AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, APRIL 18, 2013, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
   a. March 21, 2013 County Commission meeting.
   b. March 21, 2013 zoning public hearing – Planned Rural Resort District.
   c. March 21, 2013 zoning public hearing – Paul Boone Road.
   d. March 26, 2013 special Commission/School Board meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
   a. Allocation of Space Committee – Kenneth Melton.
5. Proclamations:
   a. Resolution honoring Alcoa Fire Department for their exemplary service and outstanding achievements.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget modifications:
   a. Circuit Court Clerk - $7,454.00.
   b. Sheriff - $87,000.00.
   c. Education Capital Projects - $90,000.00.
2. Resolution authorizing submission of application for litter and trash collecting grant from the State of Tennessee, Department of Transportation and authorizing acceptance of the grant.
3. Resolution approving non-payment of delinquent tax on one parcel of property which was authorized in Resolution #13-03-008.
4. Resolution to call a referendum on the question of whether a county-wide motor vehicle tax should be levied for Blount County, Tennessee.
5. Setting of public hearings for May 7, 2013, 6:00 p.m.:
   a. Resolution to amend the zoning map of Blount County, Tennessee, from S-Suburbanizing to C-Commercial for property located at 225 and 235 S. Old Glory Road, being Tax Map 056, parcels 045.00 and 045.02.
   b. Resolution to amend the zoning map of Blount County, Tennessee, from R-1-Rural District 1 to C-Commercial for property located on Cedar Creek Road, being Tax Map 097, parcel 011.00.
   c. Resolution to amend the zoning map of Blount County, Tennessee, from S-Suburbanizing to C-Commercial for property located on 228 Keith Road, being Tax Map 056, parcel 171.00.
   d. Resolution to amend the zoning map of Blount County, Tennessee, from R-1-Rural District 1 and R2-Rural District 2 to PRRD – Planned Rural Resort District for property owned by Blackberry Farm LLC and Singing Brook Conservancy accessed off of West Millers Cove Road, Joe Pye Lane and Pawpaw Lane.
6. Amendments to Employee Handbook.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

STATE OF TENNESSEE
COUNTY OF BLOUNT

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, March 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 - absent
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

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

IN RE: SETTING OF AGENDA.

Commissioner French made a motion to add to the agenda a resolution to appropriate funds to pay for property sold to Blount County at delinquent tax sale and set the agenda. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:
MINUTES OF FEBRUARY 21, 2013 MEETING
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS
ELECTION OF NOTARIES
APPOINTMENT OF MONICA GAWET TO THE INDUSTRIAL DEVELOPMENT BOARD.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $19,800.00.

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

A vote was taken on the motion:

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

Wright - yes

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $70,028.26.

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

There were 19 voting yes, 0 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET - $2,600.00.

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

A vote was taken on the motion:

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

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

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

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

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

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

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

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 adopt the resolution. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, 2 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO APPROPRIATE FUNDS TO PAY FOR PROPERTY SOLD TO BLOUNT COUNTY AT DELINQUENT TAX SALE.

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

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

STATE OF TENNESSEE
COUNTY OF BLOUNT

BE IT REMEMBERED that a zoning public hearing was held on Thursday, March 21, 2013 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - absent	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 - absent	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - absent	Monika Murrell - absent
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

There were 16 present and 5 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

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

Janice Bible spoke regarding safety concerns on East Millers Cove Road.

IN RE: ADJOURNMENT.

Chairman Moon declared the public hearing to be adjourned.

STATE OF TENNESSEE
COUNTY OF BLOUNT

BE IT REMEMBERED that a zoning public hearing was held on Thursday, March 21, 2013 at 6:45 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - absent	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 - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - absent	Monika Murrell - absent
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, FROM R-2(RURAL DISTRICT 2) TO R-1 (RURAL DISTRICT 1) FOR A PORTION OF THE PROPERTY LOCATED AT 6250 PAUL BOONE ROAD, THE PROPERTY IS IDENTIFIED AS PART OF TAX MAP 126 AND PARCELS 079.00 AND 014.00.

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

IN RE: ADJOURNMENT.

Chairman Moon declared the public hearing to be adjourned.

STATE OF TENNESSEE
COUNTY OF BLOUNT

BE IT REMEMBERED that a joint meeting of the Blount County Board of Commissioners and the Blount County School Board was held on Tuesday, March 26, 2013 at 6:00 pm at the Blount County Schools Central Office 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 - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - absent

There were 18 present and 3 absent Chairman Moon declared a quorum to exist. Commissioner Harrison arrived after the roll was taken.

The following School Board members were present:

Chris Cantrell, James Compton, Charles Finley, Trevis Gardner, Dr. Don McNelly, Mike Treadway, Rob Webb.

Also present were Director of Schools Rob Britt and County Mayor Ed Mitchell.

The following proceedings were held to-wit:

IN RE: BLOUNT COUNTY SCHOOLS FISCAL YEAR 2013-14 BUDGET.

The School Board and the County Commission discussed the budget for Fiscal Year 2013-14. No action was taken.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. __13-04-001

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 April 18, 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
April 18, 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:

Notary Name	*Date Qualified*	*Surety*
LINDA A. DIAL	3/19/2013	WESTERN SURETY COMPANY
STEPHANIE MOORE	3/20/2013	WESTERN SURETY CO.
ASHLEY DIANE BURCHFIELD	3/20/2013	WESTERN SURETY CO.
CHASE R BORUFF	3/22/2013	WESTERN SURETY CO.
REBECCA J. BAKER	3/22/2013	TRAVELERS CASUALTY & SURETY CO
JENIFER L. SLEDGE	3/25/2013	MERCHANTS BONDING CO.(MUTUAL)
Sonya D Kibert	3/27/2013	WESTERN SURETY COMPANY
AMANDA L. HAAS	3/27/2013	OLD REPUBLIC SURETY CO.
CORA EVERETT	4/1/2013	WESTERN SURETY COMPANY
CLARA K HEATON	4/3/2013	STATE FARM FIRE & CASUALTY CO.
MISTIE M. THIBERT	4/5/2013	WESTERN SURETY CO.
ELIZABETH JACKSON	4/5/2013	WESTERN SURETY CO.
KRISTEN K. CASE	4/5/2013	WESTERN SURETY CO.
LORA G COFFEY	4/9/2013	WESTERN SURETY COMPANY
CAROLYN S. WHITE	4/9/2013	WESTERN SURETY COMPANY
BRYAN MARKLE SILVEIRA	4/11/2013	TRAVELERS CASUALTY & SURETY CO

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
April 18, 2013

Name	Date of oath
Kenneth Elwood Headrick, Jr.	March 21, 2013
Patrick M. Tracy	April 2, 2013

BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED APRIL 18, 2013

Misty N. Abele
Bryan E. Brown
Suzette Byrd
Maureen Rose Carraher-Hinds
Cheryl D. Case
Christine Clanton
Danielle M. Coatney
Amy Estelle Collins
Jane E. Cook
Peggy Davis
Colleen M. Dawson
Kristi Marie Forbes
Tina C. Forgione
Sharon L. Gaby
Alyssa Gollwitzer
Nancy Ellen Hall
Melanie Henry
Erin M. Hitchcock
Marie E. Kepley
Patricia A. Kitts
Stephanie Larocca-Maltempi
Mary R. Lindamood
Ben R. Long
Eric A. Lowe
Kelly McCarter
Elizabeth McGowan
Amanda K. Meek
Dawn Renee Millican
Aaron S. Owen
Shannon Phillips
Donald C. Poteet
Shari Kathleen Reagan
Tyler C. Reed
Jill A. Reed-Chaney
Kathy Ridenour
Rosalind A. Robinson
Deanna L. Schaefer
Lucy A. Shular
James H. Snyder Jr.
Teresa Y. Stooksbury
Lesley E. Tacy
Anthony Scott Whitehead
Ricky B. Young

IN RE: RESOLUTION ESTABLISHING A BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE.

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

A vote was taken on the motion:

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

There were 15 voting yes, 3 voting no, and 3 absent. Chairman Moon declared the motion to have passed.

RESOLUTION NO. 11-11-002

SPONSORED BY COMMISSIONERS RICK CARVER AND MONIKA MURRELL

A RESOLUTION ESTABLISHING A BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE.

WHEREAS, the County Legislative Body has authority to allocate space in county-owned buildings; and

WHEREAS, it is in the best interest of Blount County that the Blount County Legislative Body establish a committee to make recommendations to allocate space in county-owned buildings not under the control of other public bodies.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 17th day of November, 2011:

1. That the Blount County Allocation of Space Committee (hereinafter referred to as "the committee") is hereby established to make recommendations to the Board of Commissioners on allocation of space in county-owned buildings not under the control of other public bodies.
2. That the committee shall be composed of five members of the Blount County Legislative Body and appointed by the Blount County Legislative Body.
3. That the committee shall meet as needed to evaluate and consider requests from county officials and department heads to use space in county-owned buildings not under the control of other public bodies.
4. That the committee shall forward their recommendations concerning requests for office space in county-owned buildings to the Blount County Legislative Body for consideration and approval.
5. That the committee shall follow all rules and procedures of other committees of the County Legislative Body set forth in the Rules Regulating the Procedures of the Board of County Commissioners of Blount County, Tennessee.

Duly authorized and approved the 17th day of November, 2011.

CERTIFICATION OF ACTION: **ATTEST:**

Commission Chairman County Clerk

Approved: ✓

Vetoed: _____

County Mayor

Nov 21, 2011

Date

IN RE: RESOLUTION IMPOSING RESTRICTIONS ON THE USE OF MT. TABOR ROAD BY MOTOR VEHICLES OF A SPECIFIC CLASS AND TYPE.

Commissioner Kirby made a motion to approve the resolution. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - absent	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 - absent	Moon - yes	

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

RESOLUTION 13-04-004

Sponsored by Commissioners Brad Harrison, Mike Lewis, Mike Caylor, Tom Greene, Jerome Moon, Tab Burkhalter, Ron French, and Gerald Kirby

A RESOLUTION HONORING ALCOA FIRE DEPARTMENT FOR THEIR EXEMPLARY SERVICE AND OUTSTANDING ACHIEVEMENTS

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of April, 2013:

WHEREAS: The Alcoa Fire Department has been awarded accredited agency status by the Commission on Fire Accreditation International (CFAI) a the Center of Public Safety Excellence Commission hearing in Henderson, Nevada, and

WHEREAS: The goal of the CFAI is to assist fire and emergency service agencies throughout the world in achieving excellence through self-assessment, accreditation, and continuous quality improvement in order to enhance service delivery to their communities, and

WHEREAS: The Alcoa Fire Department is one of only 173 agencies worldwide to obtain CFAI accredited agency status. Achieving this status demonstrates the city's commitment to provide progressive, high-quality emergency and prevention services to our community, and

WHEREAS: The entire Blount County community, but particularly the Alcoa community, is a better place to live because of the dedication and achievements of the Alcoa Fire Department.

NOW THEREFORE I, ED MITCHELL, **MAYOR OF BLOUNT COUNTY, and WE, THE BLOUNT COUNTY BOARD OF COMMISSIONERS,** do hereby give honor, recognition and sincere appreciation to the Alcoa Fire Department and all its members for their exemplary service; and we encourage all Blount County citizens to join us in applauding their achievement.

Duly authorized and approved the 18th day of April, 2013.

CERTIFICATION OF ACTION: **ATTEST:**

______________________________ ____________________________________

Commission Chairman County Clerk

Approved: _______

Vetoed: _______ ____________________________ ____________

County Mayor Date

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

FUND	AMOUNT	BUDGET COMMITTEE	VOTE
101 – Gen. County Circuit Court Clerk	$ 7,454.00	Recommended	5 - yes
101 – Gen. County BCSO	$87,000.00	Recommended	5 - yes
177 – Edu. Capital Edu. Cap. Projects	$90,000.00	Recommended	5 - yes

RESOLUTION NO. <u>13-04-007</u>

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 Circuit Court Clerk to add another Judicial Commissioner.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of April, 2013that the General County Fund Budget shall be amended as follows:

<u>From Account Number:</u>

101-0-455401	Clerk Fees	$7,454.00

<u>To Account Number:</u>

101-053120-500162	Clerical	$5,000.00
101-053120-500201	FICA	$ 310.00
101-053120-500205	Dependant Coverage	$1,100.00
101-053120-500206	Life	$ 13.00
101-053120-500207	Health	$ 850.00
101-053120-500208	Dental	$ 50.00
101-053120-500210	SUTA	$ 73.00
101-053120-500513	Workers Compensation	$ 8.00
	TOTAL	$7,454.00

Duly authorized and approved this 18th day of April, 2013.

CERTIFICATION OF ACTION **ATTEST**

____________________________ ____________________________

Commission Chairman **County Clerk**

Approved: ___
Vetoed: _____ __________________________ ______________

County Mayor Date

F1a

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☐ INCREASE/DECREASE: ☒

DEPARTMENT: Circuit Court Clerk

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500162	Clerical	5,000.00
101-053120-500201	FICA	310.00
101-053120-500205	Dependant Coverage	1,100.00
101-053120-500206	Life	13.00
101-053120-500207	Health	850.00
101-053120-500208	Dental	50.00
101-053120-500210	SUTA	50.00
101-053120-500212	Medicare	73.00
101-053120-500513	Workers Compensation	8.00
	Total transferred to:	7,454.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-455401	Clerk Fees	7,454.00
	Total transferred from:	7,454.00

Justification / Explanation:

Additional judicial commissioner

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

Tom Hatcher 4/3/13

Signature of Department Head Date Signature of County Mayor Date

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

RESOLUTION NO. 13-04-008

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 to place money in correct account for Sheriff's Officers In-Service pay.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of April, 2013that the General County Fund Budget shall be amended as follows:

From Account Number:

101-0-469902 Salary Reimbursement..$87,000.00

To Account Number:

101-054110-500196 In-Service...$87,000.00

Duly authorized and approved this 18th day of April, 2013.

CERTIFICATION OF ACTION **ATTEST**

____________________________ ____________________________

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ __________________________ ______________

County Mayor Date

F1b

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

Fund Number	101	Cost Center Number	54110
Fund Name	GENERAL	Cost Center Name	SHERIFF

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
54110 500196	INSERVICE	87000.00
	Total Appropriation:	$87,000.00

from
Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
D - 469902	SALARY REIMBURSEMENT	87,000.00
	Total Estimated Revenue:	$87,000.00

Reason for requested increase/decrease:

To place money in correct account for Officers In-Service Pay

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head 3.13.2013
Date

RESOLUTION NO. 13-04-009

Sponsored by: Gerald Kirby and Steve Samples

A RESOLUTION TO AMEND EDUCATIONAL CAPITAL PROJECTS FUND BUDGET.

WHEREAS, Blount County would like to amend the Educational Capital Projects Fund Budget to use QSCB funds to replace part of roof on the main building at Eagleton Middle School.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of April, 2013that the Educational Capital Projects Fund Budget shall be amended as follows:

From Account Number:

177-0-473050-11227 ARRA-QSCB..$90,000.00

To Account Number:

177-091300-500707-11227 Building Improvements $90,000.00

Duly authorized and approved this 18th day of April, 2013.

CERTIFICATION OF ACTION **ATTEST**

_______________________________ _______________________________

Commission Chairman **County Clerk**

Approved: ___
Vetoed: _____ _______________________________ _______________
County Mayor Date

Flc

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 177 Cost Center Number 91300

Fund Name Educational Capital Cost Center Name Education Capital Projects

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	177-091300-500707-11227	Building Improvements	90,000.00
		Total Appropriation:	90,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	177-000000-473050-11227	ARRA - QSCB	90,000.00
		Total Estimated Revenue:	90,000.00

Reason for requested increase/decrease:

Use of QSCB funds to replace part of roof on the main bldg at EMS.

Note:
Total appropriation must agree with total estimated revenue.

Troy Logan 3-26-13

Signature of Department Head Date

"Approved By The Board Of Education" 4-4-13

61

Resolution No: 13-04-006

Sponsored by Commissioner Mike Lewis and Gerald Kirby

A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this, 18th day of April, 2013.

WHEREAS, Blount County intends to apply for the aforementioned grant from the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon Blount County,

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

1. That, Edward Mitchell, County Mayor, is hereby authorized to apply on behalf of Blount County for a litter and trash collecting grant from the Tennessee Department of Transportation: and

2. That should said application be approved by the Tennessee Department of Transportation, that Edward Mitchell, County Mayor, is hereby authorized to execute contracts or other necessary documents which may be required to signify acceptance of the litter and trash collecting grant by Blount County.

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

CERTIFICATION OF ACTION **ATTEST**

__________________________ ____________________

Chairman
Blount County Commission

Roy Crawford
County Clerk

Approved : __
Vetoed: __

____

County Mayor

Date:____________________

61

Blount County, Tennessee
Grant (Contract) Worksheet

(adopted February 21, 2013)

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

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

Requesting Department: Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant): Jeff French, jfrench@bcso.com, 273-5308

Reporting Persons information (if different than contact): Beverly Collins, townsendbev@aol.com

Name of Granting Agency: TN Dept of Transportation

Grant Name: Litter Grant

Is a grant application required? YES _X___ NO _____

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

Grant Funds Requested: $62,400

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form: NO

Total Amount of Grant: $ 62,400.00

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

Litter Grant funding pays a portion of the Sheriff's Office for the litter crew cleaning road side. Also, helps fund the educational services provided by Keep Blount Beautiful.

If the grant is in the application processes, what is the submission deadline? June 30, 2013

Worksheet reviewed by -

Grant Accountant and/or Finance Director: ______

Date of Commission approval: ______

Please provide the remaining information once the Grant is approved.

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

Date of Grant Award: ______

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

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

Anticipated Closing Date of Grant Project: ______

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

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

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

BLOUNT COUNTY GOVERNMENT

341 Court Street
Maryville, TN 37804-5906
Phone (865) 273-5700
Fax (865) 273-5705

Randy Vineyard
Finance Director

MEMO

TO: Blount County Commissioners

FROM: Randy Vineyard RV

RE: County bids on tax sale parcels/Resolution #13-03-008

DATE: April 4, 2013

This is to update the Commission on the due diligence that was requested at the commission meeting on March 21st for the referenced subject matter.

A meeting of the Mayor, Trustee, Clerk & Master, County Attorney, Tax Attorney and me was held to discuss the appropriate course of action on the parcels which did not receive any bid other than the County's.

The Mayor asked Justin Teague to review the parcels of property for any information that would constitute an environmental concern and cause the County to not enter a bid for the delinquent taxes and costs associated with the 41 parcels remaining from the March 12th tax sale conducted by the Clerk & Master. A report of Mr. Teague's findings is attached. One parcel (Lot 1, Farmington View, parcel #10-034L-A-04100) was deemed to be of concern and excluded from consideration. However, Commission must act to fulfill the state law. It is our request that the matter be included on the Agenda Committee agenda on April 9th.

At the close of business Thursday, March 28, no payments had been received by the Clerk & Master or Trustee regarding any of the 41 parcels. Blount County issued a check in the amount of $28,794.96 to the Clerk & Master for 36 of the 37 parcels in the Farmington development AND the 4 other individual parcels not receiving a bid. After consultation with the Trustee, an additional check for $815.00 was issued to the Trustee to pay the 2011 and 2012 taxes for those 4 parcels. This was done to avoid additional costs accruing on the next tax sale for those properties which will be initiated next month.

The redemption period will begin and last for one year. During such time any redemption will constitute a party pay the County what it paid plus 10%.

If you have any questions do not hesitate to contact me.

RESOLUTION # 13-04-005

Sponsored by Commissioners Mike Lewis and Mark Hasty

Resolution Approving Non-Payment of Delinquent Tax on one parcel of property which was authorized in Resolution #13-03-008

WHEREAS, Blount County conducted a tax sale for unpaid delinquent property taxes for the 2010 tax year and

WHEREAS, Blount County Commission approved Resolution 13-03-008 on March 21, 2013 authorizing the County to pay the delinquent taxes in the event no bids were received by the Clerk & Master on or before March 28, 2013; provided due diligence is performed on parcels for environmental concerns and reported back to the Commission and

WHEREAS, the requested due diligence was performed and compiled in a report and submitted to the Commission (attached) and such report indicates a potential environmental risk on one parcel and

WHEREAS, the Blount County Mayor deems such potential environmental risk too great for the County and

WHEREAS, none of the remaining 41 parcels received bids prior to the March 28, 2013 deadline, the Mayor, in consultation with all offices and attorneys representing the County's interest, authorized the payment of $28,794.96 to the Clerk & Master for unpaid 2010 delinquent taxes on 40 of 41 parcels and payment of $815.00 to the County Trustee for unpaid 2011 and 2012 delinquent taxes on 4 parcels and

WHEREAS, TCA #67-5-2501 enables Counties to avoid taking environmental concern through the tax sale process and

WHEREAS, the Mayor deems one parcel (Lot 1, Farmington View, parcel #10-034L-A-04100) too much of an environmental concern for Blount County,

NOW THEREFORE BE IT RESOLVED by the Blount County Commission that

1) Lot 1, Farmington View, parcel #10-034L-A-04100 is excluded from Resolution #13-03-008, approved March 21, 2013; and the report attached to this Resolution is affirmed.

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

ADOPTED THIS 18TH DAY OF APRIL, 2013.

______________________________ ______________________________

Commission Chairman County Clerk

Approved: _____

Vetoed: _____

____________________ ____________________

County Mayor Date

BLOUNT COUNTY GOVERNMENT
DEPARTMENT OF DEVELOPMENT SERVICES
1221 McArthur Road
Maryville, TN 37804
Phone: 865-681-9301 Fax: 865-681-9502

March 27, 2013

To: Mr. Ed Mitchell
Blount County Mayor

From: Justin M. Teague
Director of Development Services

Re: Delinquent Tax Sale for Real Property on March 12, 2013

On March 12, 2013, the Clerk & Master of Blount County held a delinquent tax sale for real property. During the sale, 41 parcels of property received no bid. Therefore, pursuant to Tennessee Code Annotated Section 67-5-2501(a)(2), Blount County is required to bid in and pay the taxes on any parcel for which no bid was received. In response to the lack of received bids at the sale, a resolution for monies to cover the tax sale of the 41 parcels was submitted to the Blount County Commission on March 21, 2013 for consideration.

Prior to the purchase of the said parcels by Blount County, a brief visual environmental assessment was to be performed to determine the possibility of any potential environmental risk associated with any of the parcels. This limited environmental review was performed on March 26, 2013. Each of the said parcels was visually inspected for any type of environmental risk or associated type concern(s). Below is a brief description of the 41 parcels and summary of the findings.

Parcel Information and Findings

I. *Parcel:* **912 Cloyds Church Rd., Map: 076B-A-027.00**
Lot 39 of Marble Hill Estates Phase 2
0.52 acres, vacant land
Residential (R-1) zoning

Finding: Vacant lot surrounded by adjoining residential homes. Lot has been properly maintained. No visual environmental risks were observed during the day of the investigation.

II. *Parcel:* **4010 Big Springs Ridge Rd., Map: 066-019.02**
1.03 acres, mobile home on parcel
Residential (R-1) zoning

Finding: Front half of property contains mobile home and rear half of property is heavily wooded. Property has been maintained. There appears to be some confusion on the property address and which mobile home is attached to this parcel. The current property owner has 2 parcels each with a mobile home. The Property Assessors' office is currently checking into the situation and trying to establish the correct address with the correct parcels. No visual environmental risks were observed during the day of the investigation.

III. *Parcel*: **Wildwood Rd., Map: 029P-E-003.00**
0.64 acres, vacant land
Residential (R-1) zoning

Finding: The parcel is irregular shaped and narrow. The property is adjoined by Wildwood Road and Porter Elementary School. The property is steep, heavily wooded, and has a creek flowing through it. There is an old dilapidated building adjoining the property to the West. At one point in time, this building or a structure now torn down near it may have once been used as a market and fueling station. Clabough's Market is located across Wildwood Road to the Northwest. This market contains 2 old fuel pumps with 4 water monitoring wells on the property. The market is currently not in operation. No visual environmental risks were observed on the property itself during the day of the investigation.

IV. *Parcel*: **37 Parcels located within Farmington View Subdivision, Phase 1 & 2**
Subdivision located off Miser Station Road
0.60 acres average lot size, vacant lots
Residential (R-1) zoning

Finding: All 37 parcels are vacant lots that are within a subdivision that was constructed to Blount County's Subdivision Regulations and approved in 2008. The subdivision currently has 8 homes and 1 under construction. The lots have been maintained however several lots contain moderate erosion issues. Lot #1 has a storm sewer man-hole lid missing that could be a liability issue if someone was to fall in it. Lots 11, 12, 13, & 44 contain drainage easements with lots 12 & 44 containing detention ponds. The detention ponds appear to be functioning properly however have not been maintained for vegetative growth and some minor erosion issues exist. The recorded final plat states that "The drainage facilities outside the public right-of-way shall be maintained as designed for drainage detention by a property owners association." On a side note, there could be annual property owners association fees associated with these lots. Additionally, these lots are serviced by an on-site sewer system operated by South Blount Utility.

Please don't hesitate to contact me if any additional information is needed regarding the above mentioned parcels.

Sincerely,

Justin M. Teague

Justin M. Teague
Director of Development Services

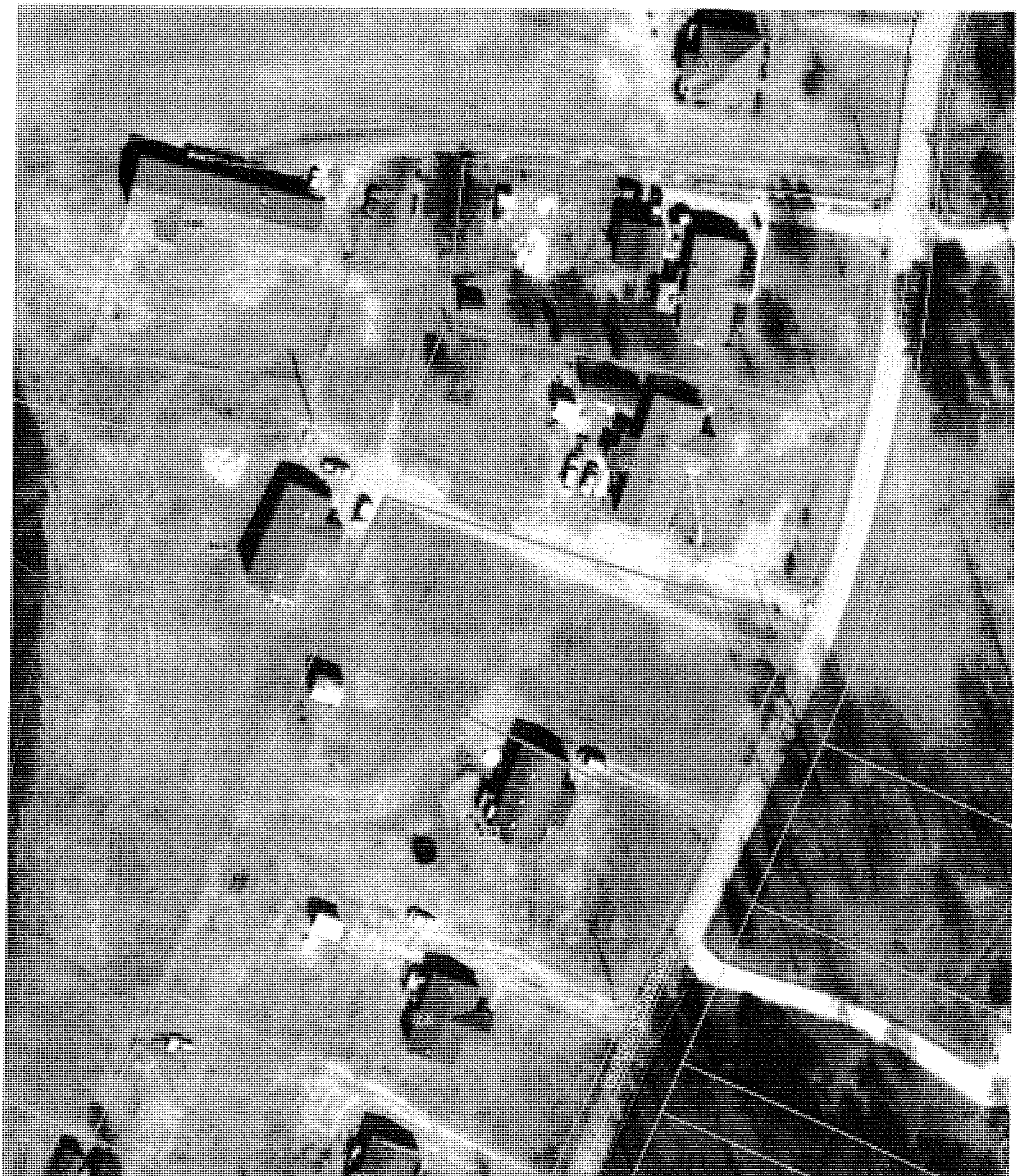
Enclosure: Photographic Documentation

I. **912 Cloyds Church Rd.**

March 26, 2013

View from Cloyds Church Road.

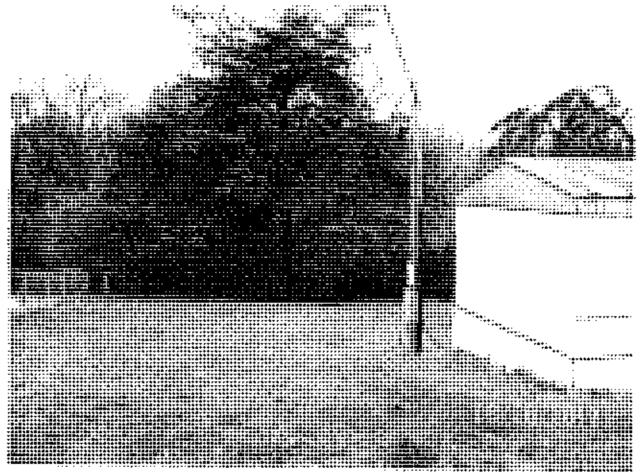
View from rear of lot.



II. **4010 Big Springs Rd.**

March 26, 2013

View from Big Springs Ridge Road.



View of back half of lot.

III. **Wildwood Rd.**

March 26, 2013

View down Wildwood Road.

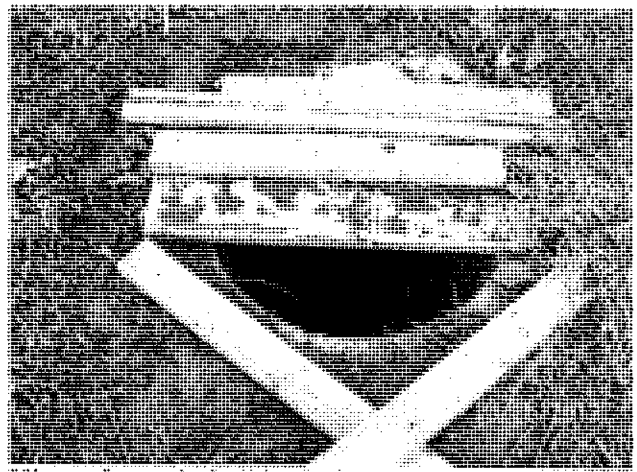
View off road down to creek.

View up Wildwood Road.

View of dilapidated building and Clabough's Market to the West.

IV. **Farmington View S/D - 37 Parcels** March 26, 2013


View of several lots.


View of man-hole lid missing on Lot #1.

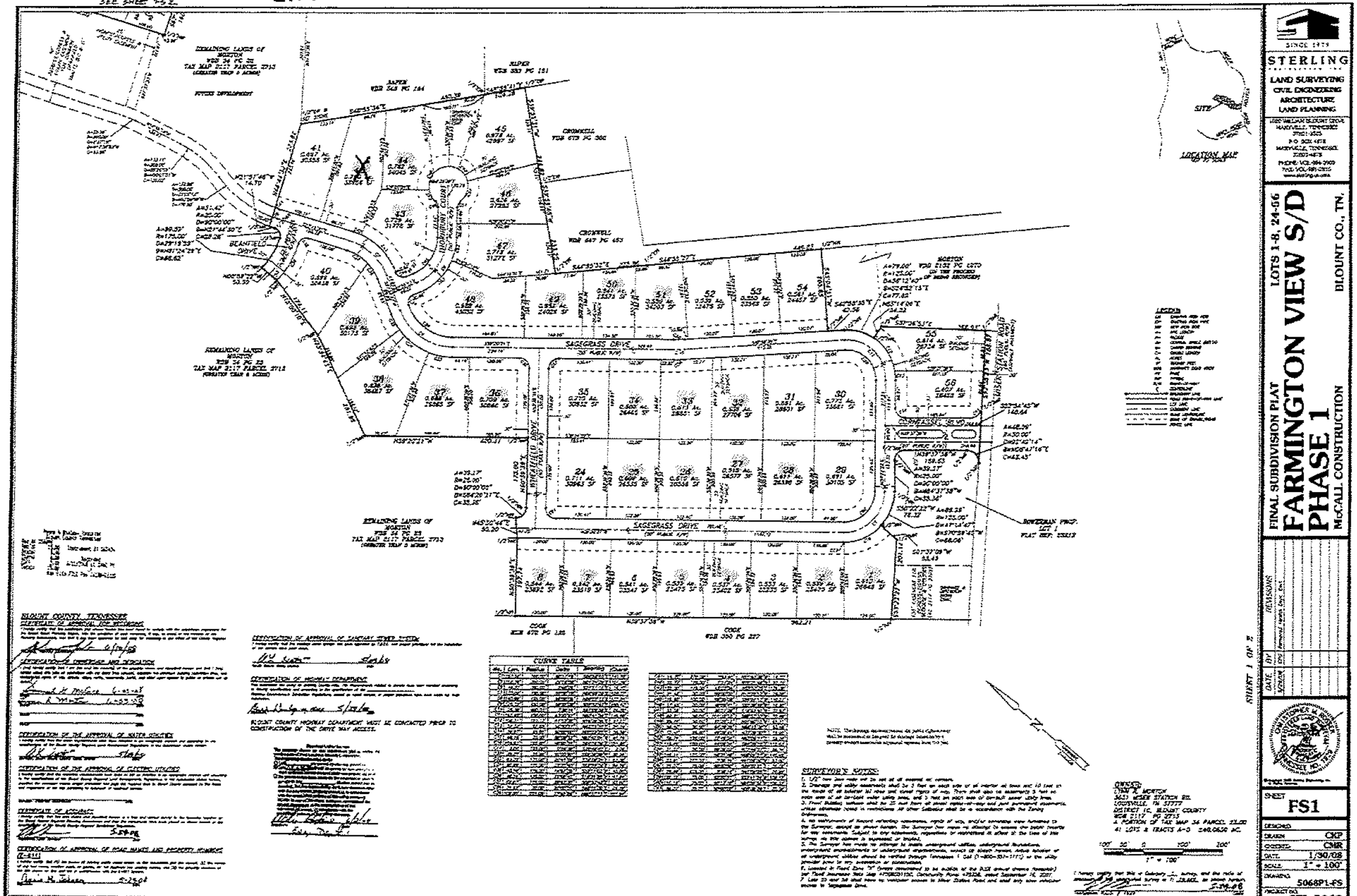

View of detention pond on Lot # 12.


View of erosion on a lot.


View of erosion on a lot.


View of detention pond on Lot #44.

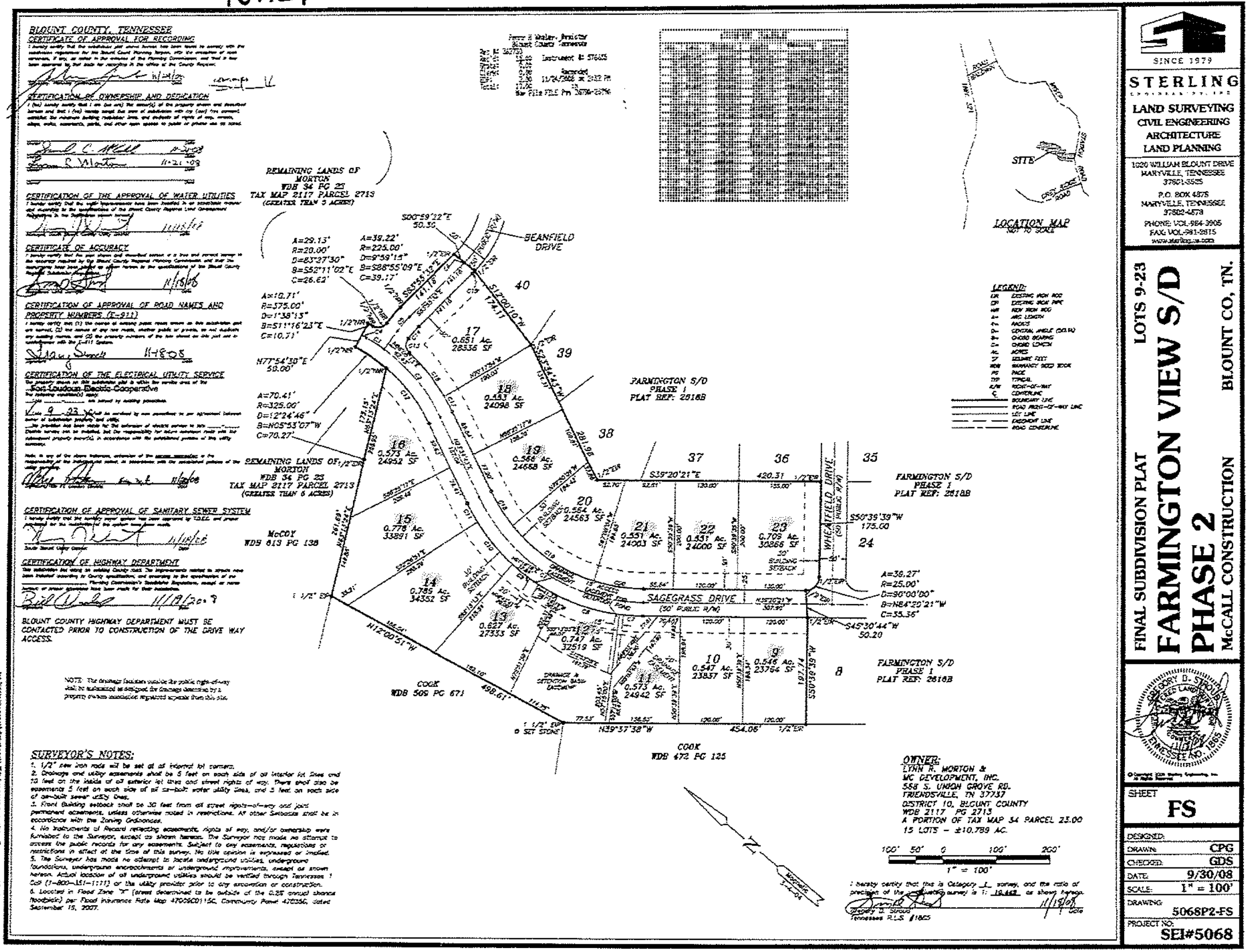
24X36



26188

Map File FILE Page 26188

18X24


BLOUNT COUNTY, TENNESSEE
CERTIFICATE OF APPROVAL FOR RECORDING
CERTIFICATION OF OWNERSHIP AND DEDICATION
CERTIFICATION OF THE APPROVAL OF WATER UTILITIES
CERTIFICATE OF ACCURACY
CERTIFICATION OF APPROVAL OF ROAD NAMES AND PROPERTY NUMBERS (E-911)
CERTIFICATION OF THE ELECTRICAL UTILITY SERVICE
Fort Loudoun Electric Cooperative
CERTIFICATION OF APPROVAL OF SANITARY SEWER SYSTEM
CERTIFICATION OF HIGHWAY DEPARTMENT
BLOUNT COUNTY HIGHWAY DEPARTMENT MUST BE CONTACTED PRIOR TO CONSTRUCTION OF THE DRIVE WAY ACCESS.
Instrument #: 576605
REMAINING LANDS OF MORTON
WDB 34 PG 23
TAX MAP 2117 PARCEL 2713
(GREATER THAN 5 ACRES)
BEANFIELD DRIVE
SAGEGRASS DRIVE
(50' PUBLIC R/W)
WHEATFIELD DRIVE
FARMINGTON S/D
PHASE 1
PLAT REF: 2818B
McCOY
WDB 813 PG 138
COOK
WDB 509 PG 671
COOK
WDB 472 PG 125
17 0.651 Ac. 28336 SF
18 0.553 Ac. 24098 SF
16 0.573 Ac. 24952 SF
19 0.566 Ac. 24668 SF
15 0.778 Ac. 33891 SF
20 0.564 Ac. 24563 SF
21 0.551 Ac. 24003 SF
22 0.551 Ac. 24000 SF
23 0.709 Ac. 30866 SF
14 0.788 Ac. 34352 SF
13 0.627 Ac. 27333 SF
12 0.747 Ac. 32519 SF
11 0.573 Ac. 24942 SF
10 0.547 Ac. 23837 SF
9 0.546 Ac. 23754 SF
40
39
38
37
36
35
24
8
S39°20'21"E 420.31
N39°37'38"W 454.06'
N12°00'51"W 498.61'
S50°39'39"W 175.00
S45°30'44"W 50.20
DRAINAGE & DETENTION BASIN EASEMENT
NOTE: The drainage facilities outside the public right-of-way shall be maintained as assigned the drainage detention by a property owners association organized separate from this plat.
LOCATION MAP
NOT TO SCALE
SITE
LEGEND:
SURVEYOR'S NOTES:
1. 1/2" new iron rods will be set at all interior lot corners.
2. Drainage and utility easements shall be 5 feet on each side of all interior lot lines and 10 feet on the inside of all exterior lot lines and street rights of way. There shall also be easements 5 feet on each side of all as-built water utility lines, and 5 feet on each side of as-built sewer utility lines.
3. Front Building setback shall be 30 feet from all street rights-of-way and joint permanent easements, unless otherwise noted in restrictions. All other Setbacks shall be in accordance with the Zoning Ordinances.
4. No instruments of Record reflecting easements, rights of way, and/or ownership were furnished to the Surveyor, except as shown hereon. The Surveyor has made no attempt to access the public records for any easements, regulations or restrictions in effect at the time of this survey. No title opinion is expressed or implied.
5. The Surveyor has made no attempt to locate underground utilities, underground foundations, underground encroachments or underground improvements, except as shown hereon. Actual location of all underground utilities should be verified through Tennessee 1 Call (1-800-351-1111) or the utility provider prior to any excavation or construction.
6. Located in Flood Zone "X" (areas determined to be outside of the 0.2% annual chance floodplain) per Flood Insurance Rate Map 47009C0115C, Community Panel 470350, dated September 15, 2007.
OWNER:
LYNN R. MORTON &
MC DEVELOPMENT, INC.
558 S. UNION GROVE RD.
FRIENDSVILLE, TN 37737
DISTRICT 10, BLOUNT COUNTY
WDB 2117 PG 2713
A PORTION OF TAX MAP 34 PARCEL 23.00
15 LOTS - ±10.789 AC.
1" = 100'
Gregory D. Stroud
Tennessee R.L.S. #1865
SINCE 1979
STERLING
LAND SURVEYING
CIVIL ENGINEERING
ARCHITECTURE
LAND PLANNING
1020 WILLIAM BLOUNT DRIVE
MARYVILLE, TENNESSEE
37801-3505
P.O. BOX 4878
MARYVILLE, TENNESSEE
37802-4878
FINAL SUBDIVISION PLAT
LOTS 9-23
FARMINGTON VIEW S/D
PHASE 2
McCALL CONSTRUCTION
BLOUNT CO, TN.
SHEET
FS
DESIGNED:
DRAWN: CPG
CHECKED: GDS
DATE: 9/30/08
SCALE: 1" = 100'
DRAWING: 5068P2-FS
PROJECT NO: SEI#5068

Z679A

RESOLUTION 13-04-002

Commissioner Holden Lail
Sponsor

Commissioner Tab Burkhalter
Sponsor

RESOLUTION TO CALL A REFERENDUM ON THE QUESTION OF WHETHER A COUNTY-WIDE MOTOR VEHICLE TAX SHOULD BE

LEVIED FOR BLOUNT COUNTY

WHEREAS, Tennessee Code Annotated, Section 5-8-102, authorizes counties to levy and have approved by a majority of the number of qualified voters of the county voting in an election on the question of whether or not the tax should be levied, a motor vehicle privilege tax as a condition precedent to the operation of a motor vehicle within a county; and,

WHEREAS, the need for new revenue sources is great in Blount County;

NOW, THEREFORE BE IT RESOLVED, by the Blount County Legislative Body:

SECTION 1. For the privilege of using the public roads and highways, in Blount County, Tennessee, there is levied upon motor-driven vehicles including motorcycles, and upon the privilege of the operation thereof, except motor-driven bicycles and scooters, farm tractors, self-propelled farm machines not usually used for operation upon public highways or roads, motor-driven vehicles owned by any governmental agency or governmental instrumentality and except for other exemptions provided by general law, a special privilege tax for the benefit of such county, which tax shall be in the amount of thirty-five dollars ($35) for each such motor-driven vehicle and seventeen dollars and 50/100 ($17.50) for motorcycles, the owner of which resides within said county.

SECTION 2. The tax herein levied shall be paid to and collected by the County Clerk of Blount County, who is authorized by Tennessee Code Annotated, Section 67-4-103, to collect such privilege taxes. The County Clerk shall collect this tax at the same time he or she collects the state privilege tax levied upon the operation of a motor-driven vehicle over the public highways of this State. The County Clerk shall deduct a fee of five percent (5%) as authorized in Tennessee Code Annotated, Section 8-21-701(7), from the amount of taxes collected and paid over to the Trustee.

SECTION 3. Payment of the privilege tax imposed hereunder shall be evidenced by a receipt, issued in duplicate by the County Clerk, the original of which shall be kept by the owner of the motor-driven vehicle. No separate decal shall be required to evidence payment of the privilege tax imposed hereunder.

SECTION 4. The privilege tax or wheel tax herein levied, when paid together with full, complete and explicit performance of and compliance with all provisions of the Resolutions, by the owner, shall entitle the owner of the motor-driven vehicle for which said tax was paid on, to operate or allow to be operated his vehicle over the streets, roads, and highways of the county for a period of one year, which will run concurrently with the period established for the state registration fees by Tennessee Code Annotated, Section 55-4-104.

SECTION 5. All of the proceeds of this levy shall be used to operate Elementary, Middle, and High Schools.

SECTION 6. This Resolution shall have no effect unless it is approved by a majority of the number of qualified voters of Blount County, Tennessee, voting in an election on the question of whether or not the tax should be approved. The county election commission, upon passage of this Resolution, shall call an election on the question of whether or not the wheel tax should be levied to be held in a special election on June 11 ,2013, with the ballots having printed on them the following question:

> Shall Resolution No. 13-04-002 passed pursuant to T.C.A. §5-8-102, by the Blount County Legislative Body, which adopts a local wheel tax in the amount of thirty-five dollars ($35.00) for each motor-driven vehicle and seventeen dollars and 50/100 ($17.50) for motorcycles, proceeds to be used to operate Elementary, Middle and High Schools, be approved?
>
> FOR ☐
>
> AGAINST ☐

The voters shall vote for or against the approval of this Resolution and the result of such referendum certified by the county election commission to the county legislative body. The cost of the election, if any, shall be paid by Blount County.

SECTION 7. For the purpose of approving or rejecting the provisions of this Resolution, it shall be effective upon being approved by a majority of the members of the Blount County Legislative Body, the public welfare requiring it. For the purpose of collection of the tax herein levied, such collection shall begin on <u>September 1, 2013</u>. For all other purposes, this Resolution shall take effect upon approval as provided in Section 7.

Adopted this 18th day of April, 2013.

Jerome Moon, Chairman

Roy Crawford, Jr, County Clerk

APPROVE/VETO:

Edward Mitchell, County Mayor

**Blount County
Election Commission**

Memo

To: Rhonda Pitts

From: Libby Breeding Libby Breeding

Date: 4/12/2013

Re: Response to Letter Concerning Questions from Ron French

Attached are the answers Mr. French requested on the Wheel Tax and Sales Tax Referendums. I have asked the attorney from the State Election Commission, Mrs. Beth Henry-Robertson, to review the responses.

Also attached is an estimated conservative budget for holding the election and a copy of your original letter to me. Also attached are a document on the Wheel Tax, a document on the Sales and Use Tax Referendum, an opinion from the Office of the Attorney General. Beth thought these three documents might be beneficial for the commissioners.

I hope this information if helpful.

Answer to Questions from Ron French for County Commission Meeting April 18, 2013

1. Would it be possible for you to attend the April 18, 2013 County Commission meeting? Referendums are something that occur so seldom and are so unique my knowledge of the laws relating to them is very limited. Any time I have a question regarding a referendum, I contact one of the attorneys in the State Election office for answers after I have reviewed my law book. If you asked me questions at the meeting, I probably would not be able to answer them until I have researched them first. Therefore, I would appreciate it if you have any further questions, sending them to me in writing and I will be more than happy to find the answer for you. I spoke with Ron French concerning this matter and he completely understands. Thank you for your understanding in this matter.

2. Commissioner French would like to know the date of the election of the last Wheel Tax Referendum and what was the total count, for and against? The election was held August 3, 2006. The votes were 4,081 FOR and 10,131 AGAINST.

3. Commissioner French would like to know the date of the election of the last Sales Tax Referendum and what was the total count, for and against. The last Sale Tax

Referendum was held November 6, 2012. The votes were 20,874 FOR and 22,858 AGAINST. Prior to that a Sales Tax Referendum was held November 4, 2008. The votes were 18,124 FOR and 30,871 AGAINST.

4. Has the City of Maryville called for a Sales Tax Referendum? If so, what is the date of the election? Not as of today.

5. Commissioner French would like to know what the estimated cost to Blount County would be to host the Wheel Tax Referendum on June 11, 2013. A rough and conservative estimate is attached and would be approximately $80,500.

6. Commissioner French would like to know what is the time frame and T.C.A. for an election for a Sales Tax Referendum and a Wheel Tax Referendum? According to Beth Henry-Robertson, Attorney for the State Election Commission in Nashville, here is her response.

   Sales and Use Tax - The referendum on a sales and use tax resolution is governed by TCA § 67-6-706. According to TCA § 67-6-706(a)(2), the county election commission shall hold the sales and use tax referendum pursuant to TCA § 2-3-204, providing options to vote FOR or AGAINST the resolution, after the receipt of a certified copy of such resolution. Therefore, unless the date of a regular election is specified in the sale and use tax resolution, TCA § 2-3-204(a) provides that the election commission shall set elections on questions not less than forty-five (45) days nor more than sixty (60) days after the county election commission is directed to hold such election.

Wheel Tax - The referendum on a wheel tax resolution is governed by TCA § 5-8-102. According to TCA § 5-8-102, the local governing body shall direct the county election commission to call a wheel tax referendum to be held with a regular election or in a special election. Therefore, unless the date of a regular election is specified in the wheel tax resolution, TCA § 2-3-204(a) provides that the election commission shall set elections on questions not less than forth-five (45) days nor more than sixty (60) days after the county election commission is directed to hold such election.

7. Commissioner French would like to know the difference in the waiting period for a Sales Tax Referendum and/or a Wheel Tax Referendum and how long do we have to wait. According to Beth Henry-Robertson, Attorney for the State Election Commission in Nashville, here is her response.

   Sale and Use Tax - After the rejection of a sales and use tax resolution, TCA § 67-6-706(b)(2)(A) prohibits holding another sales and use tax referendum for a period of six (6) months from the date of the holding the prior sales and use tax election.

Wheel Tax – TCA § 5-8-102 does not contain any limiting language on the number of elections which may be held pursuant to it. According to Attorney General Opinion 91-71 (Atty. Gen. Op. 91-7l), although TCA § 5-8-102 does not contain any limitation on the number or frequency of elections on the question of whether or not a county shall levy the wheel tax, "there may be some limitations in the local parliamentary procedure as to how often the county commission can consider the same resolution." For your convenience, I have attached a copy of Atty. Gen. Op. 91-71. The opinion states that "absent a local parliamentary restriction, an election on the question of whether or not a wheel tax shall be levied, once rejected, may be resubmitted to the people in any regular election or in a special election for the purpose of approving or rejecting the tax levy."

8. Commissioner French would like to know what is the T.C.A. regarding first right of refusal for the Sales Tax Referendum for the City of Maryville. Please explain first right of refusal. According to Beth Henry-Robertson, Attorney for the State Election Commission in Nashville, here is her response.

According to TCA § 67-6-703(b), if a city adopts a sales and use tax ordinance, the county legislative body has the right to adopt a countywide sales and use tax resolution within forty (40) days from the date the ordinance becomes effective. The effectiveness of the city sales and use tax ordinance is held in suspension until after the countywide referendum. If the countywide sales and use tax referendum passes, the city ordinance becomes null and void. However, if the county wide sales and use tax referendum fails, the city ordinance shall become effective on the same date that the county tax is determined to be non-operative, and a city sales and use tax referendum shall be held within forty-five (45) to sixty (60) days of such date.

9. Commissioner French would like to know if a Sales Tax Referendum passes, how soon can the county start collecting money? According to Beth Henry-Robertson, Attorney for the State Election Commission in Nashville, here is her response.

   This question should be addressed to the County Attorney or CTAS. It is outside the scope of the Election Commission laws. Although we can advise the county on the process for calling and conducting the referendum, our authority will end with the certification of the election results. Neither I nor the State Election Commission office can advise Mr. French on the timing or process for collecting the actual tax.

10. Commissioner French would like to know if a Wheel Tax passes, how soon can the county start collecting on it? According to Beth Henry-Robertson, Attorney for the State Election Commission in Nashville, here is her response.

This question should be addressed to the County Attorney or CTAS. It is outside the scope of the Election Commission laws. Although we can advise the county on the process for calling and conducting the referendum, our authority will end with the certification of the election results. Neither I nor the State Election Commission office can advise Mr. French on the timing or process for collecting the actual tax.

BLOUNT COUNTY BOARD OF COMMISSIONERS
359 Court Street
Maryville, TN 37804-5906
Phone (865) 273-5830 - Fax (865) 273-5832

April 10, 2013

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

County Clerk
Roy Crawford, Jr.

Office Administrator
Rhonda Pitts CAP-OM

Ms. Libby Breeding
Administrator of Elections
Blount County Election Commission
383 Court Street
Maryville, TN 37804

Dear Libby:

The Blount County Commission Agenda Committee met on April 9, 2013, and discussed a "Resolution to Call a Referendum on the Question of Whether a County-Wide Motor Vehicle Tax Should Be Levied for Blount County." This resolution has been forwarded to the April 18, 2013, Blount County Commission meeting. This meeting will be at 7:00 p.m. in Room 430 at the Blount County Courthouse. The following requests have been made:

1. Commissioner Ron French asked if it would be possible for you to attend the April 18, 2013, County Commission meeting.
2. Commissioner French would like to know the date of the election of the last Wheel Tax Referendum and what was the total count, for and against.
3. Commissioner French would like to know the date of the election of the last Sales Tax Referendum and what was the total count, for and against.
4. Has the City of Maryville called for a Sales Tax Referendum? If so, what is the date of the election?
5. Commissioner French would like to know what the estimated cost to Blount County would be to host the Wheel Tax Referendum on June 11, 2013.
6. Commissioner French would like to know what is the time frame and T.C.A. for an election for a Sales Tax Referendum and a Wheel Tax Referendum.
7. Commissioner French would like to know the difference in the waiting period for a Sales Tax referendum and/or a Wheel Tax referendum and how long do we have to wait.
8. Commissioner French would like to know what is the T.C.A. regarding first right of refusal for the Sales Tax Referendum for the City of Maryville. Please explain first right of refusal.

Please give your response to the above requests in writing, so that we may include them in the Commission Meeting packet of information. If you have any questions, please let us know. Thank you for your assistance with this matter.

Sincerely,

Rhonda Pitts

Rhonda Pitts CAP-OM
Office Administrator
Blount County Commission Office

Estimated Cost of Wheel Tax Election
June 11, 2013

298 election workers @ $100	$29,800
35 officers @ $150	5,250
333 workers @ School of Instruction @ $10	3,330
Early Voting and Part-Time Workers and Nursing Home Workers (15 x $11 per 8 hours day x 12 days plus overtime)	16,500
HARP expenses for programming machines and ballots	4,000
Stinnett Printing (applications for ballots & School of Instruction cards)	1,000
The Daily Times (ads)	2,800
Miscellaneous office supplies	500
Rental of Precincts	550
Deputy Overtime	1,000
Extra help before and after election	6,200
Machine Technicians	8,000
Commissioners (?)	1,250
Machine Technicians' Mileage	400
	$80,530

WHEEL TAX (T.C.A. § 5-8-102)
Also referred to as Motor Vehicle Privilege Tax

1. **A county legislative body may start the process to hold a wheel tax referendum** -

   a. By a majority vote of the county legislative body to place the question on the ballot or;

   b. By two-thirds (2/3) vote at two (2) consecutive regularly scheduled meetings by the county legislative body ***and*** the filing of a petition of registered voters:

      1) The petition must be filed by a number of registered voters amounting to at least ten percent (10%) of the votes cast in the county in the last gubernatorial election; and

      2) The petition must be filed with the county election commission within thirty (30) days of final approval of such resolution by the county legislative body.

2. **Form of the question on the ballot** - There is no specific language that is required to be on the ballot other than that the voters be given the option to vote "FOR" or "AGAINST" the resolution. However, the ballots shall have printed on them the substance of the resolution.

3. **Timing of referendum** – The timing of the referendum will be determined by how the referendum has been called.

   a. If the county legislative body adopts a wheel tax resolution by a ***majority*** vote of the county legislative body, the legislative body may direct the county election commission to call a special election to be held in accordance with the provisions of T.C.A. §2-3-204 **or** to call the election with a regular election.

   b. If the wheel tax referendum has been called by the filing of a petition of registered voters after the adoption of a wheel tax resolution by ***two-thirds (2/3)*** vote at two (2) consecutive regularly scheduled meetings by the county legislative body, the county election commission shall set the dated of the referendum in accordance with the provisions of T.C.A. §2-3-204.

SALES and USE TAX REFERENDUM (T.C.A. §§ 67-6-701 et seq.)

1. **The sales and use tax may be initiated by three different sources** - A sales and use tax referendum may be called by a county legislative body, by a municipal legislative body, or by registered voters in the applicable jurisdiction who circulate the required petition.

2. **Petition Process by the Voters** -

   a. **Content of the petition** - The statute requires the text of the petition to contain the following information:

      1) Be addressed to the county legislative body requesting that a resolution or ordinance be adopted levying the tax;

      2) State the role of the tax;

      3) State whether the tax is to be collected by the county, city, or town, or by the department of revenue;

      4) Specify the officer against whom a suit for recovery of any tax illegally assessed or collected shall be brought.

   b. **Signature requirement of the petition** - The petition must be signed by at least ten percent (10%) of the total number of registered voters in the taxing jurisdiction on the date the petition is filed. Only registered voters eligible to vote in the referendum may have their signatures counted as valid.

   c. **Filing requirements of the petition** -

      1) The petition requesting a county resolution shall be filed with the county clerk.

      2) The petition requesting a municipal ordinance shall be filed with the chief clerical officer of the municipality.

      3) Whether by ordinance, or resolution, a photographic copy of the petition shall be filed at the same time with the county election commission who shall judge the sufficiency of the petition.

      4) If within thirty (30) days from the filing of the petition, a resolution or ordinance is not adopted as requested, the petition shall constitute a resolution or ordinance, and the county election commission shall hold an election as if the ordinance or resolution had been adopted. (NOTE: In the case of a petition requesting a municipal ordinance, after the 30 day period runs, there is also a forty (40) day suspension of time to permit the county to call for a county sales and use tax referendum. See 5d of this Sales and Use Tax Referendum outline)

3. **Form of the Question on the ballot** - There is no specific language that is required to be on the ballot other than that the voters be given the option to vote "FOR" or "AGAINST" the resolution. However, the ballots shall have printed on them the substance of the resolution.

4. **Timing of referendum** - The time of the election is governed by T.C.A. §2-3-204.

5. **Restrictions regarding sales and use tax referendum:**

   a. No sales tax referendum election can be brought in cities or counties whose sales tax rate already equals the maximum rate of 2.75%. (T.C.A. §67-6-702(a))

b. If a county adopts a resolution to levy a tax at the same rate that already applies in a city within the county, the county referendum shall only be open those voters who reside outside of such city.

c. In most Tennessee counties, no election on a sales tax levy can be held for six (6) months from the date of the holding the sales and use tax referendum. In Hamilton and Shelby Counties, the restriction is up to a year.

d. **There is a priority for a county sales and use tax over a municipal sales and use tax -**

   1) If a city or town adopts a sales and use tax ordinance, the effectiveness of the ordinance shall be suspended for a period of forty (40) days beyond the date on which it would otherwise be effective under the charter of the city or town.

