.08	6,340.76	45,823.92	45,892.08
124	Psychology Personnel	112,700.00	0.00	61,291.08	7,724.32	51,408.92	46,935.56
161	Secretary	48,660.00	0.00	25,737.60	3,217.20	22,922.40	23,283.90
162	Clerical	97,970.00	0.00	54,581.44	6,822.68	43,388.56	48,258.00
189	Other Salaries	9,270.00	0.00	2,502.32	0.00	6,767.68	4,606.51
OJ TOT	*****PERSONAL SERVICES*	365,150.00	0.00	194,838.52	24,104.96	170,311.48	168,976.05
201	Social Security	22,260.00	0.00	11,487.73	1,471.58	10,772.27	9,834.58
204	State Retirement	35,130.00	0.00	19,063.29	2,388.50	16,066.71	16,692.76
205	Employee Insurance - Dependent	16,500.00	0.00	8,800.00	1,100.00	7,700.00	8,250.00
206	Employee Insurance - Life	980.00	0.00	483.00	60.72	497.00	810.18
207	Employee Insurance - Health	38,650.00	0.00	20,400.00	2,550.00	18,250.00	19,550.00
208	Employee Insurance - Dental	2,250.00	0.00	1,200.00	150.00	1,050.00	1,150.00
212	Employer Medicare Liability	5,310.00	0.00	2,722.90	344.18	2,587.10	2,366.75
OJ TOT	*****EMPLOYEE BENEFITS*	121,080.00	0.00	64,156.92	8,064.98	56,923.08	58,654.27
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	47,700.00	5,784.51	18,759.72	374.43	26,452.23	24,774.46
OJ TOT	*****OTHER CHARGES***	48,640.00	5,784.51	19,513.72	374.43	26,638.23	25,624.46
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	23,954.51	278,509.16	32,544.37	255,702.79	253,254.78

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,100.00	206.47	1,665.10	366.53	228.43	1,455.61
OJ TOT	*****CONTRACTED SERVICES	2,100.00	206.47	1,665.10	366.53	228.43	1,455.61
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	206.47	1,765.10	366.53	228.43	1,455.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	4,392.95	18,485.01	12,955.07	183,122.04	213,904.34
OJ TOT *****CONTRACTED SERVICES	206,000.00	4,392.95	18,485.01	12,955.07	183,122.04	213,904.34
CC TOT TRANSPORTATION	206,000.00	4,392.95	18,485.01	12,955.07	183,122.04	213,904.34

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	1,400.00
OJ TOT *****OTHER CHARGES***	183,991.00	0.00	0.00	0.00	183,991.00	1,400.00
CC TOT TRANSFERS OUT	183,991.00	0.00	0.00	0.00	183,991.00	1,400.00
FD TOT SCHOOL FEDERAL PROJECTS	7,828,470.36	41,916.14	4,135,955.75	738,350.02	3,663,149.35	3,922,214.97

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	30,161.12	3,770.14	22,138.88	27,184.05
119	ACCOUNTANTS	36,400.00	0.00	24,239.84	3,029.98	12,160.16	20,826.75
165	CAFETERIA	2,093,000.00	0.00	1,162,233.87	183,623.40	930,766.13	1,083,235.06
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	1,216,634.83	190,423.52	965,065.17	1,131,245.86
201	SOCIAL SECURITY	134,000.00	0.00	73,135.76	11,427.63	60,864.24	68,134.58
204	STATE RETIREMENT	142,000.00	0.00	79,732.69	12,463.61	62,267.31	74,656.20
205	EMPLOYEE INSURANCE	227,000.00	0.00	111,100.00	16,500.00	115,900.00	103,675.00
206	LIFE INSURANCE	3,500.00	0.00	2,086.79	298.54	1,413.21	3,747.06
207	HEALTH INSURANCE	293,400.00	0.00	162,350.00	22,950.00	131,050.00	170,850.00
208	DENTAL INSURANCE	17,500.00	0.00	9,250.00	1,325.00	8,250.00	9,625.00
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	10,680.20	1,784.20	11,319.80	9,970.40
212	MEDICARE	32,000.00	0.00	17,105.05	2,674.99	14,894.95	15,938.19
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	465,892.06	69,423.97	410,507.94	457,535.14
320	DUES & MEMBERSHIPS	5,000.00	48.00	3,033.75	771.00	1,966.25	3,764.50
336	MAINTENANCE OF EQUIPMENT	120,000.00	15,232.64	105,198.93	20,735.44	33.75	88,175.87
349	PRINTING	3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES	40,000.00	29,544.81	10,455.19	294.67	0.00	10,384.64
355	TRAVEL	9,000.00	3,148.48	3,754.25	400.82	2,097.27	6,306.34
399	OTHER CONTRACTED SERVICES	92,000.00	34,205.25	60,232.79	6,155.31	2,483.74	62,118.68
OJ TOT	*****CONTRACTED SERVICES	269,000.00	82,179.18	185,634.75	28,357.24	6,621.17	173,412.87
410	CUSTODIAL SUPPLIES	50,000.00	13,975.26	36,024.74	4,888.29	0.00	28,226.28
422	FOOD SUPPLIES	2,043,325.00	583,203.91	1,425,465.30	283,917.20	35,283.45	1,486,862.00
435	OFFICE SUPPLIES	3,000.00	386.14	2,453.56	113.86	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	7,342.79
499	OTHER SUPPLIES & MATERIALS	97,500.00	33,665.77	65,138.77	9,543.83	793.36	83,558.41
OJ TOT	*****SUPPLIES & MATERIAL	2,493,825.00	631,231.08	1,529,082.37	298,463.18	336,237.11	1,609,045.67
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	7,108.09	41.34	7,286.58	6,276.64
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	51,788.09	41.34	7,506.58	52,051.64
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,424.27	0.00	1,480.73	4,991.36
710	FOOD SERVICES EQUIPMENT	67,875.00	27,879.85	39,884.95	0.00	110.20	45,995.87
OJ TOT	*****CAPITAL OUTLAY**	72,875.00	27,879.85	44,309.22	0.00	1,590.93	50,987.23
CC TOT	FOOD SERVICE	5,949,700.00	743,414.61	3,493,341.32	586,709.25	1,727,528.90	3,474,278.41
FD TOT	CENTRAL CAFETERIA	5,949,700.00	743,414.61	3,493,341.32	586,709.25	1,727,528.90	3,474,278.41

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	46,663.20	5,832.90	23,336.80	41,848.65
162	CLERICAL	38,700.00	0.00	27,290.72	3,411.34	11,409.28	24,129.00
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	891,000.00	0.00	533,995.73	67,111.28	357,004.27	456,580.89
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	607,949.65	76,355.52	490,750.35	522,558.54
201	SOCIAL SECURITY	66,000.00	0.00	36,715.00	4,606.97	29,285.00	30,959.59
204	STATE RETIREMENT	69,000.00	0.00	35,844.62	4,653.59	33,155.38	33,314.39
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	41,135.33	5,427.98	32,064.67	37,609.83
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	691.28	103.50	408.72	865.14
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	43,410.01	6,800.00	23,589.99	38,250.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,743.99	423.20	1,756.01	2,489.59
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	8,582.91	1,077.42	7,417.09	7,300.93
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	169,123.14	23,092.66	127,676.86	150,789.47
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	697.60	302.40	30.64	0.00	318.70
399	OTHER CONTRACTED SERVICES	40,000.00	3,503.00	22,405.25	977.00	23,169.22	16,096.69
OJ TOT	*****CONTRACTED SERVICES	66,000.00	4,200.60	30,270.63	1,007.64	40,616.24	21,347.89
422	FOOD	61,700.00	11,268.37	39,936.66	6,591.70	11,058.20	37,957.98
429	INSTRUCTIONAL SUPPLIES	11,000.00	1,020.09	6,716.77	645.32	3,509.13	5,952.74
499	OTHER SUPPLIES	8,000.00	3,330.39	4,566.61	354.61	345.50	5,559.12
OJ TOT	*****SUPPLIES & MATERIAL	80,700.00	15,618.85	51,220.04	7,591.63	14,912.83	49,469.84
510	TRUSTEE'S COMMISSION	14,000.00	0.00	7,176.32	0.00	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	0.00	3,065.65	0.00
OJ TOT	*****OTHER CHARGES***	30,800.00	1,606.65	16,904.02	0.00	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	499.72
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,000.00	515.00	0.00	4,000.00	2,879.72
CC TOT	COMMUNITY SERVICES	1,578,000.00	22,426.10	875,982.48	108,047.45	690,245.61	757,948.89
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	22,426.10	875,982.48	108,047.45	690,245.61	757,948.89

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	1,181,543.37	659,935.89	2,347,456.63	1,104,363.28
602	PRINCIPAL ON NOTES	921,260.00	0.00	921,260.00	0.00	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	2,404,110.97	659,935.89	4,936,149.03	1,395,668.78
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	2,404,110.97	659,935.89	4,936,149.03	1,395,668.78

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	1,939,830.93	153,986.94	1,774,669.07	2,110,649.64
604	INTEREST ON NOTES	1,998.36	0.00	1,998.36	0.00	0.00	29,702.45
611	INTEREST CAPITAL LEASE	130,000.00	0.00	116,321.26	2,306.22	13,678.74	125,825.89
613	INTEREST ON LOANS	4,981,500.00	0.00	3,314,102.15	785,561.75	1,667,397.85	3,696,387.27
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	5,372,252.70	941,854.91	3,455,745.66	5,962,565.25
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	5,372,252.70	941,854.91	3,455,745.66	5,962,565.25

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	73,492.22	222,233.01
599	OTHER DEBT SERVICE CHARGES	17,000.00	5,977.50	432,098.57	0.00	421,076.07-	6,062.50
OJ TOT	*****OTHER CHARGES***	311,720.00	5,977.50	653,326.35	0.00	347,583.85-	228,295.51
699	OTHER DEBT SERVICE	1,205,000.00	0.00	844,935.92	277,589.09	360,064.08	249,374.74
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	844,935.92	277,589.09	360,064.08	249,374.74
CC TOT	GENERAL GOVERNMENT	1,521,720.00	10,977.50	1,498,262.27	277,589.09	12,480.23	482,670.25
FD TOT	GENERAL DEBT SERVICE FUND	17,689,978.36	10,977.50	9,274,625.94	1,879,379.89	8,404,374.92	7,840,904.28

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,000.00	0.00	1,517.64	0.00	1,482.36	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,517.64	0.00	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	0.00	251,482.36	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	33,517.64	0.00	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 FEBRUARY 28, 2013

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	588,157.49
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	588,157.49
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	733,821.49

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 28, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	300,000.00	0.00	302,526.74	57,848.74	2,526.74-	0.00
OJ TOT *****CAPITAL OUTLAY**	300,000.00	0.00	302,526.74	57,848.74	2,526.74-	0.00
CC TOT EDUCATION CAPITAL PROJECTS	300,000.00	0.00	302,526.74	57,848.74	2,526.74-	0.00
FD TOT EDUCATION CAPITAL PROJECTS	457,205.00	61,370.68-	304,382.74	57,848.74	157,977.88	1,483,437.19

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	225,000.00	0.00	194,406.00	5,534.00-	30,594.00	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	12,350.00-	206,756.00	5,534.00-	30,594.00	0.00
CC TOT REGULAR CAPITAL OUTLAY	225,000.00	12,350.00-	206,756.00	5,534.00-	30,594.00	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 FEBRUARY 28, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	175,000.00	111,507.06	63,492.94	0.00	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	175,000.00	111,507.06	63,492.94	0.00	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	457,306.76	97,985.06	271,778.94	5,534.00-	87,900.76	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 FEBRUARY 28, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	AUTO-EXPENSE	22,566.01	0.00	0.00	0.00	22,566.01	0.00
OJ TOT	*****CONTRACTED SERVICES	22,566.01	0.00	0.00	0.00	22,566.01	0.00
599	OTHER CHARGES	0.00	0.00	0.00	2,566.01-	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	2,566.01-	0.00	0.00
CC TOT	MISCELLANEOUS	22,566.01	0.00	0.00	2,566.01-	22,566.01	0.00
FD TOT	ENDOWMENT FUND	22,566.01	0.00	0.00	2,566.01-	22,566.01	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	21,500.00	0.00	25,585.00	0.00	4,085.00-	21,500.00
331	LEGAL FEES	2,000.00	0.00	877.50	150.00	1,122.50	0.00
OJ TOT	*****CONTRACTED SERVICES	23,500.00	0.00	26,462.50	150.00	2,962.50-	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	0.00	5,894.55-	20,067.60
516	SELF-INSURED CLAIMS	1,000,000.00	0.00	546,782.15	160,950.00	453,217.85	420,425.95
599	OTHER CHARGES	30,729.98	380.30-	17,785.52	0.00	14,697.11	10,298.57
OJ TOT	*****OTHER CHARGES***	1,423,517.98	380.30-	963,250.22	160,950.00	462,020.41	612,697.12
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-	990,519.74	161,100.00	459,057.91	634,197.12

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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-	990,519.74	161,100.00	569,002.41	11,711,193.11

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 FEBRUARY 28, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	272,253.28	45,371.11	327,746.72	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	272,253.28	45,371.11	327,746.72	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	196,609.32	29,501.33	203,390.68	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	329,249.87	55,043.23	370,750.13	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	569,782.18	84,544.56	530,217.82	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	11,076,243.03	1,133,610.19	4,923,756.97	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	11,076,243.03	1,133,610.19	4,923,756.97	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	11,918,278.49	1,263,525.86	5,781,721.51	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	11,918,278.49	1,263,525.86	5,781,721.51	0.00

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	345,675.30	62,415.30	1,014,109.70	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	435,890.30	62,415.30	1,014,109.70	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	435,890.30	62,415.30	1,014,109.70	0.00

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	435,890.30	62,415.30	1,124,054.20	0.00

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	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

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	7,827,843.57	7,827,843.57	7,022,156.43	0.00
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	7,827,843.57	7,827,843.57	7,022,156.43	0.00
510	TRUSTEES COMMISSION	150,000.00	0.00	79,069.14	0.00	70,930.86	85,193.28
599	OTHER CHARGES	0.00	0.00	0.00	7,827,843.57-	0.00	8,434,135.06
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	79,069.14	7,827,843.57-	70,930.86	8,519,328.34
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	7,906,912.71	0.00	7,093,087.29	8,519,328.34
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	7,906,912.71	0.00	7,093,087.29	8,519,328.34

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 FEBRUARY 28, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,916,000.00	0.00	3,441,741.18	3,441,741.18	1,474,258.82	0.00
OJ TOT	*****CONTRACTED SERVICES	4,916,000.00	0.00	3,441,741.18	3,441,741.18	1,474,258.82	0.00
510	TRUSTEES COMMISSION	84,000.00	0.00	59,862.22	0.00	24,137.78	54,107.30
599	OTHER CHARGES	0.00	0.00	0.00	3,441,741.18-	0.00	3,081,996.40
OJ TOT	*****OTHER CHARGES***	84,000.00	0.00	59,862.22	3,441,741.18-	24,137.78	3,136,103.70
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	3,501,603.40	0.00	1,498,396.60	3,136,103.70

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 FEBRUARY 28, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	1,498,396.60	3,349,840.82

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 FEBRUARY 28, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,766,200.00	0.00	9,590,488.01	9,590,488.01	4,175,711.99	0.00
OJ TOT	*****CONTRACTED SERVICES	13,766,200.00	0.00	9,590,488.01	9,590,488.01	4,175,711.99	0.00
510	TRUSTEES COMMISSION	233,800.00	0.00	166,807.58	0.00	66,992.42	159,198.95
599	OTHER CHARGES	0.00	0.00	0.00	9,590,488.01-	0.00	9,068,123.39
OJ TOT	*****OTHER CHARGES***	233,800.00	0.00	166,807.58	9,590,488.01-	66,992.42	9,227,322.34
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	9,757,295.59	0.00	4,242,704.41	9,227,322.34

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 FEBRUARY 28, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	4,242,704.41	9,856,194.50

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	14,079.41	1,778.59	7,009.44	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	400.00	50.00	600.00	0.00
330	LEASE PAYMENTS	37,500.00	1,199.46	27,900.54	8,931.33	8,400.00	0.00
333	LICENSES	300.00	0.00	45.50	0.00	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	18.45	10.00	81.55	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-	12,419.57	229.92	1,969.23	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	125.00	937.60	200.00	4,012.40	0.00
OJ TOT	*****CONTRACTED SERVICES	115,162.00	724.46	78,446.07	11,199.84	37,132.12	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	3,388.31	0.00	2,202.76	0.00
435	OFFICE SUPPLIES	5,000.00	302.25	1,097.28	407.45	3,600.47	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	2,996.76	341.00	1,503.24	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	302.25	10,617.90	748.45	8,276.87	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	0.00	583.45	0.00
599	OTHER CHARGES	5,000.00	549.62	4,246.16	1,163.72	204.22	0.00
OJ TOT	*****OTHER CHARGES***	12,000.00	549.62	5,425.21	1,163.72	6,025.17	0.00
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	3,514.60	0.00	85.40	0.00
716	LAW ENFORCEMENT EQUIPMENT	8,338.85	0.00	9,274.22	0.00	4,283.88	855.00-
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	0.00	4,369.28	855.00-
CC TOT	DRUG ENFORCEMENT	189,750.85	1,576.33	108,525.99	13,112.01	90,803.44	855.00-

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	34,575.48	108,525.99	13,112.01	100,303.44	855.00-

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO FEBRUARY 28, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	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	0.00	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	0.00	18,596.14	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	203.86	0.00	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 FEBRUARY 28, 2013

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	778,939.89	0.00	535,363.32	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	778,939.89	0.00	535,363.32	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	7,868.08	0.00	5,407.71	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	7,868.08	0.00	5,407.71	0.00
CC TOT	TOURISM	1,327,579.00	0.00	786,807.97	0.00	540,771.03	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	786,807.97	0.00	540,771.03	0.00

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Agricultural Extension	AT&T	16197	8659826430	2/15/2013	332.24	1171128	101
Agricultural Extension	AT&T	16198	8659826430	2/15/2013	81.54	1171129	101
Central Cafeteria	SANDRA K MORGAN	16132	1/13 MILEAGE	2/8/2013	10.43	43170897	143
Central Cafeteria	JULIE NEELEY	575193	MILEAGE	2/8/2013	32.43	43170893	143
Central Cafeteria	HERITAGE HIGH CAFETERIA	16282	REIMB/IN-SERVICE FOOD	3/1/2013	41.34	43171596	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	16278	179625	3/1/2013	38.25	43171602	143
Chancery Court	THERMOCOPY OF TN INC	16107	7569	2/8/2013	0.26	1170793	101
Chancery Court	THERMOCOPY OF TN INC	10523	13465	2/22/2013	3.35	1171274	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	16130	111873	2/8/2013	31.00	1170737	101
Circuit Court Clerk	DONNA MARTIN	16102	1/13 MILEAGE	2/8/2013	7.71	1170757	101
Circuit Court Clerk	TAMRA WALKER	16103	1/13 MILEAGE	2/8/2013	12.50	1170791	101
Circuit Court Clerk	DONNA MARTIN	16192	KNOXVILLE	2/15/2013	27.93	1171148	101
Circuit Court Clerk	BELINDA HUTCHINSON	16194	KNOXVILLE	2/15/2013	8.86	1171134	101
Circuit Court Clerk	WENDY WALLACE	16195	KNOXVILLE	2/15/2013	7.86	1171209	101
Circuit Court Clerk	DENISE FARRIS	16193	KNOXVILLE	2/15/2013	7.86	1171147	101
Circuit Judges	TOM HATCHER	16104	JURY-1/31/13	2/8/2013	810.00	1170795	101
Circuit Judges	TOM HATCHER	16119	JURY-2/4/13	2/8/2013	180.00	1170795	101
Circuit Judges	HOME RUN INC	16180	S0347135517	2/15/2013	54.63	1171159	101
Circuit Judges	TOM HATCHER	10515	JURY FEES	2/22/2013	1020.00	1171278	101
Circuit Judges	TOM HATCHER	10524	JURY FEES	2/22/2013	120.00	1171278	101
Circuit Judges	TOM HATCHER	10525	JURY FEES	2/22/2013	720.00	1171278	101
Circuit Judges	TOM HATCHER	10547	JURY FEES	3/1/2013	10.00	1171508	101
Commissary	JAMES KELLY ROBERTS III	16117	1546	2/8/2013	7951.27	1170769	101
Commissary	JAMES KELLY ROBERTS III	16206	1547	2/15/2013	9595.99	1171164	101
Commissary	JAMES KELLY ROBERTS III	10520	1548	2/22/2013	9813.48	1171261	101
Commissary	JAMES KELLY ROBERTS III	10545	1549	3/1/2013	9772.15	1171474	101
County Trustee	STAPLES CONTRACT & COMMERCIAL INC	10511	8024489606	2/22/2013	48.99	1171271	101
County Trustee	STAPLES CONTRACT & COMMERCIAL INC	10512	8024489606	2/22/2013	32.65	1171271	101
County Trustee	SUNTRUST BANK CARD	10528	WMART	2/28/2013	42.56	1171434	101
Debt Service	MOUNTAIN NATIONAL BANK	6180	E5A	2/15/2013	169288.67	51171114	151
Debt Service	MOUNTAIN NATIONAL BANK	6180	E5A	2/15/2013	93703.96	51171114	151
Debt Service	MOUNTAIN NATIONAL BANK	6181	E1A	2/15/2013	433544.79	51171114	151
Debt Service	MOUNTAIN NATIONAL BANK	6181	E1A	2/15/2013	135781.90	51171114	151
Debt Service	MOUNTAIN NATIONAL BANK	6185	E 3 B	2/21/2013	182728.29	51168661	151
Debt Service	MOUNTAIN NATIONAL BANK	6185	E 3 B	2/21/2013	47112.90	51168661	151
Debt Service	MOUNTAIN NATIONAL BANK	6183	SER 2004A	2/22/2013	585000.00	51171352	151
Debt Service	MOUNTAIN NATIONAL BANK	6183	SER 2004A	2/22/2013	88558.13	51171352	151

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Debt Service	MOUNTAIN NATIONAL BANK	6184	QSCB	2/22/2013	74935.89	51171352	151
Debt Service	MOUNTAIN NATIONAL BANK	6184	QSCB	2/22/2013	65428.81	51171352	151
Debt Service	MOUNTAIN NATIONAL BANK	6184	QSCB	2/22/2013	990.33	51171352	151
Debt Service	CAPITAL BANK NA	6182	40460501	2/22/2013	2306.22	51171351	151
Development	STATE OF TN	10513	1301005	2/22/2013	28.00	1171273	101
Development	SUNTRUST BANK CARD	10530	TPHA	2/28/2013	30.00	1171434	101
Drug Control	VILLAGE VETERINARY HOSPITAL	16118	16062	2/8/2013	147.00	22170820	122
Drug Court	CELLEO PARTNERSHIP	6174	6837994329	2/8/2013	55.14	28170821	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	16149	1'2'3'/13 RENT	2/8/2013	8700.00	63170915	363
Drug Enforcement	AT&T	16147	8656811953	2/8/2013	71.80	63170913	363
Drug Enforcement	CELLEO PARTNERSHIP	6176	6837994329	2/8/2013	599.80	63170916	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	16148	786005726	2/8/2013	40.45	63170918	363
Drug Enforcement	CELLEO PARTNERSHIP	6178	6843325818	2/15/2013	587.95	63171122	363
Drug Enforcement	CITY OF MARYVILLE	16246	373963	2/22/2013	341.00	63171358	363
Drug Enforcement	CHARTER COMMUNICATIONS	16240	8659777190	2/22/2013	63.72	63171357	363
Drug Enforcement	SUNTRUST BANK CARD	10529	NATIONAL PRODUCTS	2/28/2013	10.00	63171444	363
Drug Enforcement	SUNTRUST BANK CARD	10531	NATIA DUES	2/28/2013	50.00	63171444	363
Drug Enforcement	AT&T	16317	8659777190	3/1/2013	478.59	63171618	363
Education Capital	BLOUNT COUNTY TRUSTEE	16242	TRSF.ARCHITECT FEES	2/22/2013	15650.00	77171353	177
Employee Benefits	MOUNTAIN NATIONAL BANK	16139	FLEX 1/27-2/1/13	2/8/2013	6465.87	64170912	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16145	1/31-2/6/13 MEDICAL	2/8/2013	374224.32	64170912	264
Employee Benefits	HUMANA HEALTH PLAN, INC	16142	150598920	2/8/2013	55043.23	64170911	264
Employee Benefits	HUMANA HEALTH PLAN, INC	16142	150598920	2/8/2013	45371.11	64170911	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	16219	0037	2/15/2013	26487.00	64171119	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16217	FLEX-2/03-09/13	2/15/2013	10088.20	64171121	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16226	2/7-13/13	2/15/2013	220320.25	64171121	264
Employee Benefits	HUMANA INC	16215	53943-RX	2/15/2013	317599.97	64171120	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16264	FLEX2/10-16/13	2/22/2013	6971.07	64171354	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16274	2/14-20/13 MEDICAL	2/22/2013	205257.92	64171354	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	16315	4021813	3/1/2013	3014.33	64171616	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16285	FEB/CLAIMS	3/1/2013	80000.00	26171617	266
Ext Day Care Program	EAGLETON ELEM SCHOOL	16298	REIMB/RADIOS	3/1/2013	175.00	46171607	146
Federal Projects	JOHN C NOWELL	16221	981715	2/15/2013	25.50	42171094	142
Federal Projects	DONALD ANDERSON	16186	1/13 MILEAGE	2/15/2013	28.53	42171092	142
Federal Projects	ROCKY TOP TOURS LLC	575216	4 BUSES-2/26/13	2/21/2013	12421.00	42171235	142
Federal Projects	BLOUNT COUNTY TRUSTEE	16270	RECLASSING (8)	2/22/2013	133231.00	42171338	142
Federal Projects	BLOUNT COUNTY TRUSTEE	16270	RECLASSING (8)	2/22/2013	6877.07	42171338	142