   2) If during this forty-day period, the county legislative body adopts a resolution to levy the tax at least equal to the rate provided in such ordinance, the effectiveness of the ordinance shall be further suspended until a county referendum is held to determine whether the county tax is to be operative.

   3) If the county tax becomes operative by approval of the voters, the ordinance shall be null and void;

   4) If the county tax does not become operative, the ordinance shall become effective on the same date that the county tax is determined to not be operative, and the municipal sales and use tax referendum shall be held.

OFFICE OF THE ATTORNEY GENERAL OF THE STATE OF TENNESSEE
1991 Tenn. AG LEXIS 81
91-71
August 1, 1991

Request By: CHARLES W. BURSON, Attorney General & Reporter; (JOHN KNOX WALKUP, Solicitor General; WILLIAM P. SIZER, Assistant Attorney General)

Opinion

QUESTION

How often can a county commission have the same referendum, regarding the wheel tax, put on the ballot for the people to vote on?

OPINION

It is the opinion of this office that referenda elections may be held as often as the law authorizing such referenda permits.

ANALYSIS

This office has stated in numerous opinions that "there is no right to hold an election, including a referendum, absent an express grant of power by the legislature." Op. Tenn. Atty. Gen. U81-150 (June 2, 1981); Op. Tenn. Atty. Gen. 88-84 (April 15, 1988). The Tennessee Constitution expressly provides for referenda elections in Article XI, Section 3 (constitutional amendments), and Article XI, Section 9 (ratification of private or local acts), and the legislature has enacted various local option laws.

T.C.A. 5-8-102 provides for the motor vehicle tax, commonly known as the wheel tax, and is a local option law. The Tennessee Supreme Court in *Clark v. State ex rel. Bobo*, 172 Tenn. 429, 113 S.W.2d 374 (1938), held that a local option law which is complete in itself and which only leaves to the voters the question of its local operative effect is constitutional. The local option law at issue in *Clark* was the Manufacturing Liquors Act. This act, enacted as Public Acts of 1937, Chapter 193, required the county court to call an election upon the question of permitting the manufacture of intoxicating liquors within the county when petitioned by 10% of the qualified voters. *Id.* at 432, 113 S.W.2d at 375. The court further stated that the referendum is not for or against the *act* because if all the counties voted in the negative the act would still remain in full force. *Id.* at 437, 113 S.W.2d at 377. As to the frequency of elections on that question, the court held "other and future elections could be held under the act in any of the counties of the state, *the act containing no limitation* on the number of elections that may be held." (Emphasis added). *Id.*

In other decisions, the court responded to arguments that repeated elections are costly. "[T]here may be repeated elections all at the cost of the county . . . . with the wisdom of the statute, the courts have nothing to do." *State ex rel. Motlow v. Clark*, 173 Tenn. 81, 89, 114 S.W.2d 800, 803 (1938).

It is well settled law that where, by law, a resolution must be referred to the people, a subsequent defeat of the resolution does not prevent the legislature from resubmitting the same referendum to the people. 42 AM. JUR.2d 61 *Referendum and Initiative*. However, it is equally known that under some laws a resolution may not be submitted to the voters within a specified period after defeat at the polls absent a petition by the voters. *Id.*

T.C.A. 5-8-102(c) provides in pertinent part:

(1) No resolution authorizing such motor vehicle privilege tax shall take effect unless it is approved by a two-thirds (2/3) vote of the county legislative body at two (2) consecutive, regularly scheduled meetings *or* unless it is approved by a majority of the number of qualified voters of the county voting in an election on the question of whether or not the tax should be levied. (Emphasis added).

(2) *If* there is a petition of ten percent (10%) of the qualified voters who voted in the county in the last gubernatorial election which is filed with the county election commission within thirty (30) days of final approval of such resolution by the county legislative body, *then* the county election commission shall call an election on the question of whether or not the tax should be levied in accordance with the provisions of this section. (Emphasis added).

It is the opinion of this office that T.C.A. 5-8-102 does not contain any limitation on the number or frequency of elections on the question of whether or not a county shall levy the wheel tax. However, there may be some limitations in the local parliamentary procedure as to how often the county commission can consider the same resolution. Absent a local parliamentary restriction, an election on the question of whether or not a wheel tax shall be levied, once rejected, may be resubmitted to the people in any regular election or in a special election for the purpose of approving or rejecting the tax levy.

Requested by: The Honorable Lou Patten, Senator, State of Tennessee, 304 War Memorial Building, Nashville, Tennessee 37243

RESOLUTION No. _______________

Sponsored by Commissioners __________________and ________________

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S-Suburbanizing to C-Commercial for the property located at 225 & 235 S. Old Glory Road, being Tax Map 056, Parcels 045.00 and 045.02.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _______________, 2013:

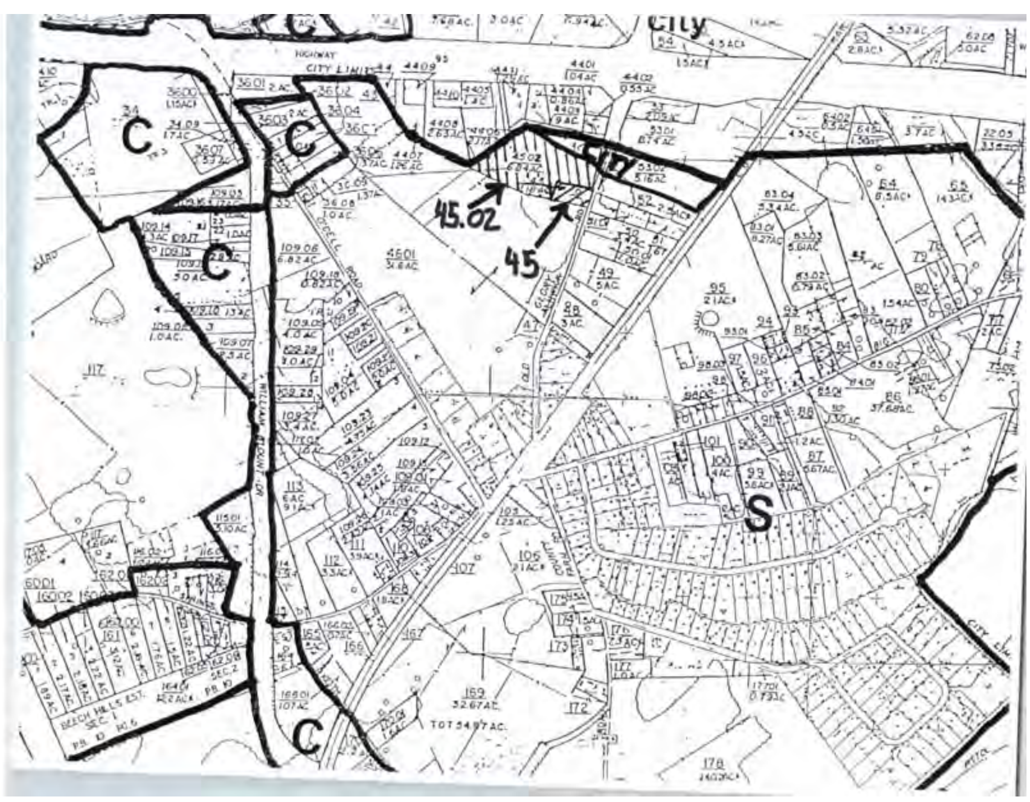
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq*., and

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

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from S-Suburbanizing to C-Commercial for the property located at 225 & 235 S. Old Glory Road, being Tax Map 056, Parcels 045.00 and 045.02, 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

Blount County Building Commissioner

Memo

To: Blount County Planning Commission

From: Building Commissioner

CC: Other commission members and staff

Date: 3/20/2013

Re: Rezoning Request at 225 & 235 S. Old Glory Road.

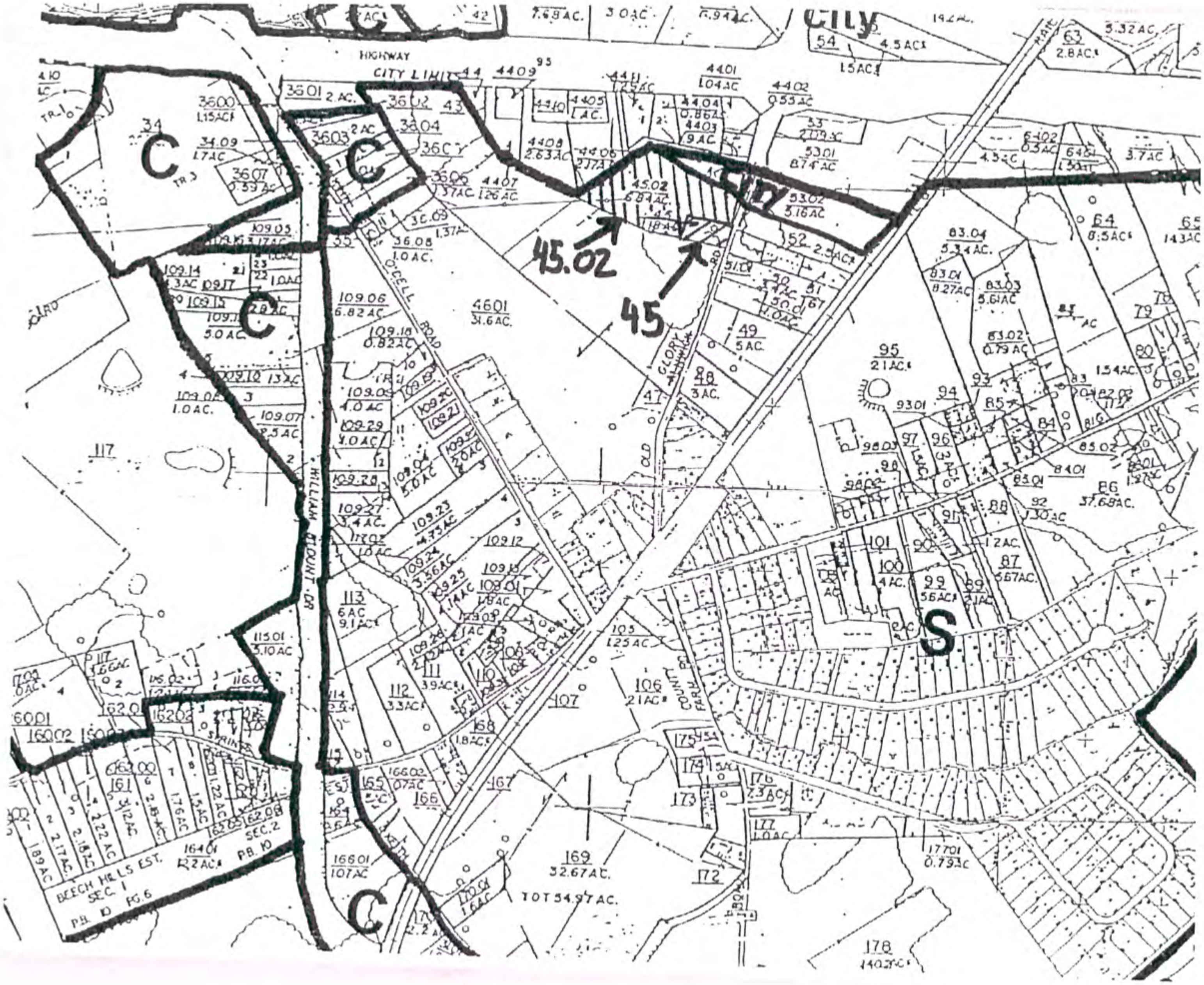
Background:

This rezoning request is for the property at 225 & 235 S. Old Glory Road to be rezoned from S-suburbanizing to C-commercial. The property is identified on tax map 056, parcels 045.00 and 045.02.

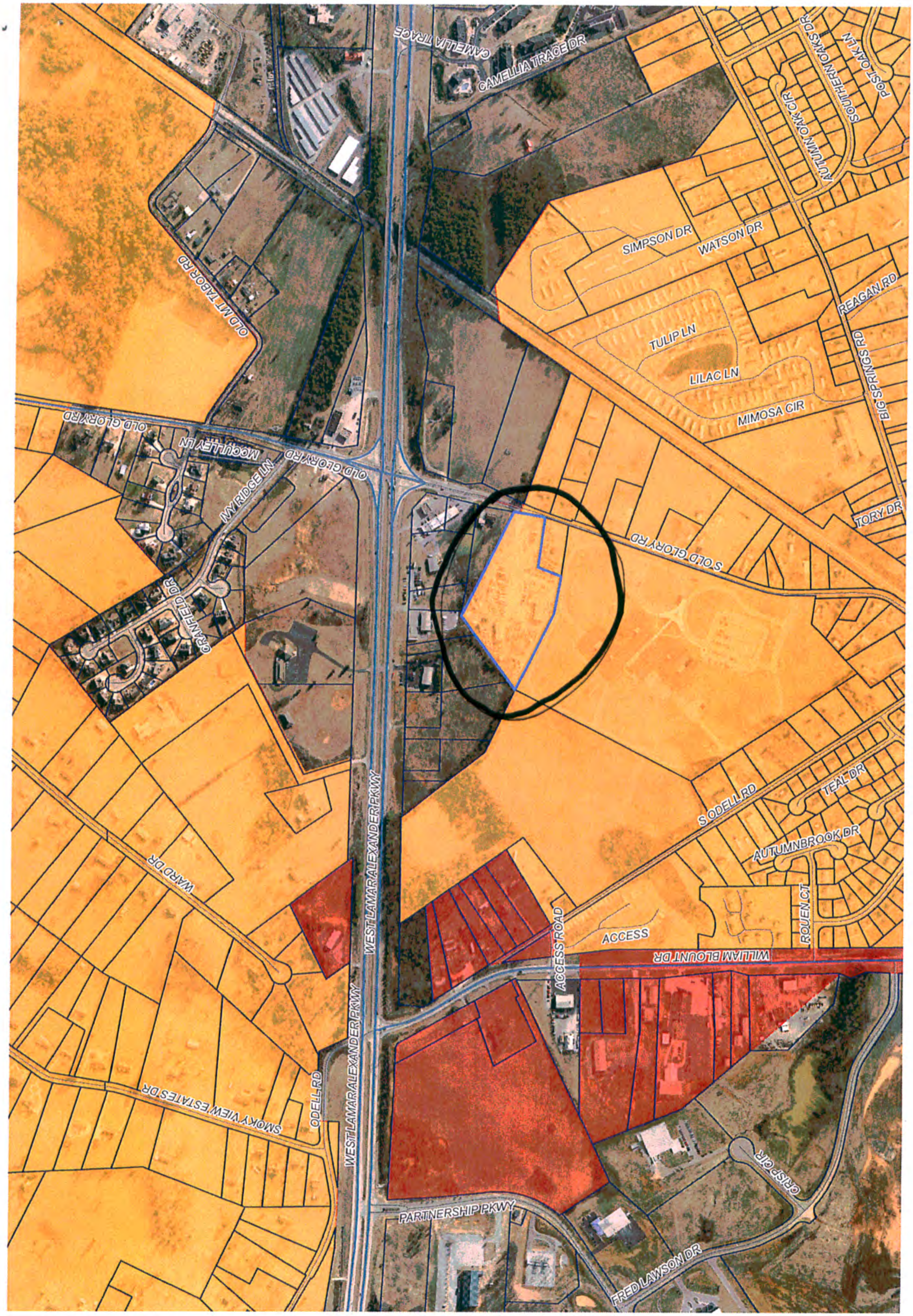
This property is located on S. Old Glory Road near the intersection with Highway 321. This property abuts property that has been annexed into the City of Maryville, which they have zoned Business/ Transportation. The opposite side of the property is abutted by Mary Blount Elementary School. The section of S. Old Glory Road that runs in front of these two properties is listed as a minor collector road, according to the road plan for Maryville City. These properties are located approximately 620-860 feet from the intersection with Highway 321.

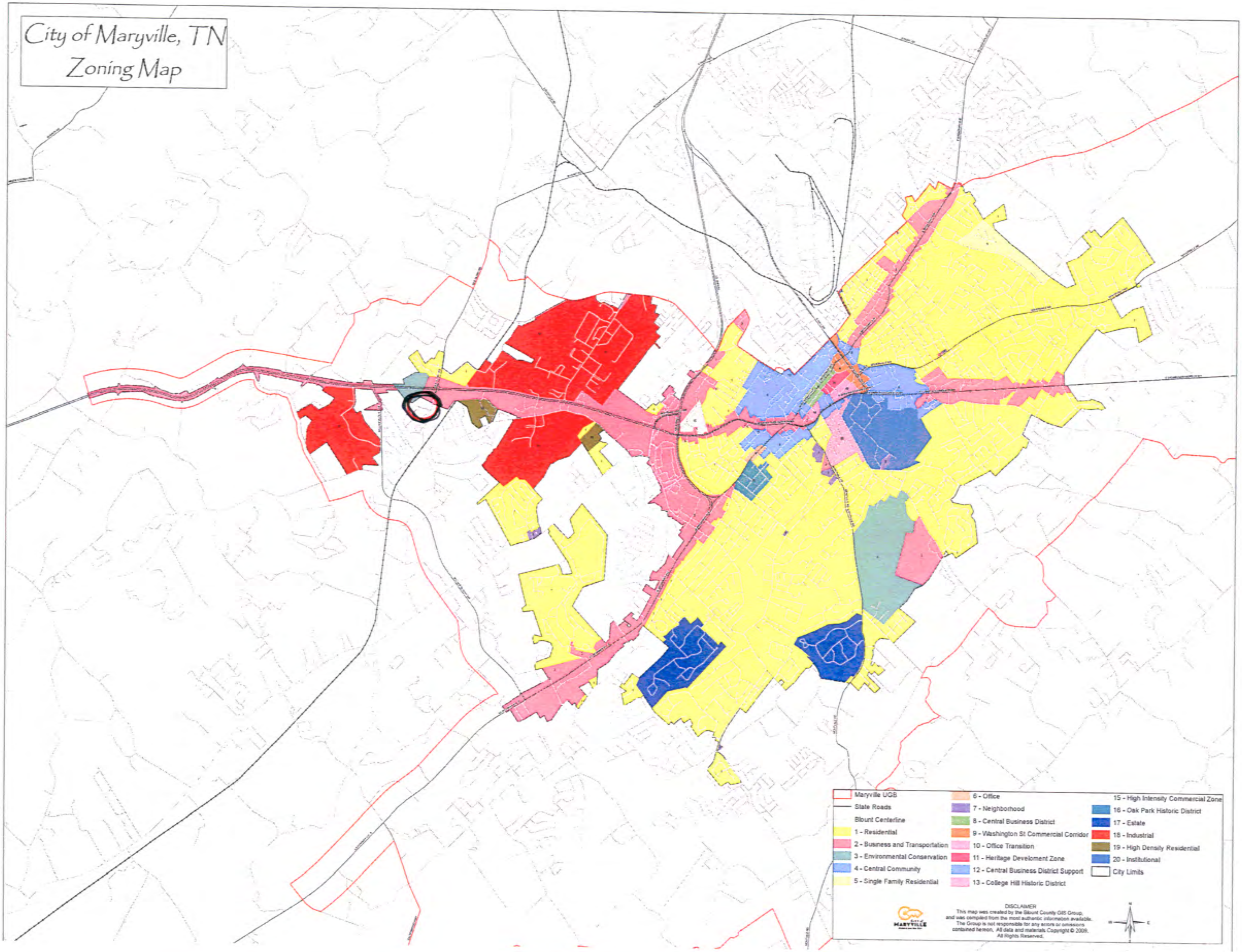
These properties are located in an area that has existing commercially zoned and used properties. Currently parcel 45.02 is listed as commercial on the tax card and parcel 45.00 is listed as residential. They both have road frontage on S. Old Glory Road.

I have included a copy of the zoning map with these two parcels labeled and hatched along with a copy of the GIS map of the area. I have also included a copy of the City of Maryville's zoning map for your review.



Tax map 056, parcels 045.00 and 045.02


CAMELLIA TRACE
CAMELLIA TRACE DR
AUTUMN OAK CIR
SOUTHERN OAKS DR
POST OAK LN
SIMPSON DR
WATSON DR
OLD MT TABOR RD
REAGAN RD
TULIP LN
LILAC LN
BIG SPRINGS RD
MIMOSA CIR
OLD GLORY RD
MCCULLEY LN
OLD GLORY RD
IVY RIDGE LN
TORY DR
S OLD GLORY RD
CRANFIELD DR
WEST LAMAR ALEXANDER PKWY
S ODELL RD
TEAL DR
AUTUMNBROOK DR
WARD DR
ROUEN CT
ACCESS ROAD
ACCESS
WILLIAM BLOUNT DR
WEST LAMAR ALEXANDER PKWY
ODELL RD
SMOKY VIEW ESTATES DR
CRISP CIR
PARTNERSHIP PKWY
FRED LAWSON DR


City of Maryville, TN
Zoning Map
Maryville UGB
State Roads
Blount Centerline
1 - Residential
2 - Business and Transportation
3 - Environmental Conservation
4 - Central Community
5 - Single Family Residential
6 - Office
7 - Neighborhood
8 - Central Business District
9 - Washington St Commercial Corridor
10 - Office Transition
11 - Heritage Develoment Zone
12 - Central Business District Support
13 - College Hill Historic District
15 - High Intensity Commercial Zone
16 - Oak Park Historic District
17 - Estate
18 - Industrial
19 - High Density Residential
20 - Institutional
City Limits
DISCLAIMER
This map was created by the Blount County GIS Group,
and was compiled from the most authentic information available.
The Group is not responsible for any errors or omissions
contained hereon. All data and materials Copyright © 2009.
All Rights Reserved.

CITY of
MARYVILLE
PEOPLE are the KEY

Development Services
416 West Broadway
Maryville, TN 37801
(865) 273-3500 phone
(865) 273-3994 fax
www.maryvillegov.com

April 16, 2013

Mr. Roger Fields
1221 McArthur Road
Maryville, TN 37804

RE: AMENDMENT TO THE COUNTY'S ZONING RESOLUTION

Dear Mr. Fields:

On April 15, 2013, the Maryville Regional Planning Commission took action on a proposed amendment to the Blount County Zoning Resolution regarding the rezoning of 225 and 235 S. Old Glory Road from S-suburbanizing to C-commercial. The commission voted unanimously (three members absent) to recommend that the properties be rezoned based on the fact that they have been used for commercial purposes for years and adjacent properties inside the city of Maryville are zoned for commercial uses.

If I can be of further assistance, give me a call at 273-3520.

Sincerely,

John Jagger

John Jagger, Director
Development Services

BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, MARCH 28, 2013
5:30 P.M.

The Blount County Planning Commission met in regular session on Thursday, March 28, 2013, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Doug Hancock - Senior Planner; Roger Fields - Building Commissioner; Jeff Hatcher – Highway Department; Justin Teague, Stormwater Program Coordinator; and Administrative Assistant, Marlene Hodge.

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

The minutes for the February 28, 2013, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS:

Rezoning Request Suburbanizing (S zone) to Commercial (C zone) at 225 and 235 South Old Glory Road:

The owner requested that the property located on Tax Map 056, Parcels 045.00 and 045.02 be rezoned from S-suburbanizing to C-Commercial. The property on one side of the lots has been annexed into the City of Maryville and zoned Business/Transportation and the opposite side is adjacent to Mary Blount Elementary School.

Both parcels have road frontage on S. Old Glory Road and are located in an area that has existing commercially zoned and used properties. Parcel 45.02 is listed as commercial on the tax card and Parcel 45.00 is listed as residential.

No one spoke and the public hearing was closed.

Commissioner McClellan made a motion to send the rezoning request to the County Commission with a favorable recommendation, seconded by Commissioner Brad Harrison. Motion received unanimous approval.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Renewal of preliminary plat for Sparks Cabin Sites off Christy Lane in Laurel Valley: 5 new lots and 1 existing tract (Lane Property) to be served by a private easement:

The preliminary plat was approved at the March 2010 for 24 months until March of 2012. The plat was renewed for 12 months until March 2013.

This is a proposed five-lot subdivision containing 4.9 acres and is located in the Rural District 1 (R-1) zone. All of the lots are to be served off a shared access easement and are to be served by electric, a private water system and a shared septic system. The Lane Property is also served by this easement.

Mr. Sparks requested an extension of the preliminary plat approval for an additional 12 months - until March 2014.

Outstanding items to be completed:

1. Variance consideration to allow for the five Sparks lots and Lane Property to be divided off a common driveway Easement. (Variance granted in March of 2010).

2. Copy of a Maintenance Agreement for common driveway, shared septic system and common area maintenance responsibility. Suitable arrangements for maintenance of the private water distribution system.

3. Property Owner's Association documentation to be supplied to staff for review prior to final plat submission, inclusive of maintenance responsibility for these lots for internal Laurel Valley Roads.

4. A preconstruction meeting is required prior to any on-site work. An Erosion Control Plan and any permits to staff. All instructions in this staff analysis for the construction of the common driveway, and paving of entrance.

5. Confirmation by Mr. Lane that he concurs with the division of the Sparks property and understands the limitation from additional lots off the common driveway easement. (Confirmed by Mr. Lane at March 2010 Meeting)

6. Add access easement for common area below shared septic easement on plat and specify on plat that common area may also be used for future well(s).

7. At the March 2012 meeting Mr. Lane reminded staff that the cabin on Lot 5 needed to be moved out of the easement. (During a storm the cabin was moved off its foundation and into the easement.) It has since been partially moved but not completely out of the easement.

Commissioner Kirby made a motion to approve the preliminary plat subject to staff recommendations; seconded by Commissioner Roddy. Motion received unanimous approval.

Miscellaneous Items:

Big Springs Presbyterian Church: 2 lots off Meadow Road. 1 lot with road frontage and 1 lot served by a 25' easement. Variance Request:

The proposed plat is to divide the Church building and parking lot on one lot and the cemetery on a separate lot. The cemetery lot is to be served by a 25' access easement.

The variance request would be to waive the Health Department evaluation requirements for Lot 2, the cemetery.

Such variances have been granted in the past, giving consideration to the unique use of the property. A note should be placed on the plat concerning limitation of the use of land to cemetery use only for Lot 2.

The property boundary is currently being adjusted through two minor lot line adjustments with adjoining properties.

<u>Outstanding Items to be completed</u>:

1. Consideration of variance request.

2. Placing note on the plat concerning limitation of use.

3. Completion of lot line adjustment plats.

4. Signature plats and $20.00 per lot platting fee.

Commissioner Hodge made a motion to approve the plat and variance request to waive the Health Department evaluation requirements for the cemetery, Lot 2, subject to completion of the outstanding items; seconded by Commissioner Wright. Motion received unanimous approval.

David and Sherryl Cooper Property off Charles Young Road: 3 lots. 2 with county road frontage and 1 served by a 25' easement. Variance request to minimum lot size:

Owners presented a concept plan for review purposes only and consideration of variance request.

The Cooper property is a 2.1 acre parcel and has three residential structures located on the property.

There are currently two homes on Lot 1. One of those homes is going to be removed and replaced on Lot 2. Lot 3 contains one home and the 25' easement serving Lot 2. Lots 2 and 3 are to share driveway access off the easement. The condition of the existing driveway is satisfactory with no additional improvements necessary to meet the intent of the regulations.

In order to divide the owner is requesting the following variances to be granted:

> Variance request to the Subdivision Regulations for minimum lot size for Lot 3. While Lot 3 is 32,000 square feet, approximately 9,000 square feet is encumbered by the easement. The subdivision regulations require 30,000 square feet out side of any area of development hindrance (including a driveway easement)

According to the Building Commissioner there are no variances required from the Board of Zoning Appeals per this request.

Mr. Ferguson 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. Mr. Ferguson will review Lot 3 for adequate reserve area upon preliminary plat submittal and Lot 2 will require a soil map.

Items to be acted on:

1. Consideration of Variance request subject to the Health Department approval.

Commissioner Kirby made a motion to approve the variance request for minimum lot size for Lot 3; seconded by Commissioner Roddy. Motion received unanimous approval.

LONG RANGE PLANNING:

STAFF REPORTS:

Members were reminded of upcoming training opportunities and of the training session immediately following the Planning Commission Meeting.

ADJOURNMENT:

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

____
Secretary

RESOLUTION No. _______________

Sponsored by Commissioners __________________and ________________

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1-Rural District 1 to C-Commercial for the property located on Cedar Creek Road, being Tax Map 097, Parcel 011.00.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this ______________, 2013:

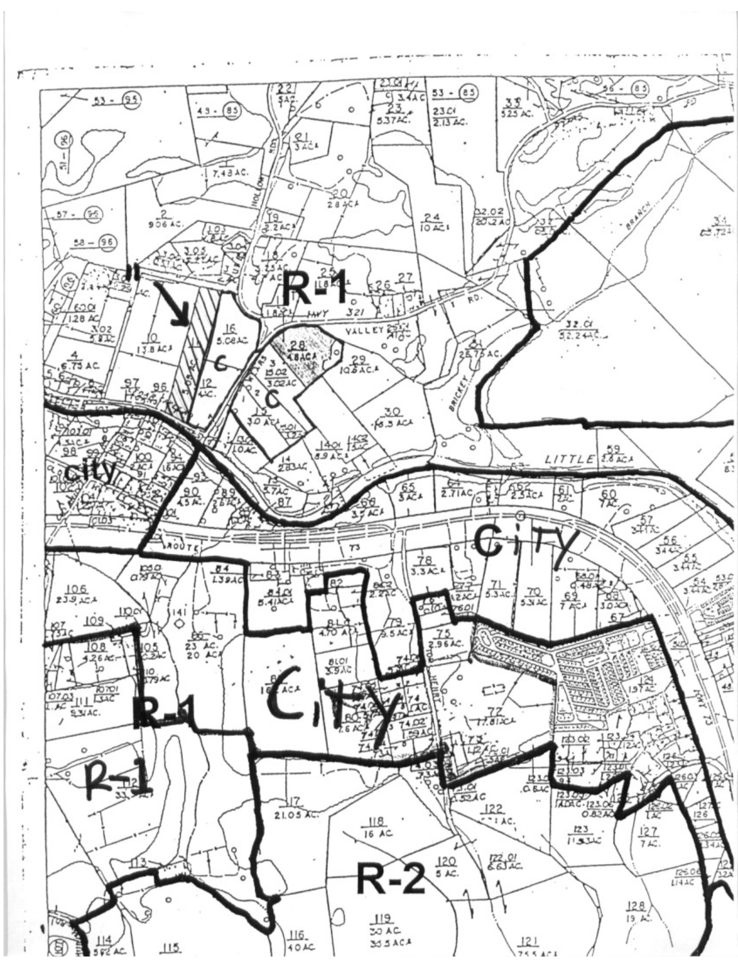
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq*., and

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

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1-Rural District 1to C-Commercial for a portion of the property located on Cedar Creek Road, being Tax Map 097, Parcel 011.00, 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

Blount County Building Commissioner

Memo

To: Blount County Planning Commission

From: Building Commissioner

CC: Other commission members and staff

Date: 2/20/2013

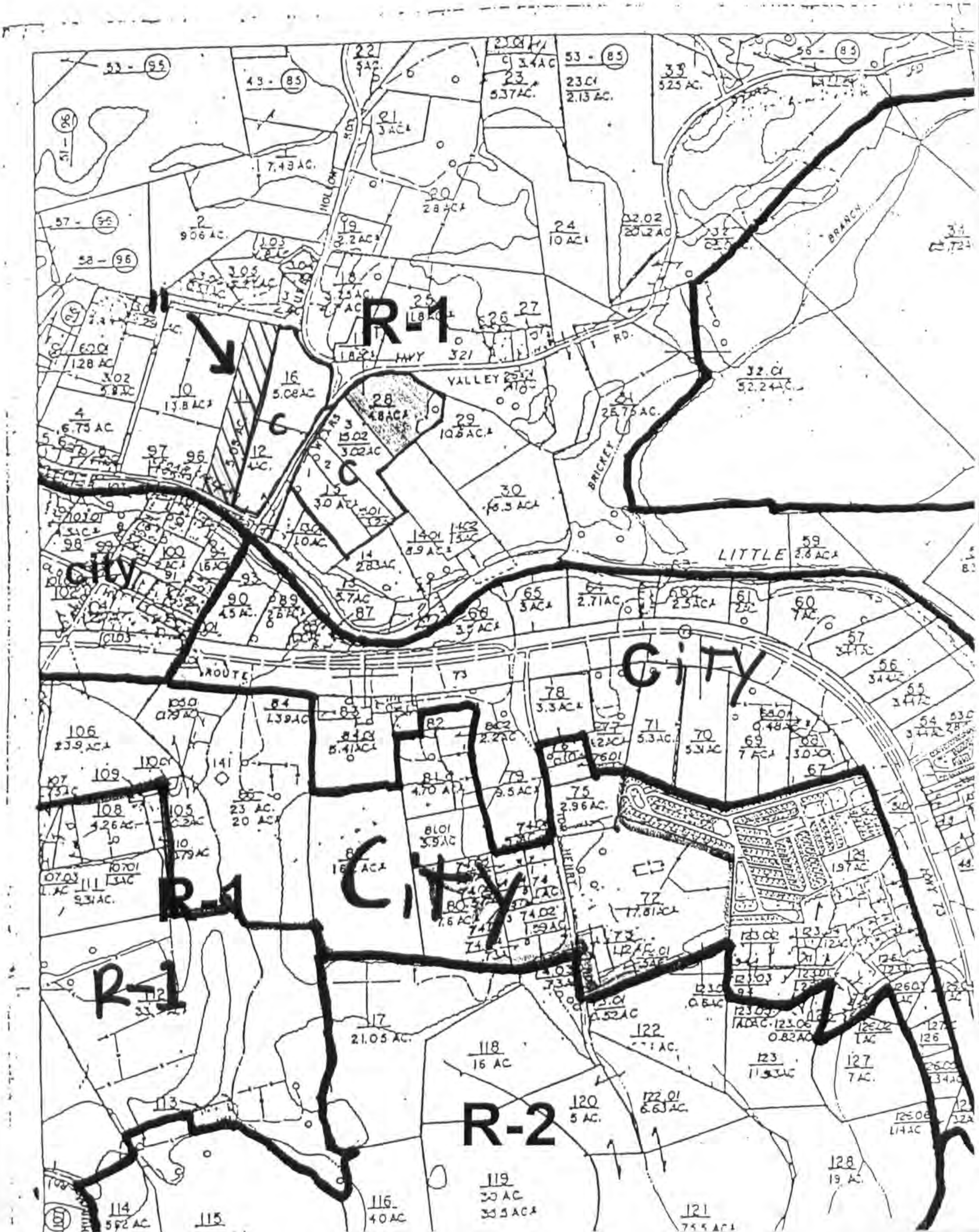
Re: Rezoning Request on Cedar Creek Road.

Background:

This request is to rezone the property on Cedar Creek Road near the intersection of Wears Valley Road to C-commercial from R-1-rural district one. The property is identified on tax map 097 and parcel 011.00. This property is currently located between commercially zoned property and an existing grandfathered campground.

The owner of this property also owns the property at 205 Wears Valley Road. That property is identified on tax map 097 and parcel 012.02, which currently houses a tubing business. The property owner has a plat to combine the parcel in question with the lot at 205 Wears Valley Road in order for the lot in question to have access onto Wears Valley Road, which is an arterial road. I have included a copy of that plat, but it has not been approved at this time. The combination of these parcels would allow parcel 011.00 to have the frontage on an arterial status road, which is better suited to handle commercial traffic than Cedar Creek Road. This request is consistent with the zoning and use of the properties that are located in that immediate area.

There is a small portion of this parcel that extends across Cedar Creek Road that lies on the bank of the Little River. This portion of the lot has not been included in this report simply because it is not suitable for development. I have attached the zoning map and the survey I mentioned for your review.



R-1
C
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City
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CiTY
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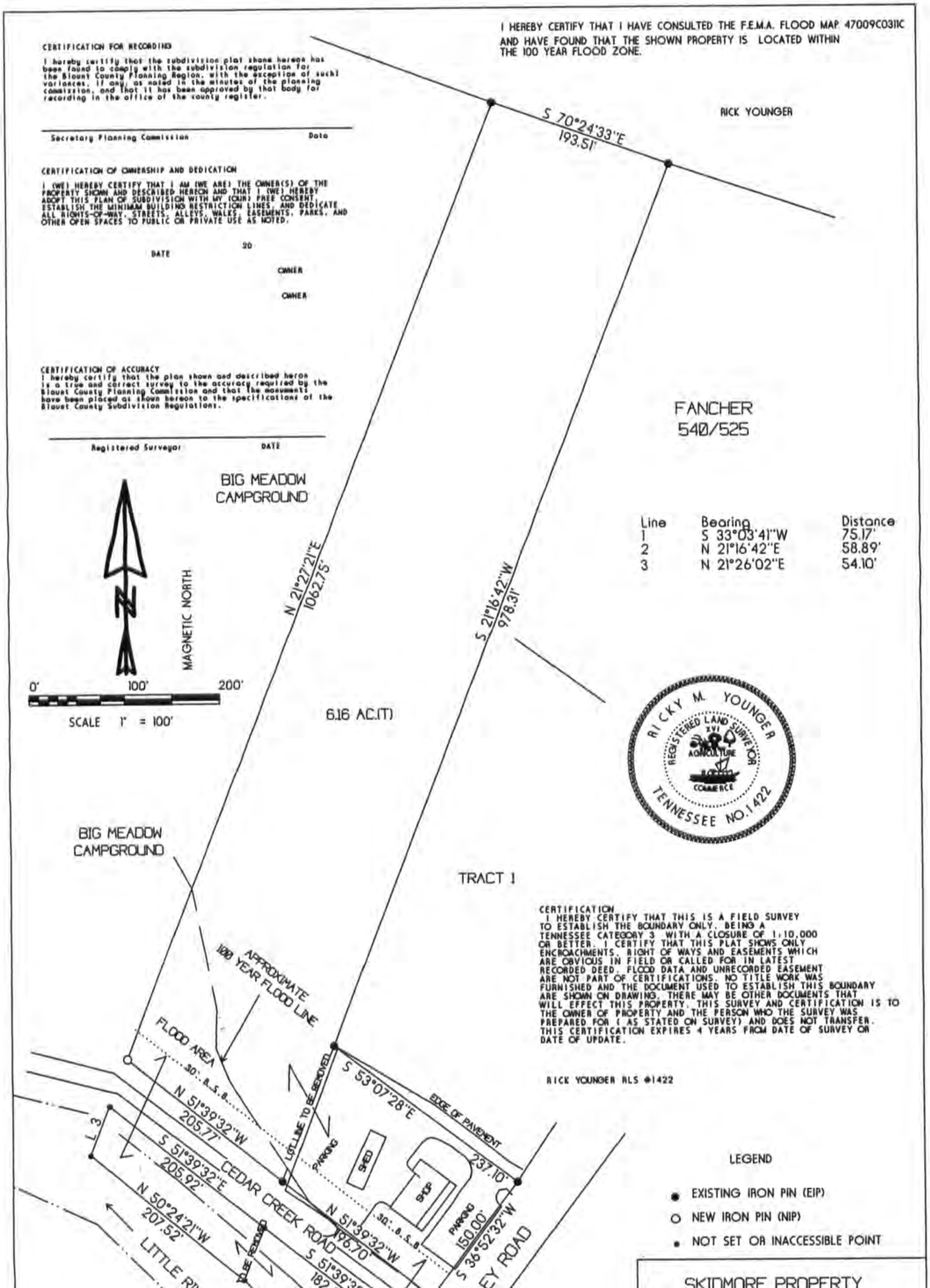
R-1
R-2
HWY 321
RD.
VALLEY
LITTLE
ROUTE
BRICKEY
HOLLOW
BRANCH


I HEREBY CERTIFY THAT I HAVE CONSULTED THE F.E.M.A. FLOOD MAP 47009C0311C AND HAVE FOUND THAT THE SHOWN PROPERTY IS LOCATED WITHIN THE 100 YEAR FLOOD ZONE.
CERTIFICATION FOR RECORDING
I hereby certify that the subdivision plat shown hereon has been found to comply with the subdivision regulation for the Blount County Planning Region, with the exception of such variances, if any, as noted in the minutes of the planning commission, and that it has been approved by that body for recording in the office of the county register.
Secretary Planning Commission
Date
CERTIFICATION OF OWNERSHIP AND DEDICATION
I (WE) HEREBY CERTIFY THAT I AM (WE ARE) THE OWNER(S) OF THE PROPERTY SHOWN AND DESCRIBED HEREON AND THAT I (WE) HEREBY ADOPT THIS PLAN OF SUBDIVISION WITH MY (OUR) FREE CONSENT, ESTABLISH THE MINIMUM BUILDING RESTRICTION LINES, AND DEDICATE ALL RIGHTS-OF-WAY, STREETS, ALLEYS, WALKS, EASEMENTS, PARKS, AND OTHER OPEN SPACES TO PUBLIC OR PRIVATE USE AS NOTED.
DATE
20
OWNER
OWNER
CERTIFICATION OF ACCURACY
I hereby certify that the plan shown and described heron is a true and correct survey to the accuracy required by the Blount County Planning Commission and that the monuments have been placed as shown hereon to the specifications of the Blount County Subdivision Regulations.
Registered Surveyor
DATE
RICK YOUNGER
S 70°24'33"E
193.51'
FANCHER
540/525
BIG MEADOW
CAMPGROUND
Line Bearing Distance
1 S 33°03'41"W 75.17'
2 N 21°16'42"E 58.89'
3 N 21°26'02"E 54.10'
N 21°27'21"E
1062.75'
S 21°16'42"W
978.31'
MAGNETIC NORTH
0' 100' 200'
SCALE 1" = 100'
6.16 AC.(T)
RICKY M. YOUNGER
REGISTERED LAND SURVEYOR
AGRICULTURE
COMMERCE
TENNESSEE NO.1422
BIG MEADOW
CAMPGROUND
TRACT 1
CERTIFICATION
I HEREBY CERTIFY THAT THIS IS A FIELD SURVEY TO ESTABLISH THE BOUNDARY ONLY, BEING A TENNESSEE CATEGORY 3 WITH A CLOSURE OF 1:10,000 OR BETTER. I CERTIFY THAT THIS PLAT SHOWS ONLY ENCROACHMENTS, RIGHT OF WAYS AND EASEMENTS WHICH ARE OBVIOUS IN FIELD OR CALLED FOR IN LATEST RECORDED DEED. FLOOD DATA AND UNRECORDED EASEMENT ARE NOT PART OF CERTIFICATIONS. NO TITLE WORK WAS FURNISHED AND THE DOCUMENT USED TO ESTABLISH THIS BOUNDARY ARE SHOWN ON DRAWING. THERE MAY BE OTHER DOCUMENTS THAT WILL EFFECT THIS PROPERTY. THIS SURVEY AND CERTIFICATION IS TO THE OWNER OF PROPERTY AND THE PERSON WHO THE SURVEY WAS PREPARED FOR (AS STATED ON SURVEY) AND DOES NOT TRANSFER. THIS CERTIFICATION EXPIRES 4 YEARS FROM DATE OF SURVEY OR DATE OF UPDATE.
RICK YOUNGER RLS #1422
APPROXIMATE
100 YEAR FLOOD LINE
FLOOD AREA
30' B.S.B.
N 51°39'32"W
205.77'
S 51°39'32"E
205.92'
L 3
N 50°24'21"W
207.52'
CEDAR CREEK ROAD
LOT LINE TO BE REMOVED
PARKING
SHED
SHOP
PARKING
S 53°07'28"E
EDGE OF PAVEMENT
237.10'
N 51°39'32"W
196.70'
150.00'
S 36°52'32"W
LEGEND
EXISTING IRON PIN (EIP)
NEW IRON PIN (NIP)
NOT SET OR INACCESSIBLE POINT
SKIDMORE PROPERTY

BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, FEBRUARY 28, 2013
5:30 P.M.

The Blount County Planning Commission met in regular session on Thursday, February 28, 2013, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Doug Hancock - Senior Planner; Roger Fields - Building Commissioner; Jeff Hatcher – Highway Department; and Administrative Assistant, Marlene Hodge.

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

The minutes for the January 24, 2013, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS:

Rezoning Request Suburbanizing (S zone) to Commercial (C zone) at 228 Keith Road:

The owner requested the property to be rezoned from S-suburbanizing to C-commercial. This property is identified on Tax Map 056, Parcel 171.00, and is approximately one acre in size. The property is located in an area of other commercially zoned properties along William Blount Drive. Rezoning would be contiguous with the commercial zone in that immediate area and would be consistent with the zoning map. Two of the five properties located on Keith Road are already zoned C-commercial.

Keith Road is a short dead end road that ranges from thirty feet in width to seventeen feet in width. The driveway to this property is approximately two hundred feet from William Blount Drive, but the property corner is approximately seventy feet from William Blount Drive.

This property is currently taxed as residential and has a vacant home on it. The property owner has stored several cars on this property while construction is being done at the site of his used car lot. He assured Roger Fields that he is not conducting business there, but only using it for temporary storage and will be removing them once the construction is done.

County Commissioner Holden Lail spoke for two constituents regarding the rezoning, one for and one against the rezoning as well as a personal interest since the family farm surrounds the property. Mr. Lail and family members, Allen Lail and Brent Lail, are opposed to the rezoning.

Shannon Cheshire, Roland Zehendner, and Betty Maynard also spoke against the rezoning.

Those opposed of the rezoning did not want a car lot in that area and had concerns regarding the increase in traffic, the potential of more crime on that property and to surrounding properties, and would like to keep the area as is.

No one else spoke and the public hearing was closed.

Commissioner Hodge inquired if the property had frontage on William Blount Drive and wanted to verify that if the property was rezoned to Commercial that any commercial use would be allowed not just a car lot. Mr. Fields stated that the property did not have frontage on William Blount Drive. A list of commercial uses is available in the zoning regulations.

The rezoning and surrounding parcels were discussed.

Commissioner Kirby made a motion to send the rezoning request to the County Commission with a favorable recommendation, seconded by Commissioner Brad Harrison. Roll call vote was taken:

Commissioner Caldwell - No	Commissioner Kirby - Yes
Commissioner Caylor - Absent	Commissioner McClellan – No
Commissioner French - No	Commissioner Roddy - No
Commissioner Brad Harrison - Yes	Commissioner Stucky - Yes
Commissioner Geneva Harrison - Yes	Commissioner Walker - Yes
Commissioner Hodge - No	Commissioner Wright - Yes

Motion to forward the rezoning request with a favorable recommendation was approved with 6 yes, 5 no, and 1 absent.

Rezoning Request at corner of Wears Valley Road and Cedar Creek Road:

Owners requested to rezone the property near the intersection of Wears Valley Road to C-Commercial from Rural District 1 (R-1 zone), identified on Tax Map 097, Parcel 011.00. This property is currently located between commercially zoned property and an existing grandfathered campground. The owner of this property also owns the property at 205 Wears Valley Road, identified on Tax Map 097, Parcel 012.02, which currently houses a tubing business. This request is consistent with the zoning and use of the properties that are located in that immediate area.
The property owner has a plat to combine the parcel in question with the lot at 205 Wears Valley Road in order for the lot in question to have access onto Wears Valley Road. The combination of these parcels would allow Parcel 011.00 to have the frontage on an arterial status road (Wears Valley Road), which is better suited to handle commercial traffic. The plat has not been approved at this time.

A small portion of this parcel that extends across Cedar Creek Road lies on the bank of the Little River. This portion of the lot was not been included in the staff memo because it is not suitable for development.

No one spoke and the public hearing was closed.

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

HEARINGS:

Preliminary and Final Plats – Minor Subdivisions:

Revised Robert Hearon Property off of Murphy Road by Bob Hearon, 3 lots: 2 with frontage along the county road and 1 to be served exclusively by a common driveway easement:

The Robert Hearon Plat was approved as a revised preliminary plat at the December 2012 special called meeting. At that time the plat consisted of four lots, 2 with road frontage and two to be served exclusively by a common driveway easement. Prior to that, the Concept Plan was presented to the planning commission at the September 2012 regular meeting as a 7 lot subdivision of the Raymond Beasley Property.

The Robert Hearon Property is now a proposed 3 lot subdivision containing 5.2 acres off Murphy Road. A portion of the property containing the floodplain has been added to a neighbors parcel and is no longer part of this proposed subdivision. (Staff memo was sent to members for review prior to the meeting.)

Lots 1 and 3 have road frontage along the county road and Lot 2 is to be served exclusively by a 25 foot common driveway easement across the flag stem of Lot 3. There is an existing home on Lot 1. This parcel is in the R-1 zone and all of the lots meet the minimum lot size requirements.

No construction activity is required for final plat approval. Any future driveway construction shall be the responsibility of the owner. While an erosion control plan is not required, erosion control measures should be employed during driveway construction. The owner shall contact the highway department prior to construction of a new driveway access along Murphy Road.

Outstanding items to be completed:

1. Copy of modified Maintenance Agreement to be supplied to staff prior to releasing the final plat.
2. Signature plats with all certifications including water and electric utilities.
3. $20. 00 per lot platting fee.

Commissioner McClellan made a motion to approve the preliminary and final plat subject to staff recommendations; seconded by Commissioner Kirby. Motion received unanimous approval.

Amended Road Plat for Joe Pye Lane. A private Road in Singing Brook Subdivision owned by the Singing Brook Conservancy:

The Singing Brook Subdivision was approved as a 15 lot subdivision with open space and a one way private gravel road to serve all of the lots in 2005. In 2010, the Singing Brook Cottages Subdivision was approved by the planning commission adding 7 more lots. From the original final plat in 2005 and the later in 2010 the private gravel road was paved by the owners. In order to confirm the road was build to county standards for a private paved road; planning staff requested a study of the road be presented by the owners. Upon completion of the road report, the County Engineering Department confirmed the road had been constructed to meet the standards of a paved private roadway and the final plat for the Singing Brook Cottages was approved allowing the additional 7 lots to be recorded.

The owners have acquired an adjacent parcel owned by the David Long Trustee and the intent is to add two tracts with the remainder of the David Long trustee property to have access along Joe Pye Lane. In order to add the new lots, the Singing Brook Conservancy is widening the private road right-of-way along a section of Joe Pye Lane.

The Singing Brook Conservancy wants to add large lots off of the neighboring tract to be included into the private road subdivision. The status of the private road and condition of the roadway meet the requirements for further subdivision. West Millers Cove Road meets the standards for the additional tracts. Any additional tracts off of Joe Pye Lane shall be jointly responsible for the maintenance of the private road or be a part of the same maintenance regime as determined by the owners.

Outstanding items to be completed:

1. Signature plats with all certifications.

Commissioner Wright made a motion to approve the preliminary and final plat subject to completion of all certifications; seconded by Commissioner Brad Harrison. Motion received unanimous approval.

Beall Property, Tract 2 and 4 by David Long, Trustee: 2 large tracts and a remainder greater than 5 acres off of Joe Pye Lane (private road).

The proposed Beall Property off of Joe Pye Lane contains 2 large tracts with a total of 19.5 acres and a remainder greater than five acres. Tract 2 will have road frontage alone the private road right-of-way of Joe Pye Lane. Tract 4 is to be served by a 25' driveway easement across the remainder of the David Long Trustee property.

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

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for large tracts along an existing private road easement with public water, electric and individual septic systems.

Outstanding items to be completed:

1. Signature plats and a $20 per lot platting fee.

Commissioner Kirby made a motion to approve the preliminary and final plat subject to staff recommendations; seconded by Commissioner Roddy. Motion received unanimous approval.

Walker Property (re-plat) off Rudd Hollow Road by Dan Walker: 3 lots with county road frontage:

The Walker Property is a proposed 3 lot re-plat containing 16.4 acres along Rudd Hollow Road and Lizzie Lane. The parcel is in the R-1 zone and none of the parcel is located in a floodplain. All three of the lots have county road frontage and adequate sight distance. Tract 3 is being made larger with a portion of both Tracts 1 and 2.

The proposed subdivision has been reviewed inclusive of subdivision regulations for small lots with public water, electric and individual septic systems.

Outstanding items to be completed:

1. Signature plats, including water and electric, and a $20.00 per lot platting fee.

Commissioner McClellan made a motion to approve the preliminary and final plat subject to staff recommendations; seconded by Commissioner Wright. Motion received unanimous approval.

Miscellaneous Items:

Charles Lunsford Property by Charles Lunsford off Calderwood Highway. 2 Lots with Road Frontage along Calderwood Highway. Variance Request for lots in the floodplain:

The Lunsford property is a 1.6 acre parcel located along Calderwood Highway (Hwy. 129) and currently has two residential structures located on the property.

The owner would like to subdivide the parcel in order to separate the two homes onto two separate lots. According to the FEMA flood map, the entire parcel is located within the 100 year flood plain. In order to do divide the owner is requesting the following variances to be granted:

- Variance request to the Subdivision Regulations for minimum lot size for lot 2 from 30,000 square feet to 26,250 square feet.
- Variance request to the subdivision regulations that requires all lots to have a buildable area outside of the floodplain.
- Variance to minimum frontage along a minor arterial, from 150 feet to 142 feet for Lot 1 and 99 feet for Lot 2.

According to the Building Commissioner there are no variances required from the Board of Zoning Appeals per this request.

Mr. Ferguson has discussed the situation with staff, and agreed in principle that subdivision that did not result in any net detriment to the property would be acceptable subject to approval of the Planning Commission.

Outstanding items to be completed:

1. Consideration of Variance requests.
2. An updated plat showing the front setback and dedication of right-of –way off of Calderwood Highway.

3. Signature plats and a $20 per lot platting fee.
4. The owner is responsible for contacting TDOT for any additional driveway connections.

Commissioner McClellan wanted to verify that the flood information will be on the plat. Staff stated that a note will be added indicating that the entire area is in the floodplain.

Commissioner Kirby made a motion to approve the variances to minimum lot size, the subdivision regulations that requires all lots to have a buildable area outside of the floodplain, and to minimum frontage along a minor arterial, with an addition of a floodplain statement to the plat and a note indicating that if the current buildings are removed any new structures must meet current FEMA regulations; seconded by Commissioner Roddy. Motion received unanimous approval.

Shultz Property off Boat Gunnel Road by Randy Shultz. 3 lots, 2 lots served exclusively off of a 25' common driveway easement. Variance Request to minimum lot size:

This property is a 2.6 acre parcel and currently has three residential structures located on the property. The owner wishes to subdivide the parcel to separate the two homes on Lot 1 onto two separate lots. Lot 1 is a flag lot and a 25 driveway easement serves Lot 2.

This proposal would add a second lot to be served exclusively off of the easement. This meets with the common driveway requirements and the condition of the existing driveway is satisfactory with no additional improvements necessary to meet the intent of the regulations.

The owner is requesting a variance to the Subdivision Regulations for minimum lot size for the two new lots created from Lot 1, 30,000 square feet to approximately 20,000 square feet for the smaller lot and approximately 37,000 square feet for the larger.

According to the Building Commissioner there are no variances required from the Board of Zoning Appeals per this request.

Staff notes precedent in granting variances to allow the subdivision of lots with assumption that this would accommodate an existing constructed situation. To insure full disclosure of lot situation, approval could be with condition that the plat include Environmental Department certification of reserve septic capability for the two new lots and any easements noted on the plat for septic that crosses the new property line.

Outstanding items to be completed:

1. Consideration of Variance requests.
2. An updated plat showing the proposed division.
3. Signature plats and a $20 per lot platting fee.

Commissioner Wright made a motion to approve the variance request subject to completion of the outstanding items, seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

LONG RANGE PLANNING:

Proposed Plan Rural Resort District: This proposal is already in process in the County Commission and a public hearing has been set for March 21, 2013. The State Statutes requires that the Planning Commission make a recommendation before the County Commission can vote on final approval of the amendment resolution. Staff memo and a copy of the resolution were given to members for review prior to the meeting.

The proposed amendment is for a 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.

One issue concerns the road infrastructure. West Millers Cove Road may be considered adequate for higher order development but at present is classified as a local road. (Most of the plans refer to a context of a collector status road.) The Blount County Major Road Plan may need to be amended to reclassify West Millers Cove Road as collector status for consistency between plans and proposal. Consideration for the collector status road for West Millers Cove Road would be from Highway 321 (East Lamar Alexander Parkway) to Mountain Homes Subdivision property line.

Staff recommended consideration of the resolution and recommendation to County Commission and to reclassify West Millers Cove Road as a collector status road.

Commissioner Hodge made a motion to set a public hearing for April 4 at 5:30 P.M. for consideration to reclassify West Millers Cove Road from a local road to a collector status road; seconded by Commissioner Walker. Motion received unanimous approval.

Commissioner Hodge made a motion to forward the resolution as written (amending the Zoning Regulations by adding a new Planned Rural Resort District) to the County Commission with a favorable recommendation, seconded by Commissioner Wright. Motion received unanimous approval.

STAFF REPORTS:

Staff verified that members agreed to have training after the regular meetings. Training is tentative scheduled to follow the next meeting.