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Federal Projects	BLOUNT COUNTY TRUSTEE	16270	RECLASSING (8)	2/22/2013	11830.91	42171338	142
Federal Projects	BLOUNT COUNTY TRUSTEE	16270	RECLASSING (8)	2/22/2013	379.64	42171338	142
Federal Projects	BLOUNT COUNTY TRUSTEE	16270	RECLASSING (8)	2/22/2013	17425.00	42171338	142
Federal Projects	BLOUNT COUNTY TRUSTEE	16270	RECLASSING (8)	2/22/2013	1025.00	42171338	142
Federal Projects	BLOUNT COUNTY TRUSTEE	16270	RECLASSING (8)	2/22/2013	1879.20	42171338	142
Federal Projects	BLOUNT COUNTY TRUSTEE	16270	RECLASSING (8)	2/22/2013	10725.00	42171338	142
Federal Projects	BLOUNT COUNTY TRUSTEE	16270	RECLASSING (8)	2/22/2013	429.11	42171338	142
Federal Projects	CRISTINA RUFFNER	16323	JEFFERSON CITY	3/1/2013	44.18	42171580	142
Federal Projects	MISTY CABLE	16322	KNOXVILLE	3/1/2013	26.00	42171588	142
General Sessions Judges	DIANNE ELIZABETH LASHMIT	16146	1/7 ACTING JUDGE	2/8/2013	20.00	1170755	101
Highway	BLOUNT COUNTY TRUSTEE	16134	1/21-2/20/13 PHONE/FAX	2/8/2013	148.44	31170823	131
Highway	BLOUNT COUNTY CLERK	16141	TITLES	2/8/2013	22.00	31170822	131
Highway	CELLEO PARTNERSHIP	6175	6837994329	2/8/2013	539.86	31170824	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	16208	3108001	2/15/2013	39.10	31171029	131
Highway	CELLEO PARTNERSHIP	6177	6843325818	2/15/2013	34.00	31171026	131
Highway	CITY OF MARYVILLE	16247	SEE ATTACHED	2/22/2013	84.77	31171303	131
Highway	THOMAS J CROSS	16248	COFFEE/CREAMER	2/22/2013	44.50	31171305	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	16281	84050	3/1/2013	38.13	31171532	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	16283	84239	3/1/2013	54.43	31171532	131
Highway	STAPLES CONTRACT & COMMERCIAL INC	16279	3192983069	3/1/2013	39.06	31171535	131
Highway	STAPLES CONTRACT & COMMERCIAL INC	16280	3192983070,3192983071	3/1/2013	36.90	31171535	131
Highway	CITY OF MARYVILLE	16284	332119	3/1/2013	56.78	31171531	131
Highway	KNOXVILLE UTILITIES BOARD	16319	1245100000	3/1/2013	100.18	31171534	131
Information Technology	STAPLES CONTRACT & COMMERCIAL INC	16179	3191706851	2/15/2013	165.85	1171195	101
Information Technology	STAPLES CONTRACT & COMMERCIAL INC	10510	8024582899	2/22/2013	87.92	1171271	101
Ins/Risk Management	CITY OF MARYVILLE	10533	5290	3/1/2013	37.07	1171463	101
Inspection & Regulation	AT&T	16108	8659834582	2/8/2013	1272.05	1170738	101
Inspection & Regulation	CITY OF MARYVILLE	16201	371563	2/15/2013	5586.49	1171143	101
Inspection & Regulation	AT&T	16202	8655221333	2/15/2013	178.34	1171128	101
Inspection & Regulation	AT&T	16213	8659832401	2/15/2013	152.31	1171128	101
Inspection & Regulation	AT&T	10539	8653792020688,,	3/1/2013	289.64	1171449	101
Inspection & Regulation	AT&T	10540	0305087856001	3/1/2013	33.61	1171450	101
Inspection & Regulation	CAROLINE HERNANDEZ	10538	MILEAGE	3/1/2013	15.04	1171456	101
Jail	REGINALD LAWRENCE	16207	INMATE TRANSPORT	2/15/2013	11.00	1171185	101
Jail	WILLIAM KEITH GREGORY	10535	PRIS TRANS	3/1/2013	34.00	1171514	101
Jail	RODNEY MYERS	10541	PRIS TRANS	3/1/2013	7.00	1171499	101
Jail	MARTIN THOMAS	10534	PRIS TRANS	3/1/2013	34.00	1171487	101

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Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	16129	111780	2/8/2013	31.00	1170737	101
Juvenile Services	MICHAEL S FOX	16172	JUV.TRANSPORT 2/1/13	2/15/2013	39.00	1171175	101
Juvenile Services	THOMAS FRANKLIN	16171	JUV.TRANSPORT-2/1/13	2/15/2013	39.00	1171199	101
MISCELLANEOUS	GODDARD & GAMBLE, ATT.	16123	QUARTERLY LEGAL REPORT	2/8/2013	100.00	26170909	263
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	16124	GL TRANSFER	2/8/2013	90000.00	26170910	263
MISCELLANEOUS	BRENTWOOD SERVICES INC	16218	22974	2/15/2013	5950.00	26171118	263
MISCELLANEOUS	WIMBERLY LAWSON,WRIGHT DAVES & JONES	16314	1331200002B	3/1/2013	50.00	26171615	263
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	16286	FEB/CLAIMS	3/1/2013	65000.00	26171614	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	16144	3RD QTR 12/13	2/8/2013	224880.00	1170743	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	16116	10172	2/8/2013	13826.58	1170799	101
Other General Admin	AT&T	16105	8659837491	2/8/2013	70.81	1170738	101
Other General Admin	AT&T	16140	8656818925	2/8/2013	42.09	1170738	101
Other General Admin	REGISTER OF DEEDS	16131	437079	2/8/2013	12.00	1170783	101
Other General Admin	CELLEO PARTNERSHIP	6172	6837994329	2/8/2013	6288.36	1170750	101
Other General Admin	THOMAS E HATCHER	16187	2/13-ABC-CIVIL	2/15/2013	2400.00	1171198	101
Other General Admin	THOMAS E HATCHER	16188	2/13-ABC-CRIMINAL	2/15/2013	13952.50	1171198	101
Other General Admin	TOM HATCHER	16189	2/13-ABC-WORKHOUSE	2/15/2013	5268.00	1171202	101
Other General Admin	TOM HATCHER	16190	2/8/13-GEN.SESSION	2/15/2013	29946.00	1171202	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	16235	20130201	2/15/2013	6000.00	1171206	101
Other General Admin	UNITED PARCEL SERVICE	16204	F63726053	2/15/2013	14.04	1171205	101
Other General Admin	AT&T	16181	8659832210	2/15/2013	272.24	1171128	101
Other General Admin	AT&T	16199	865M451607	2/15/2013	252.00	1171128	101
Other General Admin	MICHAEL DALE TEAGUE	16238	BCME-ATTACHED	2/15/2013	600.00	1171174	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	16234	18675	2/15/2013	100.00	1171133	101
Other General Admin	UNISHIPPERS	16216	1008325904	2/15/2013	38.43	1171204	101
Other General Admin	SAINT LOUIS UNIVERSITY	16236	T1312006	2/15/2013	750.00	1171189	101
Other General Admin	CELLEO PARTNERSHIP	6179	6843325818	2/15/2013	755.82	1171139	101
Other General Admin	TOM HATCHER/TRAFFIC	16191	2/8/13-ABC-TRAFFIC	2/15/2013	12959.00	1171203	101
Other General Admin	AT&T	16184	4060574	2/15/2013	90.00	1171130	101
Other General Admin	AT&T	16200	4060441	2/15/2013	90.00	1171130	101
Other General Admin	WINDSTREAM COMMUNICATION INC	16185	12484871	2/15/2013	626.22	1171211	101
Other General Admin	JAMES HOLDER VINSON	16237	BCME-ATTACHED	2/15/2013	375.00	1171163	101
Other General Admin	UNITED PARCEL SERVICE	10519	F63726063	2/22/2013	169.06	1171279	101
Other General Admin	TOM HATCHER	10514	INDIGENT BILLING	2/22/2013	28870.50	1171277	101
Other General Admin	CLARENCE O DOTSON	10509	J.NOE	2/22/2013	475.00	1171251	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	10516	18707,,,,,	2/22/2013	550.00	1171241	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10517	12518072	2/22/2013	841.97	1171282	101

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Other General Admin	UNITED PARCEL SERVICE	10544	F637260073	3/1/2013	283.82	1171510	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10548	12548109	3/1/2013	446.73	1171515	101
Probation	TN SAFETY & HEALTH COUNCIL, INC	10518	SA8855	2/22/2013	25.00	1171276	101
Public Library	WILLIAMSBURG MAILING SERVICES	16127	10174	2/8/2013	127.44	15170813	115
Public Library	WILLIAM BLOUNT HIGH SCHOOL	16125	2013 YRBOOK	2/8/2013	35.00	15170812	115
Public Library	WILLIAM BLOUNT HIGH SCHOOL	16126	2011 YRBOOK	2/8/2013	35.00	15170812	115
Public Library	TEMPORARY VENDOR	16120	1/13 MILEAGE	2/8/2013	22.00	15170815	115
Public Library	TEMPORARY VENDOR	16121	1/13 MILEAGE	2/8/2013	28.20	15170814	115
Public Library	LOGISTECH INC	16128	139069	2/8/2013	78.19	15170806	115
Public Library	NANCY L UNDERWOOD	16122	1/13 MILEAGE	2/8/2013	8.93	15170807	115
Public Library	CELLEO PARTNERSHIP	6173	6837994329	2/8/2013	38.23	15170801	115
Public Library	BAKER & TAYLOR	16253	SEE ATTACHED	2/22/2013	555.40	15171287	115
Public Library	BAKER & TAYLOR	16254	SEE ATTACHED	2/22/2013	82.81	15171287	115
Public Library	BAKER & TAYLOR	16255	SEE ATTACHED	2/22/2013	475.01	15171287	115
Public Library	CITY OF MARYVILLE	16250	341312	2/22/2013	14108.70	15171288	115
Public Library	RECORDED BOOKS INC	16251	SEE ATTACHED	2/22/2013	2522.66	15171294	115
Public Library	RECORDED BOOKS INC	16252	SEE ATTACHED	2/22/2013	423.80	15171294	115
Public Library	THE GALE GROUP INC	16249	SEE ATTACHED	2/22/2013	871.88	15171298	115
Public Library	THE GALE GROUP INC	16267	97871592	2/22/2013	118.45	15171298	115
Public Library	ATMOS ENERGY	16300	SEE ATTACHED	3/1/2013	2323.36	15171518	115
Public Library	TEMPORARY VENDOR	16321	BURNS	3/1/2013	30.00	15171528	115
Public Library	CHARTER COMMUNICATIONS	16299	8659820981	3/1/2013	219.98	15171519	115
Purchasing	SUSAN BULLEN	16109	1/13 MILEAGE	2/8/2013	16.92	1170790	101
Rabies & Animal Control	ALSCO INC	16135	LKN0317104	2/8/2013	39.84	1170735	101
Rabies & Animal Control	ALSCO INC	16136	LKN0318161	2/8/2013	39.84	1170735	101
Rabies & Animal Control	ALSCO INC	16137	LKN0319219	2/8/2013	39.84	1170735	101
Rabies & Animal Control	ALSCO INC	16225	LKN0320267	2/15/2013	39.84	1171125	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	10527	8353200010562397	2/22/2013	329.89	1171247	101
Rabies & Animal Control	ALSCO INC	10526	LKNO321356	2/22/2013	39.84	1171237	101
Records Management	AT&T	10537	8653804295001	3/1/2013	133.28	1171449	101
Register of Deeds	STAPLES CONTRACT & COMMERCIAL INC	16150	3191706853	2/8/2013	39.19	1170789	101
Register of Deeds	PHYLLIS CRISP	16182	PIGEON FORGE	2/15/2013	39.20	1171183	101
Register of Deeds	NIHLA MCCALL	16183	KNOXVILLE	2/15/2013	31.22	1171179	101
Register of Deeds	JOANNA BELCHER	10546	MILEAGE	3/1/2013	26.79	1171477	101
Schools	CITY OF ALCOA	16110	SEE ATTACHED	2/8/2013	8188.91	41170838	141
Schools	CITY OF ALCOA	16115	SEE ATTACHED	2/8/2013	63004.86	41170838	141
Schools	CITY OF ALCOA	16115	SEE ATTACHED	2/8/2013	950.74	41170838	141

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Schools	FRIENDSVILLE CITY WATER WORKS	16152	SEE ATTACHED	2/8/2013	423.02	41170845	141
Schools	WILLIAMSBURG MAILING SERVICES	16133	10173	2/8/2013	609.52	41170877	141
Schools	SOUTH BLOUNT UTILITY DIST	16111	782001070001	2/8/2013	112.21	41170866	141
Schools	SOUTH BLOUNT UTILITY DIST	16151	SEE ATTACHED	2/8/2013	12683.22	41170866	141
Schools	OFFICE MAX INC	16112	526023	2/8/2013	27.93	41170859	141
Schools	LEANN M. LAMBERT	16113	#78 1/31/13 ESL MILEAG	2/8/2013	6036.49	41170852	141
Schools	SEVIER COUNTY UTILITY DISTRICT	16114	27768001	2/8/2013	40.81	41170865	141
Schools	TAYLOR REAMS TILSON AND HARRISON	16106	7886	2/8/2013	411.25	41170871	141
Schools	BARBARA B GREGORY	16163	1/13 FUEL ADJ	2/15/2013	1274.00	41171040	141
Schools	CITY OF ALCOA	16223	916009	2/15/2013	30.66	41171046	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16210	83193	2/15/2013	1575.13	41171053	141
Schools	JACK CLEMMER	16165	1/13 FUEL ADJ	2/15/2013	1520.96	41171059	141
Schools	SMITH BUS LINES	16155	1/13 FUEL ADJ	2/15/2013	924.00	41171077	141
Schools	CITY OF MARYVILLE	16222	SEE ATTACHED	2/15/2013	6315.16	41171047	141
Schools	CITY OF MARYVILLE	16222	SEE ATTACHED	2/15/2013	628.81	41171047	141
Schools	AFFINITY INSURANCE SERVICE, INC.	16174	N02469297328	2/15/2013	108.00	41171035	141
Schools	BORING BUS SERVICE, LLC	16168	1/13 FUEL ADJ	2/15/2013	6811.84	41171041	141
Schools	TUCKALEECHEE UTILITY	16209	SEE ATTACHED	2/15/2013	509.86	41171084	141
Schools	ATMOS ENERGY	16211	SEE ATTACHED	2/15/2013	7688.49	41171039	141
Schools	REED BUS SERVICE, INC.	16159	1/13 FUEL ADJ	2/15/2013	2565.64	41171072	141
Schools	WILBUR CLINTON HUFFMAN	16162	1/13 FUEL ADJ	2/15/2013	6525.36	41171086	141
Schools	LEANN M. LAMBERT	16161	1/13 FUEL ADJ	2/15/2013	2464.00	41171065	141
Schools	AT&T	16173	8653799389	2/15/2013	34.71	41171037	141
Schools	RICHARD L BLAIR	16169	1/13 FUEL ADJ	2/15/2013	3144.00	41171073	141
Schools	HERITAGE MIDDLE SCHOOL	16177	REIMB/TECHNOLOGY EQUIP	2/15/2013	1115.96	41171056	141
Schools	TIMOTHY D BROWN	16167	1/13 FUEL ADJ	2/15/2013	529.36	41171082	141
Schools	FINCHUM SERVICES INC	16164	1/13 FUEL ADJ	2/15/2013	784.28	41171052	141
Schools	STAR LIMOUSINE SERVICE	16156	1/13 FUEL ADJ	2/15/2013	616.00	41171080	141
Schools	JAMES MONTGOMERY SHOPE	16158	1/13 FUEL ADJ	2/15/2013	4079.39	41171060	141
Schools	DOUGLAS WEST	16157	1/13 FUEL ADJ	2/15/2013	1062.32	41171051	141
Schools	PB&T TRANSPORTATION	16160	1/13 FUEL ADJ	2/15/2013	2486.96	41171068	141
Schools	BRENDA JONES	16154	1/13 FUEL ADJ	2/15/2013	1232.00	41171042	141
Schools	ROCKY TOP TOURS LLC	16166	1/13 FUEL ADJ	2/15/2013	4288.32	41171075	141
Schools	CENTAR INDUSTRIES INC	16178	1337875	2/15/2013	5.75	41171043	141
Schools	AT&T	16224	4060557	2/15/2013	4285.49	41171038	141
Schools	REBECCA WORDE	16153	1/13 FUEL ADJ	2/15/2013	308.00	41171071	141
Schools	DAVID F WHITE	16176	1/13 MILEAGE	2/15/2013	22.18	41171049	141