ADJOURNMENT:

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

____
Secretary

RESOLUTION No. _______________

Sponsored by Commissioners __________________and ________________

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from S-Suburbanizing to C-Commercial for the property located at 228 Keith Road, being Tax Map 056, Parcel 171.00.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this **______________**, 2013:

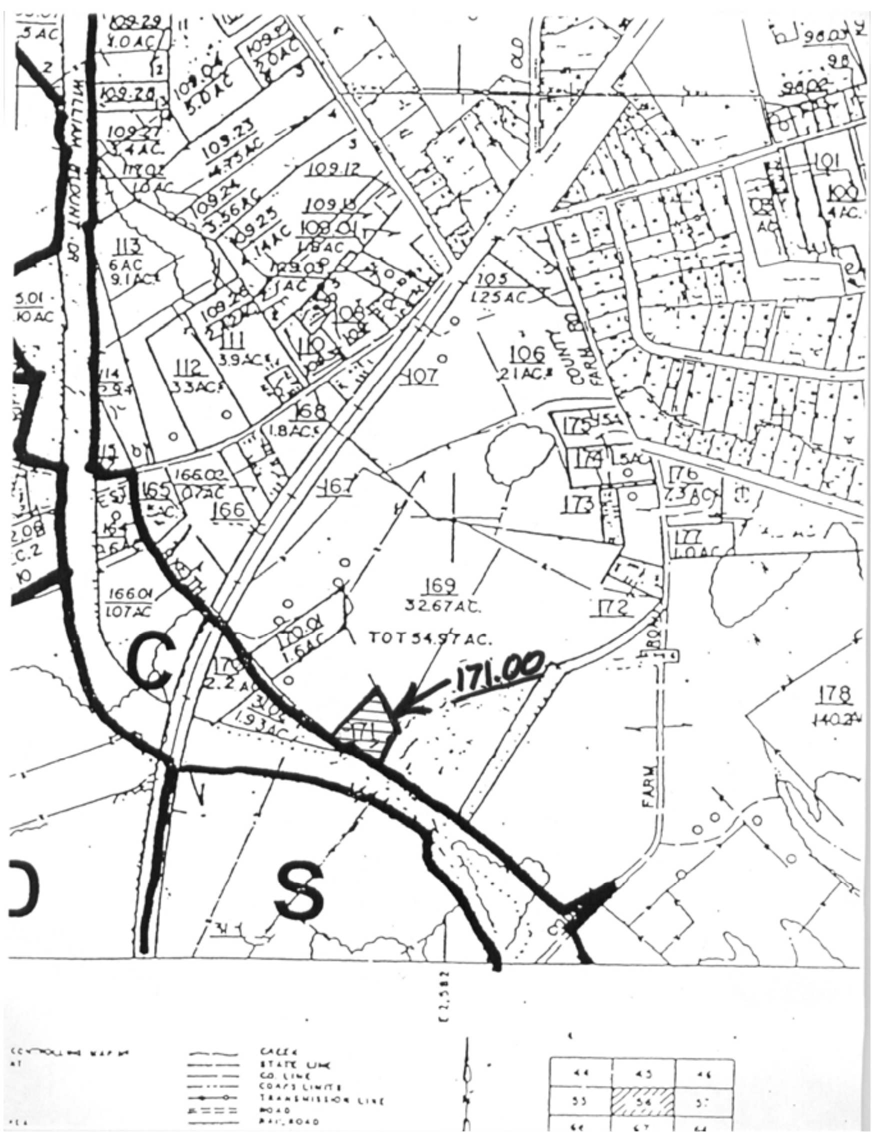
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq*., and

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

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from S-Suburbanizing to C-Commercial for the property located at 228 Keith Road, being Tax Map 056, Parcel 171.00, 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

DISCLAIMER
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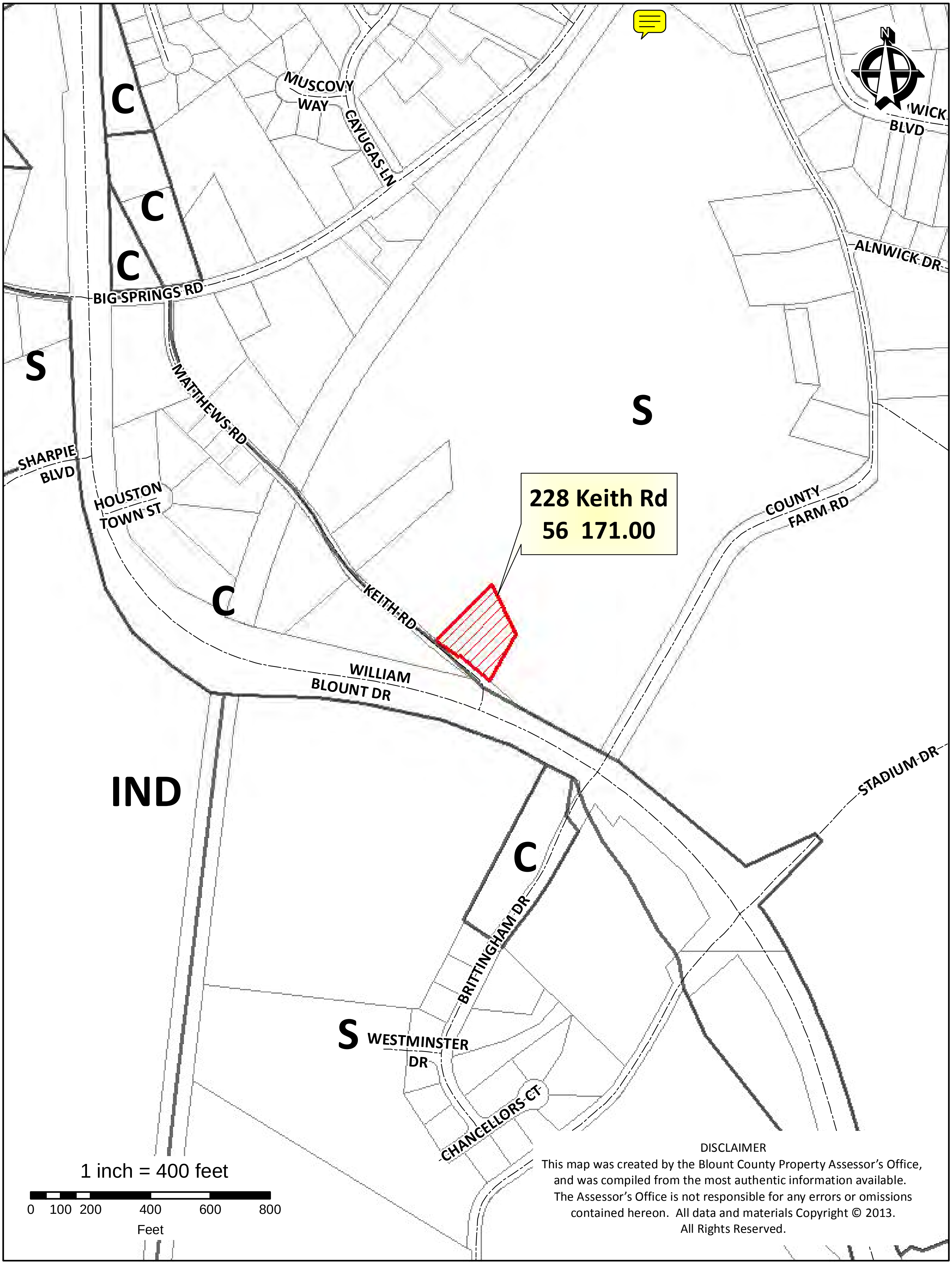

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Blount County
Building
Commissioner

Memo

To: Blount County Planning Commission

From: Building Commissioner

CC: Other commission members and staff

Date: 2/20/2013

Re: Rezoning Request at 228 Keith Road.

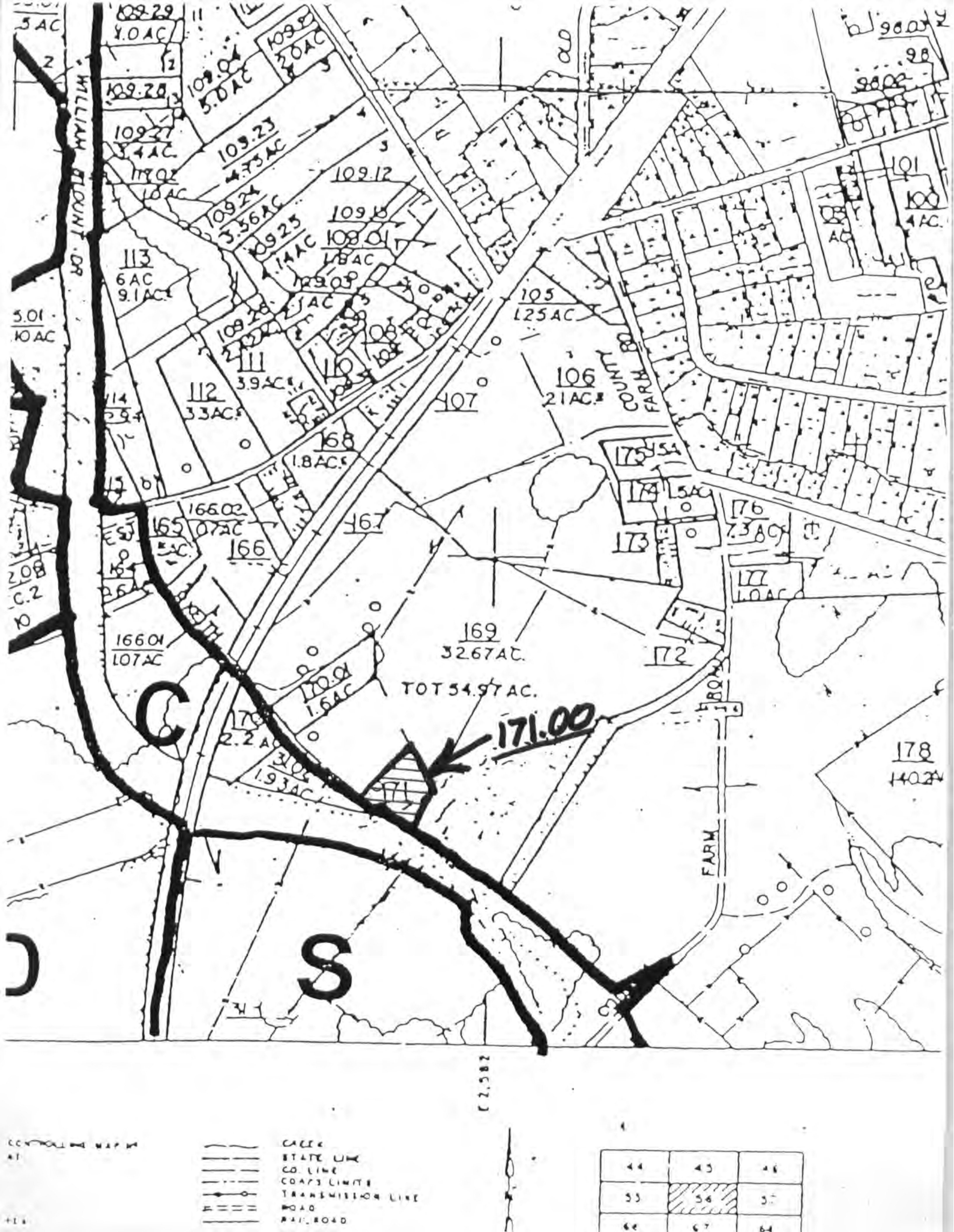
Background:

This rezoning request is for the property at 228 Keith Road to be rezoned from S-suburbanizing to C-commercial. The property is identified on tax map 056, parcel 171.00, and is approximately 1 acre in size.

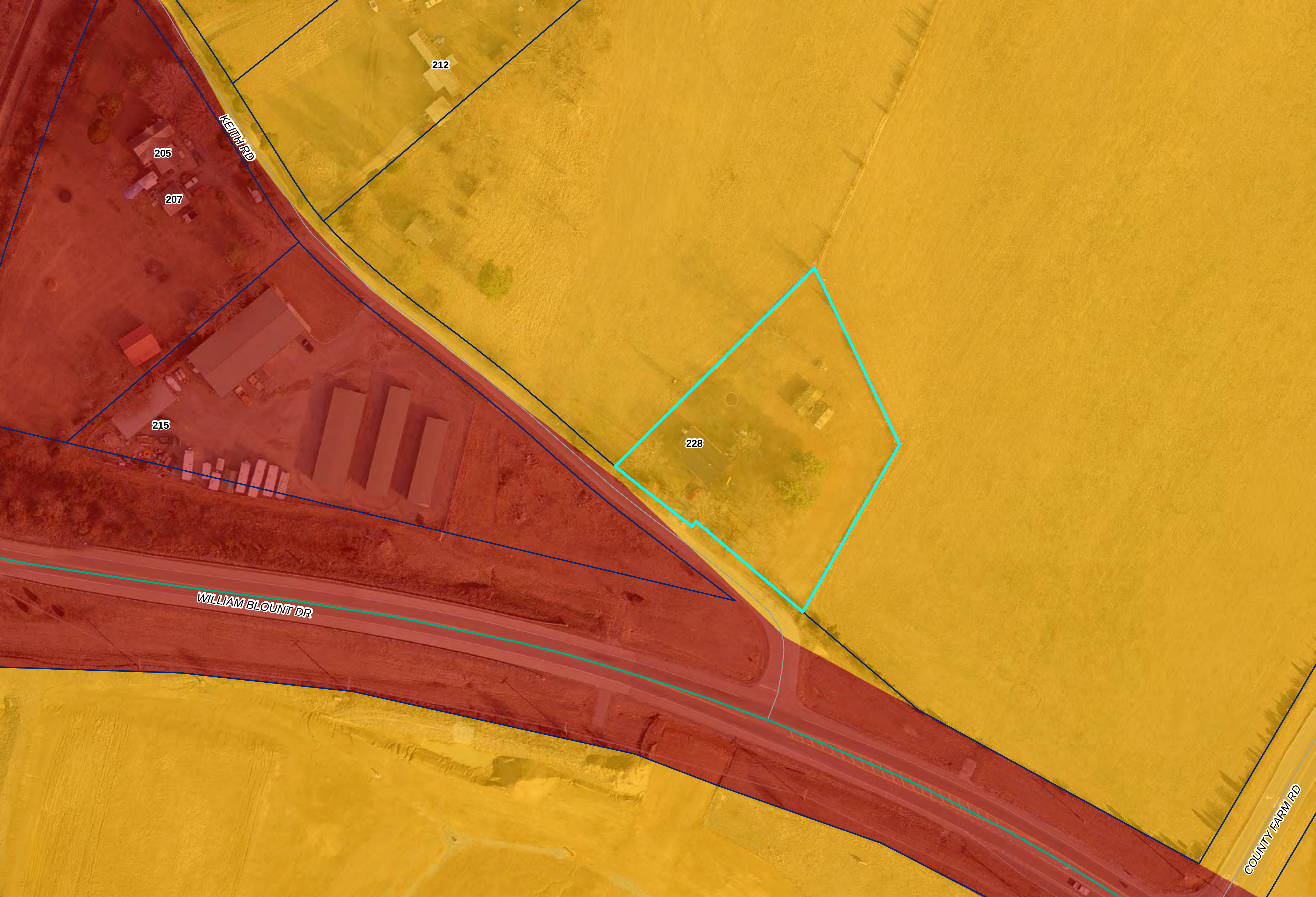
This property is located in an area of other commercially zoned properties along William Blount Drive. Rezoning would be contiguous with the commercial zone in that immediate area and would be consistent with our zoning map. Two of the five properties located on Keith Road are already zoned C-commercial and this property has the closest access to William Blount Drive. Directly across the street from this property is a commercially zoned property that currently houses a self storage business.

Keith Road is a short dead end road that ranges from thirty feet in width to seventeen feet in width at the entrance to the self storage business. The driveway to this property is approximately two hundred feet from William Blount Drive, but the property corner is approximately seventy feet from William Blount Drive.

This property is currently taxed as residential and has a vacant home on it. The property owner has stored several cars on this property while construction is being done at the site of his used car lot. He has assured me that he is not conducting business there, but only using it for temporary storage and will be removing them once the construction is done. The property in question is shown hatched on the following map.



WILLIAM BLOUNT DR
COUNTY FARM RD
109.29
4.0 AC
109.23
4.75 AC
109.12
109.24
3.36 AC
109.25
1.4 AC
113
6 AC
9.1 AC
112
3.3 AC
111
3.9 AC
168
1.8 AC
107
105
1.25 AC
106
21 AC
166.02
0.7 AC
166
167
166.01
1.07 AC
169
32.67 AC.
TOT 54.97 AC.
171.00
171
1.93 AC
172
173
176
7.3 AC
177
1.0 AC
178
140.2 A
101
C
S
FARM


212
205
207
KEITH RD
215
228
WILLIAM BLOUNT DR
COUNTY FARM RD

CITY of
MARYVILLE
PEOPLE are the KEY

Development Services
416 West Broadway
Maryville, TN 37801
(865) 273-3500 phone
(865) 273-3994 fax
www.maryvillegov.com

March 28, 2013

Mr. Roger Fields
1221 McArthur Road
Maryville, TN 37804

RE: AMENDMENT TO THE COUNTY'S ZONING RESOLUTION

Dear Mr. Fields:

On March 25, 2013, the Maryville Regional Planning Commission took action on an amendment to the Blount County Zoning Resolution regarding the rezoning of 228 Keith Road from S-suburbanizing to C-commercial. The commission voted unanimously (two members absent) to recommend that the rezoning be denied based on there being no commercial properties on the north side of Keith Road.

If I can be of further assistance, give me a call at 273-3520.

Sincerely,

John Jagger

John Jagger, Director
Development Services

BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, FEBRUARY 28, 2013
5:30 P.M.

The Blount County Planning Commission met in regular session on Thursday, February 28, 2013, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Doug Hancock - Senior Planner; Roger Fields - Building Commissioner; Jeff Hatcher – Highway Department; and Administrative Assistant, Marlene Hodge.

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

The minutes for the January 24, 2013, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS:

Rezoning Request Suburbanizing (S zone) to Commercial (C zone) at 228 Keith Road:

The owner requested the property to be rezoned from S-suburbanizing to C-commercial. This property is identified on Tax Map 056, Parcel 171.00, and is approximately one acre in size. The property is located in an area of other commercially zoned properties along William Blount Drive. Rezoning would be contiguous with the commercial zone in that immediate area and would be consistent with the zoning map. Two of the five properties located on Keith Road are already zoned C-commercial.

Keith Road is a short dead end road that ranges from thirty feet in width to seventeen feet in width. The driveway to this property is approximately two hundred feet from William Blount Drive, but the property corner is approximately seventy feet from William Blount Drive.

This property is currently taxed as residential and has a vacant home on it. The property owner has stored several cars on this property while construction is being done at the site of his used car lot. He assured Roger Fields that he is not conducting business there, but only using it for temporary storage and will be removing them once the construction is done.

County Commissioner Holden Lail spoke for two constituents regarding the rezoning, one for and one against the rezoning as well as a personal interest since the family farm surrounds the property. Mr. Lail and family members, Allen Lail and Brent Lail, are opposed to the rezoning.

Shannon Cheshire, Roland Zehendner, and Betty Maynard also spoke against the rezoning.

Those opposed of the rezoning did not want a car lot in that area and had concerns regarding the increase in traffic, the potential of more crime on that property and to surrounding properties, and would like to keep the area as is.

No one else spoke and the public hearing was closed.

Commissioner Hodge inquired if the property had frontage on William Blount Drive and wanted to verify that if the property was rezoned to Commercial that any commercial use would be allowed not just a car lot. Mr. Fields stated that the property did not have frontage on William Blount Drive. A list of commercial uses is available in the zoning regulations.

The rezoning and surrounding parcels were discussed.

Commissioner Kirby made a motion to send the rezoning request to the County Commission with a favorable recommendation, seconded by Commissioner Brad Harrison. Roll call vote was taken:

Commissioner Caldwell - No	Commissioner Kirby - Yes
Commissioner Caylor - Absent	Commissioner McClellan – No
Commissioner French - No	Commissioner Roddy - No
Commissioner Brad Harrison - Yes	Commissioner Stucky - Yes
Commissioner Geneva Harrison - Yes	Commissioner Walker - Yes
Commissioner Hodge - No	Commissioner Wright - Yes

Motion to forward the rezoning request with a favorable recommendation was approved with 6 yes, 5 no, and 1 absent.

Rezoning Request at corner of Wears Valley Road and Cedar Creek Road:

Owners requested to rezone the property near the intersection of Wears Valley Road to C-Commercial from Rural District 1 (R-1 zone), identified on Tax Map 097, Parcel 011.00. This property is currently located between commercially zoned property and an existing grandfathered campground. The owner of this property also owns the property at 205 Wears Valley Road, identified on Tax Map 097, Parcel 012.02, which currently houses a tubing business. This request is consistent with the zoning and use of the properties that are located in that immediate area.
The property owner has a plat to combine the parcel in question with the lot at 205 Wears Valley Road in order for the lot in question to have access onto Wears Valley Road. The combination of these parcels would allow Parcel 011.00 to have the frontage on an arterial status road (Wears Valley Road), which is better suited to handle commercial traffic. The plat has not been approved at this time.

A small portion of this parcel that extends across Cedar Creek Road lies on the bank of the Little River. This portion of the lot was not been included in the staff memo because it is not suitable for development.

No one spoke and the public hearing was closed.

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

HEARINGS:

Preliminary and Final Plats – Minor Subdivisions:

Revised Robert Hearon Property off of Murphy Road by Bob Hearon, 3 lots: 2 with frontage along the county road and 1 to be served exclusively by a common driveway easement:

The Robert Hearon Plat was approved as a revised preliminary plat at the December 2012 special called meeting. At that time the plat consisted of four lots, 2 with road frontage and two to be served exclusively by a common driveway easement. Prior to that, the Concept Plan was presented to the planning commission at the September 2012 regular meeting as a 7 lot subdivision of the Raymond Beasley Property.

The Robert Hearon Property is now a proposed 3 lot subdivision containing 5.2 acres off Murphy Road. A portion of the property containing the floodplain has been added to a neighbors parcel and is no longer part of this proposed subdivision. (Staff memo was sent to members for review prior to the meeting.)

Lots 1 and 3 have road frontage along the county road and Lot 2 is to be served exclusively by a 25 foot common driveway easement across the flag stem of Lot 3. There is an existing home on Lot 1. This parcel is in the R-1 zone and all of the lots meet the minimum lot size requirements.

No construction activity is required for final plat approval. Any future driveway construction shall be the responsibility of the owner. While an erosion control plan is not required, erosion control measures should be employed during driveway construction. The owner shall contact the highway department prior to construction of a new driveway access along Murphy Road.

<u>Outstanding items to be completed</u>:

1. Copy of modified Maintenance Agreement to be supplied to staff prior to releasing the final plat.
2. Signature plats with all certifications including water and electric utilities.
3. $20. 00 per lot platting fee.

Commissioner McClellan made a motion to approve the preliminary and final plat subject to staff recommendations; seconded by Commissioner Kirby. Motion received unanimous approval.

Amended Road Plat for Joe Pye Lane. A private Road in Singing Brook Subdivision owned by the Singing Brook Conservancy:

The Singing Brook Subdivision was approved as a 15 lot subdivision with open space and a one way private gravel road to serve all of the lots in 2005. In 2010, the Singing Brook Cottages Subdivision was approved by the planning commission adding 7 more lots. From the original final plat in 2005 and the later in 2010 the private gravel road was paved by the owners. In order to confirm the road was build to county standards for a private paved road; planning staff requested a study of the road be presented by the owners. Upon completion of the road report, the County Engineering Department confirmed the road had been constructed to meet the standards of a paved private roadway and the final plat for the Singing Brook Cottages was approved allowing the additional 7 lots to be recorded.

The owners have acquired an adjacent parcel owned by the David Long Trustee and the intent is to add two tracts with the remainder of the David Long trustee property to have access along Joe Pye Lane. In order to add the new lots, the Singing Brook Conservancy is widening the private road right-of-way along a section of Joe Pye Lane.

The Singing Brook Conservancy wants to add large lots off of the neighboring tract to be included into the private road subdivision. The status of the private road and condition of the roadway meet the requirements for further subdivision. West Millers Cove Road meets the standards for the additional tracts. Any additional tracts off of Joe Pye Lane shall be jointly responsible for the maintenance of the private road or be a part of the same maintenance regime as determined by the owners.

<u>Outstanding items to be completed</u>:

1. Signature plats with all certifications.

Commissioner Wright made a motion to approve the preliminary and final plat subject to completion of all certifications; seconded by Commissioner Brad Harrison. Motion received unanimous approval.

Beall Property, Tract 2 and 4 by David Long, Trustee: 2 large tracts and a remainder greater than 5 acres off of Joe Pye Lane (private road).

The proposed Beall Property off of Joe Pye Lane contains 2 large tracts with a total of 19.5 acres and a remainder greater than five acres. Tract 2 will have road frontage alone the private road right-of-way of Joe Pye Lane. Tract 4 is to be served by a 25’ driveway easement across the remainder of the David Long Trustee property.

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

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for large tracts along an existing private road easement with public water, electric and individual septic systems.

<u>Outstanding items to be completed:</u>

1. Signature plats and a $20 per lot platting fee.

Commissioner Kirby made a motion to approve the preliminary and final plat subject to staff recommendations; seconded by Commissioner Roddy. Motion received unanimous approval.

Walker Property (re-plat) off Rudd Hollow Road by Dan Walker: 3 lots with county road frontage:

The Walker Property is a proposed 3 lot re-plat containing 16.4 acres along Rudd Hollow Road and Lizzie Lane. The parcel is in the R-1 zone and none of the parcel is located in a floodplain. All three of the lots have county road frontage and adequate sight distance. Tract 3 is being made larger with a portion of both Tracts 1 and 2.

The proposed subdivision has been reviewed inclusive of subdivision regulations for small lots with public water, electric and individual septic systems.

Outstanding items to be completed:

1. Signature plats, including water and electric, and a $20.00 per lot platting fee.

Commissioner McClellan made a motion to approve the preliminary and final plat subject to staff recommendations; seconded by Commissioner Wright. Motion received unanimous approval.

Miscellaneous Items:

Charles Lunsford Property by Charles Lunsford off Calderwood Highway. 2 Lots with Road Frontage along Calderwood Highway. Variance Request for lots in the floodplain:

The Lunsford property is a 1.6 acre parcel located along Calderwood Highway (Hwy. 129) and currently has two residential structures located on the property.

The owner would like to subdivide the parcel in order to separate the two homes onto two separate lots. According to the FEMA flood map, the entire parcel is located within the 100 year flood plain. In order to do divide the owner is requesting the following variances to be granted:

- Variance request to the Subdivision Regulations for minimum lot size for lot 2 from 30,000 square feet to 26,250 square feet.
- Variance request to the subdivision regulations that requires all lots to have a buildable area outside of the floodplain.
- Variance to minimum frontage along a minor arterial, from 150 feet to 142 feet for Lot 1 and 99 feet for Lot 2.

According to the Building Commissioner there are no variances required from the Board of Zoning Appeals per this request.

Mr. Ferguson has discussed the situation with staff, and agreed in principle that subdivision that did not result in any net detriment to the property would be acceptable subject to approval of the Planning Commission.

Outstanding items to be completed:

1. Consideration of Variance requests.
2. An updated plat showing the front setback and dedication of right-of –way off of Calderwood Highway.

3. Signature plats and a $20 per lot platting fee.
4. The owner is responsible for contacting TDOT for any additional driveway connections.

Commissioner McClellan wanted to verify that the flood information will be on the plat. Staff stated that a note will be added indicating that the entire area is in the floodplain.

Commissioner Kirby made a motion to approve the variances to minimum lot size, the subdivision regulations that requires all lots to have a buildable area outside of the floodplain, and to minimum frontage along a minor arterial, with an addition of a floodplain statement to the plat and a note indicating that if the current buildings are removed any new structures must meet current FEMA regulations; seconded by Commissioner Roddy. Motion received unanimous approval.

Shultz Property off Boat Gunnel Road by Randy Shultz. 3 lots, 2 lots served exclusively off of a 25' common driveway easement. Variance Request to minimum lot size:

This property is a 2.6 acre parcel and currently has three residential structures located on the property. The owner wishes to subdivide the parcel to separate the two homes on Lot 1 onto two separate lots. Lot 1 is a flag lot and a 25 driveway easement serves Lot 2.

This proposal would add a second lot to be served exclusively off of the easement. This meets with the common driveway requirements and the condition of the existing driveway is satisfactory with no additional improvements necessary to meet the intent of the regulations.

The owner is requesting a variance to the Subdivision Regulations for minimum lot size for the two new lots created from Lot 1, 30,000 square feet to approximately 20,000 square feet for the smaller lot and approximately 37,000 square feet for the larger.

According to the Building Commissioner there are no variances required from the Board of Zoning Appeals per this request.

Staff notes precedent in granting variances to allow the subdivision of lots with assumption that this would accommodate an existing constructed situation. To insure full disclosure of lot situation, approval could be with condition that the plat include Environmental Department certification of reserve septic capability for the two new lots and any easements noted on the plat for septic that crosses the new property line.

<u>Outstanding items to be completed</u>:

1. Consideration of Variance requests.
2. An updated plat showing the proposed division.
3. Signature plats and a $20 per lot platting fee.

Commissioner Wright made a motion to approve the variance request subject to completion of the outstanding items, seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

LONG RANGE PLANNING:

Proposed Plan Rural Resort District: This proposal is already in process in the County Commission and a public hearing has been set for March 21, 2013. The State Statutes requires that the Planning Commission make a recommendation before the County Commission can vote on final approval of the amendment resolution. Staff memo and a copy of the resolution were given to members for review prior to the meeting.

The proposed amendment is for a 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.

One issue concerns the road infrastructure. West Millers Cove Road may be considered adequate for higher order development but at present is classified as a local road. (Most of the plans refer to a context of a collector status road.) The Blount County Major Road Plan may need to be amended to reclassify West Millers Cove Road as collector status for consistency between plans and proposal. Consideration for the collector status road for West Millers Cove Road would be from Highway 321 (East Lamar Alexander Parkway) to Mountain Homes Subdivision property line.

Staff recommended consideration of the resolution and recommendation to County Commission and to reclassify West Millers Cove Road as a collector status road.

Commissioner Hodge made a motion to set a public hearing for April 4 at 5:30 P.M. for consideration to reclassify West Millers Cove Road from a local road to a collector status road; seconded by Commissioner Walker. Motion received unanimous approval.

Commissioner Hodge made a motion to forward the resolution as written (amending the Zoning Regulations by adding a new Planned Rural Resort District) to the County Commission with a favorable recommendation, seconded by Commissioner Wright. Motion received unanimous approval.

STAFF REPORTS:

Staff verified that members agreed to have training after the regular meetings. Training is tentative scheduled to follow the next meeting.

ADJOURNMENT:

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

____

Secretary

RESOLUTION No. ______________

Sponsored by Commissioners _________________ and ___________________.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1-Rural District 1 and R-2-Rural District 2 to PRRD-Planned Rural Resort District for property owned by Blackberry Farm LLC and Singing Brook Conservancy accessed off of West Millers Cove Road, Joe Pye Lane and Pawpaw Lane.

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

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 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, property owned by Blackberry Farm LLC and Singing Brook Conservancy in West Millers Cove meets criteria as a planned rural resort in conformity with standards set forth in the Planned Rural Resort District, and

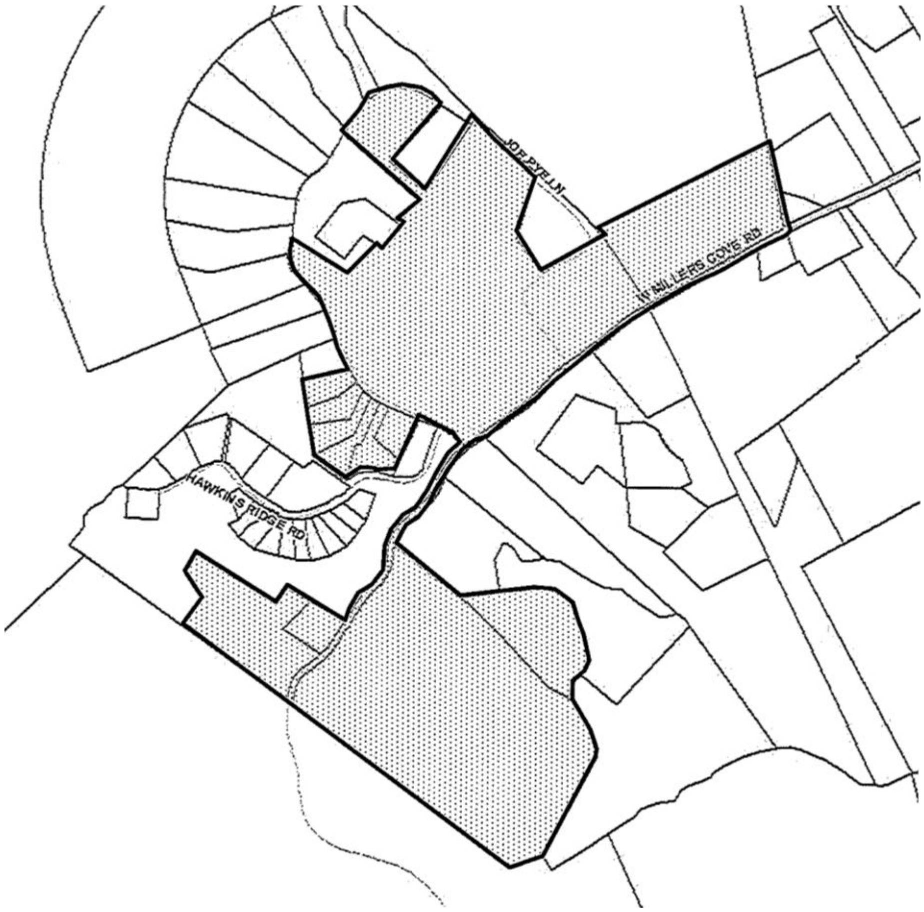
WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee in conformity with purposes set forth in the Planned Rural Resort District.

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-1-Rural District 1 and R-2-Rural District 2 to PRRD-Planned Rural Resort District for parcels owned by Blackberry Farm LLC and Singing Brook Conservancy, and associated road right-of-way, accessed off West Millers Cove Road, Joe Pye Lane and Pawpaw Lane, as described following:

West Millers Cove Road right-of-way from western most corner of Tax Map 094(082) parcel 067.02 to eastern most corner of Tax Map 082 parcel 066.00, and including the following parcels identified by Tax Map(Control Map) - parcel number – address: 094(082) - 067.02 - 1471 W. Millers Cove Road; 094(082) – 067.06 – W. Millers Cove Road; 094(082) – 067.27 – W. Millers Cove Road: 094(082) – 067.03 - 1471 W. Millers Cove Road; 082 – 067.00 – W. Millers Cove Road and also accessed off Joe Pye Lane; 094A&B"A"(082A) – 002.00 - 319 321 Pawpaw Lane off Joe Pye Lane; 094A&B"A"(082A) – 003.00 – 316 318 Pawpaw Lane off Joe Pye Lane; 094A"A"(082A) – 004.00 – 312 314 Pawpaw Lane off Joe Pye Lane; 094A"A"(082A) – 005.00 – 308 310 Pawpaw Lane off Joe Pye Lane ; 094A"A"(082A) – 006.00 – 300 302 Pawpaw Lane off Joe Pye Lane; 094A"A"(082A) – 007.00 – 304 306 Pawpaw Lane off Joe Pye Lane; 082 – part of 066.00 – W. Millers Cove Road, more particularly described as Tract 1 of Record Book 2344 page 246, less and except Record Book 2356 page 2393, containing 9.29 acres more or less, and being in depth approximately 483 feet from and parallel to center line of

West Millers Cove Road; in total all parcels containing 74 acres, more or less, and being shown on map following.



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: ______

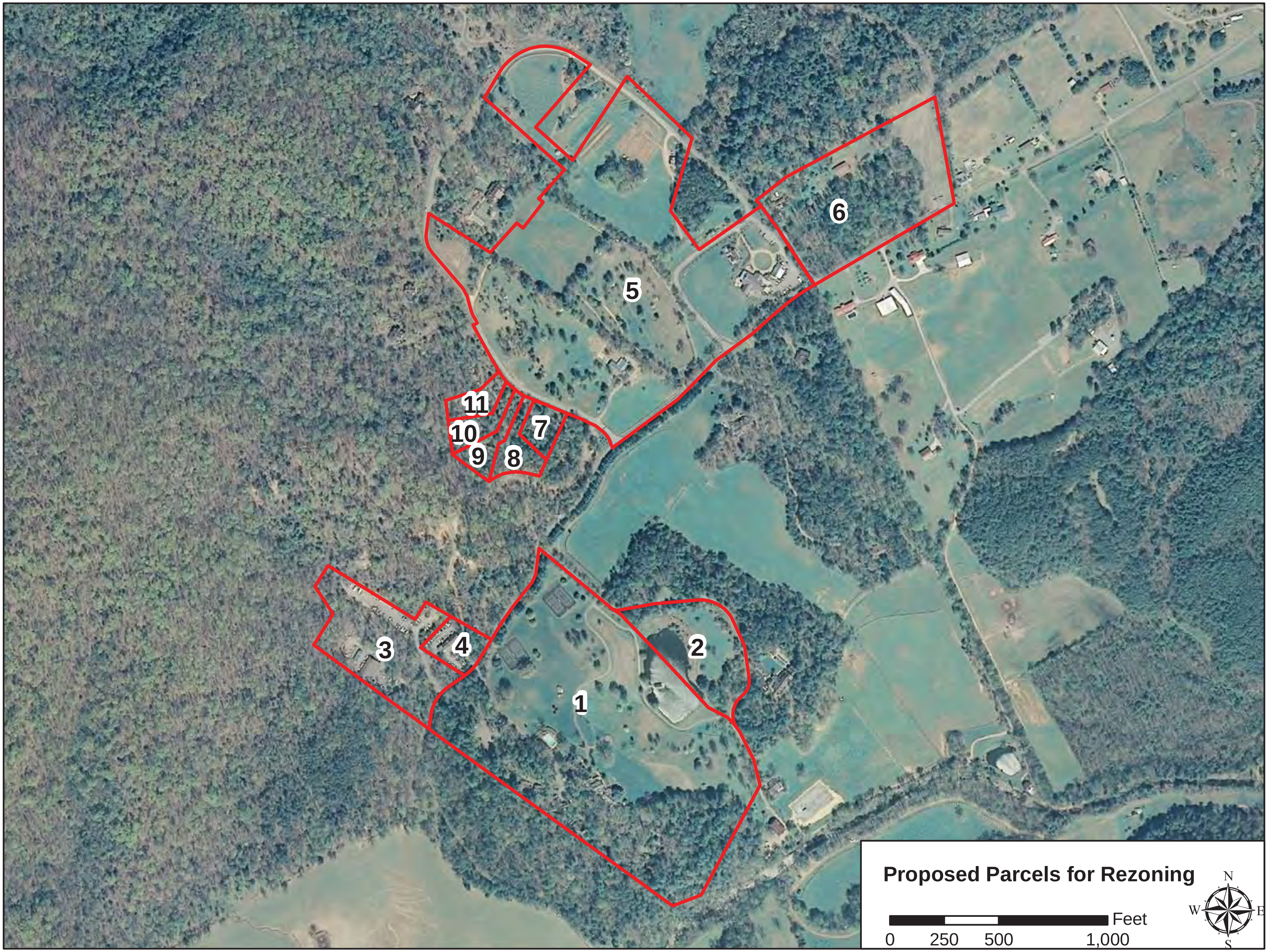
______________________________ ___________________
County Mayor Date

PROPOSED PARCELS FOR REZONING

MAP ID	NAME	MAP/PARCEL #	DEED ACRES
1	Main House	082 067.02	13.98
2	Walland Pond	082 067.06	4.14
3	Operations Center	082 067.27	5.74
4	Human Resources Building	082 067.03	1.07
5	Singing Brook Cons. on Joe Pye Ln.	082 067.00	34.58
6	Tract 1 of Beall Tract *	082 066.00*	9.29
7	Singing Brook SD Lot 2	082A A 002	0.75
8	Singing Brook SD Lot 3	082A A 003	0.97
9	Singing Brook SD Lot 4	082A A 004	0.8
10	Singing Brook SD Lot 5	082A A 005	0.79
11	Singing Brook SD Lot 6	082A A 006	0.7
12	Singing Brook SD Lot 7	082A A 007	0.69
		TOTAL	73.5
		OPEN SPACE (20%)	**14.7**

The 20% open space requirement will be met by the 14.755 acres of conservation easement land that was recorded in 2012. This includes the ~4.14 acre "Walland Pond" Parcel and a ~10.6 acre portion of the "Main House " lawn.

***The portion of the "Beall Tract" to be rezoned is Tract 1 as described in Record Book 2344 page 246, less and except Record Book 2352, page 2393, and containing 9.290 acres of land more or less.**



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Proposed Parcels for Rezoning
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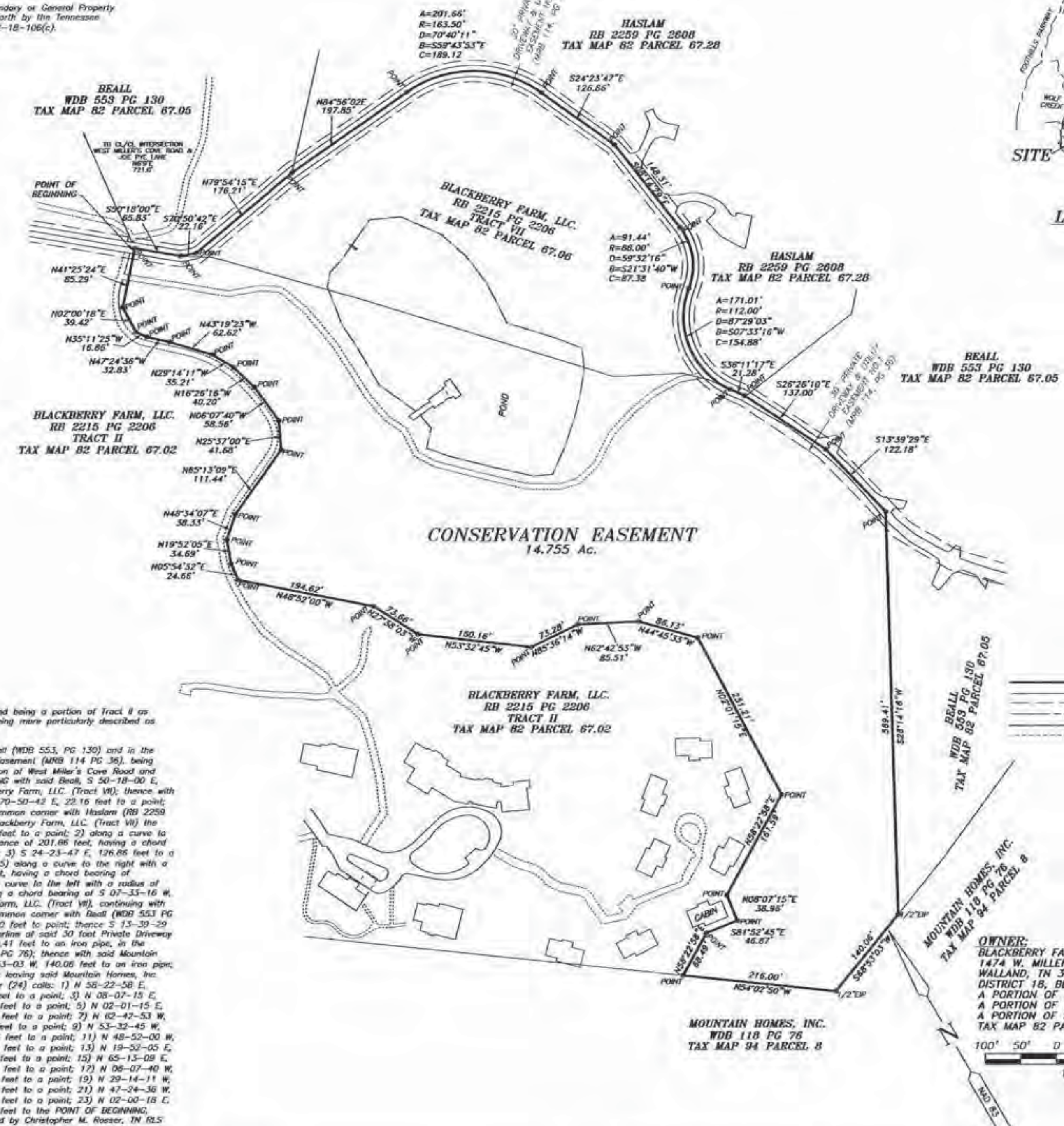
SURVEYOR'S NOTES:

1. No Instruments of Record reflecting easements, rights of way, and/or ownership were furnished to the Surveyor, except as shown hereon. The Surveyor has made no attempt to access the public records for any easements. Subject to any easements, regulations or restrictions in effect at the time of this survey. No title opinion is expressed or implied.

2. This drawing is not intended to represent a Boundary or General Property Survey as defined in Chapter 0820–3–.07 as set forth by the Tennessee Board of Land Surveyors pursuant to T.C.A. Title 62–18–106(c).



LOCATION MAP

NOT TO SCALE

LEGEND:

EIR	EXISTING IRON ROD
EIP	EXISTING IRON PIPE
A=	ARC LENGTH
R=	RADIUS
D=	CENTRAL ANGLE (DELTA)
B=	CHORD BEARING
C=	CHORD LENGTH
Ac.	ACRES
SF	SQUARE FEET
WDB	WARRANTY DEED BOOK
MRB	MISC. RECORD BOOK
RB	RECORD BOOK
PG	PAGE
R/W	RIGHT–OF–WAY
℄	CENTERLINE

BOUNDARY LINE
ASPHALT LINE
EASEMENT LINE
ROAD CENTERLINE
LAKE/RIVER/CREEK LINE
GOLF CART PATH

DESCRIPTION:

Situated in District 18, Blount County, Tennessee and being a portion of Tract II as described in Record Book 2215, Page 2206 and being more particularly described as follows:

BEGINNING on a point in the common line with Beall (WDB 553, PG 130) and in the centerline of a 30 foot Private Driveway & Utility Easement (MRB 114 PG 36), being S 6–9 W, 721.0 feet from the centerline intersection of West Miller's Cove Road and Joe Pye Lane; thence from said POINT OF BEGINNING with said Beall, S 50–18–00 E, 65.83 feet to a point, common corner with Blackberry Farm, LLC. (Tract VII); thence with Beall and said Blackberry Farm, LLC. (Tract VII) S 70–50–42 E, 22.16 feet to a point; thence N 79–54–15 E, 176.21 feet to a point, common corner with Haslam (RB 2259 PG 2608); thence leaving Beall with Haslam and Blackberry Farm, LLC. (Tract VII) the following six (6) calls: 1) N 84–56–02 E, 197.85 feet to a point; 2) along a curve to the right with a radius of 163.50 feet, an arc distance of 201.66 feet, having a chord bearing of S 59–43–53 E, 189.12 feet to a point; 3) S 24–23–47 E, 126.86 feet to a point; 4) S 08–14–29 E, 148.31 feet to a point; 5) along a curve to the right with a radius of 88.00 feet, an arc distance of 91.44 feet, having a chord bearing of S 21–31–40 W, 87.38 feet to a point; 6) along a curve to the left with a radius of 112.00 feet, an arc distance of 171.01 feet, having a chord bearing of S 07–33–16 W, 154.88 feet to a point; thence leaving Blackberry Farm, LLC. (Tract VII), continuing with Haslam, S 38–11–17 E, 21.28 feet to a point, common corner with Beall (WDB 553 PG 130); thence with said Beall S 26–26–10 E, 137.00 feet to point; thence S 13–39–29 E, 122.18 feet to a point; thence leaving the centerline of said 30 foot Private Driveway & Utility Easement with Beall, S 28–14–16 W, 569.41 feet to an iron pipe, in the common line with Mountain Homes, Inc. (WDB 118 PG 76); thence with said Mountain Homes, Inc. the following two (2) calls: 1) S 68–53–03 W, 140.06 feet to an iron pipe; 2) N 54–02–50 W, 216.00 feet to a point; thence leaving said Mountain Homes, Inc. with Blackberry Farm, LLC. the following twenty–four (24) calls: 1) N 58–22–58 E, 68.49 feet to a point; 2) S 81–52–45 E, 46.87 feet to a point; 3) N 08–07–15 E, 38.96 feet to a point; 4) N 58–22–58 E, 161.59 feet to a point; 5) N 02–01–15 E, 251.21 feet to a point; 6) N 44–45–33 W, 86.13 feet to a point; 7) N 62–42–53 W, 85.51 feet to a point; 8) N 85–36–14 W, 73.28 feet to a point; 9) N 53–32–45 W, 160.16 feet to a point; 10) N 27–38–03 W, 73.66 feet to a point; 11) N 48–52–00 W, 194.62 feet to a point; 12) N 05–54–32 E, 24.66 feet to a point; 13) N 19–52–05 E, 34.69 feet to a point; 14) N 48–34–07 E, 38.33 feet to a point; 15) N 65–13–09 E, 111.44 feet to a point; 16) N 25–37–00 E, 41.68 feet to a point; 17) N 06–07–40 W, 58.56 feet to a point; 18) N 16–26–16 W, 40.20 feet to a point; 19) N 29–14–11 W, 35.21 feet to a point; 20) N 43–19–23 W, 62.62 feet to a point; 21) N 47–24–36 W, 32.83 feet to a point; 22) N 35–11–25 W, 16.86 feet to a point; 23) N 02–00–18 E, 39.42 feet to a point; 24) N 41–25–24 E, 85.29 feet to the POINT OF BEGINNING, containing 14.755 Acres, more or less, as described by Christopher M. Rosser, TN RLS #1929 of Sterling Engineering, Inc., 1020 William Blount Drive, Maryville, TN 37801.

OWNER:

BLACKBERRY FARM, LLC.
1474 W. MILLERS COVE RD.
WALLAND, TN 37886
DISTRICT 18, BLOUNT COUNTY
A PORTION OF RB 2215 PG 2206 (TRACT II)
A PORTION OF TAX MAP 82 PARCEL 67.02
A PORTION OF RB 2215 PG 2206 (TRACT VII)
TAX MAP 82 PARCEL 67.06

100' 50' 0 100' 200'
1" = 100'

H:\2868\dwg\2868-Exhibit-Blackberry14.756Ac-EX.dwg, 11/21/2012 11:26:13 AM, cpg, 1:1

SINCE 1979

STERLING ENGINEERING, INC.

LAND SURVEYING
CIVIL ENGINEERING
ARCHITECTURE
LAND PLANNING

1020 WILLIAM BLOUNT DRIVE
MARYVILLE, TENNESSEE
37802-8401
P.O. BOX 4878
MARYVILLE, TENNESSEE
37802-4878
PHONE: VOL-984-3905
FAX: VOL-981-2815
www.sterling.us.com

EXHIBIT OF CONSERVATION EASEMENT ±14.755 AC.

BLACKBERRY FARM, LLC. PROPERTY

BLOUNT CO., TN.

CHRISTOPHER M. ROSSER
REGISTERED LAND SURVEYOR
AGRICULTURE COMMERCE
11-21-12
TENNESSEE NO. 1929

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SHEET	EX
DESIGNED:	
DRAWN:	CPG
CHECKED:	CMR
DATE:	11/21/12
SCALE:	1" = 100'
DRAWING:	2868-Exhibit-Blackberry14.755Ac-EX
PROJECT NO:	SEI#2868

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: April 5, 2013

SUBJECT: Setting Public Hearing on Blackberry Farm LLC and Singing Brook Conservancy request for rezoning from R-1-Rural District 1 and R-2-Rural District 2 to PRRD-Planned Rural Resort District.

The Blount County Planning Commission recommended amendment to the zoning regulations for a new Planned Rural Resort District at its February 28, 2013 regular meeting. The County Commission approved the amendment at its March 21, 2013 meeting. Copy of the approved resolution is attached to this memo for reference.

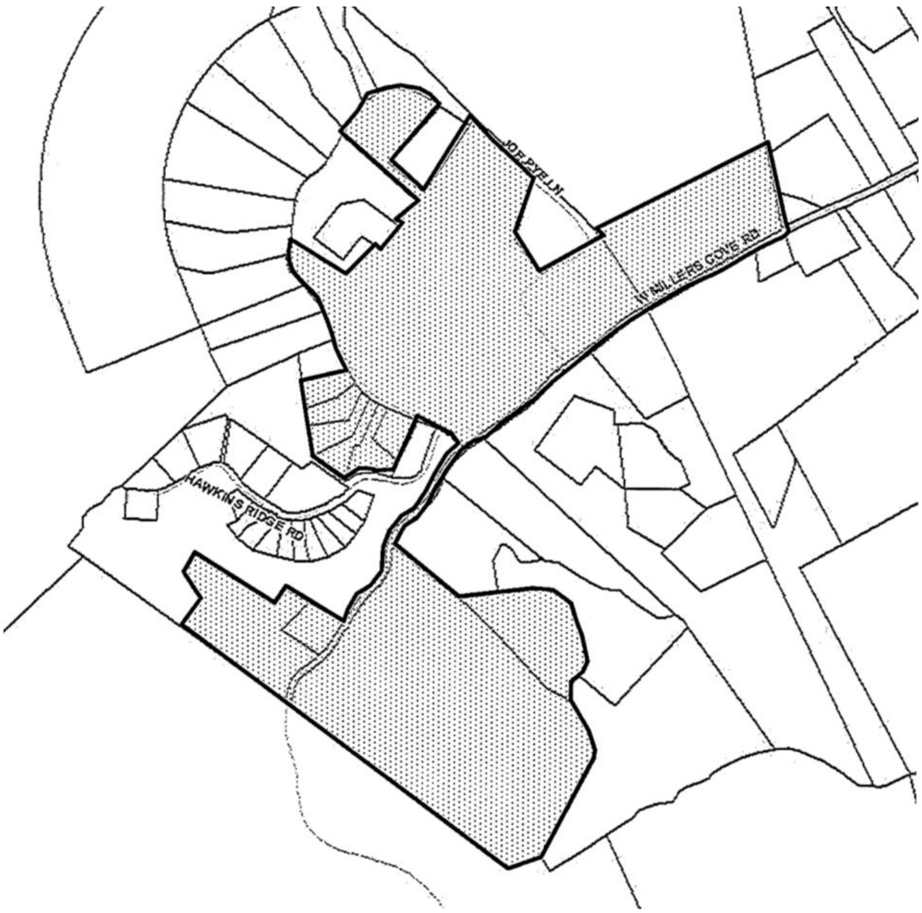
Blackberry Farm LLC and Singing Brook Conservancy have submitted an application and request rezoning of approximately 74 acres of land along West Millers Cove Road from R-1-Rural District 1 and R-2-Rural District 2 to PRRD-Planned Rural Resort District. In accordance with requirements of the Blount County Zoning Resolution, the Planning Commission will hold public hearing and consider action to recommend on this matter on April 25, 2013 at its regular meeting, and results will be reported to the County Commission prior to final vote on the matter. The land requested for rezoning is shown on map on the following page.

The proposed rezoning meets the requirements and purposes of the new PRRD zone. The property is accessed off of West Millers Cove Road as required, and is greater than the 40 acres minimum required for the zone. The majority of the land is presently in the R-1 zone as required, with only about three acres, integral to the planned area, extending into the surrounding R-2 zone along Joe Pye Lane. The principals of Blackberry Farm LLC and Singing Brook Conservancy are interrelated and form the basis of an agreement to apply for this rezoning, with the present resort related activities on land owned by both entities functionally related in a planned unit. Note that much of the surrounding land was developed by the same or related partners, and is also related to the overall planned development of the larger surrounding area, but is under mixed ownership from past transfers and is more residential in nature and not included in this rezoning.

The present use of the land is mixed and integrated as a resort area that pre-existed zoning in the County. According to tax records, much of the area is in greenbelt agricultural use, and includes

20 percent open space in formal conservation easement. The larger area of related developments includes a mix of residential and commercial uses. The commercial uses within the rezoning area include restaurant and resort type accommodations, along with recreation facilities. The overall character of the land developed by Blackberry Farm LLC and Singing Brook Conservancy is of low to moderate density, mixed-use, resort themed development consistent with the purpose of the PRRD zone. The proposal is also consistent with adopted plans considered below.

Area of Rezoning Request



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 this proposal for rezoning. 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 rezoning is geared to resort type of 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 major 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. The "Blount County Major Road Plan" was recently amended to reclassify West Millers Cove Road as Minor Collector status.

Given the commercial aspects of the new zone, care should also be taken to insure adequate utilities, particularly water, in any future development plans for the zone. The water supply for past development has proven to be adequate. Since there is no public sewer in the area, the capacity of the soil to support any commercial uses should also be considered. The soils for past related development have proven to be adequate.

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 surrounding and related to the overall development of the proposed rezoning 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, and is classified as a Collector.

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 PRRD 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 zoning regulations to identify permitted uses, special exception uses and special exception with specific limitation uses consistent with present R-1 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 rezoning proposal, and the limitations inherent in the PRRD zone, meets the criteria of low to moderate density development.

RESOLUTION No. ______________

Sponsored by Commissioners __________________and _____________________.

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this _______________, 2013:

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

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

WHEREAS, promoting and facilitating tourist related developments at the gateway to the Great Smoky Mountains National Park (GSMNP) is important for the economy of Blount County, and

WHEREAS, providing specific allowance and standards for tourist related resort facilities at the gateway to the GSMNP will facilitate proper and appropriate development in the rural area of the County,

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

That Article 8 Establishment of Districts be amended to list a new Planned Rural Resort District to read as follows:

> **PRRD Planned Rural Resort District** for low to medium density integrally planned mixed-use resort development

That a new Section 9.11 be added to read as follows:

Section 9.11 Planned Rural Resort District. In consideration of the substantial importance of tourism in the County, it is the intent of this district to allow low to moderate density mixed-use planned developments that combine resort type residential and recreational uses along with resort oriented accommodations and commercial uses in the rural gateway area to the Great Smoky Mountains National Park, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, et seq), and consistent with plans adopted by Blount County. Resort oriented commercial uses include~~s~~ 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

BLOUNT COUNTY
Employee Handbook

Blount County Government
Maryville, TN

Revision Date: January 2013

Original Policy & Procedure Handbook Adopted: January 1996
Modification: Adopted 02/20/97 Effective 03/13/97
Modification: Adopted 04/17/97 Effective 05/08/97
Revision Date: March 200
Revision Date: April 30, 2010
Adopted April 2013

Table of Contents

General Personnel Policies

Leave Policies

Employee Benefits

Introduction

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

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

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

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

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

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

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

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

Policies for Employees of Elected Officials

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

State and Federal Policies

Equal Employment Opportunity Policy

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

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

Equal Employment Opportunity Grievance Procedure

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

1. If you are not able to resolve the matter with your supervisor, or if you are not comfortable addressing the matter with your supervisor for any reason, bring your concern to the attention of your Department Head. If this does not resolve the matter address the situation with the Director of Human Resources.

2. If you are not able to resolve the matter with your supervisor, or if you are not comfortable addressing the matter with your supervisor for any reason, bring your concern to the attention of the Director of Human Resources.

3. You may be able to resolve the matter via meeting with the Director of Human Resources. Where an investigation is in order, one will be conducted. You will be advised of the results and proposed solution. Also, the complaint, investigation and findings will become part of the investigation record, which will be maintained separately from your personnel file.

4. If you are not satisfied with the results or proposed solution via meeting with the Director of Human Resources, you may request a meeting with the appropriate Department Head/Elected Official. The decision of the Elected Official will be final.

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

No Harassment

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

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

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

- Offensive remarks, comments, jokes, slurs, or verbal conduct pertaining to an individual's race, color, sex, religion, age, national origin, handicap or disability, citizenship status, or any other protected category

- Offensive pictures, drawings, photographs, or other graphic conduct or communications, including e-mail, faxes, and copies pertaining to an individual's race, color, sex, religion, age, national origin, handicap or disability, citizenship status, or any other protected category

- Offensive sexual remarks, sexual advances, or requests for sexual favors regardless of the gender of the individuals involved

- Offensive physical conduct, including touching, regardless of the gender of the individuals involved

- Threatening an employee for refusing to respond to requests for sexual favors, for reporting a violation of this policy, or for participating in an investigation conducted under this policy.

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

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

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

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

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

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

Reasonable Accommodations/Modified Job Duties

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

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

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

Title VI of the Civil Rights Act of 1964

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

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

HIPAA (Health Insurance Portability and Accountability Act)

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

Code of Ethics

Ethical Conduct

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

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

- Personal characteristics such as honesty, courtesy, dependability, and use of sound judgment are required for all employees in all classes of work in County government.

- There shall be no activity which is in conflict with the interest of your official duties.

- You cannot use your position with the County for private interest.

- You must comply with the County's Code of Ethics Policy.

Conflict of Interest

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

Political Activity

You may join or affiliate with civic organizations of a partisan or a political nature and may attend political meetings. You may advocate and support the principles or policies of civic or political organizations in accordance with the Constitution and laws of the State of Tennessee and in accordance with the Constitution and the laws of the United States of America.
However, you may not:

1. Engage in any political activity while on duty;

2. Use official authority or influence for the purpose of interfering with or affecting the result of an election or a nomination for office;

3. Be required as a duty of employment or as a condition of employment, promotion, or tenure of office to contribute funds for political or partisan purposes;

4. Coerce or compel contributions for political or partisan purposes from another employee of the County; or

5. Use any supplies or equipment of the County for political or partisan purposes.

Secondary Employment

You shall not engage in any outside employment which adversely affects your work performance as an employee of the County or creates a conflict of interest. If you engage in other employment, you must notify your supervisor in writing stating the name of the employer, the nature of work or business, specific duties, and hours worked per week. Your supervisor will send a copy of these statements to the Human Resources Director for placement in your personnel file. If your supervisor believes there may be a potential incompatibility between the outside employment and County employment for any reason, he/she shall submit appropriate recommendations to the Human Resources Director. The final decision will be made jointly by the Human Resources Director and your Department Head/Elected Official. You shall at all times give first priority to the performance of your Blount County job. County work schedules will not be adjusted to accommodate non-County work schedules.

Nepotism

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

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

2) Have the potential for creating an adverse impact on work performance; or

3) Create either an actual conflict of interest or the appearance of a conflict of interest.

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

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

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

Policy effective date 12/2006

County Equipment

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

Gifts and Contributions

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

- has, or is seeking to obtain, contractual or other business or financial relations with the department or agency of Blount County by which you are employed; or

- conducts operations or activities that are regulated by the department of Blount County which you are employed; or

- has an interest that may be substantially affected by the performance or non-performance of your official duties.

Classification and Compensation

Introductory Period

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

EMPLOYMENT TERMS

- **"Full-Time Regular Employee"** is defined as an employee who 30 hours per week on a regular and continuous basis throughout the calendar year. The single word "employee" will be used to designate a full-time or regular employee on leave policies.

- **"Part-Time Regular Employees"** are defined as an employee who works fewer than twenty nine (29) hours per week on a regular and continuous basis throughout the calendar year.

- **"Temporary Employee"** is defined as an employee who is engaged to work either full-time or part-time with the understanding that their employment will terminate upon the completion of a specific assignment. These employees may be "exempt" or "non-exempt" as defined below.

- **"Exempt Employee"** is defined as an employee who is not required to be paid overtime, or receive comp time in accordance with federal wage and hour laws, for hours worked over forty (40) in a workweek. Executive employees, professional employees, and certain employees in administrative positions are typically exempt. However, classifying a position as exempt is made on the basis of comparing actual job duties with criteria established by the Department of Labor.

- **"Non-exempt Employee"** is defined as an employee who is required to be paid overtime or receive comp time at time and one-half of their regular rate of pay, in accordance with federal wage and hour laws, for hours worked over forty (40) in a workweek.

Employment at-Will

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

Pay Periods

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

Overtime Compensation/Compensatory Time

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

A. Overtime/Compensatory Time: All eligible employees may be paid overtime or given compensatory time for all work performed over 40 hours during the workweek.