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Schools	BARBARA B GREGORY	575205	#37&20-2/26/13	2/21/2013	7728.77	41171218	141
Schools	JACK CLEMMER	575201	3 BUSES-2/26/13	2/21/2013	10817.30	41171223	141
Schools	SMITH BUS LINES	575214	3 BUSES-2/26/13	2/21/2013	8832.00	41171231	141
Schools	BORING BUS SERVICE, LLC	575209	14 BUSES-2/26/13	2/21/2013	49205.06	41171219	141
Schools	REED BUS SERVICE, INC.	575204	5 BUSES-2/26/13	2/21/2013	18796.84	41171228	141
Schools	WILBUR CLINTON HUFFMAN	575206	14 BUSES-2/26/13	2/21/2013	49022.36	41171234	141
Schools	LEANN M. LAMBERT	575215	8 BUSES-2/26/13	2/21/2013	24352.00	41171225	141
Schools	RICHARD L BLAIR	575198	6 BUSES-2/26/13	2/21/2013	24255.79	41171229	141
Schools	TIMOTHY D BROWN	575203	#15-2/26/13	2/21/2013	3777.74	41171233	141
Schools	FINCHUM SERVICES INC	575208	#66&17-2/26/13	2/21/2013	6010.65	41171222	141
Schools	STAR LIMOUSINE SERVICE	575213	61&77-2/26/13	2/21/2013	6006.00	41171232	141
Schools	JAMES MONTGOMERY SHOPE	575199	11 BUSES-2/26/13	2/21/2013	33668.34	41171224	141
Schools	DOUGLAS WEST	575202	#24&34-2/26/13	2/21/2013	7282.40	41171221	141
Schools	PB&T TRANSPORTATION	575207	4 BUSES-2/26/13	2/21/2013	12719.54	41171226	141
Schools	PB&T TRANSPORTATION	575210	96&68-2/26/13	2/21/2013	6360.00	41171226	141
Schools	BRENDA JONES	575212	4 BUSES-2/26/13	2/21/2013	13049.00	41171220	141
Schools	ROCKY TOP TOURS LLC	575200	9 BUSES-2/26/13	2/21/2013	27551.16	41171230	141
Schools	REBECCA WORDE	575211	#101-2/26/13	2/21/2013	3235.00	41171227	141
Schools	CITY OF ALCOA	16260	SEE ATTACHED	2/22/2013	32295.68	41171317	141
Schools	CITY OF ALCOA	16260	SEE ATTACHED	2/22/2013	2638.12	41171317	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	16273	PR3	2/22/2013	825.00	41171312	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	16273	PR3	2/22/2013	425.00	41171312	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	16273	PR3	2/22/2013	10.23	41171312	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	16273	PR3	2/22/2013	25.00	41171312	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16241	83529	2/22/2013	150.18	41171319	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16269	83962	2/22/2013	66080.51	41171319	141
Schools	B & H FOTO & ELECTRONICS CORP	16262	69032218	2/22/2013	23.80	41171311	141
Schools	HOLSTON GASES INC	16268	SEE ATTACHED	2/22/2013	3602.20	41171320	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	16243	3192532811	2/22/2013	22.94	41171333	141
Schools	KELSAN INC	16245	228704500	2/22/2013	12.31	41171323	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	16258	SEE ATTACHED	2/22/2013	5528.90	41171331	141
Schools	SOUTH BLOUNT UTILITY DIST	16257	SEE ATTACHED	2/22/2013	2077.77	41171332	141
Schools	ATMOS ENERGY	16259	SEE ATTACHED	2/22/2013	12868.06	41171310	141
Schools	AT&T	16256	SEE ATTACHED	2/22/2013	568.48	41171308	141
Schools	AT&T	16261	865M421955	2/22/2013	4515.37	41171309	141
Schools	CAROLYN PAYNE	16272	MILEAGE	2/22/2013	41.21	41171314	141
Schools	KUSTOM GLASS SERVICE INC	16263	5310	2/22/2013	10.00	41171324	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CELLEO PARTNERSHIP	16244	6848221588	2/22/2013	294.69	41171315	141
Schools	ALISON DORSEY	16271	MILEAGE	2/22/2013	2.15	41171307	141
Schools	CITY OF ALCOA	16291	SEE ATTACHED	3/1/2013	28705.76	41171546	141
Schools	EAGLETON ELEM SCHOOL	16288	REIMB/HALF PROJECTOR	3/1/2013	233.00	41171551	141
Schools	EAGLETON ELEM SCHOOL	575217	CSH MINI-GRANT	3/1/2013	1770.00	41171551	141
Schools	FAIRVIEW ELEM SCHOOL	16301	CSH MINI-GRANT	3/1/2013	486.00	41171552	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16293	84120,84011	3/1/2013	1078.07	41171553	141
Schools	FRIENDSVILLE ELEMENTARY	16302	CSH MINI-GRANT	3/1/2013	1100.00	41171554	141
Schools	HERITAGE HIGH SCHOOL	16312	CSH MINI-GRANT	3/1/2013	1500.00	41171555	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	16294	3192983049	3/1/2013	28.88	41171573	141
Schools	LANIER ELEM. SCHOOL	16303	CSH MINI-GRANT	3/1/2013	1500.00	41171559	141
Schools	CITY OF MARYVILLE	16287	SEE ATTACHED	3/1/2013	4342.47	41171547	141
Schools	CITY OF MARYVILLE	16287	SEE ATTACHED	3/1/2013	4599.94	41171547	141
Schools	MIDDLESETTLEMENTS SCHOOL	16305	CSH MINI-GRANT	3/1/2013	2000.00	41171563	141
Schools	MONTVALE ELEM SCHOOL	16306	CSH MINI-GRANT	3/1/2013	2000.00	41171564	141
Schools	AFFINITY INSURANCE SERVICE, INC.	16290	N01183611298	3/1/2013	108.00	41171539	141
Schools	PORTER ELEMENTARY	16307	CSH MINI-GRANT	3/1/2013	1256.00	41171569	141
Schools	ATMOS ENERGY	16292	SEE ATTACHED	3/1/2013	12244.80	41171541	141
Schools	WALLAND ELEMENTARY SCHOOL	16310	CSH MINI-GRANT	3/1/2013	1600.00	41171577	141
Schools	MARY BLOUNT ELEMENTARY	16304	CSH MINI-GRANT	3/1/2013	2000.00	41171561	141
Schools	AT&T	16297	6159828152	3/1/2013	112.42	41171540	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	16289	142971	3/1/2013	83.25	41171560	141
Schools	BLOUNT COUNTY SCHOOLS	16309	CSH MIN-GRANT	3/1/2013	208.00	41171542	141
Schools	CARPENTERS MIDDLE SCHOOL	16311	CSH MINI-GRANT	3/1/2013	800.00	41171545	141
Schools	SUNTRUST BANK CARD	16316	FOREIGN CURRENCY FEE	3/1/2013	0.19	41171574	141
Schools	WILLIAM BLOUNT 9TH GRADE ACADEMY	16313	CSH MIN-GRANT	3/1/2013	2000.00	41171578	141
Schools	PROSPECT ELEMENTARY SCHOOL	16308	CSH MINI-GRANT	3/1/2013	2070.00	41171570	141
Sheriffs Department	STAPLES CONTRACT & COMMERCIAL INC	16143	3191024739	2/8/2013	49.28	1170789	101
Sheriffs Department	STAPLES CONTRACT & COMMERCIAL INC	16170	3188886860	2/8/2013	22.33	1170789	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	16205	83094	2/15/2013	679.49	1171151	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	16203	SEE ATTACHED	2/15/2013	89.62	1171192	101
Sheriffs Department	AT&T	16212	4060475	2/15/2013	177.82	1171130	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	10522	ATTACHED	2/22/2013	183.45	1171269	101
Sheriffs Department	AT&T	10521	8653790433001	2/22/2013	81.57	1171239	101
Sheriffs Department	A & W OFFICE SUPPLY	10532	18354900	3/1/2013	44.34	1171445	101
Sheriffs Department	CITY OF ALCOA	10542	ATTACHED	3/1/2013	18.54	1171462	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	10536	TIES	3/1/2013	20.00	1171506	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	CHARTER COMMUNICATIONS	10543	0255230	3/1/2013	161.48	1171460	101
Soil Conservation	AT&T	16196	8659832011	2/15/2013	81.77	1171128	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	DANA WEST	121872	TRAVEL	2/22/2013	17.86	1171253	101
Central Cafeteria	TERESA A GENTRY	122166	1/13 MILEAGE	2/8/2013	103.78	43170905	143
Central Cafeteria	SHARON BREEDEN	122720	1/13 MILEAGE	2/8/2013	59.22	43170900	143
Central Cafeteria	SUSAN AKINS	120929	1/13 MILEAGE	2/8/2013	27.64	43170903	143
Central Cafeteria	SANDRA K MORGAN	16132	1/13 MILEAGE	2/8/2013	10.43	43170897	143
Central Cafeteria	SANKIE BALDWIN	120928	1/13 MILEAGE	2/8/2013	18.80	43170898	143
Central Cafeteria	JULIE NEELEY	122913	1/13	2/8/2013	32.43	43170893	143
Central Cafeteria	JULIE NEELEY	575193	MILEAGE	2/8/2013	32.43	43170893	143
Central Cafeteria	DIONE DAVIS	120924	1/13 MILEAGE	2/8/2013	20.68	43170892	143
Central Cafeteria	SHERRY THACKER	120930	1/13 MILEAGE	2/15/2013	32.90	43171106	143
Central Cafeteria	EDWARD NED CONNELL	120925	1/13 MILEAGE	2/15/2013	26.32	43171101	143
Central Cafeteria	DONNA GREGORY	120922	1/13 MILEAGE	2/15/2013	36.19	43171100	143
Circuit Court Clerk	DONNA MARTIN	16102	1/13 MILEAGE	2/8/2013	7.71	1170757	101
Circuit Court Clerk	TAMRA WALKER	16103	1/13 MILEAGE	2/8/2013	12.50	1170791	101
Circuit Court Clerk	DONNA MARTIN	16192	KNOXVILLE	2/15/2013	27.93	1171148	101
Circuit Court Clerk	BELINDA HUTCHINSON	16194	KNOXVILLE	2/15/2013	8.86	1171134	101
Circuit Court Clerk	WENDY WALLACE	16195	KNOXVILLE	2/15/2013	7.86	1171209	101
Circuit Court Clerk	DENISE FARRIS	16193	KNOXVILLE	2/15/2013	7.86	1171147	101
Circuit Court Clerk	SUNTRUST BANK CARD	121356	CHILLIS,,,	2/28/2013	107.95	1171434	101
Circuit Court Clerk	SUNTRUST BANK CARD	121356	EXXON	2/28/2013	111.02	1171434	101
Circuit Court Clerk	SUNTRUST BANK CARD	121356	KENJO	2/28/2013	66.90	1171434	101
Circuit Court Clerk	SUNTRUST BANK CARD	121356	CHILLIS	2/28/2013	212.67	1171434	101
Development	GARY FERGUSON	120152	1/13 MILEAGE	2/8/2013	577.63	1170762	101
Development	ROGER FIELDS	120157	1/13 MILEAGE	2/8/2013	141.94	1170786	101
Drug Enforcement	CATHERINE J KNOUFF	123165	NASHVILLE	2/22/2013	99.00	63171356	363
Drug Enforcement	SUNTRUST BANK CARD	123049	LOEWS HOTEL	2/28/2013	130.92	63171444	363
Election Commission	GINA HELTON	123082	LEBANON	2/8/2013	144.76	1170763	101
Ext Day Care Program	KATHY SMITH	120077	1/13 MILEAGE	2/15/2013	30.64	46171111	146
Federal Projects	JENNIFER AXLEY	122374	1/13 MILEAGE	2/8/2013	68.29	42170882	142
Federal Projects	JUDY ALISA TEFFETELLER	120288	1/13 MILEAGE	2/8/2013	36.19	42170884	142
Federal Projects	JUDY ALISA TEFFETELLER	122016	1/13 MILEAGE	2/8/2013	81.82	42170884	142
Federal Projects	JONATHAN H WATERS	122570	MTSU	2/8/2013	329.30	42170883	142
Federal Projects	MARY JANE JONES	120268	1/13 MILEAGE	2/8/2013	63.17	42170887	142
Federal Projects	MARK P DOWLEN	122756	MTSU	2/8/2013	325.13	42170886	142
Federal Projects	DONNA RUSSELL	122373	MILEAGE	2/22/2013	43.49	42171340	142
Federal Projects	DONNA RUSSELL	122492	1/13	2/22/2013	47.08	42171340	142
Federal Projects	SUNTRUST BANK CARD	122818	GAYLORD OPRYLAND	2/28/2013	1615.08	42171441	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	SUNTRUST BANK CARD	123067	SHERATON	2/28/2013	231.84	42171441	142
Federal Projects	JUDY ALISA TEFFETELLER	120288	2/10-12/13	3/1/2013	54.97	42171584	142
Federal Projects	JUDY ALISA TEFFETELLER	123094	NASHVILLE	3/1/2013	43.53	42171584	142
Federal Projects	WILBUR CLINTON HUFFMAN	122804	WBHS/TRANSPORT	3/1/2013	165.00	42171594	142
Federal Projects	LINDA LEE BROWN	121078	1/13 MILEAGE	3/1/2013	48.27	42171586	142
Federal Projects	MIGUEL JAMES RAMOS	121076	1/13 MILEAGE	3/1/2013	48.27	42171587	142
Federal Projects	GISELE C PRADO SANTOS	121074	1/13 MILEAGE	3/1/2013	19.83	42171582	142
Federal Projects	GWENDOLYN HOPE HIXSON	121075	1/13 MILEAGE	3/1/2013	44.56	42171583	142
Inspection & Regulation	BETTY R MCKENZIE	122517	1/13 MILEAGE	2/15/2013	156.04	1171135	101
Inspection & Regulation	SHERRI SPENCER	122017	1/13 MILEAGE	2/15/2013	83.66	1171191	101
Inspection & Regulation	CAROLINE HERNANDEZ	10538	MILEAGE	3/1/2013	15.04	1171456	101
Jail	HARRY LEE SLAGLE	122888	MURFREESBORO	2/15/2013	41.25	1171155	101
Jail	REGINALD LAWRENCE	16207	INMATE TRANSPORT	2/15/2013	11.00	1171185	101
Jail	WILLIAM KEITH GREGORY	122887	MURFREESBORO	2/15/2013	41.25	1171210	101
Jail	WILLIAM KEITH GREGORY	10535	PRIS TRANS	3/1/2013	34.00	1171514	101
Jail	RODNEY MYERS	10541	PRIS TRANS	3/1/2013	7.00	1171499	101
Jail	MARTIN THOMAS	10534	PRIS TRANS	3/1/2013	34.00	1171487	101
Juvenile Court	AMANDA G. MAY	122071	MILEAGE	3/1/2013	54.05	1171447	101
Juvenile Court	JILL CUSACK	120586	MILEAGE	3/1/2013	77.08	1171476	101
Juvenile Court	MICHAEL ELDRIDGE	122646	MILEAGE	3/1/2013	91.18	1171489	101
Juvenile Services	MICHAEL S FOX	16172	JUV.TRANSPORT 2/1/13	2/15/2013	39.00	1171175	101
Juvenile Services	THOMAS FRANKLIN	16171	JUV.TRANSPORT-2/1/13	2/15/2013	39.00	1171199	101
Planning	DOUGLAS HANCOCK	120495	1/22/13 MILEAGE	2/8/2013	11.75	1170758	101
Planning	JOHN LAMB	120494	1/13 MILEAGE	2/15/2013	72.38	1171166	101
Property Assessors	SUNTRUST BANK CARD	122729	BEST WESTERN	2/28/2013	883.50	1171434	101
Public Library	TEMPORARY VENDOR	16120	1/13 MILEAGE	2/8/2013	22.00	15170815	115
Public Library	TEMPORARY VENDOR	16121	1/13 MILEAGE	2/8/2013	28.20	15170814	115
Public Library	NANCY L UNDERWOOD	16122	1/13 MILEAGE	2/8/2013	8.93	15170807	115
Public Library	TEMPORARY VENDOR	16321	BURNS	3/1/2013	30.00	15171528	115
Public Library	KATHRYN E HARMON	123250	BURNS	3/1/2013	239.62	15171520	115
Purchasing	SUSAN BULLEN	16109	1/13 MILEAGE	2/8/2013	16.92	1170790	101
Register of Deeds	PHYLLIS CRISP	16182	PIGEON FORGE	2/15/2013	39.20	1171183	101
Register of Deeds	NIHLA MCCALL	16183	KNOXVILLE	2/15/2013	31.22	1171179	101
Register of Deeds	JOANNA BELCHER	10546	MILEAGE	3/1/2013	26.79	1171477	101
Schools	KAREN MOFFATT	120135	1/13 MILEAGE	2/8/2013	14.24	41170849	141
Schools	TAMMY CASH	121811	1/13 MILEAGE	2/8/2013	56.54	41170870	141
Schools	RHONDA LAIL	121810	1/13 MILEAGE	2/8/2013	54.24	41170862	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	THOMAS J JOHNSON	121044	1/13 MILEAGE	2/8/2013	161.96	41170873	141
Schools	SUSAN LEE	121140	1/13 MILEAGE	2/8/2013	66.22	41170869	141
Schools	DAVID C MURRELL	120236	1/13 MILEAGE	2/8/2013	12.64	41170840	141
Schools	LEAH NICOLE WEBB	120133	1/13 MILEAGE	2/8/2013	29.94	41170851	141
Schools	SUSAN ELROD	121138	1/13 MILEAGE	2/8/2013	31.82	41170868	141
Schools	DANIEL MCCLEARY	121918	1/13 MILEAGE	2/8/2013	79.99	41170839	141
Schools	LISA MCCLEARY	122490	1/13 MILEAGE	2/8/2013	46.08	41170853	141
Schools	ROBERTO RUBIN	121045	1/13 MILEAGE	2/8/2013	154.49	41170864	141
Schools	MEGAN J STEVERSON	120139	1/13 MILEAGE	2/8/2013	19.74	41170855	141
Schools	REBECCA BARR	121217	1/13 MILEAGE	2/8/2013	17.86	41170860	141
Schools	FRANCINE L REYNOLDS	121919	1/13 MILEAGE	2/15/2013	39.57	41171054	141
Schools	LAWRENCE R MCCURDY	121070	1/13 MILEAGE	2/15/2013	49.35	41171064	141
Schools	DEBRA JENKINS	120151	1/13	2/15/2013	35.67	41171050	141
Schools	DEBRA JENKINS	122636	MILEAGE	2/15/2013	9.54	41171050	141
Schools	KATHLEEN ASPIRANTI	121920	1/13 MILEAGE	2/15/2013	50.24	41171061	141
Schools	DAVID F WHITE	16176	1/13 MILEAGE	2/15/2013	22.18	41171049	141
Schools	CAROLYN PAYNE	16272	MILEAGE	2/22/2013	41.21	41171314	141
Schools	CAROLYN PAYNE	121032	1/13 MILEAGE	2/22/2013	43.32	41171314	141
Schools	CAROLYN PAYNE	121032	2/13	2/22/2013	16.54	41171314	141
Schools	ALISON DORSEY	16271	MILEAGE	2/22/2013	2.15	41171307	141
Schools	ALISON DORSEY	120124	1/13	2/22/2013	25.49	41171307	141
Schools	SUNTRUST BANK CARD	122650	EMBASSY SUITES	2/28/2013	343.44	41171440	141
Schools	JAN BEMIS	122553	1/13 MILEAGE	3/1/2013	72.19	41171556	141
Schools	TAMMY CASH	121811	MILEAGE	3/1/2013	32.82	41171575	141
Schools	TAMMY CASH	122639	2/12	3/1/2013	24.14	41171575	141
Schools	JOHN E DALTON	122565	NASHVILLE	3/1/2013	169.20	41171557	141
Schools	DAVID C MURRELL	120236	MILEAGE	3/1/2013	48.38	41171549	141
Schools	DAVID C MURRELL	121000	2/13	3/1/2013	18.45	41171549	141
Sheriffs Department	JENNIFER HARRINGTON	122205	NASHVILLE	2/8/2013	156.25	1170770	101
Sheriffs Department	JAMES BERRONG	123083	NASHVILLE	2/15/2013	206.25	1171162	101
Sheriffs Department	JARROD MILLSAPS	123084	NASHVILLE	2/15/2013	201.25	1171165	101
Sheriffs Department	ANDY WATERS	122911	2/4-8/13-OAKRIDGE	2/15/2013	55.00	1171127	101
Sheriffs Department	ANDY WATERS	122911	1/28-2/1/13-OAKRIDGE	2/15/2013	55.00	1171127	101
Sheriffs Department	CLYDE INGLE	122660	LAFAYETTE	2/15/2013	82.50	1171144	101
Sheriffs Department	SUNTRUST BANK CARD	122659	HEARTSTONE INN	2/28/2013	555.00	1171434	101
Sheriffs Department	SUNTRUST BANK CARD	122849	PARK VISTA	2/28/2013	77.00	1171434	101
Sheriffs Department	SUNTRUST BANK CARD	123085	SHERATON CITY	2/28/2013	642.00	1171434	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	J WARREN HEADRICK	122884	TRAVEL	3/1/2013	174.60	1171473	101
Sheriffs Department	KELLY WHEELER	123010	TRAVEL	3/1/2013	148.80	1171479	101
Sheriffs Department	EMBASSY SUITES CHARLESTON	122885	W.HEADRICK	3/1/2013	721.86	1171468	101
Sheriffs Department	STAYBRIDGE SUITES	123009	K.WHEELER	3/1/2013	297.69	1171505	101
Sheriffs Department	JESSICA SPARKS	121975	TRAVEL	3/1/2013	160.60	1171475	101
Sheriffs Department	MEENEH HOSPITALITY LLC	122019	J.SPARKS	3/1/2013	290.04	1171488	101



EXCELLENCE



If we did all the things we are capable of doing, we would literally astonish ourselves. – Thomas Edison

BLOUNT COUNTY SCHOOLS

Performance Report, 2012

From the Desk of
Robert E. Britt

Director, Blount County Schools



Dear Community Stakeholders:

On behalf of the Blount County School Board, our administrative team, our Central Office staff and the representative principals, educators and support staffs from 21 schools, it is my pleasure and privilege to present this 2012 Performance Report entitled "Excellence." Included in this presentation is a reflection of our five-year strategic plan, 2011-2016, with a current update of our accomplishments in our continual focus on achieving "educational excellence for all students".

Tennessee Commissioner of Education Kevin Huffman has named Blount County Schools as "exemplary." In fact, only 21 other school districts out of 136 districts statewide received such recognition. While we have celebrated our accomplishments, if we are truly to continue to strive for excellence this award can't just be a once in a lifetime recognition, but an expectation to maintain for our staff, our students, their parents and the Blount County community.

It is our responsibility to ensure that all of our students are learning at a high level and that each day, teachers and students are developing key relationships to personalize the learning. It is our privilege to connect these two high standards with parents and stakeholders to maintain our accountability and to join us in this process.

I believe the data demonstrates that we are certainly making great strides in achieving our vision. In spite of the hurdles, there have been many successes and a review of this presentation will give you a bird's eye view of our accomplishments.

Please feel free to contact me with feedback via phone call, email or letter. I also challenge you to join hands with us and become an active participant with us in our continual journey toward excellence.

A handwritten signature in black ink that reads "Rob Britt". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Rob Britt
Director of Schools



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Educational Excellence for all students!

This vision statement has become more than just words for our staff, our teachers, our students and our entire school community. It has become our passion and our driving mantra. When Blount County Schools was recognized as one of 136 districts in the state of Tennessee to be named “exemplary” for the 2011- 2012 school year, it became clear that striving for educational excellence for all students pays off for everyone. Four of our Blount County schools were named Reward schools because of their achievement and value added growth and two of our employees received state-wide recognition for their accomplishments in their respective fields. We can celebrate our successes, but are continuing to strive for educational excellence every day, in every class, with every student.

Development of the 2011 – 2016 Strategic Plan

In spring of 2010, the Director, system supervisors, and instructional coaches met to review, reaffirm, and revise the BCS beliefs, vision, mission, goals, and objectives for the next five years. As a result, the 2011-2016 BCS Strategic Plan is guided by the following fundamental beliefs:

BELIEFS

- Believing that all children can and will learn.
- Personalizing the educational experience for all students.
- Providing uncompromising educational service to all students.
- Making parents our partner in educating students.
- Producing positive outcomes in student learning is the combination of outstanding teachers and exceptional leadership at each school.



OUR MISSION:

Maximize the academic potential of every child in a safe and personalized environment. BCS will graduate students who are college and career ready and prepared to meet the challenges of the twenty-first century workplace.

Master Plan Goals and Objectives – *Where the System Wants to Be*

Building on the philosophical foundations of the beliefs, vision and mission and taking into consideration all that is needed to maintain “excellence”, Blount County Schools continue to focus on four overarching goals.

ATTAINING GOALS AND OBJECTIVES

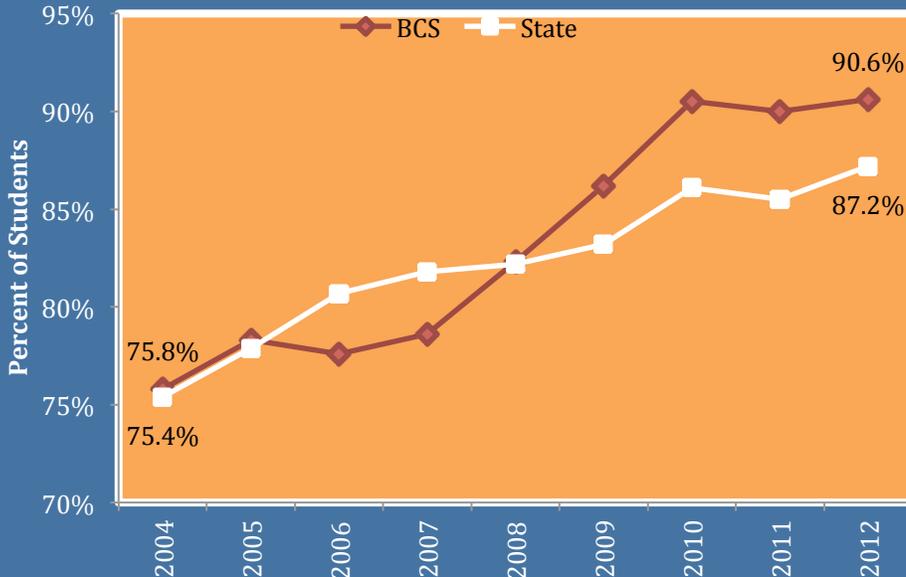
- GOAL I: IMPROVE ACADEMIC PERFORMANCE IN ALL CORE SUBJECTS**
- GOAL II: GRADUATE STUDENTS WHO ARE COLLEGE AND CAREER READY AND PREPARED FOR POST SECONDARY EDUCATION, CAREERS AND CITIZENSHIP**
- GOAL III: HIRE, TRAIN, DEVELOP AND GROW GREAT TEACHERS AND LEADERS, PROVIDING UNCOMPROMISING EDUCATIONAL SERVICES TO OUR STUDENTS COMPLIMENTED BY A HIGHLY MOTIVATED, CARING, AND DEDICATED STAFF**
- GOAL IV: INCREASE PARENTAL, PUBLIC, AND PRIVATE SUPPORT FOR EDUCATION**



OUR VISION:

Educational excellence
for all students!

BCS GRADUATION RATES 2004 - 2012



While the graduation rate has remained flat at the state level, BCS have achieved an all-time high graduation rate of 90.6% in correlation with the increasing demands placed on school systems for graduation by the state government. Supports that help students to graduate include, but are not limited to the following: a range of academic interventions, strategic academic planning, multiple course offerings, length of course offerings, graduation coaches and other student support programs.

Attaining Goals and Objectives –

GOAL I: IMPROVE ACADEMIC PERFORMANCE IN ALL CORE SUBJECTS - Literacy



Objective 1: Continuing an intense focus on reading fluency and comprehension

Objective 2: Employ a reading specialist, with certification in reading and/or a Wilson level I certification to direct the school-level intervention program and provide direct reading instruction to students.

Objective 3: Adoption of a comprehensive reading program that provides clear, rigorous grade-level expectations for proficiency, utilizes frequent assessments to measure growth and guide instruction, and employs an early identification system for struggling readers.

Key Components of Success:

Reading intervention for a minimum of 30 minutes each day using more than one strategy

Balanced literacy approach including: phonemic awareness, phonics, fluency, vocabulary, and comprehension

Daily literacy block

Concentration of reading in the content area in grades 4 through 12

Phonetic focus in the early grades and comprehension in the later grades

Reading support/intervention for struggling readers at the high school level

Improved skills in reading content to include additional reading comprehension

The foundation for reaching academic excellence is literacy. Blount County Schools have outlined a three-prong attack in achieving these goals at all levels of proficiency and with all children. Emphasis on reading fluency and comprehension have been directed by a county-wide Title I reading coordinator who directs the school-level intervention programs and a Wilson Reading System “in district” certified trainer both of whom offer numerous professional development for teachers for consistent, grade-level strategies for full literacy skills and early identification and intervention for those readers who are struggling in regular education classes and special education situations.



Great strides have been made in Blount County schools because of this team effort to improve literacy. More and more teachers are receiving training toward certification in the Wilson Reading programs each semester. Plans are in progress for trainers at each school to complete their levels of certification in Wilson to be able to teach teachers at their respective sites. The impact of the Partner for Assessment of Ready for College and Careers (PARCC) Common Core standards may change the scope and sequence of reading skills, but Blount County students will be more prepared than ever before for these adjustments as teachers take the additional steps necessary to have their students striving for excellence.