B. Overtime Rate: Hourly rate employees who work overtime will receive overtime pay at a rate of time and one-half their regular hourly pay. Salaried employees who are eligible will receive overtime pay at a rate of time and one-half their equivalent hourly rate (the salaried employee's equivalent hourly rate is calculated by dividing his/her annual salary by 52 weeks and dividing that number by the number of hours in a normal workweek.) The overtime rate for both hourly and salaried employees applies only to those hours worked over 40 during a week. For salaried employees, no additional compensation will be paid for hours worked under 40. For hourly rate employees, the overtime rate will apply only to hours worked over 40 and the regular rate will apply to hours worked up to 40 hours.

C. Selection of Compensatory Time: Employees who are required to work in excess of 40 hours per week may request to receive compensatory time off in lieu of overtime. Such compensatory time shall be earned at a rate of one and one-half hours for each hour of employment worked over 40 hours per week. An employee cannot accrue more than 240 hours of compensatory time. Any employee who has accumulated 240 hours of compensatory time shall be paid for any additional overtime that is worked. An employee who has accrued compensatory time upon termination of employment will be paid the greater of the average regular rate the employee received during the last three years, or the final regular rate of pay received by the employee. The use of compensatory time is subject to approval by the Officeholder/Department Head.

Working during Lunch Periods

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

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

Working Before/After Regular Hours

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

General Personnel Policies

Attendance

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

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

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

Work Hours and Time Records

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

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

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

Canvassing or Solicitation

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

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

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

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

Inclement Weather

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

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

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

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

Revised 01/19/2011

Personnel Files

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

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

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

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

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

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

Performance Evaluations

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

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

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

Bonus Policy

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

All bonus award recipients must meet the following general criteria:

- The employee's accomplishments exceed the normal standards/expectations for the job.

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

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

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

Promotions, Transfers and Reassignments

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

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

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

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

Progressive Discipline Procedure

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

- Verbal - The first step is often a verbal warning from the supervisor which identifies the issue and the corrective action needed from the employee. The supervisor documents this step by providing appropriate documentation to the Human Resources Director for review and placement in the employee's personnel file. The employee may submit a statement for the file, if desired.

- Written - The second step is often a written warning, which appropriately describes the issue and the corrective action needed. The written warning will be discussed with the employee, and a copy of the warning will be sent to the Human Resources Director for review and placement in the employee's file. The employee may submit a statement for the file, if desired.

- Adverse Action - If previous attempts at correction have not been successful, the County may take a form of adverse action such as suspension, demotion, or termination. Adverse actions must be approved in advance by the Department Head/Elected Official and/or Human Resources.

Basic Work Rules

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Resignations

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

Reduction in Force

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

Safety

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

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

Workplace Chemicals

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

Garnishments and Levies

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

Alcohol and Drugs Policy

Blount County Government has the responsibility to maintain a safe and efficient working environment. Employees who use drugs or who work while under the influence of drugs or alcohol presents a safety hazard to themselves and fellow employees. Moreover, the use of drugs and alcohol by employees limits their ability to perform their work with the highest amount of efficiency. The purpose of this policy is to ensure employees the right to work in a drug and alcohol free environment. Blount County Government will make an ongoing effort to maintain a drug free workplace. Employees are prohibited from being under the influence of drugs or alcohol, while on duty or on County property. Employees may not possess, sell, solicit, or receive illegal drugs or alcohol while on duty or on County property. The violation of this policy is grounds for immediate discharge.

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

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

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

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

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

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

Tobacco Use

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

Electronic Communications

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

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

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

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

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

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

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

In addition, employees may not use our Systems:

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

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

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

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

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

Workplace Violence Prevention Policy

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

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

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

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

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

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

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

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

Personal Appearance

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

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

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

Workers' Compensation Policy

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

Leave Policies

Annual Leave / Vacation

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

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

Example

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

1 – 10 years of Service	11 – 15 years of Service	16 plus years of Service
10 days or 2 weeks	15 days or 3 weeks	20 days or 4 weeks

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

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

Annual Leave Scheduling

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

Sick Leave Accrual

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

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

Use of Sick Leave

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

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

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

<u>Documentation of sick leave</u>

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

<u>Exhaustion of sick leave</u>

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

Sick Leave Bank Guidelines/Procedures

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Personal Leave

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

Example

Date of hire	Completion of introductory period	Eligible
March 2, 2008	September 5, 2008	3 days

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

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

Bereavement Leave / Funeral Leave

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

Holidays

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

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

Leave of Absence

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

- Leave of absence must be requested in writing to your Department Head. This request should be made long enough in advance to provide the supervisor time to assess workload and consider planned leave of other employees. Your Department Head reserves the right to deny or cancel leave of absence.

- Officeholders may elect not to allow leave of absence within their department. Check with your supervisor first to find out whether leave of absence is allowed within your department. Where leave of absence is allowed, it must be approved in writing, and the written approval must be given to the Payroll Department along with the employee's time sheet.

Family Medical Leave Act (FMLA)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Maternity Leave

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

1. the employee must have been employed by the County for at leave twelve (12) consecutive months as a full-time employee;

2. in cases of adoption or foster care, the child must be under the age of one (1) year at the time of placement;

3. the employee must give the County at least three (3) months advance notice of the anticipated date the leave is to begin, except in cases of emergency; the entitlement to leave begins on the date of birth or placement, and ends six weeks thereafter.

Parental Leave

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

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

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

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

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

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

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

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

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

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

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

- Affect any bargaining agreement or County policy that provides for greater or additional benefits than those required under this section;

- Apply to any employer who employs fewer than one hundred (100) full-time employees on a permanent basis at the job site or location; or

- Diminish or restrict the rights of teachers to leave pursuant to title 49, chapter 5, part 7, or to return or to be reinstated after leave.

Military Leave

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

Jury Duty or Court Appearance

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

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

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

Voting Leave / Elections

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

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

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

Employee Benefits

Benefits Eligibility

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

If your hours drop below thirty (30) hours per week on a regular basis you will lose eligibility for medical/dental and other insurance coverage. You and all covered dependents will be offered COBRA. You are responsible to list only dependents that are eligible for coverage as defined by the plan rules. If a covered dependent becomes ineligible based on the plan rules, it is your responsibility to notify Human Resources immediately.

Benefits Effective and Termination Dates

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

Medical/Dental Coverage

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

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

Identification Cards

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

Annual Open Enrollment Period

Medical/dental plans, benefit designs, eligibility rules, and premiums are subject to change each plan year based on the previous year's claims experience. Announcements concerning changes for the upcoming plan year are made during the annual open enrollment period each fall. You are required to review your notices, home mailings, and department memos for information about the benefits for the upcoming year. Human Resources conduct sessions at various locations to accommodate those needing assistance and information regarding benefit changes. Typically, the enrollment/change period is from September until October. It is your responsibility to stay informed of benefit changes.

Benefit Premiums/Payroll Deductions

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

COBRA

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

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

Employee Assistance Program (EAP)

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

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

Flexible Spending Accounts

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

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

Change in Status

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

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

Supplemental Benefits

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

Workers' Compensation

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

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

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

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

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

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

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

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

Life insurance

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

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

Tennessee Consolidated Retirement Systems (TCRS)

Membership: Employed six months (full-time) to be a member
Contribution Requirement: Five percent of salary
Vesting: Vesting rights after 5 years of service

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

Refunds: Upon separation of employment, participants may apply for a refund of account balance.

Federal withholding tax requirements apply to early withdrawals.

Benefit Eligibility: Age 60 or 30 full years of service for unreduced benefits
Age 55 for reduced benefits.

Benefit Eligibility (Sheriff's Office-Post Certified Personnel):
Age 55 with 25 years of creditable service.

Average Final Compensation: The average of the five highest consecutive years of salary, which cannot exceed 75% of average final compensation.

Contact the Human Resources Department for additional information.

Tuition Reimbursement

Tuition reimbursement is a plan which offers financial assistance to an employee who takes college-level courses directly related to his/her work or to a position the employee might conceivably be considered for in the future and which is likely to increase his/her value to the County. This program is not specifically intended to support a full-time course of study, but is designed to enhance the quality of work that the individual brings to the job. It is provided to those employees classified as regular full-time who have satisfactorily completed one year of continuous service. To receive reimbursement under this policy, an employee must agree to continue in employment with Blount County for at least one year from the date of completion of the course(s) being reimbursed and to return the reimbursement if the employee does not continue employment for at least one year. Tuition Reimbursement is available when the following requirements have been met:

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

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

C. Upon completion of the course, the employee must submit proof that he/she has received a grade of C or better if a course was taken on a for-grade basis, or the employee must submit written proof from the instructor and/or sponsor that the employee satisfactorily completed a course on a pass/fail and/or audit basis. Proof must be submitted by official transcript, delivered unopened by the employee or sent directly from the school. The employee must also submit the itemized tuition receipt verifying cost and payment of tuition. This receipt must show a listing of all costs by item (e.g. maintenance/tuition, activity fee, etc.) must show the dates the fees were assessed and paid, must show payment amount(s) and method of payment (e.g. check, credit card, financial aid, etc.), and must indicate a zero balance on the account. Submission for completed course will be returned to the Department Head/Elected Official of the employee for review and forwarded to the Accounting Department for reimbursement. Copies of completed course work will be placed in the employee's training and/or personnel file.

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

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

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

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

Professional Development Courses

Professional development courses paid by Blount County will follow the same procedure for pre-approval by the immediate supervisor and the Department Head/Elected Official. Completed course documentation (certifications, transcripts, etc.) will also be placed in the training/personnel file. To encourage all employees to become more computer literate, Blount County will reimburse employees under this policy for the successful completion of up to one non-accredited computer course per year taken during non-work hours. The course must be approved in advance on the Tuition Reimbursement Form by the Department Head/Elected Official as cost effective and appropriate for education in standard computer software skills. This provision does not apply to or have any effect on computer training that a department may approve and fund during work hours.

Employee Handbook Acknowledgment Form

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

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

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

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

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

Employee Signature: ____

Date: ____

Employee Name (please print): ____

Witness: ____

BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

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Fax: (865) 273-5705

Email: emitchell@blounttn.org

MEMO

TO: **Blount County Board of Commissioners**

FROM: **Ed Mitchell, Mayor**

RE: **Blount County Employee's Handbook**

DATE: **February 20, 2013**

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

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

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

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

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, April 09, 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 - absent
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 - absent
Gary Farmer - present	Scott Helton - present	Monika Murrell - present
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

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

IN RE: MINUTES OF MARCH 5, 2013 MEETING.

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

A vote was taken on the motion:

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

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

IN RE: SETTING OF AGENDA.

Commissioner French made a motion to pull the request from Chilhowee Baptist Association for use of the old Boys/Girls Club building to form an Eagleton Community Center and set the agenda. 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 - absent	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - absent	

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

IN RE: RESOLUTION HONORING ALCOA FIRE DEPARTMENT FOR THEIR EXEMPLARY SERVICE AND OUTSTANDING ACHIEVEMENTS.

Commissioner Lewis made a motion to send the item to the agenda of the April County Commission meeting. Commissioner Caylor seconded the motion. Commissioner Kirby requested that Commissioners Burkhalter, French, and Kirby be added to the resolution as additional sponsors.

A vote was taken on the motion:

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

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

IN RE: APPOINTMENT TO ALLOCATION OF SPACE COMMITTEE.

Commissioner Farmer made a motion to send the appointment of Kenneth Melton to the Allocation of Space Committee to the agenda of the April County Commission meeting. Commissioner French seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BUDGET INCREASE - CIRCUIT COURT CLERK - $7,454.00 and
BUDGET INCREASE - SHERIFF - $87,000.00 and
BUDGET INCREASE - EDUCATION CAPITAL PROJECTS - $90,000.00.

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

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

IN RE: RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION APPROVING NON-PAYMENT OF DELINQUENT TAX ON ONE PARCEL OF PROPERTY WHICH WAS AUTHORIZED IN RESOLUTION #13-03-008.

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

A vote was taken on the motion:

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

Melton - yes	Murrell - yes	Wright - yes
Moon - absent	Samples - 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 CALL A REFERENDUM ON THE QUESTION OF WHETHER A COUNTY-WIDE MOTOR VEHICLE TAX SHOULD BE LEVIED FOR BLOUNT COUNTY, TENNESSEE.

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

Commissioner Samples made a motion to amend to section 5 of the resolution to read “Upon passage of the wheel tax the said tax would sunset after five years from the date of its inception and return to the ballot for the citizens to either approve or disapprove. If at any time during the five year period the additional sales tax is approved county-wide the wheel tax would automatically sunset at the inception of the additional sales tax.” Commissioner Kirby seconded the motion.

A vote was taken on the motion to amend:

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

There were 9 voting yes, 9 voting no, 1 abstaining, and 2 absent Chairman Burkhalter declared the motion to have failed.

A vote was taken on the original motion:

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

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

IN RE: SETTING PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY LOCATED AT 225 AND 235 S. OLD GLORY ROAD, BEING TAX MAP 056, PARCELS 045.00 AND 045.02 and
SETTING PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1-RURAL DISTRICT 1 TO C-COMMERCIAL FOR PROPERTY LOCATED ON CEDAR CREEK ROAD, BEING TAX MAP 097, PARCEL 011.00 and
SETTING OF PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1-RURAL DISTRICT 1 AND R2-RURAL DISTRICT 2 TO PRRD – PLANNED RURAL RESORT DISTRICT FOR PROPERTY OWNED BY BLACKBERRY FARM LLC AND SINGING BROOK CONSERVANCY ACCESSED OFF OF WEST MILLERS COVE ROAD, JOE PYE LANE AND PAWPAW LANE.

Commissioner Lewis made a motion to send the items to the agenda of the April County Commission meeting to set the public hearings for 6:00 pm May 7, 2013. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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 PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR PROPERTY LOCATED ON 228 KEITH ROAD, BEING TAX MAP 056, PARCEL 171.00.

Commissioner Kirby made a motion to send the item to the agenda of the April County Commission meeting to set the public hearing for 6:00 pm May 7, 2013. Commissioner Wright seconded the motion.

A vote was taken on the motion:

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

There were 12 voting yes, 7 voting no, 0 abstaining, and 2 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: AMENDMENTS TO EMPLOYEE HANDBOOK.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO ESTABLISH AD HOC COMMITTEE TO STUDY THE RE-ESTABLISHMENT OF LAUREL LAKE.

Commissioner Farmer made a motion to table the resolution indefinitely. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

There were 12 voting yes, 7 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 ALLOCATION OF SPACE COMMITTEE
Tuesday, April 9, 2013 – 5:30 p.m.
Room 430, Blount County Courthouse

MINUTES

Members Present: Tab Burkhalter, Rick Carver, Mike Caylor, and Holden Lail

Members Absent: None

Others Present: John Yorio, Jack Ingram, Jeff Long, Jim Snyder, Key Martin, Brent Myers, Christy Myers, Joe King, Linda King, Gwen Beem, Tina Alexander, Larry Alexander, W. Keith Ross, Brad Harrison, Rhonda Pitts, and others

Chairman Rick Carver called the meeting to order.
The Emergency Evacuation Notice was announced.

Roll Call
The roll was taken by Rick Carver, Chairman. Chairman Carver declared there was a quorum.

Setting of the Agenda
Tab Burkhalter made a motion to set the agenda. Holden Lail seconded the motion. A voice vote was taken. Chairman Carver declared the motion to have passed.

Approval of Minutes – February 12, 2013, Allocation of Space Committee Meeting
Holden Lail made a motion to approve the minutes of the February 12, 2013, Allocation of Space Committee Meeting. The motion was seconded by Tab Burkhalter. A voice vote was taken with Chairman Carver declaring the motion to have passed.

Public Input on Items on the Agenda
Chairman Carver asked if anyone wished to speak on Items on the Agenda. There was no response.

Unfinished Business:

Request from Keep Blount Beautiful Request for Office Space in Rooms G222 and G223 located in the Blount County Courthouse located on Court Street in Maryville, Tennessee

Chairman Carver announced consideration of this request would be put on hold. There was no action taken in this matter.

New Business:

Uniform Policy Regarding Rental of Office Space in the Blount County Courthouse and all County Buildings.

Holden Lail made a motion that a uniform policy regarding the rental of office space in Blount County Courthouse and all County buildings be developed for publication and forwarded to the whole Commission. Mike Caylor seconded the motion. A voice vote was taken with Chairman Carver declaring the motion to be approved. The committee discussed the development of the policy. The committee discussed trying to get a list of what we have in existence right now pertaining to the non-profits leasing space in county buildings and what type of contracts they have. Tab Burkhalter suggested that we contact the County Attorney and find out what the County Attorney would recommend for a lease. He said we need to be consistent with what we already have in place with the Museum, Little River Watershed, and any other organizations that would be leasing from the County. Commissioner Burkhalter stated in any policy that we have, we need to have a few fundamentals, such as they should pay 100% of the utility costs of using the space, they need to pay 100% of the maintenance and upkeep of that space. He said we as a County need to be indemnified on any type of insurance or liability policy named as an additional insured, so that if someone is injured while using leased property, we are not sued being the deeper pockets. He said, based upon the activity of the organization, we need to have anywhere from a $250,000.00-$1million liability insurance policy by the tenant as part of the plan. Commissioner Burkhalter stated we need to look and see if we want to develop some type of a financial obligation if we are going to require personal guarantees on the performance of a loan from an organization. He said we need to discuss this as a policy as to whether we are going to do this or not. He said if we don't need a piece of property and it is not in our long term plan, then we need to move it to the Lost Revenue Committee to declare it as a surplus property and either have it auctioned or sold. He said we cannot go further on this action tonight without knowing what contracts the Mayor's Office has signed with other non-profit entities. Chairman Carver summarized what Commission Burkhalter was asking for was to contact the County Attorney and ask him to look into these points and to write up a policy or contract to meet this and to find out what we are doing with organizations that are in there now. Chairman Burkhalter stated specifically to ask the County Attorney for any copies of any contracts that he has in his possession between the County and any non-profit entity that is renting space from us and also a list of suggestions that the County Attorney believes needs to be in a uniform policy to protect the County as it enters into the landlord/leasing business. Commissioner Burkhalter stated Chairman Carver could go to any of the non-profits and ask for a copy of the contract that they have signed evidence that they have the right to be in that space. Chairman Carver stated we do not have a list of all the tenants and we do not know who they all are. Chairman Carver stated he would go back to the Risk Manager and ask. The committee discussed asking the Facilities Manager, Damon Fortney. Tab Burkhalter stated if we as a committee do not know what property we have and who is occupying it - that is down-right frightful. Chairman Carver stated it has been requested, but we will follow up on this. Holden Lail stated we have two different situations – one being inside the Courthouse and attached to the Courthouse and the other being a property that stands alone and is not attached to the Courthouse. Commissioner Lail stated that creates two different avenues. Holden Lail stated as we get these things together, and when folks come in with a request, then we could sit down and develop a negotiation with them. Holden Lail stated it may be in their best interest to look at a purchase situation instead of a leasing situation. The committee agreed to make the request to the County Attorney for assistance with developing a uniform policy and to follow up with the County Mayor's Office concerning the request for a list of tenants occupying county buildings.

Requests for Office Space in County Buildings:

Request from Chilhowee Baptist Association for use of the old Boys/Girls Club building to Form an Eagleton Community Center in Maryville, Tennessee

Jim Snyder, Director of Chilhowee Baptist Association, presented a proposal concerning a request for use of the old Boys/Girls Club building. Mr. Snyder stated they wanted to, first of all, look into the purchase the building. He said he had spoken to Mayor Mitchell and he was doing some research with the legal department on the process of going through declaring it excess and putting the bids out for auction for that property. Mr. Snyder said if that wasn't possible, then they would like to lease the property on a long-term lease. Mr. Snyder said there are some capital needs for the property for it to become useful and they are willing to take charge of those capital needs and make those improvements with a long term lease, as well as take care of any utility costs and the upkeep of the facility, as well as security. Tab Burkhalter asked Mr. Snyder, concerning the proposal to purchase the property, if they would need the County to finance the purchase or if it would be an outright cash purchase. Mr. Snyder said they would seek an outright purchase and secure their own loan for that. Mr. Snyder said they are looking at ways to invest in the community and they would like to make a difference in the population and people in their community. Tab Burkhalter asked if they had the property appraised. Mr. Snyder said he thought it was appraised at approximately $250,000.00. He said this was before the damages to the other building. Tab Burkhalter asked how much of the raw land near the Animal Shelter would they want to take over, since the Animal Shelter may have plans for expansion for growth of the Animal Shelter. Mr. Snyder said they would like to have access to the entire field area for soccer, flag football, etc., as a part of the deal. He said they would be willing to grant access on each side if they wanted to do the walking trail and track. Rick Carver stated there was talk of a dog park and a walking trail with Park and Recreation in conjunction with the Animal Shelter. Tab Burkhalter stated the county would not want to keep surplus property, but at the same time we don't want to have to look at a situation where we would have to go back out and buy property for expansion for county needs. Tab Burkhalter stated they would look at convening the Lost Tax Revenue Committee meeting, so that they could take a look at the possibility of declaring this piece of property surplus. A request was made for the Commission Secretary to notify Mr. Snyder of the Chilhowee Baptist Association of this meeting. Tab Burkhalter stated if the Commission were to allow them to, they could formulate two policies – one of County Courthouse Space and a policy for leasing independent buildings. There was no action taken in this matter.

Other

Chairman Carver stated he would bring up at the Agenda Committee meeting the need to fill the vacancy for the 5th member on the Allocation of Space Committee. There was no action taken in this matter.

Next Meeting

The committee agreed the Chairman would give the call for the next meeting.

Public Input on Items Not on the Agenda

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

Adjournment

Tab Burkhalter made a motion to adjourn the meeting. Holden Lail seconded the motion. Chairman Carver declared the meeting adjourned. The Allocation of Space Committee meeting adjourned at 6:10 p.m. on April 9, 2013.

F-1

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
Dana West
Budget Manager

Pat James
Pat James, CPS
Administrative Assistant

Blount County Government
Budget/Purchasing Committee
Monday, April 8, 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 was one comment regarding proposed wheel tax.

Purchasing Committee Items

Item D. Information only. No action required.

Approval of Minutes

Item E. A motion was made by Mike Lewis and seconded by Jerome Moon to approve the minutes of the March 4, 2013 Budget/purchasing Committee minutes. The motion passed unanimously on a voice vote.

Budget Amendments

Item F.1.a Gen. County/Circuit Court Clerk – Increase – Converting a part-time position to full time judicial commissioner - $7,454

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.

Item F.1.b Gen. County/BCSO – Increase – For Officers' In-Service Pay - $87,000

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.

Item F.1.c Edu. Capital/Edu. Capital Projects – Increase – Use of QSCB funds to replace part of roof on main bldg at Eagleton Middle School - $90,000

A motion was made by Gerald Kirby 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/Possible Action

Item G.1 Resolution authorizing Mayor Ed Mitchell to apply on behalf of Blount County for a litter and trash collecting grant from the TN Dept. of Transportation.

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

Item G.2 Resolution to call a Referendum on the Question of whether a County-wide Motor Vehicle Tax(wheel tax) should be levied for Blount County.

Information Only. No action taken.

Item G.3 FY 13/14 Estimated Revenues

Finance Director Randy Vineyard updated Committee on estimated revenues for FY 13/14.

A motion was made by Steve Samples and seconded by Gerald Kirby for Finance Director Randy Vineyard to contact elected officials and department heads to request that they hold the line on FY 13/14 budget. The motion passed unanimously on a voice vote.

Item G.4 Possible further FY 13/14 Workshop Meetings

Mr. Vineyard advised the Committee it is possible there will need to be one more workshop before the regular May Budget Committee meeting. The possible dates suggested were Monday, April 22nd or Monday, April 29th. He will advise the Committee as soon as that determination has been made.

Financial Reports

Item H. Information only. No action needed.

Input on Items not on the Agenda

There was one public comment commending the Veterans' Affairs Office.

There was a comment from the public requesting budget cuts vs. status quo budget and and regarding funding for the Great Smoky Mountain Heritage Center.

There being no further business to come before the Committee, the meeting was adjourned at 6:25 p.m.

___________________________________	_________________________________
Susan Gennoe, CPA	Pat James, CPS
Accounting Manager	Administrative Assistant

DRAFT

Information Technology Steering Committee

Monday, February 25, 2013
Blount County Courthouse, Room 315

Minutes

Members Present:	Members Not Present:	Others Present:
Ed Mitchell	John Dalton	Mike Cain
Richard Carver	Keith Hackney	
Roy Crawford	Jeff Hatcher	
Scott Graves	Scott Helton	
John Herron	Steve Samples	

Mr. Mitchell called the meeting to order.

1) Mr. Mitchell called for approval of the Minutes. Mr. Crawford motioned. Mr. Graves seconded. The motion passed.

2) Mr. Herron presented the "Executive Summary Findings and Recommendations" Audit Report. The audit recommended the General Ledger Application create a report that displays the open/closed status of the accounting periods, with dates that the periods were closed and if they were reopened. For the Trustee Application, the audit recommended a report that displays property tax collections subtotaled by payment type. Both recommendations are being implemented. Mr. Crawford motioned to accept the Audit Report. Mr. Graves seconded. The motion passed.

3) For "Systems Update", Mr. Herron stated Registers of Deeds was in the process of updating its computer equipment and the Court Clerk was in the process of selecting a new software application. Mr. Graves, County Trustee, gave a recap of where they were in procuring new software.

4) Mr. Graves proposed securing the Information Technology Department's front office. Mayor Mitchell will look at installing the employee card security system used throughout the court house.

5) Mr. Graves asked if the county government departments using I.T. should designate a person in their department to be the IT contact. When a department has a computer problem, the department's "I.T." person would try to solve the problem first, then call I.T. for assistance. Mr. Herron will ask the other departments for their opinions on this suggestion and bring them back to the next committee meeting.

6) Mr. Mitchell asked for a motion to adjourn. Mr. Crawford motioned. Mr. Graves seconded. The meeting was adjourned.

Facility Inspection Report
Blount County Correctional Facility

Date: 4/9/2013

Time: 4:00 p.m.

Members present: Sharon Hannum, Ted Mathis,
Others present: Lt. Lee Slagle
Members absent: Mayor Mitchell, Larry Shearer

Population: total: 548 Male: 440 Female: 108

Public Lobby: Clean
Hallways: Clean and Orderly

Intake: General Housekeeping good. There were 10 inmates being processed.
Medical: Good- 16 inmates are currently housed in medical during this visit. Medicines and supply area clean and orderly. No outbreaks noted.
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, and other cells are also developing the same structural deterioration. Air circulation is better but left untreated mold/mildew returns. No roof leaks apparent at this time.

C-1 Clean (using stack-A-Bunks)
C-2 Clean
C-3 Clean- Overcrowded
C-4 Clean- Overcrowded
C-5 Clean –Overcrowded
C-6 Clean- Overcrowded
C-7 Clean
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. It was reported that estimates for replacement of the carpet are being obtained.

NOTES: There were several inmate complaints registered during this visit. 4 complaints about the overcrowding issue in both C and D pods; reports of a commode leaking on the floor in D428 was reported and needs to be repaired. There were also four separate reports of mold in the showers in both C and D pods. Mold and Mildew is apparent in almost all shower stalls. Shower curtains also need to be replaced, and additional Stack-A-Beds are needed to get inmates off of the concrete floor. Over crowding continues to be an issue, and is now beyond the critical limits in the women's cells as well. There are 108 in the women's two cells, built to house 64. 440 Men in units designed to house 350.

***Federal inmates being housed – 116**
***State inmates being housed - 119**
*indicates ongoing issue(s)

Human Resources/Insurance Committee Meeting Minutes
Tuesday March 19, 2013 – 5:00 P.M.
County Commission Room

Committee Members Present:

Holden Lail	Tonya Burchfield	Mike Lewis
Gary Farmer	Phyllis Crisp	Bill Dunlap
Ed Mitchell	David Murrell	

Committee Members Absent:

James Berrong Ron French

Others Present:

Don Stallions	Randy Vineyard
Jodie King	Drew Mann

<u>*Minutes*</u>

1.) Approval of January 15, 2013 minutes. Mike Lewis made the motion, Holden Lail second, all in favor.

2.) Drew Mann with Trinity Benefits spoke to the Committee regarding the Affordable Health Care Act and to explain the impact on employees, the County and cost. He spoke about a couple of impacts to the County that will take effect January 2014:

- Reinsurance Program Fee- for self insured entity would cost the County $5.25 per covered lives per month, which is an estimate of $250,000 tax annually that will be paid to either the IRS or DOL to collect.
- Mandated Benefits- for Women's preventative health services without any member cost sharing meaning no deductible, copay or coinsurance.
- Limits- no more pre-existing medical conditions will apply or plan year annual payment limits will be prohibited.

A request from the Committee was for Drew Mann to present to the Committee at the next meeting April 2, 2013 several options regarding the County benefits. Gary Farmer also asked Drew Mann to look at our Employee Clinic as the contract will be ending June 30, 2013.

4.) Don Stallions went over the response to questions relative to the Blount County Handbook that was asked as the Agenda Committee meeting in February. Motion was made for the recommendation of approval of the Employee Handbook presented to full Commission. Bill Dunlap approved and Holden Lail second, roll call vote:

Ed Mitchell-Yes	Phyllis Crisp-Yes	Gary Farmer-Yes
Mike Lewis-Yes	James Berrong-Absent	David Murrell-left early
Ron French-Absent	Bill Dunlap-Yes	Tonya Burchfield-Yes
Holden Lail-Yes		

(7 Yes- 3 Absent) Motion passed to be forward to County Commission for approval.

5.) Adjourned 5:55 p.m.

BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, FEBRUARY 28, 2013
5:30 P.M.

The Blount County Planning Commission met in regular session on Thursday, February 28, 2013, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Doug Hancock - Senior Planner; Roger Fields - Building Commissioner; Jeff Hatcher – Highway Department; and Administrative Assistant, Marlene Hodge.

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

The minutes for the January 24, 2013, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS:

Rezoning Request Suburbanizing (S zone) to Commercial (C zone) at 228 Keith Road:

The owner requested the property to be rezoned from S-suburbanizing to C-commercial. This property is identified on Tax Map 056, Parcel 171.00, and is approximately one acre in size. The property is located in an area of other commercially zoned properties along William Blount Drive. Rezoning would be contiguous with the commercial zone in that immediate area and would be consistent with the zoning map. Two of the five properties located on Keith Road are already zoned C-commercial.

This property is currently taxed as residential and has a vacant home on it. The property owner has stored several cars on this property while construction is being done at the site of his used car lot. He assured Roger Fields that he is not conducting business there, but only using it for temporary storage and will be removing them once the construction is done.

County Commissioner Holden Lail spoke for two constituents regarding the rezoning, one for and one against the rezoning as well as a personal interest since the family farm surrounds the property. Mr. Lail and family members, Allen Lail and Brent Lail, are opposed to the rezoning.

Shannon Cheshire, Roland Zehendner, and Betty Maynard also spoke against the rezoning.

Those opposed of the rezoning did not want a car lot in that area and had concerns regarding the increase in traffic, the potential of more crime on that property and to surrounding properties, and would like to keep the area as is.

No one else spoke and the public hearing was closed.

Commissioner Hodge inquired if the property had frontage on William Blount Drive and wanted to verify that if the property was rezoned to Commercial that any commercial use would be allowed not just a car lot. Mr. Fields stated that the property did not have frontage on William Blount Drive. A list of commercial uses is available in the zoning regulations.

The rezoning and surrounding parcels were discussed.

Commissioner Kirby made a motion to send the rezoning request to the County Commission with a favorable recommendation, seconded by Commissioner Brad Harrison. Roll call vote was taken:

Commissioner Caldwell - No
Commissioner Caylor - Absent
Commissioner French - No
Commissioner Brad Harrison - Yes
Commissioner Geneva Harrison - Yes
Commissioner Hodge - No
Commissioner Kirby - Yes
Commissioner McClellan – No
Commissioner Roddy - No
Commissioner Stucky - Yes
Commissioner Walker - Yes
Commissioner Wright - Yes

Motion to forward the rezoning request with a favorable recommendation was approved with 6 yes, 5 no, and 1 absent.

Rezoning Request at corner of Wears Valley Road and Cedar Creek Road:

Owners requested to rezone the property near the intersection of Wears Valley Road to C-Commercial from Rural District 1 (R-1 zone), identified on Tax Map 097, Parcel 011.00. This property is currently located between commercially zoned property and an existing grandfathered campground. The owner of this property also owns the property at 205 Wears Valley Road, identified on Tax Map 097, Parcel 012.02, which currently houses a tubing business. This request is consistent with the zoning and use of the properties that are located in that immediate area.

The property owner has a plat to combine the parcel in question with the lot at 205 Wears Valley Road in order for the lot in question to have access onto Wears Valley Road. The combination of these parcels would allow Parcel 011.00 to have the frontage on an arterial status road (Wears Valley Road), which is better suited to handle commercial traffic. The plat has not been approved at this time.

A small portion of this parcel that extends across Cedar Creek Road lies on the bank of the Little River. This portion of the lot was not been included in the staff memo because it is not suitable for development.

No one spoke and the public hearing was closed.

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

<u>HEARINGS:</u>

Preliminary and Final Plats – Minor Subdivisions:

Revised Robert Hearon Property off of Murphy Road by Bob Hearon, 3 lots: 2 with frontage along the county road and 1 to be served exclusively by a common driveway easement:

The Robert Hearon Plat was approved as a revised preliminary plat at the December 2012 special called meeting. At that time the plat consisted of four lots, 2 with road frontage and two to be served exclusively by a common driveway easement. Prior to that, the Concept Plan was presented to the planning commission at the September 2012 regular meeting as a 7 lot subdivision of the Raymond Beasley Property.

The Robert Hearon Property is now a proposed 3 lot subdivision containing 5.2 acres off Murphy Road. A portion of the property containing the floodplain has been added to a neighbors parcel and is no longer part of this proposed subdivision.

Lots 1 and 3 have road frontage along the county road and Lot 2 is to be served exclusively by a 25 foot common driveway easement across the flag stem of Lot 3. There is an existing home on Lot 1. This parcel is in the R-1 zone and all of the lots meet the minimum lot size requirements.

No construction activity is required for final plat approval. Any future driveway construction shall be the responsibility of the owner. While an erosion control plan is not required, erosion control measures should be employed during driveway construction. The owner shall contact the highway department prior to construction of a new driveway access along Murphy Road.

Outstanding items to be completed:

1. Copy of modified Maintenance Agreement to be supplied to staff prior to releasing the final plat.
2. Signature plats with all certifications including water and electric utilities.
3. $20. 00 per lot platting fee.

Commissioner McClellan made a motion to approve the preliminary and final plat subject to staff recommendations; seconded by Commissioner Kirby. Motion received unanimous approval.

Amended Road Plat for Joe Pye Lane. A private Road in Singing Brook Subdivision owned by the Singing Brook Conservancy:

The Singing Brook Subdivision was approved as a 15 lot subdivision with open space and a one way private gravel road to serve all of the lots in 2005. In 2010, the Singing Brook Cottages Subdivision was approved by the planning commission adding 7 more lots. From the original final plat in 2005 and the later in 2010 the private gravel road was paved by the owners. In order to confirm the road was build to county standards for a private paved road; planning staff requested a study of the road be presented by the owners. Upon completion of the road report, the County Engineering Department confirmed the road had been constructed to meet the standards of a paved private roadway and the final plat for the Singing Brook Cottages was approved allowing the additional 7 lots to be recorded.

The owners have acquired an adjacent parcel owned by the David Long, Trustee with the intent to add two tracts and the remainder of the David Long, Trustee property to have access along Joe Pye Lane. In order to add the new lots, the Singing Brook Conservancy is widening the private road right-of-way along a section of Joe Pye Lane.

The Singing Brook Conservancy wants to add large lots off of the neighboring tract to be included into the private road subdivision. The status of the private road and condition of the roadway meet the requirements for further subdivision. West Millers Cove Road meets the standards for the additional tracts. Any additional tracts off of Joe Pye Lane shall be jointly responsible for the maintenance of the private road or be a part of the same maintenance regime as determined by the owners.

Outstanding items to be completed:

1. Signature plats with all certifications.

Commissioner Wright made a motion to approve the preliminary and final plat subject to completion of all certifications; seconded by Commissioner Brad Harrison. Motion received unanimous approval.

Beall Property, Tract 2 and 4 by David Long, Trustee: 2 large tracts and a remainder greater than 5 acres off of Joe Pye Lane (private road).

The proposed Beall Property off of Joe Pye Lane contains 2 large tracts with a total of 19.5 acres and a remainder greater than five acres. Tract 2 will have road frontage along the private road right-of-way of Joe Pye Lane. Tract 4 is to be served by a 25’ driveway easement across the remainder of the David Long, Trustee property.

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

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for large tracts along an existing private road easement with public water, electric and individual septic systems.

Outstanding items to be completed:

1. Signature plats and a $20 per lot platting fee.

Commissioner Kirby made a motion to approve the preliminary and final plat subject to staff recommendations; seconded by Commissioner Roddy. Motion received unanimous approval.

Walker Property (re-plat) off Rudd Hollow Road by Dan Walker: 3 lots with county road frontage:

The Walker Property is a proposed 3 lot re-plat containing 16.4 acres along Rudd Hollow Road and Lizzie Lane. The parcel is in the R-1 zone and none of the parcel is located in a floodplain. All three of the lots have county road frontage and adequate sight distance. Tract 3 is being made larger with a portion of both Tracts 1 and 2.

The proposed subdivision has been reviewed inclusive of subdivision regulations for small lots with public water, electric and individual septic systems.

Outstanding items to be completed:

1. Signature plats, including water and electric, and a $20.00 per lot platting fee.

Commissioner McClellan made a motion to approve the preliminary and final plat subject to staff recommendations; seconded by Commissioner Wright. Motion received unanimous approval.

Miscellaneous Items:

Charles Lunsford Property by Charles Lunsford off Calderwood Highway. 2 Lots with Road Frontage along Calderwood Highway. Variance Request for lots in the floodplain:

The Lunsford property is a 1.6 acre parcel located along Calderwood Highway (Hwy. 129) and currently has two residential structures located on the property.

The owner would like to subdivide the parcel in order to separate the two homes onto two separate lots. According to the FEMA flood map, the entire parcel is located within the 100 year flood plain. In order to divide the owner is requesting the following variances to be granted:

- Variance request to the Subdivision Regulations for minimum lot size for lot 2 from 30,000 square feet to 26,250 square feet.
- Variance request to the subdivision regulations that requires all lots to have a buildable area outside of the floodplain.
- Variance to minimum frontage along a minor arterial, from 150 feet to 142 feet for Lot 1 and 99 feet for Lot 2.

According to the Building Commissioner there are no variances required from the Board of Zoning Appeals per this request.

Mr. Ferguson has discussed the situation with staff, and agreed in principle that subdivision that did not result in any net detriment to the property would be acceptable subject to approval of the Planning Commission.

Outstanding items to be completed:

1. Consideration of Variance requests.
2. An updated plat showing the front setback and dedication of right-of –way off of Calderwood Highway.
3. Signature plats and a $20 per lot platting fee.
4. The owner is responsible for contacting TDOT for any additional driveway connections.

Commissioner McClellan wanted to verify that the flood information will be on the plat. Staff stated that a note will be added indicating that the entire area is in the floodplain.

Commissioner Kirby made a motion to approve the variances to minimum lot size, the subdivision regulations that requires all lots to have a buildable area outside of the floodplain, and to minimum frontage along a minor arterial, with an addition of a floodplain statement to the plat and a note indicating that if the current buildings are removed any new structures must meet current FEMA regulations; seconded by Commissioner Roddy. Motion received unanimous approval.

Shultz Property off Boat Gunnel Road by Randy Shultz. 3 lots, 2 lots served exclusively off of a 25' common driveway easement. Variance Request to minimum lot size:

This property is a 2.6 acre parcel and currently has three residential structures located on the property. The owner wishes to subdivide the parcel to separate the two homes on Lot 1 onto two separate lots. Lot 1 is a flag lot and a 25' driveway easement serves Lot 2.

This proposal would add a second lot to be served exclusively off of the easement. This meets with the common driveway requirements and the condition of the existing driveway is satisfactory with no additional improvements necessary to meet the intent of the regulations.

The owner is requesting a variance to the Subdivision Regulations for minimum lot size for the two new lots created from Lot 1, 30,000 square feet to approximately 20,000 square feet for the smaller lot and approximately 37,000 square feet for the larger.

According to the Building Commissioner there are no variances required from the Board of Zoning Appeals per this request.

Staff notes precedent in granting variances to allow the subdivision of lots with assumption that this would accommodate an existing constructed situation. To insure full disclosure of lot situation, approval could be with condition that the plat include Environmental Department certification of reserve septic capability for the two new lots and any easements noted on the plat for septic that crosses the new property line.

<u>Outstanding items to be completed</u>:

1. Consideration of Variance requests.
2. An updated plat showing the proposed division.
3. Signature plats and a $20 per lot platting fee.

Commissioner Wright made a motion to approve the variance request subject to completion of the outstanding items, seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

<u>LONG RANGE PLANNING:</u>

Proposed Plan Rural Resort District: This proposal is already in process in the County Commission and a public hearing has been set for March 21, 2013. The State Statutes requires that the Planning Commission make a recommendation before the County

Commission can vote on final approval of the amendment resolution. Staff memo and a copy of the resolution were given to members for review prior to the meeting.

The proposed amendment is for a 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.

One issue concerns the road infrastructure. West Millers Cove Road may be considered adequate for higher order development but at present is classified as a local road. (Most of the plans refer to a context of a collector status road.) The Blount County Major Road Plan may need to be amended to reclassify West Millers Cove Road as collector status for consistency between plans and proposal. Consideration for the collector status road for West Millers Cove Road would be from Highway 321 (East Lamar Alexander Parkway) to Mountain Homes Subdivision property line.

The Highway Superintendent has reviewed the consideration and has no objections to the road re-classification.

Staff recommended consideration of the resolution and recommendation to County Commission and to reclassify West Millers Cove Road as a collector status road.

Commissioner Hodge made a motion to set a public hearing for April 4 at 5:30 P.M. for consideration to reclassify West Millers Cove Road from a local road to a collector status road; seconded by Commissioner Walker. Motion received unanimous approval.

Commissioner Hodge made a motion to forward the resolution as written (amending the Zoning Regulations by adding a new Planned Rural Resort District) to the County Commission with a favorable recommendation, seconded by Commissioner Wright. Motion received unanimous approval.

STAFF REPORTS:

Staff verified that members agreed to have training after the regular meetings. Training is tentative scheduled to follow the next meeting.

ADJOURNMENT:

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

____
Secretary

VICIOUS DOG HEARING
Monday, March 25, 2013 - 10:00 a.m.
Room 430
Blount County Courthouse

MINUTES

Roy Crawford, Jr., Blount County Clerk, called the Vicious Dog Hearing to Order on Monday, March 25, 2013, at 10:00 a.m. in Room 430 at the Blount County Courthouse, Maryville, Tennessee.

Those present were Roy Crawford, Jr. - Blount County Clerk; Katrecia Lynn Hamilton, owner of dog and person requesting hearing; J.R. Hamilton; Luanne Lovin and Dennis Lovin, complainants; Jeffery K. Campbell - Blount County Animal Control Officer; and Rhonda Pitts - Deputy Blount County Clerk.

Mr. Crawford explained this is a hearing regarding the finding by the Blount County Animal Control that a dog by the name of "Scar", and belonging to Katrecia Hamilton, is vicious. Mr. Crawford explained the procedure in conducting the hearing.

Mr. Crawford asked Officer Jeffery Campbell, Animal Control Officer, to give his comments. Officer Campbell stated they had received calls on the dog and had been trying to catch it at large. Officer Campbell explained they received a call from dispatch on 2/17/2013 that the dog had made an attack on another dog. He said he went out, but the animal was contained when he arrived. He said he spoke with Ms. Hamilton and asked her to please keep the dog up. He said he warned her that they were trying to catch the dog at large. Officer Campbell stated on 3/7/2013, he received a call from dispatch that the dog was out and it had made an attack on a dog at 4014 Taliaferro Lane, Louisville, TN 37777. He said, upon responding, he saw the dog (Scar) coming up Gravelly Hills Road. He said by the time he got to the address where the dog had been attacked, the people were getting ready to take the dog, which had been attacked, to the Vet. Officer Campbell said the dog (Scar) came upon the property and he tranquilized the animal and took possession of it. Officer Campbell stated, when Ms. Hamilton came on March 8, 2013 to claim the animal at the Animal Center, she was served with a vicious dog letter because this was two or more attacks on domesticated animals.

Mr. Crawford asked the owner of the dog, Katrecia Lynn Hamilton, of 4460 Gravelly Hills Road, Louisville, TN 37777, for her comments. Ms. Hamilton introduced her husband Jimmy Ray Hamilton and presented a letter to Mr. Crawford from Monica S. Webb, DVM, which stated Scar Kane had never been muzzled or considered aggressive with their staff at Countryside Veterinary Services. Jimmy Hamilton stated that the dog did get loose, and since then he has been confined in a 6 ft. fence. Mr. Hamilton stated the dog had been left on a runner, even though he didn't think he needed to be. Ms. Hamilton asked Mr. Crawford to look at pictures she had on a camera of the dog on the runner and inside the 6 ft. fence. Mr. Crawford asked Ms. Hamilton about the type of dog, and she stated he was an American Akita. She said he was 2 years old. Mr. Crawford asked if the dog was kept in the fence at all times. Ms. Hamilton stated "Yes." Ms. Hamilton brought the collar and stated it was broken. Mr. Hamilton stated he didn't think it was actually broken and he didn't understand how it slipped loose. Ms. Hamilton stated the collar was attached to the cable. She said they were sorry the attack happened.

Mr. Crawford asked if anyone else wished to speak.

Dennis Lovin, 4014 Taliaferro Lane, Louisville, TN 37777, introduced his wife Luanne, and stated they are the owners of the animals that were attacked. Mr. Lovin presented some documentation to Mr. Crawford. Mr. Lovin stated this is a brief chronology. Mr. Lovin explained where the dog was kept when the dog broke free. Mr. Lovin presented pictures of the wounds on his dog after the second attack and the Vet bills that the Hamilton's had paid. Mr. Lovin stated they are relieved that the dog is finally appropriately contained inside the fence and the threat is resolved. He said their hope is that the dog will remain that way and they do not wish the animal any harm. Mr. Lovin stated they are not asking for the animal to be put down, but they are asking for peace in their neighborhood. He said they do not want to have to live in fear of the animal breaking free again and attacking their animals. Mr. Lovin stated this is a large and powerful dog and there is concern about human life, too. Mr. Lovin stated what they would like to see as an outcome is that the vicious dog designation be retained without the animal being harmed. He said this would create a force of law saying they would need to keep the animal appropriately retained so that it will not be a harm to anyone else or anyone's property. Luanne Lovin stated they did not understand why this step was not taken a year ago after the first attack. She said that means three times Scar has come on to their property after their dogs. Ms. Lovin said they feel like they cannot leave their dogs at home. Mr. Lovin stated their request is that the dog remain appropriately detained inside the pen and that would work for them.

Mr. Crawford asked if the Hamilton's would like to respond. Mr. Hamilton stated he had studied the chain and did not know how it happened, but he did not think their dog was going to get loose again and he did not think the dog was vicious.

Luanne Lovin stated the choke collar the Hamilton's had on Scar served to support that this is an aggressive dog. She said when their dogs were out playing, Scar was barking and gasping because he wanted loose so badly. She said this supports that if he has any chance to get free, he is going to be after their dogs again.

Katrecia Hamilton mentioned that Akita's do not bark, hardly at all, and when they do make a bark or a howl, something is going on. She said the Lovins' dogs bark at the air and at themselves, and they continuously bark. She said they have seen a common vest on the Lovins' standard poodle named Bella. She said if they are out on their back porch, and if Bella or Charlie comes out, it is basically a constant bark the whole time. Ms. Hamilton said their dogs are not vicious and they are not annoying. Luanne Lovin responded their dogs sleep inside in the bedroom and their dogs are not keeping them awake. Mr. Crawford stated this is not about barking, but this is about a vicious dog.

Mr. Crawford stated we have to go by the Animal Control Ordinance of Blount County.
Mr. Crawford read out loud Section 5 subsection (1) from the Blount County Animal Control Ordinance. Mr. Crawford stated the evidence shows that we have an instance of a dog attacking

another dog on a repeated basis. Mr. Crawford said he has not heard any evidence about provocation, so he assumed it was without provocation. Mr. Crawford said, therefore, the finding of viciousness by Animal Control is upheld. Mr. Crawford told Ms. Hamilton and Mr. Hamilton that they are required to keep Scar either chained or muzzled, or in a secure enclosure at all times. Mr. Crawford asked Officer Campbell if he would check on that situation to make sure it is being complied with. Mr. Crawford said he applauded the neighbors for trying to work it out. Mr. Crawford stated any questions should be referred to Officer Campbell.

Roy Crawford, Jr., Blount County Clerk, closed the hearing.

AD HOC COMMITTEE TO STUDY SOLID WASTE AND RECYCLING
Thursday, April 11, 2013 – 5:30 p.m.
Room 430, Blount County Courthouse

MINUTES

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

Members Absent: Jodie King and Ed Mitchell – Ex–officio

Others Present: Derek Senter, Steven M. Dixon, Marisa Graham, Linda King, Joe King, Rhonda Pitts, and others

Chairman Gary Farmer called the meeting to order. Chairman Farmer read the Emergency Announcement.

Roll Call
The roll was taken by Rhonda Pitts, Deputy County Clerk/Commission Secretary.

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

Approval of Minutes – March 5, 2013
Tab Burkhalter made a motion to approve the minutes of the March 5, 2013, meeting of the Ad Hoc Committee to Study Solid Waste and Recycling. Mike Caylor seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

Public Input on Items on the Agenda
Chairman Farmer asked if anyone would like to speak on items on the agenda. There was no response.

New Business:

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

Chairman Farmer thanked Ms. DeSha for the information concerning the locations she furnished for the packet. Chairman Farmer stated the information was posted on the Keep Blount Beautiful website and the information should be posted on the County's website. Chairman Farmer stated he had received a request for the information regarding the recycling bins at Chilhowee View Community Center to be included in the drop off locations information for distribution. Chairman Farmer asked that the information be posted on the Blount County's website, as well as the Keep Blount Beautiful website. Charlene DeSha stated she would add this to the list. Holden Lail asked that a link be placed on the home page in order that those who were trying to look for the information could go directly to it. The committee discussed recycling for Blount County citizens.

Report Regarding Recycling Drop Offs

Chairman Farmer stated the information regarding recycling drop off locations would be updated and printed out. Tab Burkhalter stated there are no locations available for County residents to drop off glass except for the City of Maryville. He stated he would like for the county to contact someone to put at the one bin at the County property on McArthur Road a single stream center where everything could be collected in a single stream dumpster. Commissioner Burkhalter said to either put out a request for proposal, or for an organization to come forward to say they would like to put a dumpster out there that they would maintain. Chairman Farmer stated we do need to reach out concerning glass. Chairman Farmer stated we need to contact the Industrial Board to see if they can recruit a glass recycler to this area. The committee agreed to request to the Industrial Board a request for two separate requests for proposals (1) for glass recycling for the County, and (2) for single stream recycling for the County. Tab Burkhalter made a motion to forward to the Industrial Board a request for proposal for glass recycling in Blount County. The motion was seconded by Holden Lail. A voice vote was taken with Chairman Farmer declaring the motion to have passed. Tab Burkhalter made a motion to forward to the Industrial Board a request for a proposal for single stream recycling for Blount County. Holden Lail seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

Mike Caylor made a motion to forward a letter to the City of Maryville asking about their time frame regarding abandoning the site behind the Thompson-Brown House, as well as a request for a copy of the executed contract with Maryville College for the lease of the property. Tab Burkhalter seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

Holden Lail asked Ms. DeSha if it was possible to find someone, or a volunteer in each of the communities or areas that are adjacent to the drop off centers that would notify someone when a particular center is overflowing. Mike Caylor stated signs could be placed that say this site is adopted by. Chairman Farmer asked if we could request for Keep Blount Beautiful to look into an Adopt a Center costs and possibilities. Ms. DeSha stated they could look into this and bring back the cost of signs and see if they could resonate interest in adopting a site or recycling centers. Ms. DeSha stated the more convenient sites available for people, the less problem you will have.

Update Regarding Recycling at Landfill

The committee reviewed the interlocal agreement and 1991 amendment between the City of Alcoa, City of Maryville, and Blount County regarding the landfill. Tab Burkhalter made a motion to forward a recommendation to the full Commission to amend the intergovernmental agreement dated July 26, 1991, concerning the landfill. Holden Lail seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed. Chairman Farmer stated we should forward this recommendation when the Ad Hoc Committee makes their recommendation to the full Commission. Holden Lail stated there is a committee already in place that deals with the landfill. Commissioner Lail stated this might be an avenue we might want to pursue.

Steve Dixon, Spectra, stated they had done the landfill recycling drop off center for about ten years. He said this was a very low productivity site. He said they had stopped in 2011. He said this was kind of abandoned under a mutual agreement. Holden Lail asked, if properly promoted, could this have the potential of becoming a productive producer of this type of recycling material. Mr. Dixon stated convenience seems to be the issue.

Keep America Beautiful Grant

Charlene DeSha explained the Keep America Beautiful Grant. She stated this is a Waste Management Think Green grant and it is specifically for recycling programs. She said it has to be in by June 12, 2013. She stated if the County is looking to have to pay for sites, or needing supplies for sites, or having need of media or public education for these sites, this grant could be used for this. She said they will have to come up with a plan as to what they would want to use this money for by June 12, 2013. Tab Burkhalter made a motion to forward to the Budget Committee and the full Commission to seek approval for Ms. Desha to apply for the $10,000.00 Keep America Beautiful Waste Management Think Green grant. Holden Lail seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed. Ms. Desha stated they will need to come up with a budget. Ms. DeSha stated she will pull something together and present it at the next meeting. Ms. DeSha stated Keep Blount Beautiful would receive the grant, but Blount County would be a partner with them. Chairman Farmer stated the grant would be an item on the agenda of the next meeting.

Information from Providers Regarding Recycling Services

The committee discussed the renewal of the Spectra contract. The committee discussed the grant associated with the contract with Spectra. Steve Dixon explained the dumpsters and other containers associated with the contract. He explained the recycling dumpsters and their recycling locations. Tab Burkhalter asked why we do not have glass recycling. Steve Dixon explained the convenience centers that they have set up. He said glass is not profitable. He said their glass crushing equipment is in storage. He said they do a little bit for some contract people for pay. He said, but, at $5 a ton, to collect it, bring it into his facility, crush it, put it in a container, transport it to Atlanta and deliver it, they are losing a ton of money. He said they have eliminated glass as part of the no cost program, but they will take it for a fee. He said they have the capacity and they can do it if there is a financial reward. He said they quit focusing on this after 2011. Chairman Farmer stated the item would be placed on the agenda for the next meeting. There was no action taken in this matter.

The committee received information regarding interest in providing recycling services for Blount County residents. The committee received information from Goodwill Industries Knoxville, Inc. Marisa Graham of the Goodwill Industries stated they contract out with other Solid Waste Managements, and they only supply, at the recycling centers, employees to look after the sites. She said that is what they would like to do is to provide employees for the sites. Chairman Farmer clarified with Ms. Graham that when the Goodwill Industries would be interested would be when the sites are set up. She said yes and they do the single stream in Morristown right now.

Derek Senter of RockTenn Recycling spoke to the committee regarding the services they are providing to the City of Maryville. He stated they started them on single stream about March of last year. He said he had no idea what they were going to produce, and over the last year the amount that they have received has doubled. He said when they first started, they were producing about 90 tons of materials, up until they cut the County off, and they were well over 200 tons per month of materials, which includes glass. He said the program they set up with them was not very lucrative and they were hauling it at no cost to them for the containers. He said it was just to get the word out to this whole community what single stream can do for landfill avoidance and increased participation, because it is so simple. He said since they cut the County off, they have seen a good drop in their materials. He said there is opportunity for Blount County to get involved in that process. He stated RockTenn has a single stream facility in Knoxville and he invited everyone out to the facility to see how it works. Mr. Senter said he would provide the contact information to the County Commission Office if anyone would like to see this. Mike

Caylor asked about the cost of compacting machines. Mr. Senter said this would be at the County's cost, but they could work on a possible lease/purchase or a rental. He said they are not a hauler. Mr. Senter explained how a compactor can cut down on your haul costs. Tab Burkhalter asked about the state regulations concerning the reduced amount going to the landfill. Mr. Senter stated he could get that information. Ms. DeSha stated the Solid Waste Authority has been discussing this and she thinks that we are at around 78%. She said the landfill keeps track of what everyone recycles each month. Tab Burkhalter asked if we are exporting our recycling to Knoxville or Morristown, does that help their numbers or does it help us. Mr. Senter stated they provide numbers to their counties for their recycling materials. Ms. DeSha stated she will provide for the next meeting's packet the annual report. Mr. Senter stated glass is a nightmare, it has no value, and it tears up their equipment. He said recycling glass diverts a lot of tonnage from the landfill, but there is a cost associated with this and it is a necessity.

Steve Dixon of Spectra stated recycling and waste are industries and not charities. He said there are a lot of people employed in this industry from international companies like RockTenn, to moderate companies like Spectra, to the man that goes out and collects it at households around the County. Mr. Dixon stated everything that is done is going to impact this industry. He said when Maryville or anyone else opens one of these centers, it will take a core of business and revenue out of these small businesses. Mr. Dixon explained some history about Spectra's collection centers all over the County. He said everything they do will impact his business and his employees he has working for him. He said single stream has drawbacks and advantages. He said these decisions could have a ripple effect and he hoped they would take this into consideration, because there are a lot of small private guys out there that could be impacted. There was no action taken in this matter.

Next Meeting

The committee agreed to meet again on Tuesday, May 21, 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

Holden Lail made a motion to adjourn. Tab Burkhalter seconded the motion. Chairman Farmer declared the meeting adjourned. The Ad Hoc Committee to Study Solid Waste and Recycling meeting adjourned at 7:00 p.m. on April 11, 2013.

BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, April 11, 2013 - 12:00 noon
Walland Elementary School

MINUTES

Members Present: Ron French, Tonya Burchfield, and Jim Folts

Members Absent: Roy Gamble and Steve Samples

Others Present: John Dalton, Phyllis Garner, David Murrell, Don McNelly, Jim Compton, Troy Logan, Joe King and Linda King

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

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

Setting of the Agenda
Jim Folts made a motion to set the agenda. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman French declaring the agenda to be set.

Approval of March 14, 2013, Education Committee Minutes
Tonya Burchfield made a motion to approve the minutes of March 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. Gary Farmer could not attend the meeting.

Financial Report
Troy Logan gave a financial report. He gave an update on this year's budget. He said he thought they may need to do a transfer concerning final outstanding balances in the cafeterias. He said utilities are O.K., and he thinks they will have enough in transportation to get them until the end of the year. Mr. Logan reported the April sales tax revenue was down 3.68% over last April, and March was the only positive month since July of last year. Troy Logan gave a report regarding the school's proposed budget for 2013-2014. He stated their deficit request includes a shortfall in the amount of around $8.6 million. He said they had revenues of $79.9 million, which includes the $1.6 million, which was with an assumption that the County meets the minimum maintenance of effort number. He said this number could change. He said they do not have the $1.6 million in hand. He said they are still asking

for it and it was shown as a net number. Mr. Logan said they are counting on this. Further discussion continued. Jim Folts stated we need to make some cuts in the General Fund spending and restore the proportion of the funds going to the schools. Further discussion continued. There was no action taken in this matter.

Status of Legal Opinion Concerning Split Dollars

Ron French stated we need to find out how we can approach the State or the BEP funding formula concerning split dollars. Troy Logan stated the State Department of Education has nothing to do with split dollars. The committee discussed who they should talk to about the law concerning the split dollars. Jim Folts said, specifically, they are talking about the dollars following county kids to city schools. Troy Logan stated in Maryville City, the tuition may be around $2,000 +. Ron French stated we are talking about the city schools receiving tuition and the money from the state is going there also. He said we are losing this money. Troy Logan stated the average daily attendance is calculated for the first 3 months of school and they get a percentage based on that. He said the notice is sent to them in March. Jim Folts stated the county is providing a $4,000-$5,000 voucher for every one of these county kids whose parents send them to a Maryville or Alcoa school. Jim Folts stated 38% of students in Alcoa Schools are county kids. Jim Folts asked Troy Logan if Mr. Britt could get us a real answer on this. Jim Folts stated they wanted to know whether it's possible, or whether the law specifically requires, that the money follows the kids when they come out of the county and go to a city school. Jim Folts wanted to know if we have the latitude to say we are going to keep the money. He said we want an opinion and we want an interpretation of the law as it stands. Chairman French stated we might ask the School Board's Attorney or the County Attorney. There was no action taken in this matter.

Report From Principal of Walland Elementary School

Phyllis Garner, Principal of Walland Elementary School gave an overview of Walland Elementary School. She reported Walland School had been chosen as a Reward School and she reported they were still making progress. She said she is looking forward to the results of the TCAP tests this year. Ms. Garner gave an update on their new roof. She said they have been able to make purchases concerning technology. She said they have been able to purchase ipads for almost all of their teachers. Ms. Garner stated she will be retiring at the end of the year. Jim Folts asked about the internet speeds. Ms. Garner stated they are doing fine and it has improved. She said they have received a couple more of wireless access points and they have a really strong wireless network. There was no action taken in this matter.

Director of Schools Report

Rob Britt could not attend the meeting. David Murrell, Assistant Director of Schools, gave a report. Mr. Murrell spoke about the process and transition concerning choosing the next Walland Elementary School Principal. Mr. Murrell said they have seen great improvement and growth in all of their schools as a whole in the last few years. He said they are excited about another year of continued growth. He said they are still working on their achievement, and they are excited about getting their results back. He said graduation was coming up in a little bit more than a month and around 700-800 seniors will be graduating. There was no action taken in this matter.

Other

There were no other items for discussion.

The Next Meeting

The committee agreed they would meet again on Thursday, May 9, 2013, at 12:00 noon, at Heritage Middle School.

Public Input on Items Not on the Agenda

Linda King gave comments regarding School Resource Officer, Principal, funds, grants, training, and administrators.

Adjournment

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

GORDON E. WRIGHT, SR.
Blount County Commissioner
District 8 - Seat B
6268 E. Lamar Alexander Parkway, Walland, TN 37886
Phone – 865-983-7413

April 12, 2013

Blount County Board of Commissioners
359 Court Street
Maryville, TN 37804

Dear Commissioners:

There seems to be some misunderstanding about the Laurel Lake property and my attempt to include County Commissioners on the Committee.

Due to deed restrictions and conditions when the property was accepted from the State of Tennessee, it can be used for only one purpose - restoration of Laurel Lake. No other purposes are allowed.

My attempt to include County Commissioners and revise the now standing committee has been tabled. But, since we plan to do this project without property taxpayer funds, we will proceed with our original plan. For those Commissioners who wish to help, let me know, and I will include you in our committee. So far, we have received over $250,000.00 in pledges of materials, labor, and equipment. If our plan is successful, we will have turned over a County liability into a revenue producing asset to Blount County.

Sincerely,

Gordon Wright, Sr.
Blount County Commissioner
District 8 - Seat B

GW/rp

This Instrument Prepared By:
State of Tennessee
Real Estate Management
William R. Snodgrass Tennessee Tower
312 – Rosa Parks Blvd., 22nd Floor
Nashville, Tennessee 37243-0300

QUITCLAIM DEED
DEED OF CORRECTION

This Quitclaim Deed of Correction will correct the Quitclaim Deed identified as Instrument # 455545 found in the Blount County Register of Deeds Office and recorded on August 23, 2005 in Deed Book 2072 Pages 369-372.

For and in consideration of Mutual and Public Benefit, the receipt of which is hereby acknowledged, the STATE OF TENNESSEE, acting by the Commissioner of the Department of Finance and Administration, with the approval of the Governor, and the Attorney General, acting under the authority of Section 12-2-112, Tennessee Code Annotated, does hereby bargain, sell, remise, release, quitclaim, and convey unto BLOUNT COUNTY , certain real estate situated in Blount County, Tennessee, and being more particularly described as follows:

Penny H Whaley, Register
Blount County Tennessee
Rec #: 378675
Instrument #: 501261
Rec'd: 20.00
State: 0.00
Clerk: 0.00
EDP: 2.00
Total: 22.00
Recorded 3/25/2009 at 11:15 AM in Record Book 2245 Pgs 2208-2211

BEGINNING at an iron pin located N80 Degrees 33 W, 29 feet more or less from the centerline of Laurel Lake Road; thence from said POINT OF BEGINNING S80 Degrees 33'E, 313.35 feet to an iron pin; thence N47 Degrees 37' E, 372.19 feet to an iron pin; thence S19 Degrees 37' W, 110.00 feet to an iron pin; thence S0 Degrees 23'E 187.66 feet to an iron pin; thence S80 Degrees 41'E, 207.92 feet to an iron pin; thence S33 Degrees 15' W, 80 feet to an iron pin; thence S22 Degrees 30' W, 99.98 feet to an iron pin; thence S53 Degrees 35W, 150.60 feet to an iron pin; thence S53 Degrees 55' W, 180.20 feet to a concrete monument, corner to Laurel Lake Camp, Inc; thence with the Laurel Lake Camp, Inc., property line, S23 Degrees 58'E, 987.06 feet to a concrete monument, corner to Laurel Lake Camp, Inc.; thence along the Laurel Lake Camp, Inc., property line, S73 Degrees 18'W, 558.93 feet to a concrete monument; thence S69 Degrees 46'W, 226.73 feet to a concrete monument and corner to Laurel Lake Camp, Inc., and Townsend HCA, Inc.; thence with the property line of Townsend HCA, Inc., S35 Degrees 37' W 98.77 feet to a concrete monument; thence S58 Degrees W, 300.13 feet to a concrete monument; thence S52 Degrees 09' W, 275.00 feet to an iron pin and in the property line of the Lakeview Subdivision Addition No.1; thence the following calls along the property line of the Lakeview Subdivision Addition No. 1:

S48 Degrees 43'W, 297.68 feet to a concrete monument; thence S37 Degrees 24' W, 298.24 feet to a concrete monument; thence S33 Degrees W, 300.45 feet to a concrete monument; thence N88 Degrees 25' W, 148.02 feet to a concrete monument; thence N10 Degrees16'W, 200.14 feet to a concrete monument being corner between Lots No. 23 and 22 of said subdivision; thence N15 Degrees 19'E, 248.99 feet to a concrete monument being a corner between Lots No. 20 and 19 of said subdivision; thence N45 Degrees 34 E, 199.52 feet to a concrete monument, being a corner to Lot No. 18 of said subdivision; thence N30 Degrees 30' E, 161.00 feet to an iron pin, being in the property line of Lot No. 16 of said subdivision; thence N30 Degrees46' E, 157.81 feet to an iron pin, being in the property

Mail tax bills to new owners as follows:

Blount County
341 Court Street
Maryville, TN 37804-5906

line of Lot No. 15 of said subdivision; thence N30 Degrees 24' E, 390 feet to a concrete monument, being corner to Lot No. 13 and 12 of said subdivision; thence N80 Degrees 05'W, 219.98 feet to a concrete monument, being a corner to Lot No. 12 in said Subdivision; thence passing both property corners on the north side of Lot No. 11 of Lakeview Subdivision addition No. 1 and leaving said subdivision, N85 Degrees 44' W, 300 feet to an iron pin, being a corner to Chilhowee Properties, Inc; thence the following calls along the property line of Chilhowee Properties, Inc; S86 Degrees 08W, 298.63 feet to a concrete monument; thence N85 Degrees41'W, 220.00 feet to an iron pin; thence N20 Degrees 02' W, 271.95 feet to an iron pin; thence N14 Degrees 08' E, 79.40 feet to an iron pin; thence N6 Degrees 35'W, 480.43 feet to an iron pin; thence N47 Degrees 44'W, 33.19 feet to a point in the south right of way line of Laurel Lake Road and Chilhowee Properties, Inc; thence leaving Chilhowee Properties, Inc., along the same bearing N47 Degrees 44'W, 140.25 feet to an iron pin in the right-of-way of said road; thence N11 Degrees 04E, 111.27 feet to a point on the west line of said right-of-way; thence along the same bearing N11 Degrees 04'E, 0.73 feet to an iron pin; thence N61 Degrees 55'E , 1.18 feet to a point in the west line of said right-of-way; thence along the same bearing N61 Degrees 55' E, 198.82 feet to an iron pin in said right-of way; thence N38 Degrees 46" E, 22.61 feet to a point in the west line of said right-of-way; thence along the same bearing, N38 Degrees 46' E, 62.39 feet to an iron pin being corner to Chilhowee Properties, Inc; thence N20 Degrees 47' E, 78.24 feet to a point in the west line of said right-of-way; thence along the same bearing, N20 Degrees 47'E, 135.96 feet to an iron pin in said right-of-way; thence N88 Degrees 08'E , 117.46 feet to a point in the north line of said right-of-way; thence along the same bearing N88 Degrees 08' E, 32.54 feet to a concrete monument being corner to Lot No. 1 of Laurel Lake Estates Subdivision; thence the following calls along the property line of Laurel Lake Subdivision: S26 Degrees 50' E, 320.25 feet to a concrete monument, being corner to Lot No. 2 of said subdivision; thence S45 Degrees 26' E, 150.65 feet to a concrete monument, being corner to Lot No. 3 of said subdivision; thence S69 Degrees 05'E, 180.00 feet to an iron pin, being corner to Lot No. 4 of said subdivision; thence N85 Degrees 47' E, 198.11 feet to a concrete monument, being corner to Lot No. 5 of said subdivision; thence passing Lot No. 6 of Laurel Lake Estates Subdivision, N 67 Degrees 31'E, 584.60 feet to an iron pin; thence N 79 Degrees 32' E, 20.79 feet to point in the north right-of-way line of Laurel Lake Road; thence along the same bearing N79 Degrees 32' E, 155.52 feet to a point in the south line of said right-of-way; thence again along the same bearing N79 Degrees 32' E, 175.79 feet to an iron pin; thence N 36 Degrees 42' W, 128.75 feet to an iron pin; thence N 38 Degrees 20' E, 197.82 feet to an iron pin and POINT OF BEGINNING, CONTAINING 3,555,349 square feet by calculation which equals 81.620 acres calculation.

THE ABOVE DESCRIBED TRACT IS SUBJECT TO A 40 FOOT RIGHT-OF-WAY EXCLUSION OWNED BY BLOUNT COUNTY AND KNOWN AS LAUREL LAKE ROAD located along the north property line and being more fully described as follows: BEGINNING at a point located S79 Degrees 32' W, 67 feet more or less from the centerline of Laurel Lake Road; thence from said POINT OF BEGINNING N79 Degrees 32' E, 155.52 feet to a point ; thence S64 Degrees 38' W, 668.50 feet to a point; thence along a curve to the right with a radius of 470.00 feet and an arc length of 155.17 feet to a point , said curve having a chord bearing of S74 Degrees 05' W, and distance of 154.47 feet ; thence S83 Degrees 33' W, 215.91 feet to a point ; thence along a curve to the right with a radius of 120.00 feet and an arc length of 107.92 feet to a point said curve having a chord bearing of N70 Degrees 41' W, and distance of 104.32 feet; thence N44 Degrees 56' W, 262.00 feet to a point; thence along a curve to the right with a radius of 320.00 feet and an arc length of 133. 16 feet to a point, said curve having a chord bearing of N33 Degrees 00' W, and distance of 132.20 feet; thence N21 Degrees 05' W, 182.05 feet to a point; thence along a curve to the left with a radius of 45.00 feet and an arc length of 117.32 feet to a point, said curve having a chord bearing of S84 Degrees 14' W, and distance of ,86.81 feet ; thence S9 Degrees 32'W, 95.31 feet to a point; thence along a curve to the right with a radius of 245.00 feet and an arc length of 257.16 feet to a point, said curve having a chord bearing S39 Degrees 36'W, and distance of 245.51 feet; thence along a curve to the left with a radius of 80.00 feet and an arc of 202.04 feet to a point, said curve having a chord bearing of S2 Degrees 41' E, and distance of 152.47 feet; thence S75 Degrees 02' E, 25.72 feet to a point; thence S14 Degrees 59' W, 40.00 feet to a point, said point being N47 Degrees 44' W, 33.19 feet from an iron pin, corner to the State of Tennessee and Chilhowee Properties, Inc.; thence N47 Degrees 44'W, 140.25 feet to a point; thence N11 Degrees 04' E, 111.27 feet to a point; thence along a curve to the right with a radius of 120.00 feet and an arc length of 1.73 feet to a point, said curve having a chord bearing of N42 Degrees 51' E, and distance of 1.73 feet; thence N61 Degrees 55'E, 108.82 feet to an iron pin; thence N38 Degrees 47' E, 22.61 feet to a point, thence along a curve to the left with a radius of 205.00 feet and an arc length of 139.63 feet to a point, said curve having a chord bearing of N29 Degrees 03' E, and distance of 136.95 feet; thence N9 Degrees 32' E, 2.10 feet to a point; thence N20 Degrees 47' E, 135.96 feet to an iron pin; thence N88 Degrees 08' E, 117.47 feet to a point ; thence along a curve to the right with a radius of 85.00 feet and an arc length of 26.05 feet to a point, said curve having a chord bearing of S29 Degrees 52' E, and distance of 25.95 feet ; thence S21 Degrees 05'E, 182.05 feet to a point; thence along a curve to the left with a radius of 280.00 feet and an arc length of 116.51 feet to a point, said curve having a chord bearing of S33 Degrees 00' E, and distance of 115.67 feet; thence S44 Degrees 56' E, 262.00 feet to a point ; thence along a curve to the left with a radius of 80.00 feet and an arc length of 71.95 feet to a point, said curve having a chord bearing of S70 Degrees 41' E, and a distance of 69.55 feet; thence N83 Degrees 33' E , 215.91 feet to a point ; thence along a curve to the left with a radius of 430.00 feet and an arc length of 141.97 feet to a point, said curve having a chord bearing of N74 Degrees 05' E, and a distance of 141.32 feet; thence N64 Degrees 38' E, 518.21 feet to a point, said point being the POINT OF BEGINNING, CONTAINING 86,508 square feet by calculation which equals 1.986 acres by calculation ; thus resulting in a TOTAL AREA of 3,468,841 square feet by calculation which equals 79.634 acres by calculation. All of which is shown on the drawing labeled "Exhibit A" which is attached hereto and made part hereof, according to a survey dated August 1988 by Jackson K. Flynt, Tennessee RLS No. 1000.

Being the same property conveyed to the State of Tennessee by deed dated July 19, 1988, recorded in Book 488, Page 7!2 Register's Office of Blount County, Tennessee.

This conveyance is made and accepted subject to the following conditions which will be binding upon the Grantee, its successor and assigns, and run with the land in perpetuity. Said conditions are as follows:

Land will remain undeveloped and be used for green space, conservation and preservation .
Exceptions to the above conditions are:
Recreating the lake area, if legally permissible, creation of primitive campsites, bath house, bathrooms and environmental educational facilities including a dock into recreated lake, all in keeping with the natural surroundings.

In witness whereof, the signature of the parties have affixed their hereunto as of this the 22 day of September, 2009.

GRANTEE

Jerry Cunningham, Blount County Mayor

STATE OF TENNESSEE

M. D. Goetz, Jr., Commissioner
Department of Finance and Administration

APPROVED:

Robert E. Cooper, Jr.
Robert E. Cooper, Jr., Attorney General

Phil Bredesen, Governor

STATE OF TENNESSEE
COUNTY OF BLOUNT

Personally appeared before me, the undersigned Notary Public for Blount County, Jerry G. Cunningham, Mayor of Blount County with whom I am personally acquainted and who, upon oath, acknowledged that he/she is the Mayor of Blount County and that he/she is the Mayor, being authorized so to do, executed the foregoing instrument for the purpose therein contained by signing the name of Blount County by himself as Mayor.

Witness my hand and seal at office, this 16 day of July 2009.

Amy M Cowden
Notary Public

AMY M. COWDEN STATE OF TENNESSEE NOTARY PUBLIC COUNTY OF BLOUNT

My Commission Expires:

7/12/2011

STATE OF TENNESSEE
COUNTY OF DAVIDSON

Personally appeared before me, the undersigned Notary Public for Davidson County, ***M. D. Goetz, Jr.,*** Commissioner of the Department of Finance and Administration with whom I am personally acquainted and who, upon oath, acknowledged that he is the Commissioner of Finance and Administration and that he as Commissioner, being authorized so to do, executed the foregoing instrument for the purpose therein contained by signing the name of the State of Tennessee by himself as Commissioner.

Witness my hand and seal at office, this 13 day of August, 2009.

STATE OF TENNESSEE NOTARY PUBLIC DAVIDSON COUNTY

Notary Public

My Commission Expires:

1-3. 2011

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: Board of Equalization

DATE: April 3, 2013

For the consideration of the full commission, I am recommending the following person to be appointed to the Board of Equalization due to the resignation of Peter Lequire:

David Weaver, to serve the remaining term of Peter Lequire

Please see the attached.

David H. Weaver
537 W Hunt Rd
Alcoa, TN 37701

David retired from the Blount County Property Assessor's Office in 2008. He has 12 years experience in residential and commercial appraisals and is familiar with the real estate market and properties located in Blount County.

P E T E R B . L E Q U I R E , A P P R A I S E R

March 27, 2013

Mr. Tim Helton, Assessor of Property
351 Court Street
Maryville, Tennessee 37804

Re: 2013 Board of Equalization

Dear Tim:

I will not be able to serve on the Board of Equalization this year. I have other commitments that will keep me from participating in, at least, most of the meetings.

Best wishes,

Peter LeQuire

P. O. BOX 472 ALCOA, TENNESSEE 37701
PHONE: (865) 414-8944• E-MAIL LEQUIRE@BELLSOUTH.NET

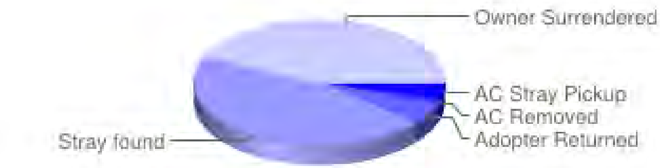
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
(865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
From 2013-03-01 to 2013-03-31

Processed In:

Cats:

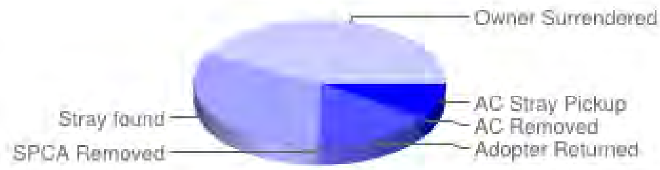
AC Stray Pickup: **3** 4%
AC Removed: **1** 1%
Adopter Returned: **4** 6%
Stray found: **33** 46%
Owner Surrendered: **31** 43%



Cats processed in during period: **72**

Dogs:

AC Stray Pickup: **14** 9%
AC Removed: **2** 1%
Adopter Returned: **23** 15%
SPCA Removed: **1** 1%
Stray found: **51** 32%
Owner Surrendered: **66** 42%

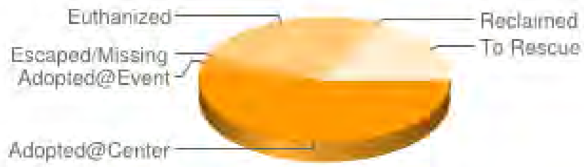


Dogs processed in during period: **157**
Animals processed in during period: **229**

Processed Out:

Cats:

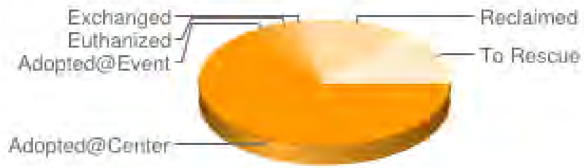
Adopted@Center: **37** 53% $1,150
Adopted@Event: **2** 3% $50
Escaped/Missing: **1** 1%
Euthanized: **17** 24%
A:1, F:2, M:5, OR:1, S:8
Reclaimed: **1** 1%
To Rescue: **12** 17%



Cats processed out during period: **70** $1,200

Dogs:

Adopted@Center: **84** 65% $4,945
Adopted@Event: **4** 3% $240
Euthanized: **4** 3%
A:4
Exchanged: **1** 1%
Reclaimed: **18** 14% $540
To Rescue: **18** 14% $650



Dogs processed out during period: **129** $6,375
Animals processed out during period: **199** $7,575
Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

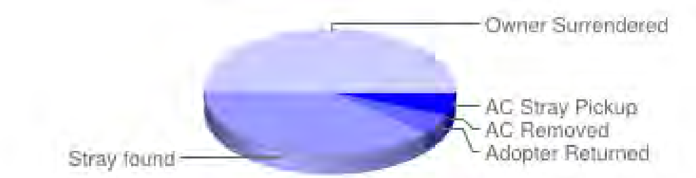
BCTN Animal Shelter Ops 1.0.488

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

Quarter Summaries
From 2013-1-01 to 2013-03-31

Processed In:
Cats:

AC Stray Pickup: **10** 6%
AC Removed: **1** 1%
Adopter Returned: **8** 5%
Stray found: **66** 39%
Owner Surrendered: **83** 49%



Cats processed in during period: **168**
Dogs:

AC Stray Pickup: **60** 16%
AC Removed: **5** 1%
Adopter Returned: **49** 13%
SPCA Removed: **3** 1%
Stray found: **108** 28%
Owner Surrendered: **155** 41%

Dogs processed in during period: **380**
Animals processed in during period: **548**

Processed Out:
Cats:

Adopted@Center: **83** 48% $2,730
Adopted@Event: **2** 1% $50
Died@Center: **2** 1%
Escaped/Missing: **3** 2%
Euthanized: **30** 17%
A:1, F:9, M:11, OR:1, S:8
Exchanged: **1** 1%
Reclaimed: **3** 2%
To Rescue: **50** 29%

Cats processed out during period: **174** $2,780
Dogs:

Adopted@Center: **209** 57% $12,345
Adopted@Event: **7** 2% $450
Died@Center: **2** 1%
Escaped/Missing: **1** 0%
Euthanized: **20** 5%
A:8, B:1, M:8, OR:3
Exchanged: **3** 1%
Reclaimed: **28** 8% $740
To Rescue: **99** 27% $3,625

Dogs processed out during period: **369** $17,160
Animals processed out during period: **543** $19,940
Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

BCTN Animal Shelter Ops 1.0.488

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – APRIL 2013

I. Introduction:

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

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

Admissions for the month of February were 846 versus a budget of 1,013 which is 16.5% below budget, and 16.1% below prior year.

Patient days were 4,071, or 6.5% below budget of 4,353 and 2% below last year.

The length of stay for February 2013 was 4.7 days, which was .4 of a day above budget and .5 of a day above prior year.

For the first eight months of this fiscal year, the Hospital has had 7,433 admissions, versus a budget of 8,341 which is 10.9% below budget and 9.3% below last year.

Patient days for the first eight months of this fiscal year have been 33,348, which is 4.5% below prior year, and 7% below budget.

Our average length of stay for the year is 4.5 days, which is .2 of a day above budget and prior year.

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

Financially, February 2013 saw gross patient revenues of 56,330,000 which was 1,073,000 below budget or 1.9%.

Net patient revenues of $13,761,000, were $677,000, or 4.7% below budget.

Expenses were $17,196,000, which was $681,000, or 3.8% below budget. For the month operating loss of $427,000, was $396,000 below budget, and bottom line loss for the month of $1,329,000, was $1,810,000, or 376.3% below budget.

For the year, gross patient revenues were $460,716,000, which is $1,767,000, or .4% below budget. Net patient revenues were $114,253,000, or 3.1% below budget, and total expenses were $137,017,000 or 1,764,000 below budget.

For the year, excess of expenses over revenues were $242,000 which is $4,360,000, or 105.9% below budget.

Salaries, benefits and contract salaries as a percent of operating revenue for the year, were 61.24% compared to budget of 59.94% and prior year of 61.1%. Compared to 2012, year-to-date, February 2013, shows gross patient revenues $45,414,000 above prior year while total expenses are $12,605,000 above prior year amounts or 10.1%.

Through February 2013, operating loss of $4,499,000 compares to 2012 operating loss year-to-date of $4,253,000, and bottom line loss of $242,000 was $1,110,000 better than prior year levels.

Significant balance sheet changes for the month were decreases in gross accounts receivable of $2,844,000; property, plant and equipment additions of $2,627,000. During the month, cash and cash equivalence decreased by $3,347,000. Current liabilities decreased by $815,000.

IV. Other Hospital Matters:

Annual Legislative Luncheon: Our Annual Legislative Luncheon with our State Legislators was held Monday, January 14, at the Hospital. Senator Overbey and Representatives Swann and Ramsey attended and items discussed were TennCare and budget concerns, provider tax, Private Act Legislation, impact of closing Lakeshore Mental Health Institute, Certificate of Need, and corporate practice of medicine.

Healthgrades Distinction: Healthgrades, a U.S. company that develops and markets quality and safety ratings of health care providers, has recognized Blount Memorial Hospital as a Distinguished Hospital for Clinical Excellence for 2013. This elite distinction is awarded to hospitals with overall clinical outcomes in the top 5% in the nation. I am very honored that Blount Memorial Hospital is among the top five percent of hospitals nationwide, when comparing clinical performance. I am extremely proud that Blount Memorial was the only hospital in our area to receive this recognition. Healthgrades representatives were on-site Thursday, February 7, with a public trophy presentation and formally recognized our staff, physicians and leadership.

Pharmacy Practice Residency Program Reaccreditation: I am pleased to report that our Pharmacy Practice Residency Program, led by Mr. Rob Lucas, Clinical Pharmacist, was recently re-accredited by the American Society of Health System Pharmacists. Ms. Jeanne Ezell, Director of Pharmacy Services, leads an extremely organized and efficient Pharmacy and was instrumental in getting this curriculum started at Blount Memorial seven years ago. The program is recognized by CMS for Medicare reimbursement and we receive Medicare funds which offset most of the cost of the program. We believe this program develops pharmacists into competent clinical practitioners with strong leadership skills with the ability to provide direct patient care in multiple patient care environments and Blount Memorial has retained six of the 14 residents who have participated.

ETMG Registration Area: As part of our continued efforts to streamline and shorten the registration process at ETMG, we have created a dedicated BMH outpatient registration area in the main lobby. This project was completed on Friday, February 22. We are hoping to see improved patient satisfaction with the process, better accuracy, and shorter wait times.

V. Conclusion:

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

Best regards,

Don Heinemann
Chief Executive Officer

kcj

Attachments

BLOUNT MEMORIAL HOSPITAL
February 13

	MONTH				YEAR-TO-DATE			
	Actual 02/28/13	Budget 02/28/13	% Variance	Actual 02/29/12	Actual 02/28/13	Budget 02/28/13	% Variance	Actual 02/29/12
Admissions	846	1,013	-16.5%	1,008	7,433	8,341	-10.9%	8,192
Discharges:								
Private Insurance	218			251	1,838			2,102
Medicare	307			409	2,814			3,297
Self-Pay	43			58	417			519
TennCare	104			92	804			853
Medicare/HMO	186			184	1,533			1,407
Total	858	1,013	-15.3%	994	7,406	8,341	-11.2%	8,178
Patient Days	4,071	4,353	-6.5%	4,154	33,348	35,860	-7.0%	34,904
Transitional Care Days	2,070	1,988	4.1%	2,050	16,364	17,253	-5.2%	16,742
Total Days	6,141	6,341	-3.2%	6,204	49,712	53,113	-6.4%	51,646
Average Patients Per Day	219	226	-3.1%	214	205	219	-6.4%	212
Avg Acute Length/Stay	4.70	4.30	9.3%	4.20	4.50	4.30	4.7%	4.30
Births	55	61	-9.8%	60	507	506	0.2%	529
Total Nursery Days	108	100	8.0%	112	845	825	2.4%	886
Observations	394	376	4.8%	447	3,384	3,148	7.5%	3,097
Emergency Room Visits	4,125	4,340	-5.0%	4,385	37,909	36,336	4.3%	36,235
Home Health Episodes	146	144	1.4%	161	1,161	1,207	-3.8%	1,220
Hospice Days	1,657	1,515	9.4%	1,626	11,636	12,683	-8.3%	12,815
Lab	76,035	79,236	-4.0%	58,968	502,117	514,502	-2.4%	469,943
Radiology Exams I/P	2,992	3,139	-4.7%	3,108	24,899	25,853	-3.7%	25,618
Radiology Exams O/P	9,607	9,661	-0.6%	7,143	67,326	65,091	3.4%	60,478
	12,599	12,800	-1.6%	10,251	92,225	90,944	1.4%	86,096
Special Proc/Cath Lab	170	182	-6.6%	188	1,451	1,501	-3.3%	1,471
Radiation Oncology	1,852	1,464	26.5%	1,251	12,569	12,260	2.5%	12,724
GI Lab	280	225	24.4%	215	1,978	1,883	5.0%	1,898
MRI	646	624	3.5%	647	5,064	5,226	-3.1%	5,221
Mammograms	1,238	1,276	-3.0%	1,330	10,628	10,684	-0.5%	10,799

BLOUNT MEMORIAL HOSPITAL
February 13

	MONTH				YEAR-TO-DATE			
	Actual 02/28/13	Budget 02/28/13	% Variance	Actual 02/29/12	Actual 02/28/13	Budget 02/28/13	% Variance	Actual 02/29/12
Pharmacy Line Items	109,661	115,425	-5.0%	116,548	919,007	950,762	-3.3%	944,656
RT Treatments	30,329	33,376	-9.1%	33,321	248,461	262,823	-5.5%	258,736
EKG Tests	2,732	3,330	-18.0%	2,945	23,441	23,332	0.5%	21,766
Vascular Lab	467	381	22.6%	385	3,636	3,192	13.9%	3,087
Cardio/Pulm Rehab	2,671	2,461	8.5%	2,679	20,668	20,605	0.3%	20,819
Rehab Services I/P	4,300	5,164	-16.7%	4,842	39,359	42,533	-7.5%	41,694
Rehab Services O/P	18,428	21,675	-15.0%	21,251	150,902	176,055	-14.3%	162,498
Total	22,728	26,839	-15.3%	26,093	190,261	218,588	-13.0%	204,192
Surgical Cases I/P	194	220	-11.8%	208	1,727	1,811	-4.6%	1,754
Surgical Cases O/P	269	313	-14.1%	342	2,402	2,622	-8.4%	2,609
	463	533	-13.1%	550	4,129	4,433	-6.9%	4,363
EHRC Outpatient Visits	1,144	1,084	5.5%	1,152	8,792	9,072	-3.1%	9,039
Occupational Health:								
Springbrook	463	514	-9.9%	511	3,782	4,301	-12.1%	4,255
Tellico	171	251	-31.9%	247	1,429	2,100	-32.0%	2,187
MorningView Village								
Independent					29			29
Assisted Living					43			42
Dementia/Alzheimers					18			17
					90	86	4.7%	88
Springbrook Memberships					3,170	3,220	-1.6%	3,151
O.R. Utilization								
Bariatric	22			17	198			178
ENT	40			64	427			431
General Surgery	179			227	1,476			1,734
GYN	66			67	583			567
Orthopedic	79			96	761			750
Thoracic	2			0	21			3
Urology	55			58	469			530
Vascular	10			17	112			119
Other	10			4	82			51
	463			550	4,129			4,363

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
February 13

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	$25,336	$27,472	-$2,136	-7.8%	$220,413	$226,892	-$6,479	-2.9%
Outpatient	30,994	29,931	1,063	3.6%	240,303	235,591	4,712	2.0%
Gross Patient Revenues	56,330	57,403	-1,073	-1.9%	460,716	462,483	-1,767	-0.4%
Total Adjustments	42,569	42,965	-396	-0.9%	346,463	344,582	1,881	0.5%
Net Patient Revenues	13,761	14,438	-677	-4.7%	114,253	117,901	-3,648	-3.1%
Other Revenues	3,008	3,408	-400	-11.7%	18,265	20,648	-2,383	-11.5%
Total Operating Revenues	16,769	17,846	-1,077	-6.0%	132,518	138,549	-6,031	-4.4%
Expenses:								
Salaries and Wages	7,922	8,233	-311	-3.8%	62,517	64,792	-2,275	-3.5%
Employee Benefits	2,193	2,275	-82	-3.6%	17,568	17,722	-154	-0.9%
Contract Salaries	266	77	189	245.5%	1,068	527	541	102.7%
Professional Fees	326	340	-14	-4.1%	2,744	2,708	36	1.3%
Patient Supplies	2,378	2,680	-302	-11.3%	21,306	20,520	786	3.8%
Purchased Maintenance	705	732	-27	-3.7%	5,236	5,499	-263	-4.8%
Outside Services	592	627	-35	-5.6%	4,256	4,608	-352	-7.6%
Equipment Rental	392	365	27	7.4%	2,624	2,563	61	2.4%
Utilities	364	392	-28	-7.1%	2,983	3,040	-57	-1.9%
Marketing	61	49	12	24.5%	390	372	18	4.8%
Depreciation	1,062	1,081	-19	-1.8%	8,133	8,288	-155	-1.9%
Interest	292	311	-19	-6.1%	2,505	2,484	21	0.8%
Other Expenses	643	715	-72	-10.1%	5,687	5,658	29	0.5%
Total Expenses	17,196	17,877	-681	-3.8%	137,017	138,781	-1,764	-1.3%
Operating Income	-427	-31	-396		-4,499	-232	-4,267	
Non-Operating Income:								
Investment Income	-902	485	-1,387	-286.0%	4,038	4,133	-95	-2.3%
Contributions & Other	0	27	-27	-100.0%	219	217	2	0.9%
Excess of Revenues over Expenses	-$1,329	$481	-$1,810	-376.3%	-$242	$4,118	-$4,360	-105.9%
Return on operations	-2.55%	-0.17%			-3.40%	-0.17%		
Return on op excluding Interest Exp	-0.81%	1.57%			-1.50%	1.63%		
Sal, benefits, contract sal % net rev	75.44%	73.31%			71.03%	70.43%		
Sal, benefits, contract sal % op. rev	61.91%	59.31%			61.24%	59.94%		

BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

(In Thousands)

	MONTH				YEAR TO DATE			
	Feb 13	Feb 12	Variance	%	Feb 13	Feb 12	Variance	%
Gross Revenues:								
Inpatient	$25,336	$27,145	-$1,809	-6.7%	$220,413	$219,355	$1,058	0.5%
Outpatient	30,994	24,987	6,007	24.0%	240,303	195,947	44,356	22.6%
Gross Patient Revenues	56,330	52,132	4,198	8.1%	460,716	415,302	45,414	10.9%
Total Adjustments	42,569	38,796	3,773	9.7%	346,463	304,472	41,991	13.8%
Net Patient Revenues	13,761	13,336	425	3.2%	114,253	110,830	3,423	3.1%
Other Revenues	3,008	1,209	1,799	148.8%	18,265	9,329	8,936	95.8%
Total Operating Revenues	16,769	14,545	2,224	15.3%	132,518	120,159	12,359	10.3%
Expenses:								
Salaries and Wages	7,922	6,776	1,146	16.9%	62,517	56,455	6,062	10.7%
Employee Benefits	2,193	2,143	50	2.3%	17,568	16,004	1,564	9.8%
Contract Salaries	266	119	147	123.5%	1,068	964	104	10.8%
Professional Fees	326	324	2	0.6%	2,744	2,323	421	18.1%
Patient Supplies	2,378	2,334	44	1.9%	21,306	18,693	2,613	14.0%
Purchased Maintenance	705	718	-13	-1.8%	5,236	5,215	21	0.4%
Outside Services	592	483	109	22.6%	4,256	3,854	402	10.4%
Equipment Rental	392	256	136	53.1%	2,624	1,880	744	39.6%
Utilities	364	386	-22	-5.7%	2,983	3,045	-62	-2.0%
Marketing	61	42	19	45.2%	390	398	-8	-2.0%
Depreciation	1,062	859	203	23.6%	8,133	7,766	367	4.7%
Interest	292	300	-8	-2.7%	2,505	2,484	21	0.8%
Other Expenses	643	707	-64	-9.1%	5,687	5,331	356	6.7%
Total Expenses	17,196	15,447	1,749	11.3%	137,017	124,412	12,605	10.1%
Operating Income	-427	-902	475	52.7%	-4,499	-4,253	-246	-5.8%
Non-Operating Income:								
Investment Income	-902	216	-1,118	-517.6%	4,038	2,696	1,342	49.8%
Contributions & Other	0	-5	5	-100.0%	219	205	14	6.8%
Excess of Revenues over Expenses	-$1,329	-$691	-$638		-$242	-$1,352	$1,110	
Return on operations	-2.55%	-6.20%			-3.40%	-3.54%		
Return on op excluding Interest Exp	-0.81%	-4.14%			-1.50%	-1.47%		
Sal, benefits, contract sal % net rev	75.44%	67.77%			71.03%	66.25%		
Sal, benefits, contract sal % op. rev	61.91%	62.14%			61.24%	61.10%		

BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET

	Feb 13	Jan 13	Jun 12
ASSETS			
CURRENT ASSETS			
Cash	-$441,532	$1,996,165	$4,480,033
Accounts Receivable	112,926,959	115,770,865	82,010,278
Less Allowances for Doubtful Accounts	92,030,592	94,280,744	67,317,716
	20,896,367	21,490,121	14,692,562
Inventories	3,606,342	3,595,765	2,859,139
Prepaid Expenses	3,034,137	2,737,623	2,473,137
TOTAL CURRENT ASSETS	27,095,314	29,819,674	24,504,871
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	258,732,425	258,732,425	238,573,010
Less Allowances for Depreciation	158,898,248	157,906,467	151,143,230
	99,834,177	100,825,958	87,429,780
Assets Under Construction	23,687,816	21,131,273	13,428,354
TOTAL PROPERTY AND EQUIPMENT	123,521,993	121,957,231	100,858,134
DEFERRED DEBT EXPENSE	689,238	693,479	723,166
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	8,166,695	8,232,949	3,064,480
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	15,845,194	15,845,194	15,845,194
ASSETS LIMITED AS TO USE			
By Board for capital improvements	118,452,964	119,378,553	151,762,413
Accrued Interest Receivable	382,242	368,545	569,720
Other investments--held by trustee	479,585	477,206	464,536
Foundation investments	1,298,394	1,298,394	1,298,394
TOTAL ASSETS LIMITED AS TO USE	120,613,185	121,522,698	154,095,063
DEBT SERVICE RESERVE FUND	2,702,195	2,702,195	2,894,105
PRINCIPAL AND INTEREST FUND	202	202	2,634,074
	$300,674,016	$302,813,622	$306,659,087

BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET

	Feb 13	Jan 13	Jun 12
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	$1,973,115	$2,607,420	$3,470,320
Accrued Expenses	10,861,626	10,951,154	12,659,851
Interest Payable	337,492	427,991	438,871
Current Portion of Long-Term Debt	2,495,000	2,495,000	3,965,000
TOTAL CURRENT LIABILITIES	15,667,233	16,481,565	20,534,042
LONG-TERM DEBT	94,826,253	94,821,312	95,701,725
INTEREST RATE SWAP LIABILITY	15,845,194	15,845,194	15,845,194
FUND BALANCE	174,335,336	175,665,551	174,578,126
	$300,674,016	$302,813,622	$306,659,087

Tellico Reservoir
DEVELOPMENT AGENCY

March 15, 2013

Mr. Ed Mitchell
Blount County Mayor
341 Court Street
Maryville, Tennessee 37804-0395

Ms. Estelle Herron
Loudon County Mayor
Box 106
100 River Road
Loudon, Tennessee 37774

Mr. Tim Yates
Monroe County Mayor
Monroe County Courthouse
105 College Street, Suite 1
Madisonville, Tennessee 37354

RE: The Tellico Reservoir Development Agency's 2012 Annual Report

Please find enclosed copies of the 2012 TRDA Annual Report. Copies are enclosed for distribution to members of your County Commission in compliance with Section 64-1-708 of TRDA's Enabling Legislation.

If you have any questions pertaining to any of the enclosed information, please let me know.

Sincerely,

Ron Hammontree
Executive Director

RGH/jjb

Tellico Reservoir Development Agency
59 Excellence Way, Vonore, TN 37885
Phone: (865) 673-8599 (423) 884-6868 Fax:(423) 884-6869
Email Address: trda@tds.net Web Address:www.Tellico.com

Annual Report 2012

Yamaha Expansion

Yamaha recently announced that it will be expanding its Jet Boat Manufacturing plant. The $3.5 million investment is expected to generate 25-30 new jobs. The decision came as a reaction to a 1,000 unit increase per year and a 25% increase in boat count overall. Yamaha purchased 5.5 acres of adjacent land for the 20,000 square feet of new manufacturing space. In addition, 20,000 square feet of the current facility is undergoing renovations. The Yamaha jet boat is the number one selling sport boat in its segment of 21 to 24 foot watercrafts. The project is expected to be complete during the first quarter of 2013.

TRDA Takes Over Operation of Conference Center

In March 2012, the Tellico Reservoir Development Agency assumed management of the Tellico West Conference Center located in the Business Services Center in Tellico West Industrial Properties. Since taking over management of the facility, TRDA has updated portions of the center. Changes are being noticed by the clientele and the community as a whole is hearing of the improvements, resulting in a growing number of rentals. The Conference Center has doubled the bookings from Tate & Lyle, a corporate client. The center has been the site for a gun and knife show, bridal show, wedding receptions, anniversary and birthday celebrations, corporate seminars and training sessions, community galas and the venue for plays by the Tellico Village Players. The flexibility of the center makes it the perfect location for events.

Rarity Bay Under New Management

Former Knoxville Police Chief Sterling Owen was appointed as receiver of the Rarity Bay Development. Owen announced plans to take an active role in leadership at Rarity Bay as he will be temporarily assuming the positions of President and Chairman of the Board until new directors and officers can be installed. "It is my goal to put the (Rarity Bay Property Owners) Association under the control of its members as soon as practical," he said. "We request your patience as we transition to a new Board of Directors and

method of operations." Rarity Bay, with its access to the beautiful Tellico Lake and views of the Smoky Mountains, remains one of the best retirement communities in East Tennessee. The lake and surrounding area offer residents boating, picnicking, swimming, camping, golfing, and sight-seeing opportunities. Community amenities continue to be central meeting places for residents where many events are hosted during the year.

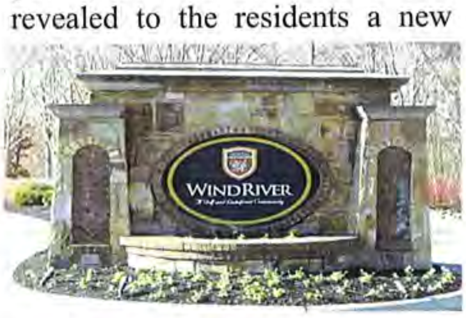
Former Rarity Enclave Development Becomes Legacy Shores

The Rarity Enclave residential development, constructed in 2007 and left idle as a result of the recession, was purchased by Tennessee Land and Lakes, LLC. The new owner wasted no time in cleaning up the project grounds, completing the entrance, landscaping the gate house, and generally brought the property 'back to life'. The development was replatted by the new owner to create larger lots, sacrificing density for beauty and value. The new owners completed the installation of the electric lines with Loudon Utilities. A Shoreline Management Plan was permitted and implemented through TVA and a

Shoreline Management Zone established. This coordinated effort was to ensure a uniform and pleasant shoreline in the future. TVA dock permits were obtained for each water front lot instead of waiting for individual future lot owners to apply for permits one at a time. It was decided that permitting all of the lots with uniform dock sizes and placement within the TVA shoreline management plan would yield the best result for TVA, future owners, and lake patrons. For more information about the project and photos of the property, please visit www.livelegacyshores.com

Rarity Pointe Has Name Change to WindRiver Development

The former Rarity Pointe development near Lenoir City has been re-branded as WindRiver: A Golf and Lakefront Community. The unparalleled assets of this amenity community are now under the management of WindRiver Investments. WindRiver acquired the property in foreclosure and took over active management of the golf course and residential community in July 2012. On August 8, the WindRiver sales team revealed to the residents a new



logo and brand identity program. Located along the shores of Lake Tellico and hosting a completed, fully operational 18-hole championship golf course, WindRiver is re-establishing itself as one of the premier lakefront and golf course residential communities in the South. The golf course has a new website, WindRiverGolfer.com, equipped to provide customers the ability to book the tee times online.

Campgrounds Report

The three TRDA campgrounds (Lotterdale Cove, Toqua, and Notchy Creek) each opened in March and had another successful year. Virtually all seasonal campsites were leased in 2012, as was the case in the previous year. Sales revenue was up by approximately 6% as compared to last year. Donna White and Sandy Vanhoose, managers at Lotterdale Cove and Notchy Creek, were joined by new manager David Wallace at Toqua. The campgrounds are well maintained by the managers and maintenance personnel, making them a perfect place to relax with family, friends and other campers. Lakeside camping allows campers to take advantage of one of the cleanest lakes in the TVA water system. Campers can ski, canoe, swim, and fish on the beautiful Tellico Lake. All campgrounds have small convenience stores that offer camping necessities such as minnows, ice and firewood, along with bread, milk and ice cream. The recent trend in camping indicates that people are looking for more than a patch of dirt to pitch a tent. They want modern amenities while still enjoying an outdoor experience. Below is a picture taken at the Halloween party. for children camping at Toqua .

Childcare Roundup

It was a very productive year at Tellico West Child Development Center in 2012. In October the kids had a blast going to show off their costumes as well as Trick-or-Treating at local area businesses such as Alcoa-TN and Blount Memorial Occupational Health Clinic. In November the center hosted its annual Thanksgiving by inviting the children's families to come and share a meal. December was busy with Christmas excitement along with a visit from Santa! Throughout the year there are random fun

days for the kids, like our pajama day. In May, Director Sherry Williams left our center and Beth Pence stepped up from Assistant Director to fill the Director spot. Along with that change, Mary Morgan, who was one of the toddler teachers, became the Assistant Director. The enrollment of children along with 14 staff members makes a wonderful child to teacher ratio. TWCDC had the yearly STARS Assessment in August. We were once again rated a 3 STAR center.

2012 Ends Strong at Tellico West Industrial Properties

Tim Yates, the Tellico Reservoir Development Agency's (TRDA) Board Vice Chairman and Monroe County Mayor, said he is very pleased with the capital investment and new jobs reported for 2012. Although we continue to see the unemployment rate higher than he would like, he sees very positive growth and stability in Tellico West Industrial Properties and Monroe County. During the past 12 months, Tellico West has seen over 400 new jobs created, bringing the total employment within the industrial park to over 3,700. Ron Hammontree, TRDA's Executive Director, said that over 465,000 square feet of manufacturing and warehousing space has been purchased, leased, or built during 2012. All these are indications of a strengthening in our manufacturing base. Hammontree also said that TRDA is very pleased with the growth in jobs. Recent capital investments of $12.2 million added to the local economy. Hammontree reported that in late 2012, TRDA began to see increased interest in area industrial sites and feels this interest will continue.

Residential

Industrial

Business Services Center

Board of Directors

Ed Mitchell, *Chairman*
Tim Yates, *Vice Chairman*
Robert Bettis
David Black
Bill Crisp
Charles Hall
Estelle Herron
Gene Lambert
Jimmy Matlock

Ron Hammontree, *Executive Director*

Tellico Reservoir Development Agency
59 Excellence Way
Vonore, Tennessee 37885

Blount County Trustee
Scott Graves

Trustee's Monthly Report
March 2013

Contents

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

TAX COLLECTIONS FOR MONTH OF MARCH, 2013

PROPERTY TAXES, (2012 YEAR), REAL & PERSONAL PROPERTY..............................+$ 1,192,776.65

PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY..............................+$ 492,633.00

PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY..............................+$ 75.00

PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY..............................+$ 39.00

2012-RTAX	2012-PUTAX	2012-UTTAX	2011-RTAX	2011-PUTAX
17,180.15	4.00	25.00	96,010.86	4.00
2011-UTTAX	**2010-RTAX**	**2010-RBTAX**	**2009-RTAX**	**2009-RBTAX**
21.00	28.00	106.00	22.00	111.00
2008-RBTAX				
111.00				

INTEREST AND PENALITIES...+$ 113,623.01

2012-YEAR	2011-YEAR
285.00	23.00

PICK UP TAXES...+$ 308.00

2012-YEAR	2011-YEAR	2010-YEAR	2009-YEAR	2008-YEAR
2,128.00	2,128.00	2,563.00	569.00	569.00

ROLLBACKS...+$ 7,957.00

2012-YEAR
312.00

REFUNDS...-$ 312.00

2012-YEAR	2011-YEAR	2010-YEAR
48.00	43.00	40.00

DISCOUNTS...-$ 131.00

2012-YEAR	2011-YEAR
100,009.00	108.00

PUBLIC UTILITY TAXES..+$ 100,117.00

TOTAL COLLECTION FOR THE MONTH OF MARCH ....+$ 1,907,085.66

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

TAX COLLECTIONS FOR MONTH OF MARCH, 2013

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

	MTD			
LESS DISCOUNTS.......-$	48.00	ALL		
LESS STATE APPEALS AND LESS REFUNDS..........$	312.00	ALL	..................-$	1,118.00
LESS RELEASES.........$	4,954.00	ALL	.... $	115,912.00
PLUS ROLLBACKS.......+$	1,845.00	ALL	..................+$	59,956.00
PLUS PICK UPS........+$	0.00	ALL	..................+$	16,265.00

NET AMOUNT TO COLLECT, 2012 TAXES....................$ 65,992,002.00

COLLECTED (YEAR TO DATE) THROUGH MARCH 29, 2013

LESS STATE APPEALS AND
LESS REFUNDS................$ 1,118.00

REGULAR TAXES...............+$	61,747,940.23		
PICK-UPS....................+$	12,728.00	DISCOUNTS....-$	938,964.12
ROLLBACKS...................+$	19,405.00	TOTAL........-$	61,778,955.23

BALANCE TO COLLECT ......$ 3,274,082.65

PERCENT COLLECTED TO DATE.... 95.03

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

TAX COLLECTIONS FOR MONTH OF MARCH, 2013

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

	MTD			
LESS DISCOUNTS.......-$	43.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS..........$	0.00	ALL...................-$	97,545.28
LESS RELEASES.........$	4,557.00	ALL...................-$	166,434.58
PLUS ROLLBACKS.......+$	1,845.00	ALL...................+$	88,613.00
PLUS PICK-UPS........+$	0.00	ALL...................+$	161,248.00

NET AMOUNT TO COLLECT, 2011 TAXES....................$ 65,390,364.14

COLLECTED (YEAR TO DATE) THROUGH MARCH 29, 2013

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

REGULAR TAXES..............+$	63,782,352.96		
PICK-UPS...................+$	52,798.00	DISCOUNTS....-$	937,947.91
ROLLBACKS..................+$	33,387.00	TOTAL........$	63,770,992.68

BALANCE TO COLLECT ......$ 681,423.55

PERCENT COLLECTED TO DATE.... 98.95

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

TAX COLLECTIONS FOR MONTH OF MARCH, 2013

PUBLIC UTILITIES 2012 YEAR

AMOUNT ON ROLL AS OF 03-29-13		$	1,990,933.00
AMOUNT COLLECTED..MTD	100,009.00	-$	1,882,381.00
RELEASES		-$	19,543.00
BALANCE TO COLLECT		$	89,009.00

PERCENT COLLECTED............ 94.54

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 03-29-13		$	2,005,814.00
AMOUNT COLLECTED..MTD	108.00	-$	1,910,294.00
RELEASES		-$	37,936.00
BALANCE TO COLLECT		$	57,584.00

PERCENT COLLECTED............ 95.23

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 03-29-13		$	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

Month Paid	Tax Year	Name Listed	Receipt #	Parcel ID	Property Description
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			
March	2013	Minser, William G.	12044298	136/ /02100	Gribble Rd 4702

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

March 29, 2013

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date
BB & T			$138,135.08	0.12%			
CBBC			$1,890,522.81	0.15%			
Capital Bank			$48,942.72	0.10%			
First National			$101,255.38	0.20%			
First State			$8,060,458.21	0.55%			
First Tennessee	$22,000,000.00	0.10%	$4,086,134.65	0.02%	$550,000.00	0.85%	2-10-14
Foothills *			$416,996.75	0.35%	$485,402.97	0.76%	8-24-14
Home Federal			$245,363.65	0.40%			
Mountain National	$1,124,517.30	0.18%	$78,824.08	0.35%			
Regions			$69,931.45	0.00%			
Renasant *			$83,627.74	0.03%			
SunTrust			$39,487.47	0.10%			
TnBank			$203,541.60	0.15%			
United Community			$81,223.66	0.10%			
US Bank			$61,961.25	0.15%			
Account Totals →	$23,124,517.30		$15,606,406.50		$1,035,402.97		

OTHER INVESTMENTS

Local Government Investment Pool (State)

$22,165,566.00 0.15%

-

LGIP-DOT (Hwy Dept.)