Attaining Goals and Objectives –

GOAL I: IMPROVE ACADEMIC PERFORMANCE IN ALL CORE SUBJECTS - Writing



Objective 4: All Blount County Schools will adopt a comprehensive writing program with a specific focus on writing across the curriculum.

Key Components of Success:

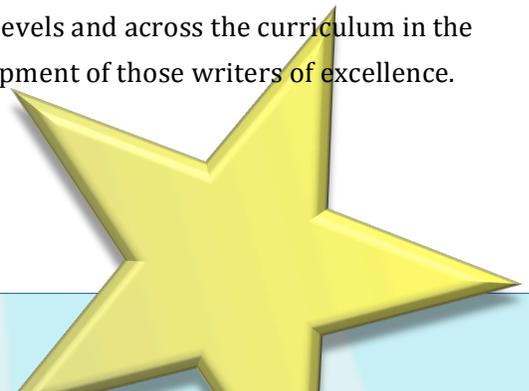
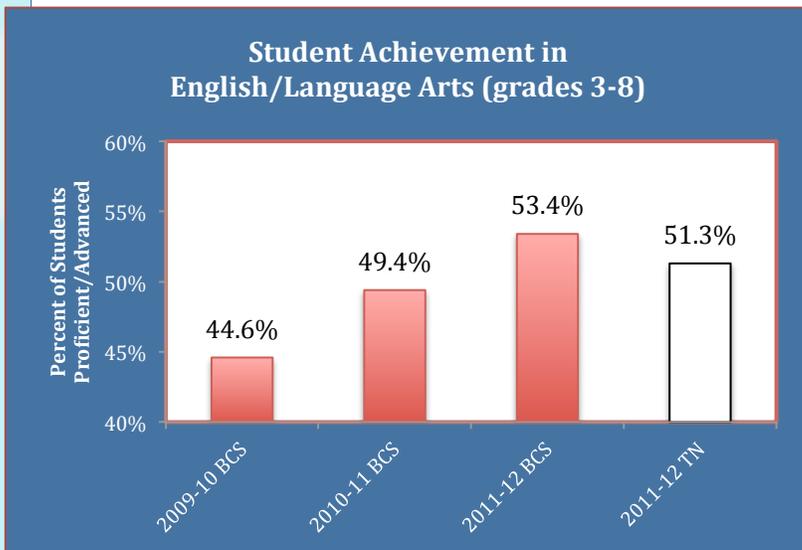
Writing instruction to include a variety of modes and genres in every content area, with a strong command of usage, mechanics, spelling, and sentence structure.

Clear communication skills stressed in writing strategies demonstrating audience awareness, varied sentence structure, accurate and varied vocabulary.

Concentration on instruction of the writing process including pre-writing, drafting, revising, editing, evaluating, and publishing of both fiction and non-fiction texts, including technical manuals.

With the responsibility for preparing 21st century students for college and career readiness, writing across the content areas is more than just the practice of writing in the different content areas. While it is a challenge to incorporate the instruction of writing, the practice of multiple styles of writing and the art of the analysis of writing across the content areas this has become a new focus for all Blount County teachers as is keyboarding and computer usage across the grades. At the elementary level, our schools are participating in the Constructive Response Assessment (CRA) tests in preparation for the statewide writing

assessment and fervently adding to their computer numbers in preparation for the 2013 writing assessments for its first time with on-line writing. Blount County schools will meet the state of Tennessee demands for total on-line achievement testing in 2015 as teachers lead students through their writing practices, at all grade levels and across the curriculum in the development of those writers of excellence.



Attaining Goals and Objectives –

GOAL I: IMPROVE ACADEMIC PERFORMANCE IN ALL CORE SUBJECTS - Mathematics

Objective 5: All Blount County Schools will adopt a comprehensive mathematics program.



Key Components of Success:

Classroom instructional activities to foster conceptual understanding: drawing models, creating problems to illustrate computations, and working with manipulatives.

Students able to demonstrate procedural fluency and perform basic mathematical operations efficiently and appropriately with and without calculators.

Students able to demonstrate strategic competence in determining what the problem is asking them to do. Making conjectures and forming conclusions, students can understand and use various approaches to solving problems and are able to check their answers using different approaches.

Students able to construct viable arguments and critique the reasoning of others with adaptive reasoning; understand and use stated assumptions, definitions, and previously established results in constructing arguments. Then students are able to analyze situations and justify their conclusions to others.

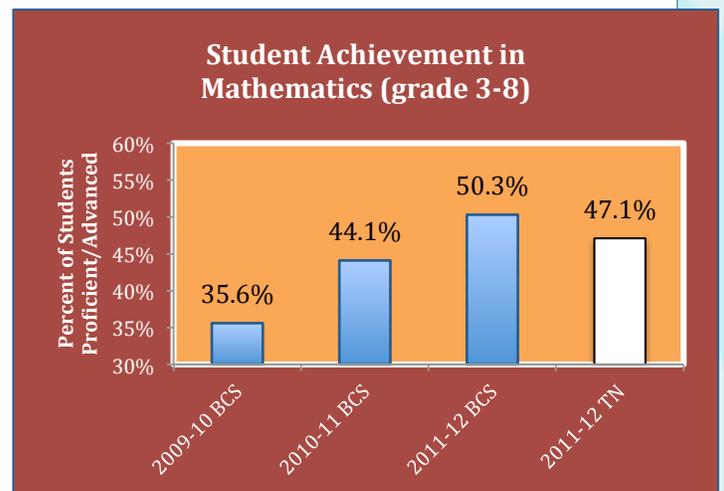
Teachers will offer mathematical lessons as sensible, doable and worthwhile-productive disposition-by engaging students in relevant activities while establishing relationships with all learners to meet their needs.

A minimum of 60 minutes of mathematics instruction should occur every day with an additional 30 minutes of intervention as needed.

Blount County Schools has dedicated two math specialists in its academic programming to insure that these key components are in place and functioning at the highest level of performance. These two instructional coaches observe, team teach, and demonstrate the correct instructional strategies for achieving tough mathematics objectives. In addition, they combine for after-school professional development training to coordinate teachers' comfort level with a new textbook series and higher expectations in testing.

In addition to these responsibilities, these coaches have led county-wide professional development, along with state trainers on the onset of Partnership for Assessment of Readiness for College and Careers (PARCC) Common Core standards are permeating through the grade levels and spring assessments will reflect these broader and more intense expectations.

At the high school level, math teachers are tapping into the new S.T.E.M. academies concept with class offerings to bridge the skills for college and career readiness and students who find excellence in all that they do, second nature.



Attaining Goals and Objectives –

GOAL I: IMPROVE ACADEMIC PERFORMANCE IN ALL CORE SUBJECTS - Science

Objective 6: All Blount County Schools will adopt a comprehensive science program.



Key Components of Success:

Students will be taught problem-solving skills as Blount County educators will model and emphasize the skills, attitudes, and values of scientific inquiry and in turn, help students reflect as learners and use skills of inquiry to become effective problem solvers.

Students will acquire knowledge and develop a rich understanding of concepts, principles, models and theories as teachers reflect the acquisition of scientific understanding through inquiry. Students will then learn in a way that reflects how science actually works.

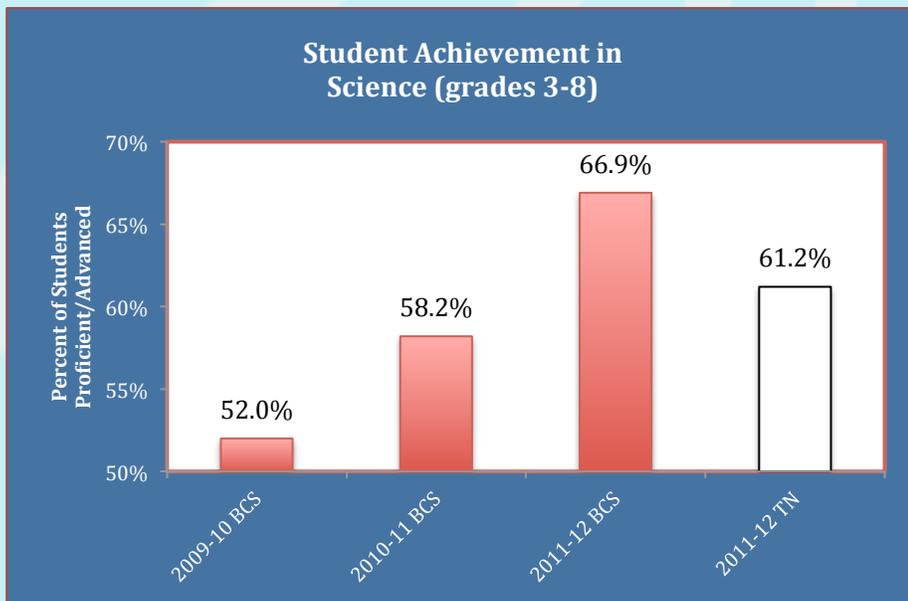
A coordination of science and math giving students the necessary mathematical skills and concepts before and during their use in the science program, supporting Tennessee's growth in STEM education.

BCS science educators will design a variety of instructional practices that is based on the prior experiences of students but avoids unnecessary repetition.

As school systems across the country are analyzing their own high school science and math programs to embrace technology and engineering needs, Heritage High School in Blount County, has completed one year of a STEM academy as a pilot program and are amazed at how quickly their student-led idea has grown to notoriety.

Approximately 250 of their student body is involved in the first full year of STEM engagement and alongside 25 teachers are blazing the path for science, math, engineering, technology, and even health science and agricultural interested students to strive for excellence in a program that demonstrates rigor, the high interest level of relevance and the essential strength of relationship building.

Not only has the Heritage High School STEM Academy captured the attention of its own students, prospective middle school students are anticipating what skills they will need to get in the Academy and are stepping up their game to become better prepared. Representatives from the STEM Academy are often displaying their projects and areas of study at regional and state wide conferences and anticipate an excellent future for the program and for the students who were willing to break out of the typical high school mold and into a bright future.



Two of every three students in Blount County Schools scored proficient or advanced on the 2012 TCAP. This level of mastery has jumped more than 14% over the last three years.

Attaining Goals and Objectives –

GOAL II: BCS WILL GRADUATE STUDENTS WHO ARE COLLEGE AND CAREER READY, AND PREPARED FOR POST-SECONDARY EDUCATION, CAREERS AND CITIZENSHIP.

Objective 1: BCS will prepare and graduate all students to be college and career ready, beginning with the orchestrated implementation of National Common Core Standards as adopted by the Tennessee State Board of Education.

Objective 2: Continued development, integration and growth of the STEM (Science, Technology, Engineering and Math) components throughout the K-12 curriculum. A STEM academy will focus on students' skills in these curricular areas. (See page 8 for STEM information)

Objective 3: In preparation for the on-line state achievement assessments in 2015, ensure the school system has the bandwidth and support to successfully execute the tests. Each school will have wireless (Wi-Fi) Internet access with the appropriate network to accommodate each school's access needs.

Objective 4: Develop a college and career-counseling center (CCCC) to guide students through the post-secondary education process and ensure more students attend college.

Objective 5: Partner with BlountAchieve to ensure that selected first generation college students have an opportunity to receive two years of free post-secondary education.

Objective 6: Adopt a school-wide positive support program to inform and focus students on life skills and citizenship throughout the educational experience.

Objective 7: Blount County high schools will implement a master schedule change to reflect the needs of the students, meet or exceed the Tennessee Diploma Project requirements, enhance flexibility and expand opportunities for student growth and achievement.

Objective 8: Blount County Schools will fully implement the Tennessee Diploma Project and acquire instructional materials aligned to the state curriculum standards, use diagnostic assessments to monitor the progress of our students and coordinate interventions for low performing students that may include after school and summer tutorials. Interventions will be well designed and coordinated to meet the needs of individual students. Bus transportation is required to ensure that struggling students fully participate. These interventions will be developed at regional sites in the district.