$133,709.50 0.15%

LGIP TOTAL

$22,299,275.50

U.S. Bonds

TYPE/BANK	AMOUNT	YTM	Date

BOND TOTAL **$0.00**

LGIP+BONDS

$22,299,275.50

GRAND TOTAL

$62,065,602.27

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

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

Blount County Trustee
Scott Graves

Interest Earned Report

March 2013

Date	Financial Institution	Account	Interest
03/01/13	BB&T	Money Market	$5.41
03/05/13	CBBC	Money Market	$208.05
03/05/13	Capital Bank	Money Market	$4.29
03/05/13	First National	Money Market	$14.71
03/07/13	First State	Money Market	$3,988.67
03/07/13	First Tennessee	Money Market	$60.22
03/11/13	First Tennessee (W.C.)	CD	$397.05
03/11/13	Foothills Bank & Trust	Money Market	$102.33
03/11/13	Foothills Bank & Tr (Childrens Home)	CD	$313.42
03/13/13	Home Federal	Money Market	$73.03
03/13/13	LGIP (State)	Investment Pool	$3,058.10
03/18/13	Mountain National	Main Account	$370.48
03/18/13	Mountain National	Clearing Account	$100.06
03/18/13	Mountain National	Payroll Account	$72.68
03/18/13	Mountain National	Medical/Dental	$40.98
03/18/13	Mountain National	General Liability	$11.45
03/18/13	Mountain National	Worker's Comp.	$3.94
03/18/13	Mountain National	Money Market	$19.85
03/22/13	Renasant	Money Market	$1.54
03/22/13	SunTrust	Money Market	$2.25
03/26/13	TnBank	Money Market	$20.67
03/26/13	US Bank	Money Market	$3.84
03/26/13	United Community	Money Market	$6.08

TOTAL INTEREST EARNED THIS MONTH **$8,879.10**

FISCAL YEAR TO DATE INTEREST EARNED **$193,590.29**

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR MARCH 2013

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	4,907.99	42.17
BL CO CABLE TELEVISION AUTHOR	41140	Cable TV Franchise	112,281.33	1,122.81
BL CO CLERK	40220	Hotel/Motel Tax	99,199.31	992.00
	40330	Wholesale Beer Tax	18,433.29	184.33
	41110	Marriage Licenses	570.00	5.70
	43396	Clerk & Master DP Fee	444.00	4.44
BL CO SCHOOLS	43581	Community Service Fees Children	484.97	4.85
BL CO SHERIFF'S OFFICE	42310	Fines	1,189.00	11.89
	43190	Other General Service Charges	1,306.00	13.06
	43350	Copy Fees	222.00	2.22
	43395	Sexual Offender Registration Fee-Sheriff	600.00	6.00
BLDG COMMISSIONER	41520	Building Permits	15,696.00	156.96
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	1,907,085.66	38,141.57
BUILDING COMMISSIONER	41520	Building Permits	3,361.00	33.61
CASH 4 CARTRIDGES	43581	Community Service Fees - Children	25.00	.25
CIRCUIT COURT	40250	Litigation Tax - General	1,132.24	11.32
	40260	Litigation Tax - Special Purpose	51.20	.51
	40266	Jail Workhouse tax	828.58	8.29
	40268	Courthouse Security tax	637.12	6.37
	42140	Drug Control Fines	28.50	.29
	42141	Drug Court Fees	284.20	2.84
	42160	District Attorney General Fees	267.19	2.67
	42180	DUI EXCESS	47.50-	.48-
	42190	Data Entry Fee - Circuit Court	692.00	6.92
	42210	Fines	313.74-	3.14-
	42220	Officers Costs	5,280.89	52.81
	42292	Victoms Assistance Assessments	163.44	1.63
	42320	Officers Costs	707.51	7.08
	42360	District Attorney General Fees	255.61	2.56
	42391	Courtroom Security	495.19	4.95
	42810	Fines	14,924.39	149.24
	43990	Other Charges for Services	11.87	.12
CITY TELE COIN COMPANY	43370	Telephone Commissions	13,943.07	139.44
CITY TELE COIN COMPANY INC	43370	Telephone Commissions	13,851.03	138.52
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	68,021.28	680.21
	40250	Litigation Tax General	4,627.22	46.27
	40260	Litigation Tax Special Purpose	221.34	2.22
	42120	Officers Costs	450.54	4.51
	42320	Officers Costs	999.42	10.00
	42391	Courtroom Security	16.00	.16
	42520	Officers Costs	337.11	3.37
	43396	Clerk & Master DP Fee	468.00	4.68
DAYCARE	43581	Community Service Fees - Children	97,896.50	978.97
ENVIROMENTAL	43190	Other General Service Charges	6,720.00	67.20
GENERAL SESSIONS COURT	40250	Litigation Tax - General	27,331.20	273.31
	40260	Litigation Tax - Special Purpose	661.61	6.62
	40266	Jail Workhouse tax	15,326.42	153.26
	40268	Courthouse Security tax	11,679.67	116.80
	42141	Drug Court Fees	2,087.03	20.87
	42190	Data Entry Fee Circuit Court	5,992.75	59.93

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR MARCH 2013

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42310	Fines	8,199.38	82.00
	42320	Officers Costs	56,267.67	562.68
	42330	Game and Fish Fines	54.00	.54
	42340	Drug Control Fines	1,586.61	15.87
	42350	Jail Fees	3,813.78	38.14
	42360	District Attorney General Fees	5,697.76	56.97
	42380	DUI EXCESS	2,233.69	22.34
	42391	Courtroom Security	3,777.33	37.77
	42392	Victims Assistance Assessments	5,059.54	50.60
	42410	Fines	356.25	3.56
	42441	Juvenile - Drug Court Fees	346.75	3.47
	42810	Fines	3,225.96	32.26
LIBRARY	43350	Copy Fees	2,163.80	21.64
	43360	Library Fees	7,408.05	74.08
MICHAEL KEEL	42865	Drug Task Force Forfeitures and Seizures	1,800.00	18.00
MNB/INTEREST	44110	Interest Earned	599.59	5.03
PLANNING DEPT	43190	Other General Service Charges	40.00	.40
PROBATION	43393	Blount Co Probation and Driving School	62,070.39	620.71
PROPERTY ASSESSOR	43350	Copy Fees	16.00	.16
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,882.00	38.82
STATE OF TN	40210	Local Option Sales Tax	2,533,783.43	25,337.83
	40270	Business Tax	238,391.31	2,383.91
	40320	Bank Excixe Tax	34,221.84	342.22
	40350	Interstate Telecommunications Tax	1,933.06	19.33
	46110	Juvenile Services Program	4,500.00	45.00
	46850	Mixed Drink Tax	12,659.50	126.59
	46920	Gasoline and Motor Fuel Tax	192,370.74	1,923.71
	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	3,043.75	26.15
STATE OF TN/SHERIFF SAL SUPP	46990	Other State Revenues	87,000.00	870.00
TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
			5,748,454.89	76,543.14

COMMISSION ADJUSTMENTS

INDUSTRIAL DEVELOPMENT BOARD	712.04
SCHOOL COMMISSION	10,391.10
REMOTE CAPTURE FEE	50.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND	87,596.28
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION	1,787,855.16

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	101	OTHER GENERAL ADMINISTRATION	3/7/2013	10675.00
CRAIG GARRETT	Fund Total			32900.00
CRAIG GARRETT	263	MISCELLANEOUS	12/6/2012	367.50
CRAIG GARRETT	263	MISCELLANEOUS	3/27/2013	52.50
CRAIG GARRETT	Fund Total			420.00
Vendor Total				33320.00
CRICKET COMMUNICATIONS, INC.	101	SHERIFFS DEPARTMENT	11/20/2012	69.50
CRICKET COMMUNICATIONS, INC.	Fund Total			69.50
Vendor Total				69.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/4/2012	1125.00
GODDARD & GAMBLE, ATT.	101	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	141	BOARD OF EDUCATION	3/5/2013	50.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			200.00
Vendor Total				200.00
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

desc	Fund	cc_desc	date	EXP
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	451.00
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	0.25
SUNTRUST BANK CARD	Fund Total			451.25
Vendor Total				451.25
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	263	MISCELLANEOUS	3/26/2013	300.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			662.00
Vendor Total				662.00
Summary				47857.77

INCREASES/DECREASES

YEAR-TO-DATE

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			NEW COURT SOFTWARE & EQUIP		12010273
		053120	CIRCUIT COURT CLERK	70,028.26+	
		421900	DATA ENTRY FEE - CIRCUIT COURT	70,028.26+	
101			SCANNING SYST AND SIGN PADS FOR DATA		12010274
		052500	COUNTY CLERKS OFFICE	19,800.00+	
		433961	FEES COUNTY CLERK COMPUTER	19,800.00+	
101	00003		FOR PURCHASE OF MOBILE RADIO		12004685
		479900	OTHER DIRECT FEDERAL - MOBILE RADIO	18,267.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		472350	HOMELAND SECURITY GRANT	8,125.00+	
101	54450		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY GRANT	8,125.00-	
		475900	OTHER FEDERAL-STATE - EMA	8,125.00+	
101	54451		HOMELAND SECURITY SHSP GRANT		12000702
		054410	CIVIL DEFENSE	78,163.92+	
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	54452		SET UP EMPG GRANT		12003588
		054410	CIVIL DEFENSE	56,350.00+	
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00+	
101	54452		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00-	
		475900	OTHER FEDERAL-STATE - EMA	56,350.00+	
101	55111		LIABILITY INS FOR NURSES AND DENTIST		12000700
		055110	LOCAL HEALTH CENTER	3,382.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	3,382.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	889,339.77+	
101			REVENUE TOTAL	889,339.77+	
115			GRANT AND DONATIONS FOR COMPUTERS		12009505
		056500	LIBRARIES	7,998.00+	
		461900	OTHER GENERAL GOVERNMENT GRANTS	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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			GENERAL PURPOSE SCHOOL FUND BUDGET		12000713
		071100	REGULAR INSTRUCTION PROGRAM	3,606,450.00+	
		071200	SPECIAL EDUCATION PROGRAM	133,600.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	16,200.00-	
		071600	ADULT EDUCATION PROGRAM	15,200.00-	
		402100	LOCAL OPTION SALES TAX	110,000.00+	
		402700	BUSINESS TAX	20,000.00+	
		465110	BASIC EDUCATION	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	4,558.00+	
		465900	OTHER STATE EDUCATION FUNDS	32,000.00+	
		468510	STATE REVENUE SHARING-TVA	1,442.00+	
		476400	ROTC REIMBURSEMENT	4,000.00+	
		489900	FUND BALANCE	3,268,450.00+	
141			REV FROM ST FOR COST OF SPEC ED STU		12005806
		071200	SPECIAL EDUCATION PROGRAM	39,053.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	39,053.00+	
141			ART STUDENT TICKET SUBSIDY GRANT		12008525
		072410	OFFICE OF THE PRINCIPAL	6,432.00+	
		469800	EARLY CHILDHOOD EDUCATION	6,432.00+	
141			INCR FROM DEPT OF LABOR/WORK DEV GRA		12008526
		071600	ADULT EDUCATION PROGRAM	2,675.00+	
		072260	ADULT PROGRAMS	7,881.00+	
		465909	OTHER STATE FUNDS-ABE	2,639.00+	
		471200	ADULT BASIC EDUCATION 84.002	7,917.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,497,491.00+	
141			REVENUE TOTAL	3,497,491.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498000	CONSOLIDATED ADMIN	1,090.00+	
142	11303		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005166
		072210	REGULAR INSTRUCTION PROGRAM	3,976.00+	
		471410	TITLE I GRANT LOCAL EDUCATION	3,976.00+	
142	21301		EASTAB ARRA,RTTT,SFSF GRANT FOR ENGL		12003531
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		473110	ARRA	2,500.00+	
142	31201		INCREASE FOR CARRYOVER IDEA PART B		12007232
		071200	SPECIAL EDUCATION PROGRAM	511,310.00+	
		072220	SPECIAL EDUCATION PROGRAM	109,330.00+	
		471430	IDEA PART B	620,640.00+	
142	31221		EST IDEA PART B 11-12 CARRYOVER GRT		12007420
		071200	SPECIAL EDUCATION PROGRAM	146,314.80+	
		471430	IDEA PART B CARRYOVER	146,314.80+	
142	31301		DECREASE TO FINAL ST IDEA PART B		12002980
		071200	SPECIAL EDUCATION PROGRAM	99,747.00-	
		072220	SPECIAL EDUCATION PROGRAM	60,477.00+	
		471430	IDEA PART B	39,270.00-	
142	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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	700.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	600.00+	
		471310	CARL PERKINS	7,363.00+	
142	71301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000683
		071100	REGULAR INSTRUCTION PROGRAM	228.00+	
		072210	REGULAR INSTRUCTION PROGRAM	723.00+	
		471890	TITLE II	951.00+	
142	71301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005167
		071100	REGULAR INSTRUCTION PROGRAM	13,294.00+	
		072210	REGULAR INSTRUCTION PROGRAM	30,102.00+	
		099100	TRANSFERS OUT	1,000.00-	
		471890	TITLE II	42,396.00+	
142	81301		ICR VOC TRANS TO WORK GRANT FINAL AL		12000080
		071300	VOCATIONAL EDUCATION PROGRAM	200.00+	
		475906	VOC TRANS	200.00+	
142	91301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000682
		071100	REGULAR INSTRUCTION PROGRAM	656.00+	
		471460	TITLE III	656.00+	
142	91301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005165
		071100	REGULAR INSTRUCTION PROGRAM	211.00-	
		072210	REGULAR INSTRUCTION PROGRAM	225.00+	
		099100	TRANSFERS OUT	400.00-	
		471460	TITLE III	386.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,179,930.36+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402200	HOTEL MOTEL TAX-DEBT SERVICE	189,000.00-	
151			RECORD SALE & TRANS OF LAND TO TOURI		12003591
		082110	GENERAL GOVERNMENT	921,260.00+	
		082210	GENERAL GOVERNMENT	1,998.36+	
		498000	TRANSFERS IN	923,258.36+	
151			BACK OUT PORTION OF JE 12002299		12005821
		481401	CITY OF MARYVILLE	113,000.00+	
		481403	CITY OF ALCOA	92,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	734,258.36+	
151			REVENUE TOTAL	734,258.36+	
177	05065		DECREASE USE OF QSCB FUNDS ON ROOF		12002338
		058807	SCHOOL CAPITAL PROJECTS	300,000.00-	
		473050	QSCAB-PROSPECT SCHOOL	300,000.00-	
177	11226		USE OF QSCB TO REPLACE PORTER ROOF		12002341
		091300	EDUCATION CAPITAL PROJECTS	300,000.00+	
		473050	ARRA GRANT # 5	300,000.00+	
177	11226		INCREASE QSCB FOR FEES FOR PORTER		12010272
		091300	EDUCATION CAPITAL PROJECTS	2,600.00+	
		473050	ARRA GRANT # 5	2,600.00+	
177	11227		USE OF QSCB FUNDS FOR ROOF AT EMS		12010571
		091300	EDUCATION CAPITAL PROJECTS	115,000.00+	
		473050	ARRA-QSCB	115,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	117,600.00+	
177			REVENUE TOTAL	117,600.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	150,000.00+	
189	11127		REPLACE HHS GYM BLEACHERS		12005805
		091300	EDUCATION CAPITAL PROJECTS	25,000.00+	
		489900	OTHER	25,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	457,306.76+	
189			REVENUE TOTAL	457,306.76+	
263			BUDGET CORR @ RECOMM OF RISK MGMT		12008523
		058900	MISCELLANEOUS	179,683.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	179,683.00+	
263			EST BUDGET FOR 12/13		12008529
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER-NET ASSETS UNRESTRICTED	109,944.50+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	289,627.50+	
263			REVENUE TOTAL	289,627.50+	
266			EST BUDGET FOR 12/13		12008524
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER - USE OF RESERVE	109,944.50+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	109,944.50+	
266			REVENUE TOTAL	109,944.50+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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+	

POSTED

1201072 7

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☒ INCREASE/DECREASE: ☐

DEPARTMENT: Drug Court

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
128-053200-500499	OTHER SUPPLIES & MATERIALS	1,000.00
128-053200-500510	TRUSTEES COMMISSION	325.00
	Total transferred to:	1,325.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
128-053200-500355	TRAVEL	1,000.00
128-053200-500355	TRAVEL	325.00
	Total transferred from:	1,325.00

Justification / Explanation:

Money that will be not be used in Travel needs to be transferred to cover Trustees Commission shortage for the year and to purchase drug screens for participants.

INFORMATION ONLY

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

3-28-13 3-28-13

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

12010726

TYPE OF AMENDMENT

TRANSFER: ☒ INCREASE/DECREASE: ☐

DEPARTMENT: Fifth Judicial Drug Task Force

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500330-0	Lease Payments	300.00
	Total transferred to:	300.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500399-0	Other Contracted Services	300.00
	Total transferred from:	300.00

Justification / Explanation:

For lease payments through June 30

INFORMATION ONLY

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

| Signature of Department Head | Date 3/27/2013 | Signature of County Mayor | Date 3-28-13 |

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

12010725

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☒ INCREASE/DECREASE: ☐

DEPARTMENT: ______________________

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500355	Travel	1,000.00
	Total transferred to:	1,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500356	Tuition	1,000.00
	Total transferred from:	1,000.00

Justification / Explanation:

Travel for Judicial Commissioner training, Clerk's Conferences, CTAS classes, etc.

INFORMATION ONLY

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

Signature of Department Head — Date 3/27/13 — Signature of County Mayor — Date 3-28-13

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.

1201 0694

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

Fund Number: 142 — Cost Center Number: 71300 / 72230

Fund Name: Federal Projects — Cost Center Name: Regular Education Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072230-500355-61301	Travel	100.00
	Total Transferred to:	100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500730-61301	Vocational Equipment	100.00
	Total Transferred from:	100.00

Reason for Transfer Request:

Transfer funds to proper accounts for travel activities associated with Carl Perkins grant

Troy Logan — 3-25-13

Signature of Department Head — Date

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

Ed Mitchell — 3-28-13

Signature of County Executive — Date

INFORMATION ONLY

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

12010683

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 - 500442 - 00000	Propane Gas	$1,000.00
		$1,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	Tires & Tubes	$1,000.00
		$1,000.00

Reason for Transfer Request :

End out year

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

Bill Dunlap
Signature of Department Head

3-28-13
Signature of County Executive

3/26/2013
Date

INFORMATION
ONLY

POSTED
12010696

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☒ INCREASE/DECREASE: ☐

DEPARTMENT: Probation

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-53910-500435	Office Supplies	400.00
	Total transferred to:	400.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-53910-500355	Travel	400.00
	Total transferred from:	400.00

Justification / Explanation:

I am requesting that $400.00 be transferred from Travel to office Supplies in order to purchase additional Office Supplies for this Fiscal year. I do not anticipate any more travel for the Fiscal year.

INFORMATION ONLY

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

Signature of Department Head — Date: 3/26/13

Signature of County Mayor — Date: 3-26-13

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

12010695

TYPE OF AMENDMENT

TRANSFER: ☒ INCREASE/DECREASE: ☐

DEPARTMENT: Probation

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-53910-500435	Office Supplies	92.20
	Total transferred to:	92.20

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-53910-500711	Furniture	92.20
	Total transferred from:	92.20

Justification / Explanation:

I am requesting that $92.20 be transferred from Furniture to Office Supplies in order to purchase additional Office Supplies for this Fiscal year. I do not anticipate having to purchase any more Furniture this Fiscal year.

INFORMATION ONLY

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

Signature of Department Head: [signature] Date: 3/26/13

Signature of County Mayor: [signature] Date: 3-26-13

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

12010574

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☒ INCREASE/DECREASE: ☐

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-63100-500205-0	emp dep ins	275.00
131-63100-500207-0	emp health ins	425.00
131-63100-500208-0	emp dental ins	25.00
131-63100-500451-0	uniforms	153.00
	Total transferred to:	878.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-63100-500707-0	bldg improve	153.00
131-63100-500206-0	life ins	300.00
131-63100-500204-0	retirement	225.00
131-63100-500201-0	soc sec	200.00
	Total transferred from:	878.00

Justification / Explanation:

adj lines for remaining of year

INFORMATION ONLY

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

Bill Dunlap 3/25/13

Signature of Department Head Date

Signature of County Mayor 3-25-13 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

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12010573

TYPE OF AMENDMENT

TRANSFER: ☒ INCREASE/DECREASE: ☐

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-62000-500147-0	truck drivers	100.00
131-62000-500204-0	retirement	350.00
	Total transferred to:	450.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-62000-500205-0	dep ins	450.00
	Total transferred from:	450.00

Justification / Explanation:

adj lines for remaining year

INFORMATION ONLY

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

Bill Dunlap Jr 3/25/13 3-25-13

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

12010572

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-61000-500204-0	retirement	25.00
131-61000-500207-0	emp health ins	430.00
131-61000-500208-0	emp dental ins	26.00
	Total transferred to:	481.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-61000-500206-0	life ins	450.00
131-61000-500212-0	medicare	31.00
	Total transferred from:	481.00

Justification / Explanation:

cover lines for remaining of year

INFORMATION ONLY

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

Bill Dunlap jr. 3/25/13

Signature of Department Head Date

3-25-13

Signature of County Mayor Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

POSTED

12010257

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500435 - 00000	Office Supplies	$150.00
		$150.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500307 - 00000	Communication	$150.00
		$150.00

Reason for Transfer Request :

office supplies

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

Bill Dunlap

Signature of Department Head

Signature of County Executive

3/19/2013

Date

INFORMATION ONLY

Blount County Government
Budget Amendment Request
Fiscal Year 2012 - 2013

POSTED
12010260

TRANSFER: X INCREASE / DECREASE: ___

DEPARTMENT: COUNTY BUILDINGS / 101

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051800-500-437	Office Periodicals	$44.97
	Total Transferred to:	$44.97

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
101-051800-500-435	Office Supplies	$44.97
	Total Transferred from:	$44.97

Justification / Explanation: Professional periodical updates.

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

Damon A. Fortney, Maintenance Director — 20 Mar '13 Date

Ed Mitchell, Blount County Mayor — 3-20-13 Date

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

INFORMATION ONLY

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

12010256

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 :

paint and primer

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

Bill Dunlap

Signature of Department Head

Signature of County Executive

3/19/2013

Date

INFORMATION ONLY

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12010253

TYPE OF AMENDMENT

TRANSFER: ☒ INCREASE/DECREASE: ☐

DEPARTMENT: Juvenile Court

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053500-500355	Travel	77.00
	Total transferred to:	77.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053500-500399	Other Contracted Services	77.00
	Total transferred from:	77.00

Justification / Explanation:

To cover shortage in account for YSO to attend Juvenile Conference

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

[signature] 3/13/13 [signature] 3-18-13

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.

INFORMATION ONLY

POSTED

12010114

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☒ INCREASE/DECREASE: ☐

DEPARTMENT: 5th Judicial Drug Task Force

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500338-0	Automobile Repair	600.00
363-054150-500338-0	Automobile Repair	400.00
	Total transferred to:	1,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500336-0	Maint & Repair Equipment	600.00
363-054150-500453-0	Vehicle Parts	400.00
	Total transferred from:	1,000.00

Justification / Explanation:

To repair Task Force Vehicle

INFORMATION ONLY

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

Signature of Department Head — Date 3/11/13 — Signature of County Mayor — Date 3-18-13

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

12010235

TYPE OF AMENDMENT

TRANSFER: ☒ INCREASE/DECREASE: ☐

DEPARTMENT: 5th Judicial Drug Task Force

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500356-0	Tuition	205.00
	Total transferred to:	205.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500355-0	Travel	205.00
	Total transferred from:	205.00

Justification / Explanation:

To cover the cost of tuition for NATIA conference

INFORMATION ONLY

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

Signature of Department Head — Date: 03/13/2013

Signature of County Mayor — Date: 3-18-13

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

12010239

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101 Cost Center Number 058300

Fund Name General County Cost Center Name Veterans Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	300.98
	Total Transferred to:	300.98

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	250.98
320	Dues + Memberships	25.00
435	Office Supplies	25.00
	Total Transferred from:	300.98

Reason for Transfer Request:
Shortage in gas line.

Signature of Department Head Date 3/14/13

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

Signature of County Executive Date 3-18-13

INFORMATION ONLY

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

1201023 4

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	$200.00
		$200.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500361 - 00000	Permits	$200.00
		$200.00

Reason for Transfer Request :

straw

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

Bill Dunlap
Signature of Department Head

Signature of County Executive

3/12/2013
Date

INFORMATION
ONLY

POSTED

12010236

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☒ INCREASE/DECREASE: ☐

DEPARTMENT: Extended School Program

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
146-073300-500422	Food	$6,000.00
	Total Transferred to:	$6,000.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
146-073300-500524	In-service Professional Development	$3,000.00
146-073300-500599	Other Charges	$2,000.00
146-073300-500790	Other Equipment	$1,000.00
	Total Transferred from:	$6,000.00

Justification / Explanation:

Transfer funds to cover estimated shortfall in food costs for Friends program.

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

Troy Logan 2-21-13

Signature of Department Head Date

Ed Mitchell 3-18-13

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.

INFORMATION ONLY

m

BLOUNT COUNTY GOVERNMENT POSTED
BUDGET AMENDMENT REQUEST
FY 12/13

12010177

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: County Commission

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051100-500355	Travel	100.00
	Total transferred to:	100.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051100-500356	Tuition	100.00
	Total transferred from:	100.00

Justification / Explanation:

To supply funds needed for travel account.

INFORMATION
ONLY

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

Signature of Department Head — Date: MARCH 11, 2013

Signature of County Mayor — Date: 3-11-13

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

12010237

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Records Management & Archives Department

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101 051910 500399	Other Contracted Services	50.00

Total transferred to: 50.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101 051910 500411	Data Processing fees	50.00

Total transferred from: 50.00

Justification / Explanation:

For microfilm processing

INFORMATION ONLY

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

Jackie Glenn 3/13/13

Signature of Department Head Date

[signature] 3-13-13

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.

POSTED

12010238

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Circuit Court Clerk

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500320	Dues and Memberships	650.00
	Total transferred to:	650.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500356	Tuition	650.00
	Total transferred from:	650.00

Justification / Explanation:

Dues for judicial commissioner J.C.A.T. membership and dues for County Officials Association

INFORMATION ONLY

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

Tom Hatcher

Signature of Department Head

March 13, 2013

Date

Signature of County Mayor

3-13-13

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

12001011

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

Fund Number: 142 | Cost Center Number: 71100 / 72210

Fund Name: Federal Projects / Title I-A | Cost Center Name:

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500205-11301	Dependent Coverage Insurance	5,328.00
142-071100-500207-11301	Health Insurance	11,100.00
142-072210-500205-11301	Dependent Coverage Insurance	444.00
142-072210-500207-11301	Health Insurance	2,500.00
	Total Transferred to:	19,372.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500513-11301	Workman's Comp	16,428.00
142-072210-500513-11301	Workman's Comp	2,000.00
142-072210-500524-11301	Professional Development	944.00
	Total Transferred from:	19,372.00

Reason for Transfer Request:

To adjust FY13 Title I-A budget to reflect the correct insurance rates.

Troy Logan 3-5-13 -

Signature of Department Head — Date

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

Signature of County Executive — Date

INFORMATION ONLY

POSTED

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

12009692

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects / Title I Consol Adn Cost Center Name

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500205-11303	Dependent Coverage Insurance	407.00
142-072210-500207-11303	Health Insurance	275.00
	Total Transferred to:	682.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500513-11303	Workman's Comp	682.00
	Total Transferred from:	682.00

Reason for Transfer Request:

To adjust FY13 Title I-A Consolidated Admin budget to reflect the correct insurance rates.

Troy Logan 3-5-13

Signature of Department Head Date

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

Signature of County Executive Date

INFORMATION ONLY

POSTED

12009691

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500205-71301	Dependent Coverage	1,443.00
142-071100-500207-71301	Health Insurance	2,100.00
	Total Transferred to:	3,543.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-71301	Teacher Salaries	3,543.00
	Total Transferred from:	3,543.00

Reason for Transfer Request:

To adjust FY13 Title II-A budget to reflect the correct insurance rates.

Troy Logan 3-5-13

Signature of Department Head Date

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

Signature of County Executive Date

INFORMATION ONLY

Blount County Government
Budget Amendment Request
Fiscal Year 2012 - 2013

POSTED
12009679

TRANSFER: X

INCREASE / DECREASE: ___

DEPARTMENT: COUNTY BUILDINGS / 101

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051800-500-307	Communications	$399.98
	Total Transferred to:	$399.98

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
101-051800-500-499	Other Supplies & Materials	269.90
101-051800-500-451	Uniforms	130.08
	Total Transferred from:	$399.98

Justification / Explanation: Cellular phone updates (2).

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

Damon A. Fortney
Maintenance Director

06 Mar '13
Date

Ed Mitchell
Blount County Mayor

3-6-13
Date

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

INFORMATION ONLY

POSTED

12009663

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

Fund Number: 142 | Cost Center Number: 72210

Fund Name: Federal Projects | Cost Center Name: Regular Education Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500355-51302	Travel	750.00

Total Transferred to: 750.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500399-51302	Other Contracted Services	750.00

Total Transferred from: 750.00

Reason for Transfer Request:

Transfer funds to proper accounts for travel activities associated with data coaches.

Troy Logan 3-3-13

Signature of Department Head   Date

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

Signature of County Executive   Date

INFORMATION ONLY

POSTED

12009662

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☒ INCREASE/DECREASE: ☐

DEPARTMENT: Circuit Court Clerk

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500320	Dues and Memberships	95.00
	Total transferred to:	95.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500356	Tuition	95.00
	Total transferred from:	95.00

Justification / Explanation:

Membership dues for State Court Clerk's conference.

INFORMATION ONLY

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

Tom Hatcher M.TK | March 5, 2013 | [signature] | 3-5-13

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

12009660

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

Fund Number 142 Cost Center Number

Fund Name ederal Projects / Title I Consol Adm Cost Center Name

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-498000-11303	Title I Consolidated Admin (11303)	185,391.00
	Total Transferred to:	185,391.00

E+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-471410-11303	Title I Consolidated Admin (11303)	185,391.00
	Total Transferred from:	185,391.00

E-

Reason for Transfer Request:

To correct FY13 Title I Consolidated Admin to correct revenue account

Troy Logan 3-1-13

Signature of Department Head Date

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

Signature of County Executive Date

INFORMATION ONLY

12010746

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☐

INCREASE/DECREASE: ☒

DEPARTMENT: Other General Admin.

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051900-500599-0	Other charges	55,000.00
	Total transferred to:	55,000.00

A+

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-489900-0	Other - use of fund balance	55,000.00
	Total transferred from:	55,000.00

E+

Justification / Explanation:

Delinquent tax sale

101-0-281001-0 −

101-0-141000- +

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

Signature of Department Head — Date 3-25-13

Signature of County Mayor — Date 4-4-13

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.

INFORMATION ONLY

POSTED

12010747

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

Fund Number: 142 Cost Center Number: 71300 / 72230

Fund Name: Federal Projects Cost Center Name: Regular Education Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500355-61301	Travel	8,000.00

Total Transferred to: 8,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500730-61301	Vocational Equipment	8,000.00

Total Transferred from: 8,000.00

Reason for Transfer Request:

Transfer funds to proper accounts for travel activities associated with Carl Perkins grant

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

Troy Logan 3-26-13
Signature of Department Head Date

[signature] 4-4-13
Signature of County Executive Date

INFORMATION ONLY

H

Blount County Government

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

SALARY PERCENTAGE REPORT
JULY 2012 - MARCH 2013

Fund	Account	Description	Appropriation	Expended to Date	Calculation Annual Expense	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	110,163.80	146,885.07	245.93	75%	75%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	240	2,360.00	75%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	117,738.58	156,984.77	405.23	75%	75%
101	51310	PERSONNEL	115,433.00	36,512.10	48,682.80	66,750.20	75%	32%
101	51500	ELECTION COMMISSION	392,915.00	216,827.37	289,103.15	103,811.85	75%	55%
101	51600	REGISTER OF DEEDS	363,445.00	265,336.84	353,782.45	9,662.55	75%	73%
101	51710	DEVELOPMENT	393,962.53	280,537.05	374,049.40	19,913.13	75%	71%
101	51720	PLANNING	156,093.00	116,755.02	155,673.36	419.64	75%	75%
101	51800	COUNTY BUILDINGS	373,840.00	275,024.17	366,698.90	7,141.10	75%	74%
101	51910	PRESERVATION OF RECORDS	67,496.00	49,309.40	65,745.87	1,750.13	75%	73%
101	51920	RISK MANAGEMENT	145,424.00	108,504.36	144,672.48	751.52	75%	75%
101	52100	ACCOUNTING & BUDGETING	469,333.00	341,109.42	454,812.56	14,520.44	75%	73%
101	52200	PURCHASING	178,403.00	125,860.24	167,813.65	10,589.35	75%	71%
101	52300	PROPERTY ASSESSORS OFFICE	468,997.00	364,811.32	486,415.09	-17,418.09	75%	78%
101	52310	REAPPRAISAL PROGRAM	172,436.00	93,808.86	125,078.48	47,357.52	75%	54%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	229,201.32	305,601.76	5,691.24	75%	74%
101	52500	COUNTY CLERKS OFFICE	684,794.00	509,559.98	679,413.31	5,380.69	75%	74%
101	52600	DATA PROCESSING	367,171.00	273,886.58	365,182.11	1,988.89	75%	75%
101	53110	CIRCUIT COURT JUDGE	54,300.00	18,660.00	24,880.00	29,420.00	75%	34%
101	53120	CIRCUIT COURT CLERK	1,373,390.00	1,016,397.95	1,355,197.27	18,192.73	75%	74%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	546,493.51	728,658.01	9,526.99	75%	74%
101	53400	CHANCERY COURT	328,820.00	244,573.82	326,098.43	2,721.57	75%	74%
101	53500	JUVENILE COURT	304,534.00	226,369.24	301,825.66	2,708.34	75%	74%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	18,900.00	25,200.00	-4,800.00	75%	93%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	226,984.84	302,646.46	34,809.54	75%	67%
101	53910	PROBATION SERVICES	301,610.00	204,433.82	272,578.43	29,031.57	75%	68%
101	54110	SHERIFFS DEPARTMENT	6,360,892.00	4,600,453.47	6,133,937.95	226,954.05	75%	72%
101	54210	JAIL	3,714,800.00	2,715,062.59	3,620,083.45	94,716.55	75%	73%
101	54220	WORKHOUSE	8,409.00	6,260.54	8,347.39	61.61	75%	74%
101	54240	JUVENILE SERVICES	941,496.00	617,153.05	822,870.74	118,625.26	75%	66%
101	54410	CIVIL DEFENSE	103,107.00	76,952.52	102,603.36	503.64	75%	75%
101	55110	LOCAL HEALTH CENTER	708,482.00	508,655.95	678,207.92	30,274.08	75%	72%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	90,662.96	120,883.95	5,950.05	75%	71%
101	57500	SOIL CONSERVATION	89,127.00	66,327.30	88,436.40	690.6	75%	74%
101	58300	VETERANS SERVICES	109,975.00	81,918.18	109,224.24	750.76	75%	74%
101	64000	LITTER AND TRASH COLLECT	32,967.00	25,013.50	33,351.33	-384.33	75%	76%
101		GENERAL GOVERNMENT	20,622,940.53	14,806,399.65	19,741,866.20	881,074.33	75%	72%
115	51800	COUNTY BUILDINGS	109,077.00	66,628.52	88,838.03	20,238.97	75%	61%
115	56500	LIBRARIES	857,571.00	590,795.68	787,727.58	69,843.42	75%	69%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	17,807.49	23,743.32	13,012.68	75%	48%
115		PUBLIC LIBRARY	1,003,404.00	675,231.69	900,308.93	103,095.07	75%	67%
128	53200	CRIMINAL COURT	137,391.00	103,792.50	138,390.00	-999	75%	76%
128		DRUG COURT	137,391.00	103,792.50	138,390.00	-999	75%	76%
131	61000	ADMINISTRATION	295,543.00	219,033.19	292,044.25	3,498.75	75%	74%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,747,057.00	1,272,022.35	1,696,029.81	51,027.19	75%	73%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	388,084.00	279,920.60	373,227.46	14,856.54	75%	72%
131		HIGHWAY/PUBLIC WORKS FUND	2,430,684.00	1,770,976.14	2,361,301.52	69,382.48	75%	73%
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	19,831,955.26	29,845,919.26	247,130.74	66%	66%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	3,552,523.25	5,383,784.93	231,215.07	66%	63%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	1,680,869.98	2,521,304.97	35,695.03	67%	66%
141	71600	ADULT EDUCATION PROGRAM	173,599.00	103,168.58	155,227.82	18,371.18	66%	59%
141	72110	ATTENDANCE	82,000.00	40,070.56	60,718.45	21,281.55	68%	49%
141	72120	HEALTH SERVICES	510,000.00	323,723.78	517,958.05	-7,958.05	62%	63%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	73,200.00	44,626.68	67,456.08	5,743.92	66%	61%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	809,935.00	1,218,197.67	50,102.33	66%	64%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	37,800.00	25,162.72	37,744.08	55.92	67%	67%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	1,090,393.52	1,614,884.44	2,915.56	67%	67%
141	72220	SPECIAL EDUCATION PROGRAM	344,500.00	222,046.14	333,069.21	11,430.79	67%	64%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	33,841.65	54,146.64	7,853.36	64%	55%
141	72260	ADULT PROGRAMS	82,648.00	47,798.09	72,918.42	9,729.58	65%	58%
141	72290	OTHER PROGRAMS	13,900.00	8,053.64	12,885.82	1,014.18	62%	58%
141	72310	BOARD OF EDUCATION	127,800.00	76,813.61	110,495.42	17,304.58	69%	60%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	291,569.69	388,641.17	-741.17	75%	75%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	2,594,725.41	3,964,339.51	11,260.49	65%	65%
141	72510	FISCAL SERVICES	140,400.00	97,784.46	130,379.28	10,020.72	75%	70%
141	72610	OPERATION OF PLANT	2,285,000.00	1,696,220.10	2,261,626.80	23,373.20	75%	74%
141	72620	MAINTENANCE OF PLANT	786,300.00	589,649.75	786,199.67	100.33	75%	75%
141	72710	TRANSPORTATION	79,200.00	68,889.54	98,217.30	-19,017.30	71%	87%
141	72810	CENTRAL AND OTHER	234,100.00	183,304.98	244,406.64	-10,306.64	75%	78%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	261,006.68	396,224.26	17,475.74	66%	63%
141		GENERAL PURPOSE SCHOOL	50,960,797.00	33,674,133.07	50,276,745.89	684,051.11	67%	66%
142	71100	REGULAR INSTRUCTION PROGRAM	1,876,424.00	1,313,983.77	2,102,374.03	-225,950.03	62%	70%
142	71200	SPECIAL EDUCATION PROGRAM	1,769,037.23	1,075,399.24	1,720,638.77	48,398.46	62%	61%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	15,818.94	25,310.30	-5,860.30	62%	81%
142	72210	REGULAR INSTRUCTION PROGRAM	574,423.02	381,686.06	610,697.70	-36,274.68	62%	66%
142	72220	SPECIAL EDUCATION PROGRAM	365,150.00	220,113.92	352,182.28	12,967.72	62%	60%
142		SCHOOL FEDERAL PROJECTS	4,604,484.25	3,007,001.93	4,811,203.08	-206,718.83	62%	65%
143	73100	FOOD SERVICE	2,181,700.00	1,414,876.29	2,247,481.78	-65,781.78	63%	65%
143		CENTRAL CAFETERIA	2,181,700.00	1,414,876.29	2,247,481.78	-65,781.78	63%	65%
146	73300	COMMUNITY SERVICES	1,098,700.00	679,281.41	1,064,664.08	34,035.92	65%	62%
146		EXT. DAY CARE PROGRAM	1,098,700.00	679,281.41	1,064,664.08	34,035.92	65%	62%

REVENUES

YEAR-TO-DATE

REPORT 280-101 FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	21,604,341.50	22,630,000.00	1,025,658.50	95.46
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	305,505.00-	305,505.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	540,544.03	927,830.00	387,285.97	58.25
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	112,570.86	192,355.00	79,784.14	58.52
101	00000	40140	00000	INTEREST & PENALTY	97,972.97	147,095.00	49,122.03	66.60
101	00000	40150	00000	PICK-UP TAXES	30,308.46	158,410.00	128,101.54	19.13
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	469,331.38	508,376.00	39,044.62	92.31
101	00000	40220	00000	HOTEL MOTEL TAX	400,601.71	1,022,508.00	621,906.29	39.17
101	00000	40250	00000	LITIGATION TAX - COUNTY CLERK	0.00	18,547.00	18,547.00	0.00
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	13,719.14	9,336.00	4,383.14-	146.94
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	1,275.77	10,000.00	8,724.23	12.75
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	161,726.50	325,000.00	163,273.50	49.76
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	10,927.59	2,268.00	8,659.59-	481.81
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	12,136.25	12,060.00	76.25-	100.63
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	81,645.59	80,000.00	1,645.59-	102.05
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	5,185.44	4,750.00	435.44-	109.16
101	00000	40270	00000	BUSINESS TAX	223,179.75	300,000.00	76,820.25	74.39
101	00000	40320	00000	BANK EXCISE TAX	34,221.84	225,000.00	190,778.16	15.20
101	00000	40330	00000	WHOLESALE BEER TAX	190,266.78	287,421.00	97,154.22	66.19
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	3,972.32	6,600.00	2,627.68	60.18
				**************LOCAL TAXES***************	23,993,927.88	26,562,051.00	2,568,123.12	90.33
101	00000	41520	00000	BUILDING PERMITS	150,382.00	160,000.00	9,618.00	93.98
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	630.00	800.00	170.00	78.75
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	115.00	400.00	285.00	28.75
				***********LICENSES AND PERMITS***********	151,127.00	163,200.00	12,073.00	92.60
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	3,834.00	7,248.00	3,414.00	52.89
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	34,261.00	110,028.26	75,767.26	31.13
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	14,742.00	30,000.00	15,258.00	49.14
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	3,895.46	6,000.00	2,104.54	64.92
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	19,629.22	42,000.00	22,370.78	46.73
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	23,267.50	175,000.00	151,732.50	13.29
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	777.67	0.00	777.67-	*******
101	00000	42310	00000	GENERAL SESSIONS FINES	34,092.53	50,000.00	15,907.47	68.18
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	5,035.00	4,100.00	935.00-	122.80
101	00000	42310	00000	DUI LITTER PICK UP OPTION	7,228.00	5,000.00	2,228.00-	144.56
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	194,928.81	250,000.00	55,071.19	77.97
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	177,212.50	225,000.00	47,787.50	78.76
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	6,067.27	19,992.00	13,924.73	30.34

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	17,347.53	38,000.00	20,652.47	45.65
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	13,831.00	30,000.00	16,169.00	46.10
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	449.33	750.00	300.67	59.91
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	25,671.57	35,000.00	9,328.43	73.34
101	00000	42360	00000	PUBLIC DEFENDER FEES	38,741.59	53,000.00	14,258.41	73.09
101	00000	42391	00000	COURTROOM SECURITY FEE	15,230.42	21,000.00	5,769.58	72.52
101	00000	42391	51900	COURTROOM SECURITY	12,600.00	25,000.00	12,400.00	50.40
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	18,432.94	0.00	18,432.94-	*******
101	00000	42410	00000	JUVENILE COURT FINES	4,352.90	10,500.00	6,147.10	41.45
101	00000	42441	00000	DRUG COURT FEES	1,658.22	2,800.00	1,141.78	59.22
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	3,168.36	4,296.00	1,127.64	73.75
101	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY INDIVID	6,479.00	0.00	6,479.00-	*******
				*****FINES, FORFEITURES AND PENALTIES*****	682,933.82	1,144,714.26	461,780.44	59.65
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	66,855.00	110,000.00	43,145.00	60.77
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	14,760.00	19,500.00	4,740.00	75.69
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	3,560.00	1,200.00	2,360.00-	296.66
101	00000	43190	00000	GENERAL SERVICE CHARGES SEX OFFENDER REGIS	0.00	5,000.00	5,000.00	0.00
101	00000	43350	00000	FEES COPIER	2,511.56	3,600.00	1,088.44	69.76
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	50,923.23	95,100.00	44,176.77	53.54
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	32,662.00	113,202.00	80,540.00	28.85
101	00000	43393	00000	FEES PROBATION	451,116.11	600,000.00	148,883.89	75.18
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	6,150.00	0.00	6,150.00-	*******
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	3,680.00	2,100.00	1,580.00-	175.23
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	11,796.00-	31,689.00	43,485.00	37.22-
				*******CHARGES FOR CURRENT SERVICES*******	632,171.90	997,141.00	364,969.10	63.39
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	28,928.68	100,000.00	71,071.32	28.92
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	2,402.00	3,000.00	598.00	80.06
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	80.00	200.00	120.00	40.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	3,669.60	1,500.00	2,169.60-	244.64
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	744.08	0.00	744.08-	*******
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	6,678.54	50,000.00	43,321.46	13.35
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	898.75	0.00	898.75-	*******
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	850.00	500.00	350.00-	170.00
101	00000	44990	00000	NONRECURRING ITEMS SHERIFF TUITION REIMB	11,027.00	10,000.00	1,027.00-	110.27
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	611.00	500.00	111.00-	122.20
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	78,109.26	110,000.00	31,890.74	71.00
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	77.50	50.00	27.50-	155.00

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	5.00	5,000.00	4,995.00	0.10
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	20,306.49	20,000.00	306.49-	101.53
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	4,356.11	5,000.00	643.89	87.12
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	141.44	600.00	458.56	23.57
101	00000	44990	00000	OTHER LOCAL REVENUES MISC REV-VISITORS BUR	0.00	2,000.00	2,000.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	1,095.60	2,200.00	1,104.40	49.80
				***********OTHER LOCAL REVENUES***********	159,981.05	660,550.00	500,568.95	24.21
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	886,472.33	1,568,773.00	682,300.67	56.50
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	1,489.55	2,513.00	1,023.45	59.27
101	00000	45520	00000	EXCESS FEES CIRCIUT COURT CLERK FEES	298,209.57	400,000.00	101,790.43	74.55
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	112,943.25	500,000.00	387,056.75	22.58
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,016,287.75	1,800,000.00	783,712.25	56.46
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	374,425.06	515,000.00	140,574.94	72.70
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	296,292.40	317,172.00	20,879.60	93.41
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	398.88	4,200.00	3,801.12	9.49
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	452,392.70	550,000.00	97,607.30	82.25
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	250.91	100.00	150.91-	250.91
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	77,173.41	72,058.00	5,115.41-	107.09
101	00000	45590	00000	EXCESS FEES SHERIFF-SALARY REIMBURSEMENT	0.00	5,000.00	5,000.00	0.00
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	25,138.44	33,000.00	7,861.56	76.17
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	1,700,258.88	1,845,000.00	144,741.12	92.15
				FEES RECEIVED FROM COUNTY OFFICIALS*	5,241,733.13	7,612,816.00	2,371,082.87	68.85
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,500.00	0.00	4,500.00-	*******
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	59,291.25	0.00	59,291.25-	*******
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	369,057.93	773,803.00	404,745.07	47.69
101	00000	46430	00000	GENERAL GOVERNMENT GRANTS LITTER PROGRAM	38,855.86	60,000.00	21,144.14	64.75
101	00000	46820	00000	GENERAL GOVERNMENT GRANTS INCOME TAX	5,876.00-	400,000.00	405,876.00	1.46-
101	00000	46830	00000	GENERAL GOVERNMENT GRANTS BEER TAX	9,799.57	17,500.00	7,700.43	55.99
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	95,125.84	150,000.00	54,874.16	63.41
101	00000	46850	00000	MIXED DRINK TAX	60,475.09	80,000.00	19,524.91	75.59
101	00000	46915	00000	CONTRACTED PRISONER BOARD	1,308,908.00	1,516,500.00	207,592.00	86.31
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	7,582.00	18,000.00	10,418.00	42.12
101	00000	46980	00000	OTHER STATE GRANTS-HOMEBASE	61,889.04	98,668.00	36,778.96	62.72
101	00000	46980	00005	OTHER FED THRU STATE	181.00	0.00	181.00-	*******
101	00000	46990	00000	OTHER STATE REVENUES- STATE SALES CO	11,307.10	7,000.00	4,307.10-	161.53
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	87,000.00	0.00	87,000.00-	*******
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL	4,995.00	2,000.00	2,995.00-	249.75
				************STATE OF TENNESSEE************	2,113,091.68	3,213,471.00	1,100,379.32	65.75

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE--------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	234,100.33	191,939.32	42,161.01-	121.96
101	00000	47235	54451	HOMELAND SECURITY GRANT	0.00	78,163.92	78,163.92	0.00
101	00000	47590	00000	OTHER FEDERAL - STATTE - US TREAS/US MARSH	127,918.53	0.00	127,918.53-	*******
101	00000	47590	00002	OTHER FEDERAL-STATE - SOCIAL SECURITY REIM	22,877.56	13,200.00	9,677.56-	173.31
101	00000	47590	00005	OTHER FEDERAL-STATE	3,439.00	0.00	3,439.00-	*******
101	00000	47590	00006	OTHER FEDERAL-STATE	5,000.00	5,000.00	0.00	100.00
101	00000	47590	54410	OTHER FEDERAL-STATE - EMA	0.00	14,165.03	14,165.03	0.00
101	00000	47590	54411	OTHER FEDERAL-STATE - EMA	0.00	29,795.00	29,795.00	0.00
101	00000	47590	54412	OTHER FEDERAL-STATE - EMA	0.00	36,967.64	36,967.64	0.00
101	00000	47590	54450	OTHER FEDERAL-STATE - EMA	6,500.00	8,125.00	1,625.00	80.00
101	00000	47590	54452	OTHER FEDERAL-STATE - EMA	56,350.00	56,350.00	0.00	100.00
101	00000	47700	00000	FEDERAL FORFEITURES	0.00	10,000.00	10,000.00	0.00
101	00000	47715	00000	TAX REBATE LGIP	720,170.40	720,170.00	0.40-	100.00
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE-CONTRACT PRIS	2,254,126.25	1,631,100.00	623,026.25-	138.19
101	00000	47990	00003	OTHER DIRECT FEDERAL - MOBILE RADIO	0.00	18,267.00	18,267.00	0.00
101	00000	47990	00004	OTHER DIRECT FEDERAL REVENUE -TN NAT GUARD	62,385.00	62,385.00	0.00	100.00
				************FEDERAL GOVERNMENT************	3,492,867.07	2,875,627.91	617,239.16-	121.46
101	00000	48110	00000	PRISONER BOARD	6,360.00	10,000.00	3,640.00	63.60
101	00000	48130	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	22,651.15	60,000.00	37,348.85	37.75
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	7,274.00	1,500.00	5,774.00-	484.93
101	00000	48610	00000	DONATIONS	3,099.40	15,000.00	11,900.60	20.66
101	00000	48990	00000	OTHER	19,800.00	396,168.24	376,368.24	4.99
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	59,184.55	780,936.24	721,751.69	7.57
101	00000	49600	00000	PROCEEDS FROM SALE OF CAPITAL ASSETS	923,258.36	923,258.36	0.00	100.00
101	00000	49800	00000	OPERATING TRANSFERS	107,595.00-	0.00	107,595.00	*******
101	00000	49800	00000	OPERATING TRANSFERS - RISK MGMT & W/C	0.00	220,000.00	220,000.00	0.00
				*******OTHER SOURCES (NON-REVENUE)********	815,663.36	1,143,258.36	327,595.00	71.34
				FUND TOTAL	37,342,681.44	45,153,765.77	7,811,084.33	82.70
112	00000	40260	00000	COUNTY CLERK	0.00	450.00	450.00	0.00
112	00000	40260	00000	CHANCERY COURT	79.05	150.00	70.95	52.70
112	00000	40260	00000	COURT-EQUITY DIVISION	325.50	400.00	74.50	81.37
112	00000	40260	00000	LITIGATION TAX	315.27	0.00	315.27-	*******
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	166.48	400.00	233.52	41.62
112	00000	40266	00000	GENERAL SESSIONS	107,964.79	144,000.00	36,035.21	74.97

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
112	00000	40266	00000	CIRCUIT COURT	6,739.84	5,000.00	1,739.84-	134.79
				***************LOCAL TAXES****************	115,590.93	150,400.00	34,809.07	76.85
				FUND TOTAL	115,590.93	150,400.00	34,809.07	76.85
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	325.50	0.00	325.50-	*******
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	364.48	450.00	85.52	80.99
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	4,651.42	7,475.00	2,823.58	62.22
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	79.05	0.00	79.05-	*******
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	166.48	0.00	166.48-	*******
114	00000	40260	00000	LITIGATION TAX	315.27	0.00	315.27-	*******
				***************LOCAL TAXES****************	5,902.20	7,925.00	2,022.80	74.47
				FUND TOTAL	5,902.20	7,925.00	2,022.80	74.47
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	17,285.15	23,000.00	5,714.85	75.15
115	00000	43360	00000	LIBRARY FEES	58,080.25	44,559.00	13,521.25-	130.34
				*******CHARGES FOR CURRENT SERVICES*******	75,365.40	71,059.00	4,306.40-	106.06
115	00000	44110	00000	INTEREST EARNED	4,112.12	9,500.00	5,387.88	43.28
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	878.00	1,000.00	122.00	87.80
115	00000	44990	00000	OTHER LOCAL REVENUES	19,291.56	24,000.00	4,708.44	80.38
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	879.55	1,400.00	520.45	62.82
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	33,908.00	80,000.00	46,092.00	42.38
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	15,355.74	24,000.00	8,644.26	63.98
				***********OTHER LOCAL REVENUES***********	74,424.97	139,900.00	65,475.03	53.19
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	3,998.00	3,998.00	0.00
				************STATE OF TENNESSEE************	0.00	3,998.00	3,998.00	0.00
115	00000	48130	00000	CONTRIBUTIONS - CITY OF MARYVILLE	539,712.00	719,616.00	179,904.00	75.00
115	00000	48130	00000	CONTRIBUTIONS-CITY OF ALCOA	134,928.75	179,905.00	44,976.25	75.00
115	00000	48610	00000	DONATIONS	4,000.00	4,000.00	0.00	100.00
115	00000	48990	00000	OTHER	0.00	35,317.00	35,317.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	678,640.75	938,838.00	260,197.25	72.28
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	674,640.00	899,520.00	224,880.00	75.00
				*******OTHER SOURCES (NON-REVENUE)********	674,640.00	899,520.00	224,880.00	75.00

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,503,071.12	2,053,315.00	550,243.88	73.20
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	228.00	0.00	228.00-	*******
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	10,040.29	15,900.00	5,859.71	63.14
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY	15,453.43	35,000.00	19,546.57	44.15
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROP - IND	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	25,721.72	51,400.00	25,678.28	50.04
122	00000	43370	00000	TELEPHONE COMMISSIONS	50,923.18	33,000.00	17,923.18-	154.31
				*******CHARGES FOR CURRENT SERVICES*******	50,923.18	33,000.00	17,923.18-	154.31
122	00000	44110	00000	INTEREST EARNED	6,214.82	14,600.00	8,385.18	42.56
122	00000	44530	00000	SALE OF EQUIPMENT/VEHICLES	5,038.59	0.00	5,038.59-	*******
				***********OTHER LOCAL REVENUES***********	11,253.41	14,600.00	3,346.59	77.07
122	00000	48990	00000	OTHER	0.00	94,000.00	94,000.00	0.00
122	00000	48990	54150	OTHER	0.00	235,000.00	235,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	329,000.00	329,000.00	0.00
				FUND TOTAL	87,898.31	428,000.00	340,101.69	20.53
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	32,489.35	48,000.00	15,510.65	67.68
				***************LOCAL TAXES****************	32,489.35	48,000.00	15,510.65	67.68
128	00000	42141	00000	DRUG COURT FEES	14,756.96	20,000.00	5,243.04	73.78
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	771.87	1,000.00	228.13	77.18
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	13,528.07	18,000.00	4,471.93	75.15
				*****FINES, FORFEITURES AND PENALTIES*****	29,056.90	39,000.00	9,943.10	74.50
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	86.44	500.00	413.56	17.28
				*******CHARGES FOR CURRENT SERVICES*******	86.44	500.00	413.56	17.28
128	00000	44110	00000	INTEREST EARNED	311.92	1,200.00	888.08	25.99
				***********OTHER LOCAL REVENUES***********	311.92	1,200.00	888.08	25.99
128	00000	46980	00000	OTHER STATE GRANTS	28,620.90	50,000.00	21,379.10	57.24
				************STATE OF TENNESSEE************	28,620.90	50,000.00	21,379.10	57.24
128	00000	49999	00000	FUND BALANCE	0.00	84,482.00	84,482.00	0.00

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*******OTHER SOURCES (NON-REVENUE)********	0.00	84,482.00	84,482.00	0.00
				FUND TOTAL	90,565.51	223,182.00	132,616.49	40.57
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,522,149.74	2,400,000.00	877,850.26	63.42
131	00000	40280	00000	MINERAL SEVERANCE TAX	17,769.43	52,000.00	34,230.57	34.17
				***************LOCAL TAXES****************	1,539,919.17	2,632,000.00	1,092,080.83	58.50
131	00000	41140	00000	CABLE TV FRANCHISE	264,576.28	340,000.00	75,423.72	77.81
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	71,374.88	210,500.00	139,125.12	33.90
				***********LICENSES AND PERMITS***********	335,951.16	550,500.00	214,548.84	61.02
131	00000	44110	00000	INTEREST EARNED	3,427.12	5,000.00	1,572.88	68.54
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	3,989.10	0.00	3,989.10-	*******
131	00000	44990	00000	MISCELLANEOUS REVENUE	33,141.08	5,000.00	28,141.08-	662.82
				***********OTHER LOCAL REVENUES***********	40,557.30	10,000.00	30,557.30-	405.57
131	00000	46420	00000	STATE AID PROGRAM	281,612.97	337,500.00	55,887.03	83.44
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,438,126.85	2,400,000.00	961,873.15	59.92
131	00000	46930	00000	GASOLINE INSPECTION FEE	51,775.01	85,000.00	33,224.99	60.91
				************STATE OF TENNESSEE************	1,771,514.83	2,822,500.00	1,050,985.17	62.76
131	00000	48610	00000	DONATIONS	6,000.00	0.00	6,000.00-	*******
131	00000	48990	00000	OTHER	0.00	250,000.00	250,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	6,000.00	250,000.00	244,000.00	2.40
				FUND TOTAL	3,693,942.46	6,265,000.00	2,571,057.54	58.96
141	00000	40110	00000	CURRENT PROPERTY TAX	18,215,068.42	19,050,000.00	834,931.58	95.61
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	261,000.00-	261,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	455,760.47	800,000.00	344,239.53	56.97
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	94,910.82	175,000.00	80,089.18	54.23
141	00000	40140	00000	INTEREST & PENALTY	82,753.00	125,000.00	42,247.00	66.20
141	00000	40150	00000	PICK-UP TAXES	26,202.61	128,000.00	101,797.39	20.47
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	8,852.38	13,000.00	4,147.62	68.09
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	140,000.00	140,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	6,176,380.85	11,242,000.00	5,065,619.15	54.94
141	00000	40270	00000	BUSINESS TAX	188,167.48	400,000.00	211,832.52	47.04

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	3,688.08	5,000.00	1,311.92	73.76
				***************LOCAL TAXES****************	25,251,784.11	31,817,000.00	6,565,215.89	79.36
141	00000	41110	00000	MARRIAGE LICENSES	3,302.91	5,000.00	1,697.09	66.05
				***********LICENSES AND PERMITS***********	3,302.91	5,000.00	1,697.09	66.05
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	40,500.00	39,000.00	1,500.00-	103.84
				*******CHARGES FOR CURRENT SERVICES*******	40,500.00	39,000.00	1,500.00-	103.84
141	00000	44110	00000	INTEREST EARNED	25,866.06	85,000.00	59,133.94	30.43
141	00000	44120	00000	LEASE/RENTALS	8,774.89	27,000.00	18,225.11	32.49
141	00000	44170	00000	MISCELLANEOUS REFUNDS	117.88	0.00	117.88-	*******
141	00000	44170	00000	E RATE REFUND	36,675.75	60,000.00	23,324.25	61.12
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	5,000.00	5,000.00	0.00
141	00000	44540	00000	SALE OF PROPERTY	229.48	0.00	229.48-	*******
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	91.00	11,000.00	10,909.00	0.82
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,500.00	50,000.00	48,500.00	3.00
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	18,271.95	45,000.00	26,728.05	40.60
141	00000	44570	00000	CONTRIBUTIONS TO ELOC	1,012.30	0.00	1,012.30-	*******
141	00000	44990	00000	MISCELLANEOUS REVENUE	12,156.41	20,000.00	7,843.59	60.78
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	363.00	5,000.00	4,637.00	7.26
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	311.89	1,000.00	688.11	31.18
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	48,313.79	90,000.00	41,686.21	53.68
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	7,360.55	12,000.00	4,639.45	61.33
				***********OTHER LOCAL REVENUES***********	161,044.95	411,000.00	249,955.05	39.18
141	00000	46511	00000	BASIC EDUCATION	34,637,000.00	43,213,000.00	8,576,000.00	80.15
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	343,911.84	596,558.00	252,646.16	57.64
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	95,795.66	70,000.00	25,795.66-	136.85
141	00000	46590	00000	OTHER STATE FUNDS-ABE	32,569.87	62,639.00	30,069.13	51.99
141	00000	46591	00000	INCENTIVE AWARD	51,756.98	0.00	51,756.98-	*******
141	00000	46610	00000	CAREER LADDER PROGRAM	216,074.02	431,400.00	215,325.98	50.08
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	49,600.00	156,600.00	107,000.00	31.67
141	00000	46850	00000	MIXED DRINK TAX	37,597.08	50,000.00	12,402.92	75.19
141	00000	46851	00000	STATE REVENUE SHARING-TVA	719,378.34	1,408,442.00	689,063.66	51.07
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	6,432.00	6,432.00	0.00	100.00
141	00000	46980	00000	ADMINISTRATIVE RETREAT	0.00	125,000.00	125,000.00	0.00
141	00000	46980	00000	ABE GRANT	9,135.17	15,000.00	5,864.83	60.90
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	29,000.00	29,000.00	0.00
141	00000	46980	00000	SAFE SCHOOLS ACT GRANT	0.00	61,000.00	61,000.00	0.00
				************STATE OF TENNESSEE************	36,199,250.96	46,225,071.00	10,025,820.04	78.31

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	93,884.98	183,917.00	90,032.02	51.04
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	189,052.78	189,053.00	0.22	99.99
141	00000	47640	00000	ROTC REIMBURSEMENT	86,662.56	129,000.00	42,337.44	67.18
				************FEDERAL GOVERNMENT************	369,600.32	501,970.00	132,369.68	73.62
141	00000	48990	00000	FUND BALANCE	0.00	3,410,000.00	3,410,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	3,410,000.00	3,410,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	200,000.00	200,000.00	0.00
				*******OTHER SOURCES (NON-REVENUE)********	0.00	230,000.00	230,000.00	0.00
				FUND TOTAL	62,025,483.25	82,639,041.00	20,613,557.75	75.05
142	00000	47131	61201	CARL PERKINS	4,184.40	0.00	4,184.40-	*******
142	00000	47131	61301	CARL PERKINS	89,230.97	168,663.00	79,432.03	52.90
142	00000	47141	11201	TITLE 1	212,248.85	0.00	212,248.85-	*******
142	00000	47141	11301	TITLE I	1,640,625.08	2,867,561.00	1,226,935.92	57.21
142	00000	47143	31201	IDEA PART B	585,469.03	620,640.00	35,170.97	94.33
142	00000	47143	31221	IDEA PART B CARRYOVER	209,794.80	209,794.80	0.00	100.00
142	00000	47143	31301	IDEA PART B	1,003,959.80	2,460,245.00	1,456,285.20	40.80
142	00000	47143	41121	EDUC OF THE HANDICAPPED ACT	3,023.89	0.00	3,023.89-	*******
142	00000	47143	41201	IDEA PRESCHOOL	14,538.87	11,394.00	3,144.87-	127.60
142	00000	47143	41221	IDEA PRESCHOOL CARRYOVER	54,414.00	54,499.00	85.00	99.84
142	00000	47143	41301	IDEA PRESCHOOL	14,109.48-	92,341.00	106,450.48	15.27-
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	2,027.71	0.00	2,027.71-	*******
142	00000	47146	91301	TITLE III	12,823.41	20,095.00	7,271.59	63.81
142	00000	47189	71201	TITLE II	294.82	0.00	294.82-	*******
142	00000	47189	71301	TITLE II	203,066.63	475,263.00	272,196.37	42.72
142	00000	47311	21301	ARRA	0.00	2,500.00	2,500.00	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	163,584.04	175,283.56	11,699.52	93.32
142	00000	47311	51302	RACE TO THE TOP	157,445.12	454,300.00	296,854.88	34.65
142	00000	47590	31212	OTHER FEDERAL THROUGH STATE	1,312.75	0.00	1,312.75-	*******
142	00000	47590	81201	VOC TRANS	322.02	0.00	322.02-	*******
142	00000	47590	81301	VOC TRANS	3,701.65	30,500.00	26,798.35	12.13
				************FEDERAL GOVERNMENT************	4,347,958.36	7,643,079.36	3,295,121.00	56.88
142	00000	49800	11203	OPERATING TRANSFERS	228.72	0.00	228.72-	*******
142	00000	49800	11303	CONSOLIDATED ADMIN	119,161.34	185,391.00	66,229.66	64.27
				*******OTHER SOURCES (NON-REVENUE)********	119,390.06	185,391.00	66,000.94	64.39

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	4,467,348.42	7,828,470.36	3,361,121.94	57.06
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,505,309.01	2,264,000.00	758,690.99	66.48
				*******CHARGES FOR CURRENT SERVICES*******	1,505,309.01	2,264,000.00	758,690.99	66.48
143	00000	44110	00000	INTEREST EARNED	2,363.23	6,000.00	3,636.77	39.38
143	00000	44530	00000	SALE OF EQUIPMENT	73.09	0.00	73.09-	*******
				***********OTHER LOCAL REVENUES***********	2,436.32	6,000.00	3,563.68	40.60
143	00000	46520	00000	SCHOOL FOOD SERVICE	52,877.00	52,000.00	877.00-	101.68
				************STATE OF TENNESSEE************	52,877.00	52,000.00	877.00-	101.68
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,318,212.82	2,334,000.00	1,015,787.18	56.47
143	00000	47112	00000	SECTION 11-LUNCH	0.00	300,000.00	300,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	519,948.84	869,000.00	349,051.16	59.83
143	00000	47114	73101	USDA-OTHER	6,840.05	19,700.00	12,859.95	34.72
				************FEDERAL GOVERNMENT************	1,845,001.71	3,522,700.00	1,677,698.29	52.37
143	00000	49800	00000	FUND BALANCE	0.00	105,000.00	105,000.00	0.00
				*******OTHER SOURCES (NON-REVENUE)********	0.00	105,000.00	105,000.00	0.00
				FUND TOTAL	3,405,624.04	5,949,700.00	2,544,075.96	57.24
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	822,154.72	1,330,000.00	507,845.28	61.81
				*******CHARGES FOR CURRENT SERVICES*******	822,154.72	1,330,000.00	507,845.28	61.81
146	00000	44110	00000	INTEREST EARNED	1,202.89	3,000.00	1,797.11	40.09
146	00000	44990	00000	MISCELLANEOUS REVENUE	4,200.00	2,000.00	2,200.00-	210.00
				***********OTHER LOCAL REVENUES***********	5,402.89	5,000.00	402.89-	108.05
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	80,518.40	90,000.00	9,481.60	89.46
146	00000	46591	00000	ESP FOOD PROGRAM	31,103.28	42,000.00	10,896.72	74.05
				************STATE OF TENNESSEE************	111,621.68	132,000.00	20,378.32	84.56
146	00000	49800	00000	FUND BALANCE	0.00	111,000.00	111,000.00	0.00
				*******OTHER SOURCES (NON-REVENUE)********	0.00	111,000.00	111,000.00	0.00
				FUND TOTAL	939,179.29	1,578,000.00	638,820.71	59.51

REPORT 280-101 FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	40110	00000	CURRENT PROPERTY TAX	12,725,776.97	13,330,000.00	604,223.03	95.46
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	179,955.00-	179,955.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	318,686.63	546,530.00	227,843.37	58.31
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	66,308.51	113,305.00	46,996.49	58.52
151	00000	40140	00000	INTEREST & PENALTY	57,723.51	86,645.00	28,921.49	66.62
151	00000	40150	00000	PICK UP TAXES	17,906.16	93,310.00	75,403.84	19.18
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	100,000.00	100,000.00	0.00
151	00000	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	0.00	190,308.00	190,308.00	0.00
151	00000	40270	00000	BUSINESS TAX	131,461.35	350,000.00	218,538.65	37.56
				***************LOCAL TAXES****************	13,317,863.13	14,630,143.00	1,312,279.87	91.03
151	00000	44110	00000	INVESTMENT INCOME	45,283.60	100,000.00	54,716.40	45.28
151	00000	44120	00000	LEASE/RENTALS	33,000.00	33,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				***********OTHER LOCAL REVENUES***********	103,283.60	158,000.00	54,716.40	65.36
151	00000	48130	00000	CONTRIBUTIONS	199,304.92	200,000.00	695.08	99.65
151	00000	48140	00000	CITY OF MARYVILLE	0.00	113,000.00	113,000.00	0.00
151	00000	48140	00000	CITY OF ALCOA	0.00	92,000.00	92,000.00	0.00
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	853,407.00	853,407.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	199,304.92	1,258,407.00	1,059,102.08	15.83
151	00000	49800	00000	TRANSFERS IN	923,258.36	1,643,428.36	720,170.00	56.17
				*******OTHER SOURCES (NON-REVENUE)********	923,258.36	1,643,428.36	720,170.00	56.17
				FUND TOTAL	14,543,710.01	17,689,978.36	3,146,268.35	82.21
176	00000	41140	00000	CABLE TV FRANCHISE FEE	218,777.20	285,000.00	66,222.80	76.76
				***********LICENSES AND PERMITS***********	218,777.20	285,000.00	66,222.80	76.76
				FUND TOTAL	218,777.20	285,000.00	66,222.80	76.76
177	00000	44110	05065	INTEREST	317.27	0.00	317.27-	*******
				***********OTHER LOCAL REVENUES***********	317.27	0.00	317.27-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	0.00	152,706.00	152,706.00	0.00
177	00000	47305	11226	ARRA GRANT # 5	0.00	302,600.00	302,600.00	0.00
177	00000	47305	11227	ARRA-QSCB	0.00	115,000.00	115,000.00	0.00

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE--------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				************FEDERAL GOVERNMENT************	0.00	570,306.00	570,306.00	0.00
				FUND TOTAL	317.27	570,306.00	569,988.73	0.05
189	00000	47590	03046	OTHER FEDERAL-STATE	5,911.70	0.00	5,911.70-	*******
				************FEDERAL GOVERNMENT************	5,911.70	0.00	5,911.70-	0.00
189	00000	48990	03045	FUND BALANCE	0.00	39,519.29	39,519.29	0.00
189	00000	48990	11125	OTHER	0.00	225,000.00	225,000.00	0.00
189	00000	48990	11126	OTHER	0.00	150,000.00	150,000.00	0.00
189	00000	48990	11127	OTHER	0.00	25,000.00	25,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	439,519.29	439,519.29	0.00
189	00000	49800	03049	OPERATING TRANSFERS	0.00	17,787.47	17,787.47	0.00
				*******OTHER SOURCES (NON-REVENUE)********	0.00	17,787.47	17,787.47	0.00
				FUND TOTAL	5,911.70	457,306.76	451,395.06	1.29
191	00000	44110	00000	INVESTMENT INCOME	2,684.60	20,000.00	17,315.40	13.42
				***********OTHER LOCAL REVENUES***********	2,684.60	20,000.00	17,315.40	13.42
				FUND TOTAL	2,684.60	20,000.00	17,315.40	13.42
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,360,836.00	1,352,386.00	8,450.00-	100.62
				*******CHARGES FOR CURRENT SERVICES*******	1,360,836.00	1,352,386.00	8,450.00-	100.62
263	00000	44110	00000	INTEREST EARNED	21,295.88	70,000.00	48,704.12	30.42
				***********OTHER LOCAL REVENUES***********	21,295.88	70,000.00	48,704.12	30.42
263	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	289,627.50	289,627.50	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	289,627.50	289,627.50	0.00
263	00000	49700	00000	INSURANCE RECOVERY	207.00	0.00	207.00-	*******
				*******OTHER SOURCES (NON-REVENUE)********	207.00	0.00	207.00-	0.00
				FUND TOTAL	1,382,338.88	1,712,013.50	329,674.62	80.74
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	6,713,483.05	15,877,800.00	9,164,316.95	42.28

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
264	00000	43101	00000	SELF-INSURANCE PREMIUMS PBA *IA*	1,581.74-	0.00	1,581.74	*******
264	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	12,675.30-	0.00	12,675.30	*******
264	00000	43101	00000	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	14,257.04	0.00	14,257.04-	*******
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	7,027,694.09	1,520,270.00	5,507,424.09-	462.26
				*******CHARGES FOR CURRENT SERVICES*******	13,741,177.14	17,398,070.00	3,656,892.86	78.98
264	00000	44110	00000	INTEREST EARNED	8,165.76	0.00	8,165.76-	*******
264	00000	44160	00000	RETIREES INSURANCE PMTS	73,800.00	54,530.00	19,270.00-	135.33
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	23,515.33	35,400.00	11,884.67	66.42
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	900.00	0.00	900.00-	*******
				***********OTHER LOCAL REVENUES***********	106,381.09	89,930.00	16,451.09-	118.29
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	160,000.00	160,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	160,000.00	160,000.00	0.00
				FUND TOTAL	13,847,558.23	17,648,000.00	3,800,441.77	78.46
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	555,398.00	551,248.00	4,150.00-	100.75
				*******CHARGES FOR CURRENT SERVICES*******	555,398.00	551,248.00	4,150.00-	100.75
266	00000	44110	00000	INTEREST EARNED	1,721.33	0.00	1,721.33-	*******
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	800.00	0.00	800.00-	*******
				***********OTHER LOCAL REVENUES***********	2,521.33	0.00	2,521.33-	0.00
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	1,008,696.50	1,008,696.50	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	1,008,696.50	1,008,696.50	0.00
266	00000	49700	00000	INSURANCE RECOVERY	76,018.42	0.00	76,018.42-	*******
				*******OTHER SOURCES (NON-REVENUE)********	76,018.42	0.00	76,018.42-	0.00
				FUND TOTAL	633,937.75	1,559,944.50	926,006.75	40.63
308	00000	44110	00000	INTEREST CHILDRENS HOME	0.00	12,000.00-	12,000.00-	0.00
				***********OTHER LOCAL REVENUES***********	0.00	12,000.00-	12,000.00-	0.00
				FUND TOTAL	0.00	12,000.00-	12,000.00-	0.00
336	00000	48990	00000	OTHER-TAX TRUST FUND	37,151.87-	0.00	37,151.87	*******

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE--------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	37,151.87-	0.00	37,151.87	0.00
				FUND TOTAL	37,151.87-	0.00	37,151.87	*******
351	00000	40210	00000	CITY OF MARYVILLE	4,158,084.59	7,425,000.00	3,266,915.41	56.00
351	00000	40210	00000	CITY OF ALCOA	3,895,014.40	6,894,000.00	2,998,985.60	56.49
351	00000	40210	00000	CITY OF FRIENDSVILLE	50,910.38	94,500.00	43,589.62	53.87
351	00000	40210	00000	CITY OF ROCKFORD	46,771.60	105,000.00	58,228.40	44.54
351	00000	40210	00000	CITY OF TOWNSEND	168,560.23	270,000.00	101,439.77	62.42
351	00000	40210	00000	CITY OF LOUISVILLE	93,253.10	211,500.00	118,246.90	44.09
				***************LOCAL TAXES****************	8,412,594.30	15,000,000.00	6,587,405.70	56.08
				FUND TOTAL	8,412,594.30	15,000,000.00	6,587,405.70	56.08
355	00000	40110	00000	CURRENT PROPERTY TAX	2,927,325.13	3,156,550.00	229,224.87	92.73
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	81,747.12	104,500.00	22,752.88	78.22
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	15,253.01	13,500.00	1,753.01-	112.98
355	00000	40140	00000	INTEREST AND PENALTY	13,278.04	18,500.00	5,221.96	71.77
355	00000	40150	00000	PICK-UP TAXES	4,122.80	17,000.00	12,877.20	24.25
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	9,500.00	9,500.00	0.00
355	00000	40210	00000	LOCAL OPTION SALES TAX	992,590.25	1,626,000.00	633,409.75	61.04
355	00000	40270	00000	BUSINESS TAX	30,240.21	46,500.00	16,259.79	65.03
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	592.70	2,000.00	1,407.30	29.63
				***************LOCAL TAXES****************	4,065,149.26	4,994,050.00	928,900.74	81.39
355	00000	41110	00000	MARRIAGE LICENSES	497.20	450.00	47.20-	110.48
				***********LICENSES AND PERMITS***********	497.20	450.00	47.20-	110.48
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	46.96	0.00	46.96-	*******
				***********OTHER LOCAL REVENUES***********	46.96	0.00	46.96-	0.00
355	00000	46850	00000	MIXED DRINK TAX	6,042.13	5,500.00	542.13-	109.85
				************STATE OF TENNESSEE************	6,042.13	5,500.00	542.13-	109.85
				FUND TOTAL	4,071,735.55	5,000,000.00	928,264.45	81.43
356	00000	40110	00000	CURRENT PROPERTY TAX	8,156,691.21	9,118,220.00	961,528.79	89.45
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	228,003.84	252,000.00	23,996.16	90.47

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE--------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	42,500.98	44,800.00	2,299.02	94.86
356	00000	40140	00000	INTEREST AND PENALTY	37,045.28	44,800.00	7,754.72	82.69
356	00000	40150	00000	PICK-UP TAXES	11,682.97	61,600.00	49,917.03	18.96
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	56,000.00	56,000.00	0.00
356	00000	40210	00000	LOCAL OPTION SALES TAX	2,765,773.19	4,272,800.00	1,507,026.81	64.72
356	00000	40270	00000	BUSINESS TAX	84,261.23	0.00	84,261.23-	*******
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,651.52	129,200.00	127,548.48	1.27
				***************LOCAL TAXES****************	11,327,610.22	13,979,420.00	2,651,809.78	81.03
356	00000	41110	00000	MARRIAGE LICENSES	1,462.89	2,240.00	777.11	65.30
				***********LICENSES AND PERMITS***********	1,462.89	2,240.00	777.11	65.30
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	138.15	280.00	141.85	49.33
				***********OTHER LOCAL REVENUES***********	138.15	280.00	141.85	49.33
356	00000	46850	00000	MIXED DRINK TAX	16,835.89	18,060.00	1,224.11	93.22
				************STATE OF TENNESSEE************	16,835.89	18,060.00	1,224.11	93.22
				FUND TOTAL	11,346,047.15	14,000,000.00	2,653,952.85	81.04
363	00000	42810	00000	GENERAL SESSION FINES	25,409.29	30,000.00	4,590.71	84.69
363	00000	42810	00000	DRUG FINES - CIRCUIT	50,822.98	55,000.00	4,177.02	92.40
363	00000	42865	00000	FORFEITURES	82,471.77	63,250.00	19,221.77-	130.39
				*****FINES, FORFEITURES AND PENALTIES*****	158,704.04	148,250.00	10,454.04-	107.05
363	00000	44110	00000	INTEREST EARNED	4,296.47	20,000.00	15,703.53	21.48
363	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00
363	00000	44570	00112	CONTRIBUTIONS & GIFTS	5,000.00	5,000.00	0.00	100.00
				***********OTHER LOCAL REVENUES***********	9,296.47	30,000.00	20,703.53	30.98
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	13,223.73	20,000.00	6,776.27	66.11
				************STATE OF TENNESSEE************	13,223.73	20,000.00	6,776.27	66.11
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	34,000.00	10,250.00	69.85
363	00000	48990	54150	OTHER - UNASSIGNED EQUITY	0.00	42,250.00	42,250.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	23,750.00	76,250.00	52,500.00	31.14
				FUND TOTAL	204,974.24	274,500.00	69,525.76	74.67
364	00000	42160	00000	DIST ATTY GENERAL FEES	1,558.58	1,500.00	58.58-	103.90

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	9,455.76	16,300.00	6,844.24	58.01
				*****FINES, FORFEITURES AND PENALTIES*****	11,014.34	17,800.00	6,785.66	61.87
364	00000	44110	00000	INTEREST EARNED	421.07	1,000.00	578.93	42.10
				***********OTHER LOCAL REVENUES***********	421.07	1,000.00	578.93	42.10
				FUND TOTAL	11,435.41	18,800.00	7,364.59	60.82
365	00000	40220	00000	HOTEL/MOTEL TAX	934,737.29	1,327,579.00	392,841.71	70.40
				***************LOCAL TAXES****************	934,737.29	1,327,579.00	392,841.71	70.40
				FUND TOTAL	934,737.29	1,327,579.00	392,841.71	70.40
				TOTAL ALL FUNDS	169,256,894.68	227,828,227.25	58,571,332.57	74.29

EXPENDITURES

YEAR-TO-DATE

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	31,747.68	3,527.52	10,767.32	30,810.24
168	TEMPORARY	2,556.00	0.00	1,871.12	455.63	684.88	1,902.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	76,545.00	8,505.00	25,515.00	76,545.00
OJ TOT	************PERSONAL SERVICES*	147,131.00	0.00	110,163.80	12,488.15	36,967.20	109,257.24
201	SOCIAL SECURITY	9,284.00	0.00	6,645.95	736.54	2,638.05	6,563.46
204	STATE RETIREMENT	4,825.00	0.00	3,603.42	400.38	1,221.58	3,570.84
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	86.10	9.24	30.90	154.98
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,825.00	425.00	1,275.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	225.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	11.54	0.00	132.46	13.78
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	1,582.38	178.97	587.62	1,563.53
OJ TOT	************EMPLOYEE BENEFITS*	28,540.00	0.00	20,929.39	2,325.13	7,610.61	20,866.59
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	353.19	846.81	94.09	0.00	846.81
332	LEGAL NOTICES - REC & COURT CO	3,528.00	1,327.96	1,711.42	218.40	528.00	1,852.22
349	PRINTING-STATIONERY & FORMS	219.00	0.00	55.00	55.00	164.00	60.00
355	TRAVEL	4,100.00	1,384.24	2,653.76	2,653.76	62.00	0.00
356	TUITION	960.00	50.00	750.00	0.00	160.00	700.00
OJ TOT	***********CONTRACTED SERVICES	12,535.00	3,115.39	8,216.99	3,021.25	1,242.00	5,659.03
411	DATA PROCESSING SUP	196.00	0.00	96.22	0.00	99.78	35.67
414	DUPLICATING SUPPLIES	426.00	0.00	181.16	45.60	244.84	285.70
435	OFFICE SUPPLIES	265.00	0.00	83.37	7.27	181.63	65.19
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	481.96	52.87	741.35	427.66
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	3,115.39	140,013.14	17,887.40	46,561.16	136,429.52

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51210: BOARD OF EQUALIZATION

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51220: BEER BOARD

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	200.00	0.00	0.00	0.00	0.00
OJ TOT	***********CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00
CC TOT	BEER BOARD	200.00	200.00	0.00	0.00	0.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	78,255.00	8,695.00	26,085.00	77,486.22
103	ASSISTANT	9,250.00	0.00	6,821.14	807.86	2,428.86	6,644.79
161	SECRETARY	43,800.00	0.00	32,662.44	3,629.16	11,137.56	31,725.00
OJ TOT	************PERSONAL SERVICES*	157,390.00	0.00	117,738.58	13,132.02	39,651.42	115,856.01
201	SOCIAL SECURITY	9,759.00	0.00	6,983.31	778.06	2,775.69	6,847.40
204	STATE RETIREMENT	6,021.00	0.00	4,268.06	503.60	1,752.94	4,427.19
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,483.96	613.24	1,116.04	4,950.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	203.75	21.94	56.75-	347.76
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,237.63	473.87	862.37	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	474.23	52.87	174.23-	450.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	1,633.05	181.96	648.95	1,601.47
OJ TOT	************EMPLOYEE BENEFITS*	30,353.00	0.00	23,283.99	2,625.54	7,069.01	22,448.82
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	458.82	492.04	89.68	49.14	588.80
435	OFFICE SUPPLIES	1,300.00	94.74	627.92	0.00	577.34	340.41
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	553.56	1,219.71	89.68	791.73	1,043.73
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	553.56	145,269.23	15,847.24	54,096.21	140,265.03

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51310: PERSONNEL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	36,512.10	4,056.90	12,420.90	35,574.66
OJ TOT	************PERSONAL SERVICES*	115,433.00	0.00	36,512.10	4,056.90	78,920.90	35,574.66
201	SOCIAL SECURITY	7,157.00	0.00	2,138.28	235.64	5,018.72	2,089.14
204	STATE RETIREMENT	13,102.00	0.00	4,144.14	460.46	8,957.86	4,123.08
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,950.00	550.00	8,250.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	100.45	10.78	172.55	177.66
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,825.00	425.00	6,375.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	225.00	25.00	375.00	225.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	500.10	55.10	1,173.90	488.52
OJ TOT	************EMPLOYEE BENEFITS*	46,350.00	0.00	15,882.97	1,761.98	30,467.03	15,878.40
331	LEGAL SERVICES	191.00	0.00	0.00	0.00	191.00	211.50
356	TUITION	1,440.00	5.00	1,395.00	1,395.00	40.00	0.00
OJ TOT	***********CONTRACTED SERVICES	1,631.00	5.00	1,395.00	1,395.00	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	167.26	142.26	213.74	29.95
OJ TOT	**************OTHER CHARGES***	554.00	0.00	340.26	142.26	213.74	206.95
CC TOT	PERSONNEL	164,368.00	5.00	54,136.12	7,356.14	110,226.88	51,871.51

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51500: ELECTION COMMISSION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	50,657.22	5,628.58	16,885.78	49,902.56
162	CLERICAL PERSONNEL	91,980.00	0.00	50,641.75	4,958.32	41,338.25	38,786.94
166	CUSTODIAL PERSONNEL	2,000.00	0.00	50.00	0.00	1,950.00	475.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	55,006.15	0.00	15,685.85	31,692.38
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	20,650.00	1,600.00	10,050.00	15,650.00
193	ELECTION WORKERS	104,000.00	0.00	23,807.25	1,595.00	80,192.75	35,534.00
196	IN-SERVICE TRAINING	10,000.00	0.00	15.00	0.00	9,985.00	6,575.00
OJ TOT	************PERSONAL SERVICES*	392,915.00	0.00	216,827.37	13,781.90	176,087.63	186,615.88
201	SOCIAL SECURITY	13,000.00	0.00	12,299.59	823.45	700.41	8,168.79
204	STATE RETIREMENT	20,149.00	0.00	11,497.45	1,201.62	8,651.55	8,773.85
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	550.00	6,600.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	223.45	23.98	148.55	370.44
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	675.00	75.00	525.00	600.00
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	3,190.89	196.99	309.11	2,125.77
OJ TOT	************EMPLOYEE BENEFITS*	68,208.00	0.00	46,708.76	4,146.04	21,499.24	38,627.51
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	846.81	846.81	94.09	0.47	846.81
332	LEGAL NOTICES, RECORDING & COU	20,000.00	5,396.00	7,556.00	0.00	7,048.00	3,184.00
349	PRINTING, STATIONERY & FORMS	7,714.00	510.00	3,091.29	110.00	4,372.71	4,483.90
351	RENTALS	1,100.00	0.00	1,100.00	0.00	0.00	600.00
355	TRAVEL	5,200.00	400.00	1,159.89	0.00	3,640.11	687.71
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	0.00	55,466.39	29,244.39
OJ TOT	***********CONTRACTED SERVICES	122,757.00	9,294.14	50,609.87	204.09	73,152.68	39,491.81
435	OFFICE SUPPLIES	8,000.00	2,349.64	2,727.07	258.00	2,923.29	2,311.16
OJ TOT	***********SUPPLIES & MATERIAL	8,000.00	2,349.64	2,727.07	258.00	2,923.29	2,311.16
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	11,643.78	317,459.07	18,390.03	275,778.84	267,629.36

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	56,286.00	6,254.00	18,762.00	55,458.00
162	CLERICAL PERSONNEL	274,498.00	0.00	198,582.84	21,982.76	75,915.16	188,838.84
169	PART TIME PERSONNEL	13,899.00	0.00	10,468.00	2,152.00	3,431.00	0.00
OJ TOT	************PERSONAL SERVICES*	363,445.00	0.00	265,336.84	30,388.76	98,108.16	244,296.84
201	SOCIAL SECURITY	22,534.00	0.00	15,995.36	1,836.26	6,538.64	14,654.88
204	STATE RETIREMENT	39,674.00	0.00	28,843.74	3,204.86	10,830.26	28,313.88
205	EMPLOYEE INSURANCE	19,800.00	0.00	15,125.00	1,925.00	4,675.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	883.00	0.00	647.37	74.58	235.63	1,141.56
207	EMPLOYEE INSURANCE-HEALTH	42,500.00	0.00	31,025.00	3,825.00	11,475.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,500.00	0.00	1,825.00	225.00	675.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	64.86	0.00	511.14	0.00
212	EMPLOYER MEDICARE LIABILITY	5,270.00	0.00	3,740.68	429.42	1,529.32	3,427.44
OJ TOT	************EMPLOYEE BENEFITS*	133,737.00	0.00	97,267.01	11,520.12	36,469.99	94,787.76
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	1,831.90	3,297.42	366.38	2,095.44	3,517.43
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	260.43	1,295.78	433.24	1,043.79	1,090.57
356	TUITION	1,000.00	0.00	450.00	225.00	550.00	225.00
399	OTHER CONTRACTED SERVICES	6,179.99	909.07	1,888.92	79.99	4,012.00	29,630.00
OJ TOT	***********CONTRACTED SERVICES	22,006.99	3,126.40	8,203.28	1,104.61	12,614.07	34,783.39
411	DATA PROCESSING SUPPLIES	1,500.00	0.00	778.01	175.98	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	0.00	422.37	994.18
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	404.70	0.00	3,000.00	46.70
OJ TOT	***********SUPPLIES & MATERIAL	6,950.00	0.00	2,177.60	175.98	5,177.10	1,040.88
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	0.00	50,798.80	719.91
OJ TOT	**************CAPITAL OUTLAY**	59,920.01	0.00	9,201.20	0.00	50,798.80	719.91
CC TOT	REGISTER OF DEEDS	587,092.00	3,126.40	382,818.92	43,189.47	203,668.12	376,146.78

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	126,912.22	14,471.66	38,140.78	119,288.88
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	46,025.00	5,000.00	20,375.00	48,675.06
161	SECRETARY	29,500.00	0.00	23,541.62	2,666.66	5,958.38	21,000.06
162	OFFICE MANAGER / CLERICAL	12,782.53	0.00	5,169.94	0.00	7,612.59	21,802.50
189	OTHER SALARIES & WAGES	120,227.00	0.00	78,888.27	6,500.00	41,338.73	106,749.00
OJ TOT	************PERSONAL SERVICES*	393,962.53	0.00	280,537.05	28,638.32	113,425.48	317,515.50
201	SOCIAL SECURITY	27,293.00	0.00	16,843.59	1,715.32	10,449.41	19,056.73
204	STATE RETIREMENT	49,964.00	0.00	31,948.69	3,256.92	18,015.31	36,917.57
205	EMPLOYEE INSURANCE	46,200.00	0.00	23,925.00	2,750.00	22,275.00	31,350.00
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	675.77	68.20	492.23	1,496.88
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	25,500.00	2,550.00	20,400.00	34,425.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,500.00	150.00	600.00	2,025.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	3,939.21	401.15	2,443.79	4,456.91
OJ TOT	************EMPLOYEE BENEFITS*	179,728.00	0.00	104,332.26	10,891.59	75,395.74	129,728.09
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	0.00	1,110.00	4,165.00
330	LEASE PAYMENTS	3,100.00	460.36	1,035.81	115.09	1,718.92	939.60
332	LEGAL NOTICES	2,490.00	758.65	1,818.86	68.25	0.00	465.94
337	MAINTENANCE & REPAIR-OFFICE EQ	167.00	0.00	0.00	0.00	167.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	3,800.00	1,023.25	1,779.69	130.12	1,300.00	839.44
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	994.61
355	TRAVEL	20,000.00	5,997.79	7,293.24	783.27	6,708.97	8,500.03
356	TUITION	2,460.00	135.00	1,190.00	0.00	1,135.00	518.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	5,309.62	228.00	611.38	2,771.33
OJ TOT	***********CONTRACTED SERVICES	48,037.00	11,835.05	19,597.22	1,324.73	17,110.27	19,193.95
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	2,353.23	6,306.54	799.14	0.00	4,890.44
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	5,424.00	1,599.20	1,839.87	204.53	2,060.42	1,664.96
451	UNIFORMS	451.00	451.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,980.00	1,800.00	29.85	29.85	1,150.15	109.97
OJ TOT	***********SUPPLIES & MATERIAL	20,064.00	6,203.43	8,287.46	1,033.52	6,453.57	6,682.40
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,752.00	200.00	732.63	329.00	4,819.37	2,622.57
OJ TOT	**************OTHER CHARGES***	6,413.00	200.00	1,393.63	329.00	4,819.37	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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	1,000.00	190.00	809.20	0.00	0.80	0.00
OJ TOT **************CAPITAL OUTLAY**	4,615.00	190.00	809.20	0.00	3,615.80	0.00
CC TOT DEVELOPMENT	652,819.53	18,428.48	414,956.82	42,217.16	220,820.23	476,381.51

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51720: PLANNING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	37,581.12	4,175.68	12,946.88	37,581.12
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	52,564.32	5,840.48	17,521.68	52,564.32
161	SECRETARY	35,479.00	0.00	26,609.58	2,956.62	8,869.42	26,609.60
OJ TOT	************PERSONAL SERVICES*	156,093.00	0.00	116,755.02	12,972.78	39,337.98	116,755.04
201	SOCIAL SECURITY	9,678.00	0.00	7,060.84	777.79	2,617.16	7,110.66
204	STATE RETIREMENT	17,717.00	0.00	13,251.97	1,472.44	4,465.03	13,532.07
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	258.40	27.73	115.60	467.91
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,790.76	1,198.97	4,509.24	10,795.15
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	634.80	70.53	265.20	635.03
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,651.23	181.88	611.77	1,662.97
OJ TOT	************EMPLOYEE BENEFITS*	53,048.00	0.00	38,598.00	4,279.34	14,450.00	39,153.79
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	785.53	1,524.47	5.59	0.00	1,842.38
332	LEGAL NOTICES	1,350.00	933.48	482.15	95.55	0.00	481.29
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	510.22	739.78	78.49	0.00	735.00
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	***********CONTRACTED SERVICES	8,110.00	2,229.23	4,524.40	179.63	1,422.00	4,484.91
414	DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	25.13
425	GASOLINE	425.00	110.48	397.59	55.83	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	0.00	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	365.20	1,171.60	55.83	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	2,594.43	161,283.02	17,487.58	55,485.62	161,207.22

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51730: BUILDING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	70.01
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	232.72
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	302.73
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	400.00
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	400.00
CC TOT	BUILDING	0.00	0.00	0.00	0.00	0.00	702.73

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51740: ENGINEERING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	668.93
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	0.00	0.00	0.00	168.00
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	836.93
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	190.15
OJ TOT	***********SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	190.15
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	174.99
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	174.99
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,960.27
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,960.27
CC TOT	ENGINEERING	0.00	0.00	0.00	0.00	0.00	3,162.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51750: CODES COMPLIANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1.12
356	TUITION	0.00	0.00	0.00	0.00	0.00	225.00
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	226.12
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	321.90-
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	11.98
OJ TOT	***********SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	309.92-
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	302.24
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	302.24
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,922.80-
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,922.80-
CC TOT	CODES COMPLIANCE	0.00	0.00	0.00	0.00	0.00	1,704.36-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	47,752.02	5,305.78	16,541.98	46,814.58
161	SECRETARY	27,057.00	0.00	19,316.46	2,157.94	7,740.54	18,484.02
166	CUSTODIAL PERSONNEL	167,523.00	0.00	122,291.24	12,764.17	45,231.76	117,343.74
167	MAINTENANCE PERSONNEL	82,071.00	0.00	62,818.70	6,559.04	19,252.30	59,354.01
169	PART-TIME PERSONNEL	32,895.00	0.00	22,845.75	2,023.50	10,049.25	12,555.75
OJ TOT	************PERSONAL SERVICES*	373,840.00	0.00	275,024.17	28,810.43	98,815.83	254,552.10
201	SOCIAL SECURITY	23,178.00	0.00	16,414.77	1,732.10	6,763.23	15,189.80
204	STATE RETIREMENT	40,190.00	0.00	28,867.15	3,064.17	11,322.85	27,473.50
205	EMPLOYEE INSURANCE	39,600.00	0.00	26,125.00	2,200.00	13,475.00	29,975.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	658.75	67.98	280.25	1,194.06
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	42,925.00	4,250.00	18,275.00	45,475.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,600.00	275.00	1,000.00	2,675.00
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	3,839.05	405.08	1,580.95	3,552.25
OJ TOT	************EMPLOYEE BENEFITS*	175,279.00	0.00	121,612.15	11,994.33	53,666.85	125,652.62
307	COMMUNICATION	399.98	0.00	0.00	0.00	399.98	100.00-
334	MAINTENANCE AGREEMENTS	31,318.00	3,997.46	28,438.48	1,033.21	5.04	34,601.46
335	MAINT. & REPAIR SERVICES-BUILD	34,361.94	7,051.36	24,356.82	2,075.32	3,535.91	28,666.92
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	6,585.91	26,551.02	2,701.35	1,718.65	34,322.90
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	444.01	135.99	135.99	1.00	28.91
338	MAINT & REPAIR SERV-VEHICLE	8,690.00	1,217.22	7,052.14	97.32	420.64	2,441.53
347	PEST CONTROL	2,940.00	735.00	2,205.00	245.00	0.00	2,385.00
361	PERMITS	2,180.00	395.00	1,105.00	0.00	680.00	1,755.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	89.68
OJ TOT	***********CONTRACTED SERVICES	113,422.92	20,425.96	89,844.45	6,288.19	6,761.22	104,191.40
410	CUSTODIAL SUPPLIES	40,584.00	2,987.13	27,512.87	2,647.65	10,084.00	24,155.13
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	1,616.92	4,315.40	442.95	0.10	3,109.96
434	NATURAL GAS	115,788.00	8,241.82	51,821.89	11,628.90	55,788.00	52,300.69
435	OFFICE SUPPLIES	465.03	0.00	424.65	0.00	40.38	299.10
437	PERIODICALS	44.97	0.00	44.97	44.97	0.00	0.00
451	UNIFORMS	1,929.92	0.00	1,471.06	528.50	1,401.42	0.00
452	UTILITIES	628,164.06	157,492.16	406,666.03	17,202.62	71,940.50	427,835.75
499	OTHER SUPPLIES & MATERIALS	5,548.10	416.58	5,131.52	49.91	0.00	738.61
OJ TOT	***********SUPPLIES & MATERIAL	797,870.08	170,754.61	497,388.39	32,545.50	139,254.40	508,830.32
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	0.00	1,468.89	11,647.31
OJ TOT	**************CAPITAL OUTLAY**	7,107.00	1,265.00	15,512.64	0.00	1,468.89	11,647.31
CC TOT	COUNTY BUILDINGS	1,468,080.00	192,445.57	999,942.80	79,638.45	299,967.19	1,005,484.75

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	118,314.60	20,205.20	16,685.40	99,618.60
OJ TOT	************EMPLOYEE BENEFITS*	135,000.00	0.00	118,314.60	20,205.20	16,685.40	99,618.60
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	96,944.93	11,332.14	73,055.07	109,519.71
331	LEGAL SERVICES	50,000.00	0.00	32,943.75	10,675.00	17,056.25	17,132.50
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	630,083.64	47,997.00	869,916.36	748,248.83
341	PAUPER BURIALS	6,000.00	0.00	3,325.00	475.00	2,675.00	3,750.00
348	POSTAL CHARGES	165,000.00	43.25	117,403.67	10,497.05	47,553.08	109,448.30
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	111,356.25	18,325.00	56,893.75	122,242.34
OJ TOT	***********CONTRACTED SERVICES	2,103,000.00	6,793.25	992,057.24	99,301.19	1,104,149.51	1,110,341.68
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	564.48
435	OFFICE SUPPLIES	1,000.00	536.81	134.74	36.45-	347.36	346.61
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	***********SUPPLIES & MATERIAL	1,000.00	536.81	134.74	36.45-	347.36	3,911.09
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
599	OTHER CHARGES	20,000.00	0.00	29,772.96	29,609.96	9,752.71-	96.00
OJ TOT	**************OTHER CHARGES***	702,345.00	0.00	712,117.96	29,609.96	9,752.71-	682,441.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	7,330.06	1,822,624.54	149,079.90	1,111,429.56	1,896,312.37

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105 SUPERVISOR/DIRECTOR	41,875.00	0.00	31,218.30	3,468.70	10,656.70	30,280.86
189 OTHER SALARIES & WAGES	25,621.00	0.00	18,091.10	2,010.12	7,529.90	18,091.10
OJ TOT ************PERSONAL SERVICES*	67,496.00	0.00	49,309.40	5,478.82	18,186.60	48,371.96
201 SOCIAL SECURITY	4,185.00	0.00	2,867.50	320.28	1,317.50	2,786.52
204 RETIREMENT	7,661.00	0.00	5,596.59	621.84	2,064.41	5,606.46
205 EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,900.00	1,100.00	3,300.00	9,900.00
206 EMPLOYEE INSURANCE - LIFE	187.00	0.00	133.40	15.18	53.60	241.92
207 EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,650.00
208 EMPLOYEE INSURANCE - DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210 UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212 MEDICARE	979.00	0.00	670.57	74.90	308.43	651.60
OJ TOT ************EMPLOYEE BENEFITS*	37,156.00	0.00	27,268.06	3,032.20	9,887.94	27,286.50
307 COMMUNICATIONS	1,560.00	0.00	1,193.19	134.10	366.81	1,145.54
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	177.60	532.80	59.20	0.60	473.60
355 TRAVEL	600.00	234.97	195.03	0.00	170.00	134.86
356 TUITION	65.00	0.00	65.00	0.00	0.00	0.00
399 OTHER CONTRACTED SERVICES	650.00	30.00	620.00	20.00	0.00	1,300.00
OJ TOT ***********CONTRACTED SERVICES	8,606.00	5,442.57	2,626.02	213.30	537.41	3,054.00
411 DATA PROCESSING	200.00	39.99	159.35	0.00	0.66	0.00
425 GASOLINE	100.00	9.98	122.86	44.15	0.00	0.00
435 OFFICE SUPPLIES	500.00	0.00	421.91	0.00	128.04	179.79
452 UTILITIES	6,000.00	4,500.00	1,500.00	0.00	0.00	4,500.00
499 OTHER SUPPLIES & MATERIALS	400.00	113.55	285.63	0.00	42.53	354.79
OJ TOT ***********SUPPLIES & MATERIAL	7,200.00	4,663.52	2,489.75	44.15	171.23	5,034.58
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	10,106.09	81,794.23	8,768.47	28,783.18	83,844.04

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51920: RISK MANAGEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	46,494.18	5,166.02	15,748.82	45,556.74
162	CLERICAL	39,931.00	0.00	29,760.30	3,306.70	10,170.70	28,822.86
189	OTHER SALARIES & WAGES	43,250.00	0.00	32,249.88	3,583.32	11,000.12	31,312.44
OJ TOT	************PERSONAL SERVICES*	145,424.00	0.00	108,504.36	12,056.04	36,919.64	105,692.04
201	SOCIAL SECURITY	9,017.00	0.00	6,391.33	705.68	2,625.67	6,251.65
204	STATE RETIREMENT	16,506.00	0.00	12,417.19	1,380.98	4,088.81	12,369.69
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,550.00	1,650.00	1,650.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	272.65	29.26	93.35	491.40
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	675.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	1,494.80	165.03	614.20	1,462.02
OJ TOT	************EMPLOYEE BENEFITS*	57,614.00	0.00	44,275.97	5,280.95	13,338.03	42,624.76
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.98
320	DUES & MEMBERSHIPS	268.00	88.00	180.00	180.00	0.00	0.00
330	LEASE PAYMENTS	3,857.00	505.07	1,294.93	163.84	2,057.10	2,003.05
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	0.00	364.38	364.38	135.62	0.00
355	TRAVEL	750.00	600.00	64.86	0.00	85.14	228.43
356	TUITION	1,450.00	167.66	1,232.34	1,232.34	50.00	0.00
OJ TOT	***********CONTRACTED SERVICES	8,825.00	1,360.73	3,260.68	1,940.56	4,327.86	3,923.64
425	GASOLINE	5,000.00	977.12	1,990.84	137.13	2,032.04	1,957.31
435	OFFICE SUPPLIES	750.00	128.12	383.85	34.04	238.03	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	212.31
OJ TOT	***********SUPPLIES & MATERIAL	5,750.00	1,105.24	2,374.69	171.17	2,270.07	2,169.62
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	212.00
599	OTHER CHARGES	398.00	99.99	216.47	18.96	81.54	976.00
OJ TOT	**************OTHER CHARGES***	616.00	99.99	434.47	18.96	81.54	1,188.00
709	DATA PROCESSING EQUIPMENT	800.00	21.74	778.26	0.00	0.00	0.00
711	FURNITURE & FIXTURES	860.00	176.65	681.34	0.00	2.01	0.00
OJ TOT	**************CAPITAL OUTLAY**	1,660.00	198.39	1,459.60	0.00	2.01	0.00
CC TOT	RISK MANAGEMENT	219,889.00	2,764.35	160,309.77	19,467.68	56,939.15	155,598.06

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	56,402.42	6,216.98	18,645.58	55,453.78
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	246,289.06	27,447.42	96,521.94	227,897.37
162	CLERICAL PERSONNEL	51,474.00	0.00	38,417.94	4,268.66	13,056.06	37,480.50
OJ TOT	************PERSONAL SERVICES*	469,333.00	0.00	341,109.42	37,933.06	128,223.58	320,831.65
201	SOCIAL SECURITY	29,098.00	0.00	20,296.60	2,300.06	8,801.40	19,396.49
204	STATE RETIREMENT	53,269.00	0.00	36,129.16	4,031.80	17,139.84	37,313.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,941.04	1,036.76	6,858.96	7,975.00
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	786.42	68.92	360.58	1,434.72
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	31,887.37	2,926.13	14,012.63	33,150.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,875.77	172.13	824.23	1,950.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	4,746.75	537.90	2,058.25	4,536.23
OJ TOT	************EMPLOYEE BENEFITS*	159,367.00	0.00	108,663.11	11,073.70	50,703.89	105,755.68
320	DUES & MEMBERSHIPS	1,500.00	0.00	830.00	630.00	670.00	775.00
330	LEASE PAYMENTS	4,266.00	1,425.07	3,173.68	350.39	21.00	3,306.93
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	1,508.98	418.38	691.02	1,125.79
355	TRAVEL	2,000.00	455.70	1,364.05	61.41	180.25	654.76
356	TUITION	3,100.00	0.00	1,120.00	0.00	2,250.00	650.92
OJ TOT	***********CONTRACTED SERVICES	13,066.00	1,880.77	7,996.71	1,460.18	3,812.27	6,513.40
435	OFFICE SUPPLIES	1,200.00	33.79	963.93	378.09	202.28	908.44
OJ TOT	***********SUPPLIES & MATERIAL	1,200.00	33.79	963.93	378.09	202.28	908.44
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	0.00	0.00	698.00
599	OTHER CHARGES	800.00	132.76	335.52	0.00	331.72	479.13
OJ TOT	**************OTHER CHARGES***	1,504.00	132.76	1,039.52	0.00	331.72	1,177.13
CC TOT	ACCOUNTING & BUDGETING	644,470.00	2,047.32	459,772.69	50,845.03	183,273.74	435,186.30

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 52200: PURCHASING

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105 SUPERVISOR / DIRECTOR	55,548.00	0.00	39,187.62	4,354.18	16,360.38	38,250.00
122 PERSONNEL	122,855.00	0.00	86,672.62	10,154.68	36,182.38	82,013.66
OJ TOT ************PERSONAL SERVICES*	178,403.00	0.00	125,860.24	14,508.86	52,542.76	120,263.66
201 SOCIAL SECURITY	11,061.00	0.00	7,145.46	830.96	3,915.54	6,923.84
204 STATE RETIREMENT	20,249.00	0.00	14,285.13	1,646.76	5,963.87	14,049.55
205 EMPLOYEE INSURANCE	33,000.00	0.00	19,800.00	2,200.00	13,200.00	19,800.00
206 EMPLOYEE INSURANCE-LIFE	492.00	0.00	352.60	37.84	139.40	612.36
207 EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	19,125.00	2,125.00	6,375.00	19,125.00
208 EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,125.00	125.00	375.00	1,125.00
210 UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212 EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	1,671.05	194.34	914.95	1,619.22
OJ TOT ************EMPLOYEE BENEFITS*	94,748.00	0.00	63,504.24	7,159.90	31,243.76	63,254.97
320 DUES & MEMBERSHIPS	310.00	0.00	310.00	0.00	0.00	505.00
330 LEASE PAYMENTS	1,382.00	345.27	1,035.81	115.09	116.01	1,035.81
332 LEGAL NOTICES	2,500.00	425.64	1,227.50	45.50	1,000.00	936.33
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	570.00	178.03	10.81	797.23	226.73
356 TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT ***********CONTRACTED SERVICES	8,908.00	1,340.91	4,610.34	171.40	3,270.24	4,537.87
411 DATA PROCESSING SUPPLIES	120.00	0.00	91.70	19.47	28.30	0.00
414 DUPLICATING SUPPLIES	0.00	0.00	3.12	3.12	3.12-	0.00
435 OFFICE SUPPLIES	400.00	0.00	140.51	21.02	259.49	306.29
499 OTHER SUPPLIES & MATERIALS	100.00	0.00	70.01	0.00	29.99	0.00
OJ TOT ***********SUPPLIES & MATERIAL	620.00	0.00	305.34	43.61	314.66	306.29
513 WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	0.00	0.00	270.00
OJ TOT **************OTHER CHARGES***	267.00	0.00	267.00	0.00	0.00	270.00
719 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	578.02
OJ TOT **************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	578.02
CC TOT PURCHASING	282,946.00	1,340.91	194,547.16	21,883.77	87,371.42	189,210.81

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	56,286.00	6,254.00	18,762.00	55,458.00
103	ASSISTANTS	291,623.00	0.00	232,309.48	28,452.60	59,313.52	104,829.66
162	CLERICAL PERSONNEL	102,326.00	0.00	76,215.84	8,527.23	26,110.16	135,316.17
OJ TOT	************PERSONAL SERVICES*	468,997.00	0.00	364,811.32	43,233.83	104,185.68	295,603.83
201	SOCIAL SECURITY	29,078.00	0.00	21,764.41	2,558.52	7,313.59	17,646.64
204	STATE RETIREMENT	53,231.00	0.00	29,627.29	3,762.00	23,603.71	34,260.34
205	EMPLOYEE INSURANCE	52,800.00	0.00	30,525.00	3,850.00	22,275.00	29,700.00
206	EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	856.54	106.04	362.46	1,379.70
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	36,550.00	3,825.00	19,550.00	34,425.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,150.00	200.00	1,150.00	2,025.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	274.48	0.00	445.52	0.00
212	EMPLOYER MEDICARE LIABILITY	6,801.00	0.00	5,103.88	602.34	1,697.12	4,127.05
OJ TOT	************EMPLOYEE BENEFITS*	203,249.00	0.00	126,851.60	14,903.90	76,397.40	123,563.73
317	DATA PROCESSING SERVICES	35,370.55	0.00	35,370.55	35,370.55	0.00	26,927.03
320	DUES & MEMBERSHIPS	4,200.00	0.00	3,800.00	0.00	400.00	2,905.00
330	LEASE PAYMENTS	3,950.00	265.44	2,656.50	335.58	1,351.48	2,052.36
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	371.47	128.53	104.99	2,000.00	208.29
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	751.25	0.00	1,498.75	770.00
355	TRAVEL	3,815.00	15.00	3,660.16	206.00	139.84	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	651.91	48,038.80	36,017.12	11,780.76	47,080.73
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	92.02	2,112.56	318.50	2,000.00	2,248.84
435	OFFICE SUPPLIES	1,500.00	27.89	922.84	18.99	549.27	513.35
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	604.70	0.00	412.58	210.58
OJ TOT	***********SUPPLIES & MATERIAL	10,250.00	119.91	4,659.55	337.49	5,692.40	3,431.12
513	WORKERS COMPENSATION INSURANCE	703.00	0.00	511.00	0.00	192.00	715.00
599	OTHER CHARGES	27,139.45	0.00	6,812.56	5,818.70	20,326.89	39,134.14
OJ TOT	**************OTHER CHARGES***	27,842.45	0.00	7,323.56	5,818.70	20,518.89	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	771.82	551,684.83	100,311.04	220,575.13	509,528.55

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	138,257.00	0.00	68,173.62	6,854.16	70,083.38	111,304.52
162	CLERICAL PERSONNEL	34,179.00	0.00	25,635.24	2,848.36	8,543.76	24,697.80
OJ TOT	************PERSONAL SERVICES*	172,436.00	0.00	93,808.86	9,702.52	78,627.14	136,002.32
201	SOCIAL SECURITY	10,691.00	0.00	5,485.79	573.04	5,205.21	7,951.09
204	STATE RETIREMENT	19,571.00	0.00	10,647.33	1,101.24	8,923.67	15,609.49
205	EMPLOYEE INSURANCE	19,800.00	0.00	15,950.00	1,650.00	3,850.00	23,925.00
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	254.82	25.52	204.18	691.74
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,325.00	1,275.00	2,975.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	725.00	75.00	175.00	1,125.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,501.00	0.00	1,283.00	134.02	1,218.00	1,859.52
OJ TOT	************EMPLOYEE BENEFITS*	69,438.00	0.00	46,670.94	4,833.82	22,767.06	70,286.84
317	DATA PROCESSING SERVICES	513.00	0.00	0.00	0.00	513.00	24,606.97
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	896.80	0.00	403.20	1,428.47
356	TUITION	100.00	0.00	60.00	60.00	40.00	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	2,850.90	60.00	2,062.10	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	200.00	0.00	0.00	0.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	1,000.00	200.00	0.00	0.00	800.00	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	200.00	143,512.70	14,596.34	105,200.30	232,657.60

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	56,286.00	6,254.00	18,762.00	55,458.00
162	CLERICAL PERSONNEL	231,661.00	0.00	169,968.18	18,595.27	61,692.82	172,594.21
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,947.14	67.50	1,636.86	3,091.30
OJ TOT	************PERSONAL SERVICES*	311,293.00	0.00	229,201.32	24,916.77	82,091.68	231,143.51
201	SOCIAL SECURITY	19,300.00	0.00	13,678.28	1,491.87	5,621.72	13,875.39
204	STATE RETIREMENT	33,228.00	0.00	24,781.12	2,777.88	8,446.88	24,446.52
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	2,200.00	3,300.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	545.70	59.18	193.30	1,002.96
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,400.00	2,550.00	15,300.00	21,675.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,350.00	150.00	750.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	74.44	0.00	573.56	23.69
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	3,233.56	351.00	1,279.44	3,245.16
OJ TOT	************EMPLOYEE BENEFITS*	116,028.00	0.00	80,563.10	9,579.93	35,464.90	83,768.72
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	987.00
330	LEASE PAYMENTS	1,400.00	345.27	1,035.81	115.09	18.92	1,035.81
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	0.00	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	134.50	315.50	76.31	300.00	229.18
356	TUITION	1,250.00	0.00	265.00	0.00	985.00	129.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	459.95	0.00	350.00	433.48
OJ TOT	***********CONTRACTED SERVICES	9,850.00	752.77	7,523.13	191.40	2,081.92	5,728.22
414	DUPLICATING SUPPLIES	525.00	0.00	340.19	0.00	184.81	346.21
435	OFFICE SUPPLIES	1,700.00	0.00	1,080.81	70.05	706.19	838.27
499	OTHER SUPPLIES & MATERIALS	495.00	84.47	228.28	0.00	258.16	151.16
OJ TOT	***********SUPPLIES & MATERIAL	2,720.00	84.47	1,649.28	70.05	1,149.16	1,335.64
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	837.24	319,403.83	34,758.15	120,787.66	322,444.09

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	56,286.00	6,254.00	18,762.00	55,458.00
162	CLERICAL PERSONNEL	579,746.00	0.00	434,808.54	48,312.06	144,937.46	448,644.22
169	PART TIME PERSONNEL	30,000.00	0.00	18,465.44	2,252.45	11,534.56	11,507.15
OJ TOT	************PERSONAL SERVICES*	684,794.00	0.00	509,559.98	56,818.51	175,234.02	515,609.37
201	SOCIAL SECURITY	42,457.00	0.00	29,915.15	3,336.12	12,541.85	30,282.75
204	STATE RETIREMENT	74,319.00	0.00	55,738.98	6,193.22	18,580.02	58,425.48
205	EMPLOYEE INSURANCE	79,200.00	0.00	57,200.00	6,600.00	22,000.00	59,400.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	1,260.75	135.30	438.25	2,404.50
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	72,675.00	8,075.00	29,325.00	79,050.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	3,825.00	425.00	2,175.00	4,200.00
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	6,996.41	780.22	2,932.59	7,082.37
OJ TOT	************EMPLOYEE BENEFITS*	317,260.00	0.00	227,713.03	25,544.86	89,546.97	240,897.45
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	1,328.00	4,984.00	776.00	244.00	4,734.00
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	77.78	0.00	0.00	422.22	0.00
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	4,987.00	2,655.00	878.00	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	2,431.04	24,499.21	3,431.00	3,089.75	29,172.70
411	DATA PROCESSING SUP	2,000.00	171.16	859.09	263.66	1,266.13	875.50
414	DUPLICATING SUPPLIES	4,531.00	0.00	624.17	0.00	4,531.00	3,747.10
425	GASOLINE	2,100.00	1,411.56	791.92	123.00	0.00	1,025.52
435	OFFICE SUPPLIES	3,750.00	479.65	5,132.41	343.05	1,183.56	2,252.70
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,226.80
OJ TOT	***********SUPPLIES & MATERIAL	13,037.00	2,062.37	8,007.59	729.71	7,036.69	9,127.62
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
709	DATA PROCESSING EQUIPMENT	19,800.00	0.00	0.00	0.00	19,800.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	19,800.00	0.00	0.00	0.00	19,800.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,063,912.00	4,493.41	770,887.90	86,524.08	294,713.34	795,852.14

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 52600: DATA PROCESSING

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105 SUPERVISOR/DIRECTOR	88,120.00	0.00	65,480.94	7,275.66	22,639.06	64,543.50
121 DATA PROCESSING PERSONNEL	279,051.00	0.00	208,405.64	23,211.74	70,645.36	202,530.98
OJ TOT ************PERSONAL SERVICES*	367,171.00	0.00	273,886.58	30,487.40	93,284.42	267,074.48
201 SOCIAL SECURITY	22,765.00	0.00	16,680.00	1,867.60	6,085.00	16,194.78
204 STATE RETIREMENT	41,674.00	0.00	31,085.95	3,460.30	10,588.05	30,953.88
205 EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,100.00	9,900.00	9,900.00
206 EMPLOYEE INSURANCE-LIFE	907.00	0.00	637.99	68.64	269.01	1,160.46
207 EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	26,775.00
208 EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,575.00
210 UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212 EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	3,900.95	436.76	1,423.05	3,787.50
OJ TOT ************EMPLOYEE BENEFITS*	128,774.00	0.00	90,554.89	10,083.30	38,219.11	90,346.62
317 DATA PROCESSING SERVICES	3,500.00	692.27	1,907.73	211.97	900.00	1,907.73
336 MAINT. & REPAIR SERVICES-EQUIP	21,860.00	1,300.00	7,479.04	52.49	21,507.51	11,479.06
349 PRINTING, STATIONERY & FORMS	15,000.00	0.00	5,044.15	149.00	12,369.60	9,033.81
355 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399 OTHER CONTRACTED SERVICES	3,000.00	385.90	2,599.15	84.90	14.95	2,113.91
OJ TOT ***********CONTRACTED SERVICES	44,360.00	2,378.17	17,030.07	498.36	35,792.06	24,534.51
411 DATA PROCESSING SUP	11,050.00	0.00	5,262.04	653.29	8,117.36	854.85
417 EQUIPMENT PARTS-LIGHT	14,400.00	2,126.41	11,241.02	620.24	3,349.29	7,990.40
435 OFFICE SUPPLIES	400.00	102.00	133.53	19.85	164.47	137.25
OJ TOT ***********SUPPLIES & MATERIAL	25,850.00	2,228.41	16,636.59	1,293.38	11,631.12	8,982.50
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	4,709.66	414,327.24	42,362.44	178,946.72	409,810.95

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	18,660.00	1,090.00	35,640.00	15,378.80
OJ TOT	************PERSONAL SERVICES*	54,300.00	0.00	18,660.00	1,090.00	35,640.00	15,378.80
330	LEASE PAYMENTS	1,104.00	276.00	828.00	92.00	0.00	1,069.41
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	0.00	5,605.00	5,462.00
399	OTHER CONTRACTED SERVICES	14,881.05	905.00	2,547.59	50.00	11,428.46	2,398.30
OJ TOT	***********CONTRACTED SERVICES	26,435.05	1,705.00	9,066.59	142.00	17,283.46	9,642.37
414	DUPLICATING SUPPLIES	100.00	39.67	60.33	0.00	0.00	59.98
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	288.46
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,404.18	2,740.52	0.00	407.05	2,754.42
OJ TOT	***********SUPPLIES & MATERIAL	3,968.95	1,565.24	2,929.46	0.00	526.00	3,102.86
711	FURNITURE & FIXTURES	0.00	0.00	53.40	0.00	0.00	9,603.23
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	12,019.57
CC TOT	CIRCUIT COURT JUDGE	84,704.00	3,270.24	30,709.45	1,232.00	53,449.46	40,143.60

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	56,286.00	6,254.00	19,876.00	55,458.00
162	CLERICAL PERSONNEL	1,289,231.00	0.00	953,638.23	102,398.47	335,592.77	918,856.61
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	6,473.72	374.09	1,523.28	5,927.77
OJ TOT	************PERSONAL SERVICES*	1,373,390.00	0.00	1,016,397.95	109,026.56	356,992.05	980,242.38
201	SOCIAL SECURITY	85,150.00	0.00	60,108.12	6,551.59	25,041.88	57,775.21
204	STATE RETIREMENT	150,772.00	0.00	101,871.47	11,316.68	48,900.53	105,357.35
205	EMPLOYEE INSURANCE	118,800.00	0.00	73,425.00	7,700.00	45,375.00	87,450.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,516.68	267.96	1,083.32	4,554.06
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	144,925.00	15,725.00	69,275.00	153,000.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	8,625.00	950.00	3,975.00	8,700.00
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	14,256.80	1,532.28	5,657.20	13,738.05
OJ TOT	************EMPLOYEE BENEFITS*	608,492.00	0.00	406,187.10	44,043.51	202,304.90	430,807.55
306	BANK CHARGES	200.00	86.00	0.00	0.00	114.00	80.50
307	COMMUNICATION	200.00	0.00	187.47	0.00	12.53	0.00
317	DATA PROCESSING SERVICES	47,056.25	0.00	0.00	0.00	47,056.25	18,000.00
320	DUES & MEMBERSHIPS	2,245.00	75.00	1,670.00	495.00	500.00	805.00
330	LEASE PAYMENTS	5,991.00	1,498.11	4,492.89	499.21	0.00	3,552.58
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	38,883.53	377.26	6,184.44	0.00	32,321.83	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	0.00	8,583.05	15,794.37
355	TRAVEL	8,000.00	1,022.53	5,851.23	735.28	1,126.24	3,137.30
356	TUITION	4,255.00	0.00	1,625.00	195.00	2,630.00	3,420.92
399	OTHER CONTRACTED SERVICES	6,609.00	744.40	2,687.90	165.40	3,377.77	4,209.11
OJ TOT	***********CONTRACTED SERVICES	134,939.78	6,353.08	32,316.15	2,089.89	97,151.62	55,819.29
411	DATA PROCESSING SUPPLIES	5,500.00	725.95	3,035.24	0.00	2,375.00	3,659.29
414	DUPLICATING SERVICES	4,000.00	196.44	3,035.88	0.00	767.68	3,256.98
425	Fuel Charge	2,500.00	649.27	650.73	53.04	1,200.00	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	604.79	1,715.90	119.69	1,759.65	5,615.14
499	OTHER SUPPLIES & MATERIALS	3,353.30	608.73	2,247.05	174.13	653.08	4,741.23
OJ TOT	***********SUPPLIES & MATERIAL	20,853.30	3,035.18	11,852.57	346.86	6,837.64	18,622.40
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	26,650.18	0.00	0.00	0.00	26,650.18	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**	27,635.18	0.00	985.00	0.00	26,650.18	14,375.45

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,167,370.26	9,388.26	1,469,798.77	155,506.82	689,936.39	1,501,827.46

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	459,693.37	51,077.04	153,230.63	445,420.80
161	SECRETARIES	115,661.00	0.00	83,200.14	9,244.46	32,460.86	79,809.66
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	900.00	6,000.00	3,600.00
OJ TOT	************PERSONAL SERVICES*	738,185.00	0.00	546,493.51	61,221.50	191,691.49	528,830.46
201	SOCIAL SECURITY	35,071.00	0.00	23,648.85	3,662.48	11,422.15	22,485.78
204	STATE RETIREMENT	83,785.00	0.00	61,618.86	6,846.54	22,166.14	60,874.02
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,800.00	2,200.00	6,600.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	637.55	68.42	259.45	1,156.68
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,350.00	150.00	750.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	7,732.14	869.59	2,970.86	7,467.21
OJ TOT	************EMPLOYEE BENEFITS*	195,232.00	0.00	141,562.40	16,772.03	53,669.60	139,908.69
320	DUES & MEMBERSHIPS	1,885.00	170.00	370.00	0.00	1,345.00	540.00
330	LEASE PAYMENTS	1,500.00	224.00	828.00	92.00	448.00	1,257.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	508.00	0.00	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	634.68	4,802.44	791.89	712.88	6,009.20
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	1,076.55	20.00	12,004.45	1,371.49
OJ TOT	***********CONTRACTED SERVICES	26,216.00	1,028.68	8,934.60	903.89	17,624.10	10,701.96
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	417.86	271.74	271.74	1,510.40	441.43
499	OTHER SUPPLIES & MATERIALS	4,000.00	417.11	1,209.02	18.85	2,419.49	1,452.93
OJ TOT	***********SUPPLIES & MATERIAL	8,800.00	834.97	3,020.18	290.59	4,993.66	3,660.09
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	1,878.44	701,314.11	79,188.01	268,589.64	684,212.32

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 53400: CHANCERY COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	56,286.00	6,254.00	18,762.00	55,458.00
162	CLERICAL PERSONNEL	253,772.00	0.00	188,287.82	20,831.98	65,484.18	159,264.01
OJ TOT	************PERSONAL SERVICES*	328,820.00	0.00	244,573.82	27,085.98	84,246.18	214,722.01
201	SOCIAL SECURITY	20,386.00	0.00	14,489.65	1,612.18	5,896.35	12,667.35
204	STATE RETIREMENT	37,321.00	0.00	27,758.96	3,074.24	9,562.04	24,886.37
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	586.30	62.92	251.70	939.60
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	30,600.00	3,400.00	10,200.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,800.00	200.00	600.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	4.20
212	EMPLOYER MEDICARE LIABILITY	4,767.00	0.00	3,388.76	377.04	1,378.24	2,948.89
OJ TOT	************EMPLOYEE BENEFITS*	126,960.00	0.00	93,473.67	10,376.38	33,486.33	79,696.41
320	DUES & MEMBERSHIPS	900.00	0.00	874.00	120.00	26.00	842.00
330	LEASE PAYMENTS	4,200.00	888.49	2,812.80	302.85	498.71	2,920.38
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	464.98	6,798.63	120.00	802.39	8,612.25
355	TRAVEL	350.00	0.00	184.95	0.00	165.05	260.13
OJ TOT	***********CONTRACTED SERVICES	14,997.00	1,353.47	10,670.38	542.85	2,973.15	12,773.66
414	DUPLICATING SUPPLIES	950.00	0.00	622.50	0.00	327.50	454.20
435	OFFICE SUPPLIES	7,420.00	85.40	3,697.03	542.92	3,637.57	3,411.88
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,442.66	189.19	388.11	12.00
OJ TOT	***********SUPPLIES & MATERIAL	8,958.00	85.40	5,762.19	732.11	4,353.18	3,878.08
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	1,438.87	354,970.06	38,737.32	125,162.84	311,527.77