Objective 9: Enact a comprehensive plan to increase student offerings in advanced placement courses, dual credit courses and college and career transition programs. The high schools will further ensure that a minimum of 80 % of graduates possess the skills and content knowledge to succeed in post secondary studies to graduate with a two or four year degree.



BCS Educator Wins East TN Teacher of the Year

William Blount High School theater teacher Renda Crowe was recently named the 2012-13 Tennessee Teacher of the Year for the East Grand Division. Education Commissioner Kevin Huffman presented the award. Teachers of the Year are selected competitively through five cycles: building, system, field service center region, grand division and state. Three Grand Division Teachers of the Year were selected in August.

Earlier this year, Crowe was named as one of nine Tennessee Teacher of the Year finalists among elementary, middle and high school educators from each grand division. She was East Tennessee's Teacher of the Year for grades 9-12.

Crowe was a state finalist in the 2007-08 Teacher of the Year competition. At the time, she was an eighth grade language arts teacher at Carpenters Middle School.



GOAL III: BCS WILL HIRE, TRAIN, AND DEVELOP GREAT TEACHERS AND LEADERS, PROVIDING UNCOMPROMISING EDUCATION SERVICES TO OUR STUDENTS COMPLIMENTED BY A HIGH MOTIVATED, CARING AND DEDICATED STAFF. ALL BCS PERSONNEL WILL BE COMMITTED TO BUILDING A CULTURE OF EXCELLENCE, WITH RESOURCES TO SUPPORT LEARNING AT ALL LEVELS.

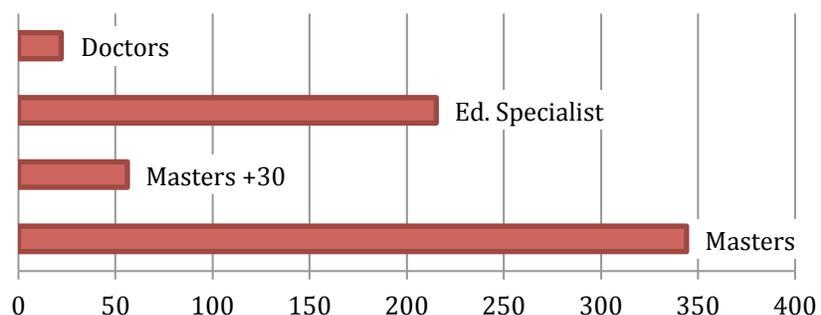
Objective 1: BCS principals will develop and maintain a culture of excellence, where exceptional teaching, superior learning and relationship-building are valued.

Objective 2: The personnel department will offer a more contemporary approach in recruiting highly qualified teaching candidates, to include an on-line application process.

Objective 3: Blount County schools will increase base compensation for certified personnel and plan to offer additional compensation opportunities through a strategic pay plan to feature multiple qualification options including student performance benchmarks.

All teachers of Blount County School system in 2011-2012 were "Highly Qualified" in their assigned instructional area.

Advanced Degrees of BCS Teachers, 11/12



Supervisor, Board Members Receive State Recognition

Dr. Alisa Teffeteller, supervisor of Career and Technical Education and Federal Programs, was named East Tennessee's 2012-13 Supervisor of the Year. As supervisor of federal programs, Teffeteller oversees Title I, II, III, VI, IX, homeless, migrants, and immigrants. Also, she serves as her district's 504 coordinator and the board of education's policy liaison.

Dr. Teffeteller was among nine supervisors, one of the nine State Department of Education CORE centers, selected as a regional finalist and nominated by her peers for the title. As the East Tennessee Grand Division winner, Dr. Teffeteller represents the 34 counties that are incorporated into the eastern region, which runs from the Cumberland Plateau to the eastern boundary of the state.



School Board Chairman
Mike Treadway

Blount County Schools is the only system in the state to have two school board members to receive recognition from the Tennessee School Board Association. Both the current chairman of the Blount County Schools, Mike Treadway and the past chairman of the BCS board, Dr. Don McNelly were recently named to the "All Tennessee School Board".

Both Mr. Treadway and Dr. McNelly have served on the Blount County School Board since 2002. Both men were honored for their passion for public education.

"The Board of Education is certainly proud of all the great accomplishments achieved by both the system as a whole and several individuals within our system. We continue to have total confidence that our Director of Schools has a vision for our system that will take us to even more lofty heights. We certainly appreciate all of the outstanding employees of the Blount County Education System. We know that without each person the successes of the past year would not have been possible." – Mike Treadway

Key Components of Success:

The maintenance of professional learning communities (PLCs) to provide systematic, on-going professional growth opportunities for teachers, focused on content specific objectives, to enhance instructional delivery, improve student performance and follow each school's improvement plan.

The continued employment of data coaches funded in conjunction with Tennessee First to the Top. These data coaches will oversee the implementation of a K-12 formative assessment plan. In addition, data coaches will support data-driven decision making helping to disaggregate student achievement data, make data accessible to all educators and train principals with their teachers in TVAAS and formative assessment strategies to inform and direct instruction.

A Principal's Leadership Academy will be held periodically to help principals to move their schools to high performing expectations by 2015.

The employment of Instructional Technology Coaches (ITC) to maintain and support a high quality, technology rich environment for students and teachers. ITC's will provide necessary infrastructure to drive a successful instructional program that values the daily integration of technology in the classroom.

An extensive educator recognition program that focuses on Excellence in Education.

Successful implementation of the New Tennessee Educator Acceleration Model for teacher and principal evaluation.

The continual employment of Graduation Coaches focusing on the support identified students need in order to graduate. In addition, part-time counselors employed to serve in the College and Career Counseling Center (CCCC-see goal 2).

An annual School recognition program developed to recognize Blount County schools that meet or exceed two or more grade levels on TVAAS scores in the areas of English/Language Arts, Mathematics and Science.

Attaining Goals and Objectives –

GOAL IV: INCREASE PUBLIC AND PRIVATE SUPPORT FOR EDUCATION THROUGH THE INVOLVEMENT AND PARTICIPATION OF THE ENTIRE COMMUNITY.

Objective 1: All Blount County Schools will develop a public relations/communication plan to help enlist staff, parent, community support of schools' issues and needs.

Key Components of Success:

Development of an internal communication plan and standard operating procedures for consistent and steady information to staff about the district's goals and information, utilizing electronic newsletters, email, websites and cable access television.

Development of an external communication plan and standard operating procedures to include the district website, schools' websites, cable television programming, video conferencing capabilities, email systems, phone alert systems, news media relationships and social media.

Objective 2: All Blount County Schools will develop and sustain partnerships with parents and members of the business community.

Key Components of Success:

Development of a parent advisory council to provide input and feedback related to school system initiatives to build communication and support.

Development of a business/community council to bridge a relationship with outside system stakeholders to identify needs and resources necessary to enhance our success.

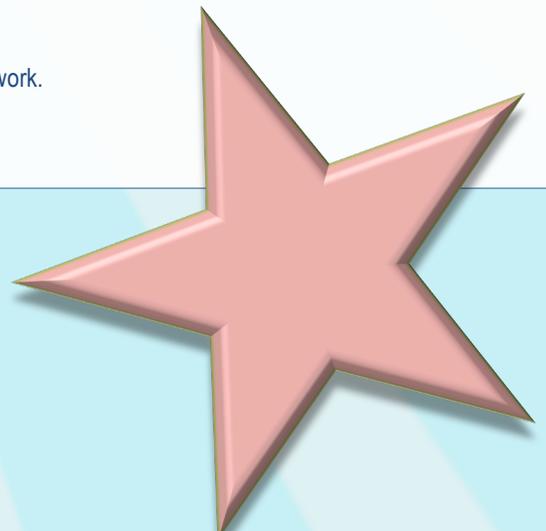
Objective 3: All Blount County Schools will work to make each school site more family oriented and accessible.

Key Components of Success:

Develop a coordinated open house and exhibition program for parents and community to include opportunities for teachers and school leaders to engage parents in the transition to school process and clearly communicate expectations and information how parents can assist and support their school.

Create parent learning opportunities on practice methods to directly assess student work.

Communicate awareness needs and parent roles in student success.



Blount County Schools Named 2011-12 Exemplary School District

Blount County Schools were recognized by the Tennessee Department of Education with 20 other school districts across the state that significantly improved student performance and narrowed achievement gaps under Tennessee's new accountability system to receive an Exemplary designation, for the 2011-12 school year.

Education Commissioner Kevin Huffman announced the 21 districts that earned the Exemplary designations and recognized Blount County Schools Director Rob Britt for his district's achievement.

"Growing results while closing achievement gaps is incredibly hard work," said Huffman. "We're excited with the overall results across the state, and we particularly want to highlight those districts that have excelled in both areas."

These districts raised proficiency levels on the Tennessee Comprehensive Assessment Program tests; made substantial progress in closing gaps between groups of students; and ensured improvement for racial minorities, as well as students with disabilities, limited English proficiency and those from economically disadvantaged backgrounds.

"We are so pleased and delighted with our improved student achievement results," said Britt. "Our school communities of teachers, principals, students, support staff and parents have performed at a high level and deserve lots of praise for their efforts."

"These positive student achievement outcomes doesn't happen by accident," he continued. "Rather they are the intentional acts on the part of our outstanding teachers and the hard work and determination of our students. Teachers are the number one determining factor in positive student achievement. We appreciate our teachers for providing uncompromising educational service to our students and their families. We will celebrate today and maybe part of this week, but make no mistake we are focused on continuous improvement. We hold very high expectations for our students and will continue to strive for excellence."

Blount County Schools Listed in Top 5% of State's Schools

Three Blount County elementary schools and one middle school have been recognized by the Tennessee Department of Education among the top 5-percent of the schools in the state for achievement and /or academic progress during the last school year.

Carpenters Elementary, Friendsville Elementary, Walland Elementary and Union Grove Middle School were among the 169 schools recognized.

In addition to Governor Bill Haslam and his wife, Crissy, Commissioner of Education Kevin Huffman thanked school teachers all across the state and students from these reward schools who are "leading the way as Tennessee becomes one of the fastest improving states in education in the nation." Schools and their district leaders were also surprised to hear from the US Secretary of Education Arne Duncan who from Washington, D.C. congratulated the 169 schools, their teachers and principals who have demonstrated a "labor of love" in their schools and who continue to make a difference. Secretary Duncan then challenged Tennessee students, "can you improve faster than any other state in the country? I think you can."

Blount County Schools Director Rob Britt concurred. "I am exceedingly proud of the extraordinary job performed by the teachers, and great effort on the part of our students to achieve this recognition as reward schools."

"This is truly an outstanding accomplishment in part of all our students and all adults in the educational communities of our schools," said Britt.

"...can you improve faster than any other state in the country? I think you can."

- U.S. Secretary of Education Arne Duncan



CONTACT US

We believe in making it easy to contact the right person or department in the Blount County Schools. Please visit our website, www.blountk12.org for more information not contained in this document or to contact our staff directly. You can also call us at the Central Office at 865-984-1212, or for more information contact Nancy Kemp, Communications Director at nancy.kemp@blountk12.org.

LOCATION AND MAILING

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Maryville, TN 37803



SCHOOLS

Elementary	14
Middle Schools	4
High Schools	2
Learning Opportunity Center	1
Adult Education Center.....	1

BCS STAFF

Teachers.....	822
Administrators.....	37
Classified Staff.....	821

LATEST BCS ENROLLMENT

Pre-K	293
Elementary (K-5)	5,194
Middle (6-8)	2,403
High (9-12).....	2,932
Special Ed. (K-12)	471
Total	11,293

2012 Value-Added Results

Elementary/Middle School

Subject	2012 Status	2012 Mean Gain
Math	A	3.0
Reading/L.A.	C	0.1
Social Studies	A	2.0
Science	D	-0.6

Source: 2012 TDOE Report Card

High School

Subject	Observed Score	Predicted Score	Status
Algebra I	722.1	726.6	Below
Algebra II	707.4	708.3	NDD
Biology I	700.4	700.1	NDD
English I	703.3	703.9	NDD
English II	700.3	699.5	NDD
English III	703.2	700	NDD
U.S. History	533.8	529.8	Above

Source: 2012 TDOE Report Card



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This information contained in this booklet was accurate at the date of publication, Jan. 2013