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 53500: JUVENILE COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	148,199.42	16,466.61	50,078.58	143,512.20
161	SECRETARY	26,286.00	0.00	19,714.86	2,190.54	6,571.14	18,777.42
168	TEMPORARY PERSONNEL	12,000.00	0.00	7,500.00	0.00	4,500.00	0.00
189	PROBATION OFFICERS	67,970.00	0.00	50,954.96	5,661.66	17,015.04	50,017.50
OJ TOT	************PERSONAL SERVICES*	304,534.00	0.00	226,369.24	24,318.81	78,164.76	212,307.12
201	SOCIAL SECURITY	18,137.00	0.00	13,266.06	1,473.70	4,870.94	12,841.44
204	STATE RETIREMENT	33,203.00	0.00	24,841.44	2,760.16	8,361.56	24,606.36
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	557.60	59.84	198.40	1,001.70
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	3,211.29	344.66	1,030.71	3,003.36
OJ TOT	************EMPLOYEE BENEFITS*	114,442.00	0.00	85,076.39	9,438.36	29,365.61	84,652.86
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	530.00
322	DRUG TESTING	2,000.00	262.25	1,003.27	92.50	1,000.00	1,010.00
330	LEASE PAYMENTS	4,250.00	1,081.19	2,882.29	352.09	286.52	3,267.25
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	0.00	5,950.00	7,961.00
355	TRAVEL	6,077.00	1,279.31	4,761.13	396.63	36.56	5,486.50
356	TUITION	2,000.00	0.00	140.00	0.00	1,860.00	100.00
399	OTHER CONTRACTED SERVICES	5,623.00	230.99	2,684.92	132.99	2,746.69	1,688.40
OJ TOT	***********CONTRACTED SERVICES	32,905.00	2,962.10	14,188.25	974.21	16,059.77	23,293.15
432	LIBRARY BOOKS	500.00	0.00	471.81	0.00	28.19	452.60
435	OFFICE SUPPLIES	1,200.00	223.59	676.06	51.16	300.35	162.29
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	2,200.00	223.59	1,147.87	51.16	828.54	614.89
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	277.56	2,099.83	553.32	454.45	1,682.84
OJ TOT	**************OTHER CHARGES***	2,938.00	277.56	2,537.83	553.32	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	3,463.25	333,000.93	35,335.86	124,873.13	324,343.08

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	18,900.00	2,100.00	1,500.00	18,900.00
OJ TOT	************PERSONAL SERVICES*	20,400.00	0.00	18,900.00	2,100.00	1,500.00	18,900.00
201	SOCIAL SECURITY	1,265.00	0.00	1,171.80	130.20	93.20	1,171.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	54.00	0.00	90.00	67.20
212	FICA-MEDICARE	296.00	0.00	274.14	30.46	21.86	274.14
OJ TOT	************EMPLOYEE BENEFITS*	1,705.00	0.00	1,499.94	160.66	205.06	1,513.14
330	LEASE PAYMENTS	15,600.00	3,900.00	11,700.00	0.00	0.00	13,000.00
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	0.00	0.00	25,120.00
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	44,250.94	2,260.66	1,705.06	45,571.14

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	44,080.02	4,897.78	14,692.98	42,796.08
110	LIEUTENANTS	48,347.00	0.00	36,254.16	4,028.24	12,092.84	35,198.28
164	ATTENDANTS	224,059.00	0.00	142,422.92	17,766.10	81,636.08	156,529.16
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	226,984.84	26,692.12	110,471.16	240,426.27
201	SOCIAL SECURITY	20,923.00	0.00	13,835.87	1,624.03	7,087.13	14,638.01
204	STATE RETIREMENT	45,057.00	0.00	33,084.92	3,890.95	11,972.08	34,957.55
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	11,754.97	1,414.26	14,645.03	11,965.61
206	EMPLOYEE INS LIFE	930.00	0.00	581.53	68.64	348.47	1,066.82
207	EMPLOYEE INS HEALTH	40,800.00	0.00	27,588.73	3,400.00	13,211.27	27,799.12
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,622.85	200.00	777.15	1,635.24
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	3,235.77	379.81	1,657.23	3,423.52
OJ TOT	************EMPLOYEE BENEFITS*	141,979.00	0.00	91,704.64	10,977.69	50,274.36	95,485.87
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	327,092.48	37,669.81	160,995.52	344,075.14

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 53910: PROBATION SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	42,187.50	4,687.50	22,812.50	23,800.97
111	PROBATION OFFICER	173,300.00	0.00	120,539.52	13,608.34	52,760.48	81,228.94
119	BOOKKEEPER	31,260.00	0.00	21,178.28	2,570.66	10,081.72	19,471.84
161	RECEPTIONIST	24,350.00	0.00	15,950.52	2,000.00	8,399.48	5,205.11
189	OTHER SALARIES & WAGES	7,700.00	0.00	4,578.00	450.00	3,122.00	4,140.00
OJ TOT	************PERSONAL SERVICES*	301,610.00	0.00	204,433.82	23,316.50	97,176.18	133,846.86
201	SOCIAL SECURITY	18,885.00	0.00	12,288.43	1,412.12	6,596.57	8,047.13
204	STATE RETIREMENT	34,818.00	0.00	23,234.53	2,646.41	11,583.47	13,559.44
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	13,475.00	1,100.00	6,325.00	10,450.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	534.61	59.18	306.39	683.59
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	22,667.63	2,550.00	13,032.37	24,415.17
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,758.39	200.00	41.61	1,436.21
210	UNEMPLOYMENT	648.00	0.00	80.90	0.00	567.10	134.11
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	2,873.71	330.24	1,543.29	1,881.98
OJ TOT	************EMPLOYEE BENEFITS*	116,909.00	0.00	76,913.20	8,297.95	39,995.80	60,607.63
320	DUES AND MEMBERSHIPS	1,000.00	0.00	740.00	50.00	260.00	785.00
330	LEASE PAYMENTS	1,400.00	346.19	1,035.81	115.09	18.00	920.72
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	1,500.00	0.00	0.00	477.99
355	TRAVEL	600.00	0.00	903.60	192.07	111.40	20.94
356	TUITION	1,000.00	0.00	1,860.00	0.00	25.00	0.00
399	OTHER CONTRACTED SERVICES	19,000.00	1,375.00	13,745.82	1,800.00	3,968.84	23,577.49
OJ TOT	***********CONTRACTED SERVICES	24,500.00	1,721.19	19,785.23	2,157.16	4,383.24	25,782.14
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	241.34	1,803.16	80.50	0.00	315.00
414	DUPLICATING SUPPLIES	1,000.00	0.00	383.62	0.00	616.38	958.09
435	OFFICE SUPPLIES	2,992.20	537.70	2,454.50	3.90	0.00	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	7,992.20	779.04	6,640.60	84.40	617.06	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	2,907.80	0.00	2,907.80	0.00	0.00	844.51
OJ TOT	**************CAPITAL OUTLAY**	2,907.80	0.00	2,907.80	0.00	0.00	844.51
CC TOT	PROBATION SERVICES	454,376.00	2,500.23	311,137.65	33,856.01	142,172.28	225,896.51

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	61,977.82	6,871.74	20,575.18	61,170.84
103	ASSISTANT	112,708.00	0.00	85,349.16	9,483.24	27,358.84	79,952.04
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	175,327.32	17,918.76	157,195.68	242,564.76
106	DEPUTIES	3,620,183.00	0.00	2,594,662.11	292,012.40	1,025,520.89	2,354,399.83
107	DETECTIVES	343,706.00	0.00	224,589.58	26,025.28	119,116.42	248,678.12
108	INVESTIGATORS	36,078.00	0.00	22,545.00	2,505.00	13,533.00	21,608.10
109	CAPTAINS	219,320.00	0.00	168,432.02	19,776.64	50,887.98	119,262.96
110	LIEUTENANT	264,196.00	0.00	205,939.81	21,238.88	58,256.19	192,376.08
115	SERGEANTS	414,994.00	0.00	303,697.54	31,221.06	111,296.46	264,964.87
142	MECHANICS	37,880.00	0.00	28,526.22	3,169.58	9,353.78	27,582.84
162	CLERICAL PERSONNEL	194,850.00	0.00	150,766.54	16,738.14	44,083.46	143,721.96
164	ATTENDENTS	190,431.00	0.00	140,312.16	15,590.24	50,118.84	135,556.20
186	LONGEVITY PAY	64,354.00	0.00	50,645.27	338.66	13,708.73	52,713.34
187	OVERTIME	430,000.00	0.00	291,365.58	19,899.45	138,634.42	302,190.40
189	OTHER SALARIES & WAGES	17,116.00	0.00	9,317.34	1,035.26	7,798.66	9,313.02
196	IN-SERVICE TRAINING	0.00	0.00	87,000.00	87,000.00	87,000.00-	0.00
OJ TOT	************PERSONAL SERVICES*	6,360,892.00	0.00	4,600,453.47	570,824.33	1,760,438.53	4,256,055.36
201	SOCIAL SECURITY	394,376.00	0.00	275,645.75	34,206.46	118,730.25	254,563.40
204	STATE RETIREMENT	923,412.00	0.00	632,949.94	67,550.23	290,462.06	616,363.96
205	EMPLOYEE INSURANCE	501,600.00	0.00	425,764.29	47,471.77	75,835.71	401,820.79
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	10,972.93	1,171.13	5,390.07	18,967.51
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	541,812.56	60,123.09	191,987.44	517,329.32
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	31,496.32	3,511.65	11,703.68	30,281.04
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	64,624.22	8,024.12	27,607.78	59,659.03
OJ TOT	************EMPLOYEE BENEFITS*	2,715,718.00	0.00	1,983,954.38	222,058.45	731,763.62	1,899,086.04
307	COMMUNICATION	19,800.00	1,441.64	17,718.35	774.64	714.96	16,314.91
320	DUES & MEMBERSHIPS	5,600.00	510.00	5,080.00	525.00	10.00	5,175.00
322	EVALUATION & TESTING	13,000.00	2,796.00	10,495.00	1,864.00	22.00	6,767.00
330	LEASE PAYMENTS	20,000.00	3,578.91	15,824.25	1,966.76	596.84	19,566.88
331	LEGAL SERVICES	2,500.00	952.00	1,587.25	0.00	530.25	688.19
333	LICENSES	9,500.00	7,090.01	1,305.09	214.18	1,139.35	255.98-
334	MAINTENANCE AGREEMENTS	72,500.00	11,464.40	62,801.73	2,402.70	8,299.87	42,855.26
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	13,649.46	30,543.83	4,228.00	4,906.71	39,537.93
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	50.00-	50.00-	550.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	9,158.92	16,860.11	1,275.05	33,566.67	19,218.65
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	1,196.49	8,655.66	2,000.13	5,402.80	11,922.43
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	6,093.13	28,997.80	1,773.84	26,748.67	24,621.88
356	TUITION	78,000.00	14,304.49	16,382.49	1,400.00-	48,353.02	24,930.42
399	OTHER CONTRACTED SERVICES	10,100.00	2,193.18	7,253.51	1,352.54	743.30	6,050.86
OJ TOT	***********CONTRACTED SERVICES	439,132.00	74,428.63	247,205.07	16,926.84	132,584.44	242,356.16
406	AMMUNITION	36,947.37	29,609.91	7,337.46	6,123.54	0.00	36,945.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	19,250.00	1,500.00	17,665.36	559.06	84.64	17,115.65
414	DUPLICATING SUPPLIES	2,000.00	811.11	1,188.89	538.39	0.00	0.00
415	ELECTRICITY	7,400.00	0.00	6,518.06	912.01	881.94	5,628.78
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,495.00	1,487.99	295.18	17.01	853.75
424	GARAGE SUPPLIES	1,800.00	616.56	585.44	361.44	598.00	378.62
425	GASOLINE	550,000.00	164,543.50	385,441.75	48,311.30	14.75	370,168.86
431	LAW ENFORCEMENT SUPPLIES	24,000.00	10,010.75	13,921.74	465.52	178.01	17,939.60
433	LUBRICANTS	4,500.00	3,040.01	1,459.99	599.99	0.00	4,424.99
435	OFFICE SUPPLIES	11,400.00	917.76	10,379.50	970.44	180.63	9,688.74
446	SMALL TOOLS	500.00	80.05	419.95	0.00	0.00	0.00
450	TIRES & TUBES	27,000.00	4,980.81	23,018.09	0.00	100.00	25,861.59
451	UNIFORMS	99,250.00	33,811.85	56,443.53	10,181.56	13,704.05	54,270.99
453	VEHICLE PARTS	40,000.00	5,060.19	39,653.52	2,054.46	293.86	26,101.69
499	OTHER SUPPLIES & MATERIALS	31,800.00	5,311.99	26,006.93	4,339.80	752.10	13,039.10
OJ TOT	***********SUPPLIES & MATERIAL	858,847.37	261,789.49	591,528.20	75,712.69	16,804.99	582,417.36
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	2,000.00	1,734.75	0.00	17.88	4,710.50
OJ TOT	**************OTHER CHARGES***	162,884.63	2,000.00	160,866.75	0.00	17.88	157,215.50
708	COMMUNICATION EQUIPMENT	93,267.00	1,250.00	58,878.03	17,643.25	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	28,018.52	123,334.20	43,162.46	38,924.28	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	29,268.52	182,712.23	60,805.71	72,063.25	5,852.03
CC TOT	SHERIFFS DEPARTMENT	10,821,518.00	367,486.64	7,766,720.10	946,328.02	2,713,672.71	7,142,982.45

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	3,400.00	1,600.00	150.00	0.00	2,100.00
OJ TOT	**************OTHER CHARGES***	5,000.00	3,400.00	1,600.00	150.00	0.00	2,100.00
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	3,400.00	1,600.00	150.00	0.00	4,188.46

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 54210: JAIL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,365.00	0.00	36,272.52	4,030.28	12,092.48	35,207.82
105	SUPERVISOR	40,750.00	0.00	28,526.22	3,169.58	12,223.78	27,588.60
109	CAPTAIN	61,712.00	0.00	46,283.94	5,142.66	15,428.06	44,935.74
110	LIEUTENANTS	117,895.00	0.00	76,714.80	10,767.04	41,180.20	68,880.24
115	SERGEANTS	91,840.00	0.00	50,513.32	8,739.62	41,326.68	86,342.40
120	COMPUTER PROGRAMMERS	202,289.00	0.00	149,987.46	15,986.84	52,301.54	146,804.40
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	131,276.46
160	GUARDS	128,986.00	0.00	88,773.74	10,342.94	40,212.26	73,327.80
162	CLERICAL PERSONNEL	187,140.00	0.00	140,353.20	15,594.80	46,786.80	134,727.84
164	ATTENDANTS	2,345,064.00	0.00	1,706,484.33	180,776.02	638,579.67	1,669,068.34
165	CAFETERIA PERSONNEL	78,808.00	0.00	59,028.84	6,558.76	19,779.16	70,371.60
169	PART-TIME PERSONNEL	160,133.00	0.00	124,561.42	12,328.48	35,571.58	100,725.70
186	LONGEVITY PAY	25,000.00	0.00	23,448.80	0.00	1,551.20	24,483.18
187	OVERTIME PAY	190,000.00	0.00	152,614.00	19,194.89	37,386.00	121,999.98
189	OTHER SALARIES & WAGES	1,500.00-	0.00	0.00	0.00	1,500.00-	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	31,500.00	30,000.00	6,818.00	0.00
OJ TOT	************PERSONAL SERVICES*	3,714,800.00	0.00	2,715,062.59	322,631.91	999,737.41	2,735,740.10
201	SOCIAL SECURITY	248,917.00	0.00	162,330.28	19,277.17	86,586.72	163,819.21
204	STATE RETIREMENT	457,842.00	0.00	307,937.15	36,536.91	149,904.85	324,776.75
205	EMPLOYEE INSURANCE	323,400.00	0.00	229,060.40	28,417.33	94,339.60	242,259.67
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	6,425.23	692.32	4,620.77	12,389.56
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	366,199.76	41,013.78	220,300.24	391,275.07
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	21,183.12	2,362.58	13,316.88	22,833.28
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	38,127.57	4,534.76	20,086.43	38,392.68
OJ TOT	************EMPLOYEE BENEFITS*	1,729,419.00	0.00	1,132,289.18	132,834.85	597,129.82	1,196,355.96
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	150.00	780.00	280.00	70.00	220.00
322	EVALUATION & TESTING	1,000.00	525.00	350.00	0.00	125.00	162.00
335	MAINT & REPAIR SERVICES-BUILDI	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	6,425.26
340	MEDICAL & DENTAL SERVICES	0.00	0.00	31,102.73	0.00	31,102.73-	608,557.91
349	PRINTING-STATIONERY & FORMS	5,000.00	0.00	519.00	0.00	4,690.00	1,875.00
355	TRAVEL	39,700.00	1,903.00	6,950.29	289.00	31,496.71	3,996.48
356	TUITION	15,400.00	0.00	2,500.00	0.00	12,900.00	1,200.00
399	OTHER CONTRACTED SERVICES	1,030,000.00	3,720.00	825,332.60	106,186.32	201,404.72	2,162.43
OJ TOT	***********CONTRACTED SERVICES	1,107,900.00	6,298.00	880,489.40	106,755.32	222,745.79	635,984.08
410	CUSTODIAL SUPPLIES	67,920.00	11,305.01	50,874.99	5,320.08	5,740.00	46,790.78
411	DATA PROCESSING SUPPLIES	11,200.00	237.76	11,756.04	2,034.64	24.50	5,536.49
421	FOOD PREPARATION SUPPLIES	28,806.00	2,527.27	26,435.99	2,974.97	94.13	21,592.14
422	FOOD SUPPLIES	530,000.00	157,993.47	417,613.27	43,759.52	44,798.65-	363,957.07
441	PRISONERS CLOTHING	9,800.00	1,651.65	7,648.35	1,316.61	500.00	9,718.38
451	UNIFORMS	26,500.00	7,644.07	18,782.84	84.00	9,685.84	4,165.47
499	OTHER SUPPLIES & MATERIALS	81,106.50	13,494.55	61,750.20	3,726.48	9,189.18	49,119.64

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 54210: JAIL

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT ***********SUPPLIES & MATERIAL	755,332.50	194,853.78	594,861.68	59,216.30	19,565.00-	500,879.97
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	201,151.78	5,425,698.43	621,438.38	1,804,914.94	5,170,904.11

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 54220: WORKHOUSE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	6,260.54	710.30	2,148.46	6,087.78
OJ TOT	************PERSONAL SERVICES*	8,409.00	0.00	6,260.54	710.30	2,148.46	6,087.78
201	SOCIAL SECURITY	521.00	0.00	376.21	42.46	144.79	366.30
204	RETIREMENT	954.00	0.00	929.64	105.48	24.36	918.54
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	8.67	0.95	8.67-	15.75
212	EMPLOYER MEDICARE	122.00	0.00	88.09	9.92	33.91	85.62
OJ TOT	************EMPLOYEE BENEFITS*	1,597.00	0.00	1,402.61	158.81	194.39	1,386.21
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	7,872.15	869.11	2,342.85	7,680.99

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 54240: JUVENILE SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	46,283.94	5,142.66	18,513.06	44,935.92
110	LIEUTENANT	58,774.00	0.00	29,887.92	3,320.88	28,886.08	28,950.48
115	SERGEANTS	103,396.00	0.00	71,330.82	8,014.22	32,065.18	59,142.72
131	MEDICAL PERSONNEL	23,752.00	0.00	7,443.98	401.31	16,308.02	12,376.58
160	TRANSPORT GUARDS	89,040.00	0.00	38,223.58	7,064.18	50,816.42	53,085.93
164	ATTENDANTS	542,887.00	0.00	389,691.92	38,879.20	153,195.08	366,824.53
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	0.00	894.13	11,685.86
189	SALARY SUPPLEMENTS	34,524.00	0.00	21,501.36	2,389.04	13,022.64	21,452.94
OJ TOT	************PERSONAL SERVICES*	941,496.00	0.00	617,153.05	65,211.49	324,342.95	599,787.06
201	SOCIAL SECURITY	58,373.00	0.00	37,043.38	3,927.16	21,329.62	35,838.60
204	STATE RETIREMENT	109,127.00	0.00	73,347.51	7,449.52	35,779.49	70,816.31
205	EMPLOYEE INSURANCE	99,000.00	0.00	56,174.71	5,245.87	42,825.29	59,089.07
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	1,568.87	159.37	2,727.13	2,750.30
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	87,202.58	8,589.16	45,397.42	88,120.02
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,619.94	480.24	3,180.06	4,891.49
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	8,663.25	918.42	4,987.75	8,381.80
OJ TOT	************EMPLOYEE BENEFITS*	427,007.00	0.00	268,685.42	26,769.74	158,321.58	269,992.28
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	3,939.92
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	4,822.77	196.00	1,877.23	1,066.58
356	TUITION	8,000.00	0.00	3,595.00	1,600.00	5,200.00	1,060.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,295.00	0.00	0.00	4,705.00	1,648.03
OJ TOT	***********CONTRACTED SERVICES	31,000.00	4,595.00	8,561.77	1,796.00	18,789.39	7,959.53
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	130.00	0.00	2,870.00	484.86
435	OFFICE SUPPLIES	3,000.00	870.77	645.34	419.06	1,483.89	703.32
441	CLOTHING-RESIDENTS	5,000.00	2,136.35	363.65	0.00	2,500.00	2,893.22
451	UNIFORMS	9,000.00	0.00	133.98	0.00	8,866.02	251.46
499	OTHER SUPPLIES & MATERIALS	14,800.00	5,107.23	5,028.38	601.45	4,664.39	8,517.64
OJ TOT	***********SUPPLIES & MATERIAL	34,800.00	8,114.35	6,301.35	1,020.51	20,384.30	12,850.50
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
OJ TOT	**************OTHER CHARGES***	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
CC TOT	JUVENILE SERVICES	1,457,746.00	12,709.35	924,144.59	94,797.74	521,838.22	913,375.37

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 54260:

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	2,401.00	331,502.47	40,752.75	16,096.53	320,516.45
OJ TOT ***********SUPPLIES & MATERIAL	350,000.00	2,401.00	331,502.47	40,752.75	16,096.53	320,516.45
CC TOT	350,000.00	2,401.00	331,502.47	40,752.75	16,096.53	320,516.45

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 54410: CIVIL DEFENSE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	43,934.94	4,881.66	15,115.06	42,997.50
162	CLERICAL PERSONNEL	44,057.00	0.00	33,017.58	3,668.62	11,039.42	32,080.14
OJ TOT	************PERSONAL SERVICES*	103,107.00	0.00	76,952.52	8,550.28	26,154.48	75,077.64
201	SOCIAL SECURITY	6,393.00	0.00	4,639.38	515.38	1,753.62	4,536.20
204	STATE RETIREMENT	11,702.00	0.00	8,733.98	970.44	2,968.02	8,744.62
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	192.47	20.68	67.53	351.54
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	1,085.00	120.54	410.00	1,060.99
OJ TOT	************EMPLOYEE BENEFITS*	37,394.00	0.00	27,700.83	3,077.04	9,693.17	27,743.35
330	LEASE PAYMENTS	900.00	345.27	115.09	115.09	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	3,980.80	10,938.55	168.20	75,530.11	14,429.53
OJ TOT	***********CONTRACTED SERVICES	92,082.67	4,326.07	11,053.64	283.29	78,219.75	14,429.53
425	GASOLINE	3,518.00	1,595.63	1,923.43	204.37	1.06-	1,501.94
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	69.01	11.25	30.99	101.95
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	602.71
OJ TOT	***********SUPPLIES & MATERIAL	6,580.53	1,907.23	1,992.44	215.62	2,680.86	2,206.60
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	51,958.23	180,414.65	1,867.00	44,759.83	17,780.79
OJ TOT	**************CAPITAL OUTLAY**	223,569.95	51,958.23	197,460.64	1,867.00	47,713.84	17,780.79
CC TOT	CIVIL DEFENSE	462,889.15	58,191.53	315,315.07	13,993.23	164,462.10	137,388.91

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	337,133.29	38,036.67	124,506.71	355,291.03
162	CLERICAL PERSONNEL	92,502.00	0.00	68,989.03	7,746.98	23,512.97	65,967.88
166	CUSTODIAN	47,320.00	0.00	31,795.03	2,151.66	15,524.97	30,637.80
169	PART TIME	107,020.00	0.00	70,738.60	7,168.70	36,281.40	26,105.24
OJ TOT	************PERSONAL SERVICES*	708,482.00	0.00	508,655.95	55,104.01	199,826.05	478,001.95
201	SOCIAL SECURITY	39,772.00	0.00	29,632.57	3,206.45	10,139.43	28,108.62
204	STATE RETIREMENT	68,324.00	0.00	48,714.29	5,292.29	19,609.71	43,919.37
205	EMPLOYEE INSURANCE	79,200.00	0.00	58,300.00	6,050.00	20,900.00	51,425.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	1,979.03	211.78	317.03-	1,939.56
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	73,950.00	7,650.00	28,050.00	73,525.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	4,125.00	425.00	1,875.00	4,250.00
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	7,032.66	762.06	2,269.34	6,674.90
OJ TOT	************EMPLOYEE BENEFITS*	307,916.00	0.00	223,980.46	23,597.58	83,935.54	210,116.87
307	COMMUNICATION	23,486.00	0.00	17,261.18	2,147.37	6,224.82	17,462.13
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	999.71	2,575.41	76.17	116.10	1,548.34
336	MAINTENANCE & REPAIR - EQUIPME	622.78	200.00	315.06	0.00	107.72	531.96
347	PEST CONTROL	522.00	62.00	310.00	62.00	150.00	279.00
355	TRAVEL	9,280.00	1,604.90	2,795.33	262.26	4,879.77	2,830.29
399	OTHER CONTRACTED SERVICES	2,732.00	883.74	1,836.26	224.34	12.00	2,141.40
OJ TOT	***********CONTRACTED SERVICES	137,144.00	3,750.35	25,093.24	2,772.14	108,300.41	24,793.12
410	CUSTODIAL SUPPLIES	2,090.00	295.42	1,794.58	152.61	0.00	1,625.28
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	17.43
415	ELECTRICITY	51,900.00	221.52	32,989.96	4,459.86	18,688.52	34,655.19
435	OFFICE SUPPLIES	600.00	37.44	562.56	30.00	0.00	705.11
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	775.00
OJ TOT	***********SUPPLIES & MATERIAL	54,590.00	554.38	35,347.10	4,642.47	18,688.52	37,778.01
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	4,654.73	795,554.75	86,116.20	412,541.52	751,807.95

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	11,242.50	1,325.00	5,757.50	11,987.50
187	OVERTIME	15,048.00	0.00	10,002.62	1,020.15	5,045.38	10,795.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	69,417.84	7,113.33	25,368.16	67,037.75
OJ TOT	************PERSONAL SERVICES*	126,834.00	0.00	90,662.96	9,458.48	36,171.04	89,820.25
201	SOCIAL SECURITY	7,864.00	0.00	5,573.82	581.34	2,290.18	5,547.28
204	STATE RETIREMENT	12,466.00	0.00	8,928.82	840.29	3,537.18	8,763.14
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	178.35	19.14	125.65	313.74
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	675.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	11.20	0.00	276.80	19.61
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	1,303.57	135.95	535.43	1,297.35
OJ TOT	************EMPLOYEE BENEFITS*	38,961.00	0.00	28,145.76	2,926.72	10,815.24	28,091.12
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	150.00
333	LICENSES	500.00	60.00	60.00-	0.00	500.00	480.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	2,412.56	2,397.00	1,587.44	779.40
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	16,795.77	25,942.92	3,616.51	8,084.31	23,707.80
OJ TOT	***********CONTRACTED SERVICES	56,500.00	17,855.77	28,295.48	6,013.51	11,171.75	25,117.20
401	ANIMAL FOOD	17,534.00	4,877.80	10,122.20	1,396.24	2,534.00	11,206.77
413	MEDICAL EXPENSES	35,000.00	9,573.54	21,909.73	2,415.74	3,516.73	12,152.28
425	GASOLINE	10,000.00	3,900.92	5,099.34	564.28	1,500.00	4,918.76
435	OFFICE SUPPLIES	4,400.00	2,343.31	1,319.33	106.83	737.36	809.93
451	UNIFORMS	3,000.00	0.00	1,513.92	199.20	1,486.08	1,785.95
452	UTILITIES	5,000.00	0.00	3,403.07	385.32	1,596.93	4,182.46
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,041.54	13.05	458.46	714.99
OJ TOT	***********SUPPLIES & MATERIAL	77,434.00	20,695.57	45,409.13	5,080.66	11,829.56	35,771.14
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	30,500.00	7,502.67	10,579.60	281.50	14,006.42	4,474.38
OJ TOT	**************OTHER CHARGES***	30,690.00	7,502.67	10,769.60	281.50	14,006.42	4,646.38
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	46,054.01	203,282.93	23,760.87	83,994.01	183,446.09

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	18,064.00
OJ TOT ***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	18,064.00
CC TOT GENERAL WELFARE ASSISTANCE	0.00	0.00	0.00	0.00	0.00	18,064.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	51,170.36	17,476.30	47,497.64	59,365.50
OJ TOT ***********CONTRACTED SERVICES	98,668.00	0.00	51,170.36	17,476.30	47,497.64	59,365.50
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	51,170.36	17,476.30	47,497.64	59,365.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	OPERATING LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	136.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	3,342.22
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,478.22
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	920.98
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	230.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	373.42
OJ TOT	***********SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,524.40
735	FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	157.32
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	157.32
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	5,159.94

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	653,584.00	163,396.00	1.00	569,925.00
OJ TOT ***********CONTRACTED SERVICES	653,585.00	0.00	653,584.00	163,396.00	1.00	569,925.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	653,584.00	163,396.00	1.00	569,925.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	3,775.64	451.49	1,974.36	3,746.52
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	283.19	846.81	94.09	0.00	846.81
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	283.19	59,830.49	545.58	102,382.32	64,384.59
719	OFFICE EQUIPMENT	1,000.00	0.00	915.32	915.32	84.68	0.00
OJ TOT	**************CAPITAL OUTLAY**	1,000.00	0.00	915.32	915.32	84.68	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	283.19	60,745.81	1,460.90	102,467.00	64,384.59

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 57500: SOIL CONSERVATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	35,965.26	3,996.14	12,239.74	35,027.82
162	CLERICAL PERSONNEL	40,922.00	0.00	30,362.04	3,373.56	10,559.96	29,424.60
OJ TOT	************PERSONAL SERVICES*	89,127.00	0.00	66,327.30	7,369.70	22,799.70	64,452.42
201	SOCIAL SECURITY	5,526.00	0.00	4,107.84	456.40	1,418.16	3,991.68
204	STATE RETIREMENT	10,116.00	0.00	7,528.14	836.46	2,587.86	7,470.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	180.40	19.36	65.60	325.08
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	960.66	106.74	331.34	933.48
OJ TOT	************EMPLOYEE BENEFITS*	28,124.00	0.00	20,877.04	2,318.96	7,246.96	20,820.24
307	COMMUNICATION	981.00	0.00	735.85	83.87	245.15	726.61
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	767.81	83.87	413.19	726.61
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	88,105.15	9,772.53	30,559.85	86,204.26

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58110: TOURISM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	161,564.54
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,448.00
332	LEGAL NOTICES, RECORDING & COU	0.00	0.00	0.00	0.00	0.00	210.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	3,000.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	15,028.62
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,928.23
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	154,349.33
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	337,528.72
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	259.31
OJ TOT	***********SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	259.31
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,351.19
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,351.19
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,730.00
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,730.00
CC TOT	TOURISM	0.00	0.00	0.00	0.00	0.00	343,869.22

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2013

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	8,570.32
335	MAINTENANCE & REPAIR - BUILDIN	0.00	0.00	0.00	0.00	0.00	52,074.62
351	RENT	0.00	0.00	0.00	0.00	0.00	28,402.11
399	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	53,482.27
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	142,529.32
410	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,634.41
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	366.79
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	6,698.95
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	618.59
OJ TOT	***********SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	11,318.74
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	199.05
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	199.05
709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	2,168.40
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,168.40
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	0.00	0.00	0.00	0.00	0.00	156,215.51

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58300: VETERANS SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	33,562.44	3,729.16	11,437.56	32,625.00
162	CLERICAL PERSONNEL	64,975.00	0.00	48,355.74	5,372.86	16,619.26	46,480.68
OJ TOT	************PERSONAL SERVICES*	109,975.00	0.00	81,918.18	9,102.02	28,056.82	79,105.68
201	SOCIAL SECURITY	6,818.00	0.00	4,821.37	536.50	1,996.63	4,668.90
204	STATE RETIREMENT	12,483.00	0.00	9,339.93	1,039.55	3,143.07	7,487.92
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,100.00	3,300.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	225.50	24.20	77.50	400.68
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	675.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	21.81
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	1,127.50	125.45	467.50	1,091.94
OJ TOT	************EMPLOYEE BENEFITS*	50,815.00	0.00	37,564.30	4,175.70	13,250.70	32,421.25
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	345.27	1,035.81	115.09	0.00	1,035.81
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	1,063.02	0.00	1,318.02	0.00	0.00	971.40
OJ TOT	***********CONTRACTED SERVICES	3,941.10	345.27	3,600.83	115.09	250.00	2,117.21
414	DUPLICATING SUPPLIES	231.00	0.00	267.03	60.12	83.97	344.03
425	GASOLINE	1,380.07	300.98	957.32	94.96	235.06	359.37
435	OFFICE SUPPLIES	436.00	0.00	260.31	11.12	175.69	291.89
OJ TOT	***********SUPPLIES & MATERIAL	2,047.07	300.98	1,484.66	166.20	494.72	995.29
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	646.25	124,854.80	13,559.01	42,052.24	114,813.77

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	112,240.00	0.00	84,180.00	0.00	28,060.00	39,240.00
OJ TOT	***********CONTRACTED SERVICES	112,240.00	0.00	84,180.00	0.00	28,060.00	39,240.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	84,180.00	0.00	28,060.00	39,240.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	535,000.00	0.00	500,734.11	19,032.80	34,265.89	503,153.68
OJ TOT **************OTHER CHARGES***	535,000.00	0.00	500,734.11	19,032.80	34,265.89	503,153.68
CC TOT MISCELLANEOUS	535,000.00	0.00	500,734.11	19,032.80	34,265.89	503,153.68

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	24,763.50	2,751.50	7,953.50	23,823.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	************PERSONAL SERVICES*	32,967.00	0.00	25,013.50	2,751.50	7,953.50	24,073.00
201	SOCIAL SECURITY	2,044.00	0.00	1,473.98	162.46	570.02	1,414.32
204	STATE RETIREMENT	3,741.00	0.00	2,839.06	312.30	901.94	2,790.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,731.23	500.77	1,868.77	4,814.86
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	62.97	7.26	28.03	114.35
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,562.98	425.00	1,537.02	3,616.15
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	209.58	25.00	90.42	212.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	344.67	37.99	133.33	330.82
OJ TOT	************EMPLOYEE BENEFITS*	18,426.00	0.00	13,224.47	1,470.78	5,201.53	13,293.21
309	CONTRACTS W/GOVT AGENCIES	3,258.00	236.16	3,021.84	215.88	0.00	2,156.46
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,630.00	8,100.00	16,560.00	2,025.00	1.19	16,347.34
OJ TOT	***********CONTRACTED SERVICES	27,938.00	8,336.16	19,581.84	2,240.88	51.19	18,503.80
450	TIRES & TUBES	550.00	0.00	538.68	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,174.56	1,325.44	463.37	0.00	918.97
OJ TOT	***********SUPPLIES & MATERIAL	3,050.00	1,174.56	1,864.12	463.37	550.00	918.97
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	9,510.72	60,504.93	6,926.53	13,756.22	57,585.98

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	0.00	0.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	96,489.00	0.00	96,489.00	0.00	0.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	96,489.00	0.00	96,489.00	0.00	0.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	861.64	0.00	0.00	37,091.36	14,678.72
718	MOTOR VEHICLES	500,000.00	57,072.00	421,928.00	0.00	21,000.00	151,039.38
OJ TOT	**************CAPITAL OUTLAY**	702,458.00	57,933.64	586,432.92	0.00	58,091.44	330,223.02
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	57,933.64	586,432.92	0.00	58,091.44	330,863.02

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,560,735.83	0.00	1,597,898.36	0.00	962,837.47	674,640.00
OJ TOT	**************OTHER CHARGES***	2,560,735.83	0.00	1,597,898.36	0.00	962,837.47	674,640.00
CC TOT	TRANSFERS OUT	2,560,735.83	0.00	1,597,898.36	0.00	962,837.47	674,640.00
FD TOT	GENERAL GOVERNMENT	45,153,765.77	1,057,725.60	31,756,938.76	3,214,227.23	12,553,438.97	29,611,299.82

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	1,504.00	0.00	1,272.87	162.66	231.13	0.00
OJ TOT	**************OTHER CHARGES***	1,504.00	0.00	1,272.87	162.66	231.13	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	1,272.87	162.66	149,127.13	632.43

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	461.70
OJ TOT **************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	461.70
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	461.70
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	1,272.87	162.66	149,127.13	1,094.13

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	2,531.00	5,256.00	657.00	0.00	5,008.00
OJ TOT	***********CONTRACTED SERVICES	7,787.00	2,531.00	5,256.00	657.00	0.00	5,008.00
510	TRUSTEE'S COMMISSION	138.00	0.00	65.43	8.24	72.57	67.57
OJ TOT	**************OTHER CHARGES***	138.00	0.00	65.43	8.24	72.57	67.57
CC TOT	OTHER CHARGES	7,925.00	2,531.00	5,321.43	665.24	72.57	5,075.57
FD TOT	LAW LIBRARY	7,925.00	2,531.00	5,321.43	665.24	72.57	5,075.57

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,721.56	286.48	911.44	2,642.33
166	CUSTODIAL PERSONNEL	58,151.00	0.00	35,406.09	3,745.66	22,744.91	33,050.63
167	MAINTENANCE PERSONNEL	31,213.00	0.00	20,673.52	2,176.16	10,539.48	19,890.00
169	PART TIME PERSONNEL	16,080.00	0.00	7,827.35	903.78	8,252.65	7,775.68
OJ TOT	************PERSONAL SERVICES*	109,077.00	0.00	66,628.52	7,112.08	42,448.48	63,358.64
201	SOCIAL SECURITY	6,762.00	0.00	3,967.50	420.92	2,794.50	3,812.40
204	STATE RETIREMENT	8,167.00	0.00	5,605.53	592.28	2,561.47	5,492.90
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,100.00	3,300.00	6,325.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	172.34	17.71	64.66	267.66
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	11,475.00	1,275.00	3,825.00	11,050.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	675.00	75.00	225.00	650.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	37.32	0.00	394.68	36.87
212	EMPLOYER MEDICARE	1,582.00	0.00	927.87	98.44	654.13	891.70
OJ TOT	************EMPLOYEE BENEFITS*	46,580.00	0.00	32,760.56	3,579.35	13,819.44	28,526.53
335	MAINT & REP SERV-BLDGS	30,000.00	10,455.12	7,782.16	5,438.48	12,831.97	11,483.52
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	971.23	3,651.52	65.40	3,570.13	3,237.15
OJ TOT	***********CONTRACTED SERVICES	38,000.00	11,426.35	11,433.68	5,503.88	16,402.10	14,720.67
499	OTHER SUPPLIES & MATERIALS	3,577.00	49.24	1,048.45	31.97	2,960.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	3,577.00	49.24	1,048.45	31.97	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	11,475.59	112,034.21	16,227.28	75,630.02	106,759.84

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 56500: LIBRARIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	56,317.14	5,928.12	20,748.86	55,695.22
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	225,340.58	23,734.06	84,659.42	218,304.32
169	PART-TIME PERSONNEL	254,306.00	0.00	161,033.97	17,750.26	93,272.03	164,638.08
189	OTHER SALARIES & WAGES	216,199.00	0.00	148,103.99	15,613.24	68,095.01	139,848.74
OJ TOT	************PERSONAL SERVICES*	857,571.00	0.00	590,795.68	63,025.68	266,775.32	578,486.36
201	SOCIAL SECURITY	53,169.00	0.00	35,542.18	3,768.54	17,626.82	34,282.98
204	STATE RETIREMENT	57,551.00	0.00	41,005.20	4,319.24	16,545.80	46,921.36
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	41,250.00	4,950.00	14,154.00	42,625.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	1,247.58	127.65	418.42	2,021.70
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	65,025.00	7,225.00	21,675.00	64,175.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	3,825.00	425.00	1,275.00	3,775.00
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	8,301.20	881.40	4,132.80	8,101.63
OJ TOT	************EMPLOYEE BENEFITS*	275,264.00	0.00	197,198.39	21,696.83	78,065.61	202,748.07
307	COMMUNICATION	11,000.00	0.00	6,482.19	520.79	4,517.81	6,975.07
317	DATA PROCESSING SERVICES	25,000.00	0.00	19,107.58	947.55	5,892.42	19,946.54
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	2,039.58	4,935.45	366.65	4,024.97	5,923.34
334	MAINTENANCE AGREEMENTS	5,000.00	250.50	2,983.00	1,362.00	1,766.50	2,437.00
347	PEST CONTROL	800.00	174.00	522.00	58.00	162.00	522.00
348	POSTAL CHARGES	3,500.00	0.00	1,836.15	122.01	1,663.85	1,936.58
355	TRAVEL	1,200.00	93.34	801.61	61.76	305.05	1,044.64
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	5,566.30	13,350.37	964.98	13,405.18	12,898.62
OJ TOT	***********CONTRACTED SERVICES	88,725.00	8,123.72	50,063.35	4,403.74	32,917.78	51,713.79
410	CUSTODIAL SUPPLIES	16,500.00	1,432.01	6,567.99	290.20	8,579.61	7,777.16
411	DATA PROCESSING SUPPLIES	4,000.00	835.70	4,212.92	0.00	825.43	0.00
432	LIBRARY BOOKS	250,000.00	25,925.70	164,665.45	17,965.24	61,676.91	179,582.72
435	OFFICE SUPPLIES	17,500.00	1,556.27	14,776.84	1,984.14	1,716.14	10,824.03
437	PERIODICALS	25,000.00	1,173.19	1,661.42	142.00	22,165.39	13,851.42
452	UTILITIES	190,000.00	0.00	141,686.79	15,188.41	48,313.21	131,072.83
499	OTHER SUPPLIES & MATERIALS	5,019.00	623.06	16,338.22	26.94	3,822.58	3,429.92
OJ TOT	***********SUPPLIES & MATERIAL	508,019.00	31,545.93	349,909.63	35,596.93	147,099.27	346,538.08
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	803.89	97.63	596.11	878.29
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	29,089.89	97.63	596.11	29,123.29
709	DATA PROCESSING EQUIPMENT	15,498.00	1,236.51	11,469.71	9,540.21	2,791.78	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	1,236.51	11,469.71	9,540.21	2,791.78	6,537.27

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 56500: LIBRARIES

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,774,763.00	40,906.16	1,228,526.65	134,361.02	528,245.87	1,215,146.86

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	17,807.49	3,169.65	18,948.51	21,919.31
OJ TOT	************PERSONAL SERVICES*	36,756.00	0.00	17,807.49	3,169.65	18,948.51	21,919.31
201	SOCIAL SECURITY	2,279.00	0.00	1,091.68	196.51	1,187.32	1,348.07
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	117.94	0.00	242.06	118.38
212	FICA-MEDICARE	533.00	0.00	254.43	45.96	278.57	315.23
OJ TOT	************EMPLOYEE BENEFITS*	3,172.00	0.00	1,464.05	242.47	1,707.95	1,781.68
499	OTHER SUPPLIES & MATERIALS	41,172.00	10,552.32	19,557.18	3,064.15	11,267.45	24,164.26
OJ TOT	***********SUPPLIES & MATERIAL	41,172.00	10,552.32	19,557.18	3,064.15	11,267.45	24,164.26
513	WORKERS' COMPENSATION INS	55.00	0.00	55.00	0.00	0.00	54.00
OJ TOT	**************OTHER CHARGES***	55.00	0.00	55.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	81,155.00	10,552.32	38,883.72	6,476.27	31,923.91	47,919.25

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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
OJ TOT **************CAPITAL OUTLAY**	0.00	8,504.00-	8,504.00	0.00	0.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	8,504.00-	8,504.00	0.00	0.00	0.00
FD TOT PUBLIC LIBRARY	2,053,315.00	54,430.07	1,387,948.58	157,064.57	635,799.80	1,369,825.95

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	4,755.00	11,335.11	6,321.25	3,409.89	16,361.90
OJ TOT	***********CONTRACTED SERVICES	19,000.00	4,755.00	11,335.11	6,321.25	3,409.89	16,361.90
401	ANIMAL FOOD & SUPPLIES	20,000.00	2,320.38	5,629.44	851.18	12,446.59	5,133.26
499	OTHER SUPPLIES & MATERIALS	40,410.38	2,562.17	39,192.95	0.00	953.76	12,654.47
OJ TOT	***********SUPPLIES & MATERIAL	60,410.38	4,882.55	44,822.39	851.18	13,400.35	17,787.73
510	TRUSTEE'S COMMISSION	4,000.00	0.00	995.46	157.59	3,004.54	3,830.45
OJ TOT	**************OTHER CHARGES***	4,000.00	0.00	995.46	157.59	3,004.54	3,830.45
716	LAW ENFORCEMENT EQUIPMENT	109,589.62	20,049.00	89,037.45	26,537.40	519.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	109,589.62	20,049.00	89,037.45	26,537.40	519.00	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	29,686.55	146,190.41	33,867.42	20,333.78	37,980.08

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
715 LAND	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00
OJ TOT **************CAPITAL OUTLAY**	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00
FD TOT DRUG CONTROL	428,000.00	29,686.55	381,190.41	268,867.42	20,333.78	37,980.08

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSION *IA*	0.00	0.00	0.00	0.00	0.00	144.31
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	144.31
CC TOT	DISTRICT ATTORNEY GENERAL	0.00	0.00	0.00	0.00	0.00	144.31
FD TOT	DISTRICT ATTORNEY GENERAL	0.00	0.00	0.00	0.00	0.00	144.31

REPORT 240-100 FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 53200: CRIMINAL COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	32,598.72	3,622.08	10,882.28	31,661.28
111	PROBATION OFFICER	68,804.00	0.00	51,975.00	5,775.00	16,829.00	50,099.94
161	SECRETARYS	25,106.00	0.00	19,218.78	2,135.42	5,887.22	14,625.00
OJ TOT	************PERSONAL SERVICES*	137,391.00	0.00	103,792.50	11,532.50	33,598.50	96,386.22
201	SOCIAL SECURITY	8,519.00	0.00	6,354.72	706.08	2,164.28	6,071.39
204	STATE RETIREMENT	15,594.00	0.00	11,780.46	1,308.94	3,813.54	8,109.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	282.90	30.36	96.10	487.62
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	11,475.00	1,275.00	8,925.00	11,475.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	525.00	75.00	75.00	450.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	1,486.26	165.14	505.74	1,419.71
OJ TOT	************EMPLOYEE BENEFITS*	54,372.00	0.00	36,854.34	4,110.52	17,517.66	32,963.16
307	COMMUNICATION	2,000.00	0.00	958.44	48.07	1,041.56	946.55
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	200.00	300.00	700.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	5,675.00	0.00	1,583.02	0.00	4,091.98	4,226.01
356	TUITION	3,500.00	160.00	604.00	0.00	2,816.00	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	14,375.00	160.00	3,845.46	248.07	10,449.54	10,242.89
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	2,727.86	1,242.67	2,272.14	1,253.41
435	OFFICE SUPPLIES	1,000.00	174.29	789.07	233.92	36.64	907.82
499	OTHER SUPPLIES & MATERIALS	9,813.00	1,165.00	7,575.69	1,635.00	1,072.31	6,318.50
OJ TOT	***********SUPPLIES & MATERIAL	16,013.00	1,339.29	11,092.62	3,111.59	3,581.09	8,575.17
510	TRUSTEES COMMISSION	825.00	0.00	693.30	94.65	131.70	540.91
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	**************OTHER CHARGES***	1,031.00	0.00	899.30	94.65	131.70	733.91
CC TOT	CRIMINAL COURT	223,182.00	1,499.29	156,484.22	19,097.33	65,278.49	148,901.35

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	1,499.29	156,484.22	19,097.33	65,278.49	150,388.85

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 61000: ADMINISTRATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	63,471.88	6,360.38	19,081.12	62,689.21
103	ASSISTANT	71,740.00	0.00	52,404.19	5,518.44	19,335.81	51,511.66
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	43,274.00	4,557.68	15,976.00	42,808.97
119	ACCT/BOOKKEEPER	41,000.00	0.00	29,921.84	3,114.40	11,078.16	30,780.33
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	44,715.82
162	CLERICAL PERSONNEL	41,000.00	0.00	29,961.28	3,153.82	11,038.72	53,243.78
OJ TOT	************PERSONAL SERVICES*	295,543.00	0.00	219,033.19	22,704.72	76,509.81	285,749.77
201	SOCIAL SECURITY	18,325.00	0.00	13,118.02	1,353.12	5,206.98	16,980.12
204	STATE RETIREMENT	33,570.00	0.00	24,884.03	2,578.11	8,685.97	31,283.60
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,800.00	2,200.00	6,600.00	18,975.00
206	EMPLOYEE INSURANCE - LIFE	720.00	0.00	541.04	53.36	178.96	1,137.78
207	EMPLOYEE INSURANCE - HEALTH	25,930.00	0.00	19,554.16	2,125.00	6,375.84	26,350.00
208	EMPLOYEE INSURANCE - DENTAL	1,526.00	0.00	1,150.24	125.00	375.76	1,550.00
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	4,255.00	0.00	3,067.94	316.45	1,187.06	3,987.28
OJ TOT	************EMPLOYEE BENEFITS*	110,870.00	0.00	82,115.43	8,751.04	28,754.57	107,326.95
307	COMMUNICATION	9,094.00	0.00	5,522.69	667.24	3,571.31	5,069.83
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	0.00	50.00	3,962.00
334	MAINT. AGREEMENT	4,600.00	685.00	3,946.65	377.00	73.35	3,735.00
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	19,394.00	1,081.05	14,027.29	1,044.24	4,390.66	13,734.04
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.95
415	ELECTRICITY	6,000.00	0.00	3,136.44	116.29	2,863.56	3,298.52
435	OFFICE SUPPLIES	1,150.00	200.00	848.21	89.93	101.79	1,201.66
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	7,150.00	200.00	9,478.15	206.22	2,965.35	4,601.13
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	43,472.17	4,276.38	14,527.83	45,455.10
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	369.25	600.26	52.75	530.49	5,883.76
OJ TOT	**************OTHER CHARGES***	199,433.00	369.25	175,668.43	4,329.13	23,395.32	184,046.86
CC TOT	ADMINISTRATION	632,390.00	1,650.30	500,322.49	37,035.35	136,015.71	595,458.75

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	92,109.89	9,697.36	33,956.11	90,298.12
141	FOREMEN	208,420.00	0.00	152,252.28	16,032.24	56,167.72	104,417.54
143	EQUIPMENT OPERATORS	272,058.00	0.00	198,636.80	20,927.47	73,421.20	155,910.28
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	227,734.31	23,975.59	83,949.69	59,948.46
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	216,746.74	22,890.25	80,828.26	551,763.94
147	TRUCK DRIVERS	449,149.00	0.00	327,711.53	34,675.91	121,437.47	98,747.49
149	LABORERS	0.00	0.00	0.00	0.00	0.00	66,217.53
187	OVERTIME	30,000.00	0.00	18,775.24	0.00	11,224.76	19,255.36
189	OTHER SALARIES & WAGES	52,105.00	0.00	38,055.56	4,008.06	14,049.44	172,768.18
OJ TOT	************PERSONAL SERVICES*	1,747,057.00	0.00	1,272,022.35	132,206.88	475,034.65	1,319,326.90
201	SOCIAL SECURITY	107,400.00	0.00	76,156.12	7,879.40	31,243.88	78,665.02
204	STATE RETIREMENT	197,000.00	0.00	144,385.21	15,005.51	52,614.79	150,914.51
205	EMPLOYEE INSURANCE	197,550.00	0.00	136,400.00	15,400.00	61,150.00	152,875.01
206	EMPLOYEE INSURANCE - LIFE	8,552.00	0.00	3,759.28	386.17	4,792.72	6,617.10
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	172,120.84	19,125.00	57,379.16	189,511.37
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	10,124.76	1,125.00	3,375.24	11,147.73
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	48,579.90	33,025.30	13,792.10	29,088.40
212	SOCIAL SECURITY - MEDICARE	25,125.00	0.00	17,810.76	1,842.75	7,314.24	18,472.98
OJ TOT	************EMPLOYEE BENEFITS*	842,699.00	0.00	609,336.87	93,789.13	233,362.13	637,297.57
361	PERMITS	800.00	0.00	0.00	0.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	94,000.00	4,546.00	88,872.12	5,400.00	921.88	61,453.31
OJ TOT	***********CONTRACTED SERVICES	94,800.00	4,546.00	88,872.12	5,400.00	1,721.88	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	5,500.00	36,082.09	3,563.14	43,417.91	35,263.20
408	CONCRETE	15,000.00	0.00	12,289.00	0.00	2,711.00	0.00
409	CRUSHED STONE	93,000.00	5,163.02	3,757.42	3,350.17	84,079.56	45,251.30
440	PIPE-METAL	80,000.00	0.00	60,234.79	0.00	44,945.05	19,366.09
443	ROAD SIGNS	19,120.00	400.00	18,613.74	0.00	1,164.96	7,501.05
444	SALT	40,000.00	0.00	18,833.72	0.00	21,166.28	3,578.50
447	STRUCTURAL STEEL	20,000.00	700.00	16,956.45	9,850.35	2,343.55	5,769.89
451	UNIFORMS	2,000.00	0.00	1,615.00	0.00	385.00	0.00
499	OTHER SUPPLIES & MATERIALS	38,900.00	2,129.67	36,551.22	1,293.87	219.11	13,325.59
OJ TOT	***********SUPPLIES & MATERIAL	1,083,020.00	26,892.69	856,451.02	18,057.53	228,193.80	469,319.59
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	32,318.69	2,849,847.36	249,453.54	942,447.46	2,878,078.88

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	44,417.58	4,678.06	16,397.42	43,528.24
141	FOREMEN	52,105.00	0.00	38,076.58	4,008.06	14,028.42	79,892.85
142	MECHANICS	270,164.00	0.00	197,426.44	20,781.74	72,737.56	252,914.33
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	85,564.27
187	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	5,466.55
OJ TOT	************PERSONAL SERVICES*	388,084.00	0.00	279,920.60	29,467.86	108,163.40	467,366.24
201	SOCIAL SECURITY	23,900.00	0.00	16,710.37	1,749.59	7,189.63	28,055.14
204	STATE RETIREMENT	44,775.00	0.00	31,773.70	3,344.60	13,001.30	48,310.81
205	EMPLOYEE INSURANCE	46,475.00	0.00	34,925.00	3,850.00	11,550.00	48,424.99
206	EMPLOYEE INSURANCE - LIFE	1,600.00	0.00	844.76	85.33	755.24	1,986.60
207	EMPLOYEE INSURANCE - HEALTH	46,325.00	0.00	34,850.00	3,825.00	11,475.00	51,888.63
208	EMPLOYEE INSURANCE - DENTAL	2,725.00	0.00	2,050.00	225.00	675.00	3,052.27
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
211	RETIREE	23,556.00	0.00	14,448.30	7,663.80	9,107.70	1,359.60
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	3,908.22	409.19	1,791.78	6,561.36
OJ TOT	************EMPLOYEE BENEFITS*	195,456.00	0.00	139,510.35	21,152.51	55,945.65	189,639.40
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	0.00	73,156.96	73,645.37
418	EQUIPT. & MACHINERY PARTS	91,000.00	11,203.93	77,745.60	11,000.03	9,165.61	53,947.33
425	GASOLINE	150,000.00	20,000.00	52,998.67	0.00	82,168.49	66,543.50
433	LUBRICANTS	9,650.00	737.50	5,262.70	0.00	3,649.80	6,715.80
442	PROPANE GAS	2,500.00	1,134.71	1,365.29	107.55	12.45	1,189.12
450	TIRES & TUBES	30,860.00	683.88	21,447.38	0.00	8,728.74	26,323.20
451	UNIFORMS	3,003.00	997.72	2,003.71	238.72	1.57	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	30,734.12
OJ TOT	***********SUPPLIES & MATERIAL	437,013.00	54,757.74	224,479.30	11,346.30	176,883.62	259,098.44
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	5,487.00	0.00	5,487.00	0.00	0.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	5,487.00	0.00	5,487.00	0.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,034,240.00	54,757.74	657,597.25	61,966.67	340,992.67	922,863.08

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	57,614.00	0.00	0.00	22,477.60-	57,614.00	0.00
OJ TOT	************EMPLOYEE BENEFITS*	57,614.00	0.00	0.00	22,477.60-	57,614.00	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	374,804.24	22,477.60-	132,809.76	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	27,077.25	0.00	27,068.54	0.00	8.71	0.00
708	COMMUNICATION EQUIPMENT	9,882.74	0.00	9,882.74	0.00	0.00	0.00
714	HIGHWAY EQUIPMENT	254,283.01	0.00	237,114.18	73,215.00	17,168.83	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	0.00	277,822.46	73,215.00	17,177.54	0.00
CC TOT	CAPITAL OUTLAY	295,000.00	0.00	277,822.46	73,215.00	17,177.54	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,265,000.00	88,726.73	4,660,393.80	399,192.96	1,569,443.14	4,396,400.71

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	17,890,465.54	2,249,032.13	9,132,384.46	17,055,599.71
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	287,384.73	40,086.89	162,615.27	279,378.15
163	AIDES	1,588,000.00	0.00	979,863.63	129,929.59	608,136.37	906,166.35
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	378,911.85	72,922.65	28,911.85-	326,678.99
198	JANITORS ELECTIONS	250,000.00	0.00	162,967.01	26,360.77	87,032.99	170,035.62
OJ TOT	************PERSONAL SERVICES*	30,093,050.00	0.00	19,831,955.26	2,518,332.03	10,261,094.74	18,880,541.32
201	SOCIAL SECURITY	1,815,000.00	0.00	1,181,761.52	149,646.42	633,238.48	1,124,417.25
204	STATE RETIREMENT	2,510,000.00	0.00	1,633,196.35	204,846.56	876,803.65	1,585,248.13
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	1,529,114.01	192,462.09	792,885.99	1,456,850.92
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	47,538.21	6,024.16	29,461.79	83,407.40
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	1,921,884.57	241,968.81	990,115.43	1,931,497.15
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	114,109.53	14,399.62	62,890.47	114,791.10
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	278,847.01	35,427.95	149,152.99	265,152.10
OJ TOT	************EMPLOYEE BENEFITS*	10,241,000.00	0.00	6,706,451.20	844,775.61	3,534,548.80	6,561,364.05
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
349	PRINTING	5,500.00	1,100.00	664.00	0.00	3,736.00	1,854.42
OJ TOT	***********CONTRACTED SERVICES	9,500.00	1,100.00	664.00	0.00	7,736.00	1,854.42
429	INSTRUCTIONAL SUPPLIES	250,000.00	5,185.30	259,364.11	2,245.04	30,013.49	263,313.36
449	TEXTBOOKS	76,000.00	180.00	70,877.15	6,912.99	6,235.35	837,299.58
OJ TOT	***********SUPPLIES & MATERIAL	326,000.00	5,365.30	330,241.26	9,158.03	36,248.84	1,100,612.94
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	6,465.30	26,869,311.72	3,372,265.67	13,839,628.38	26,553,372.73

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	2,984,522.73	380,967.74	1,656,977.27	2,947,651.37
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	550,000.52	70,111.59	367,499.48	520,759.44
OJ TOT	************PERSONAL SERVICES*	5,615,000.00	0.00	3,552,523.25	451,079.33	2,062,476.75	3,490,425.81
201	SOCIAL SECURITY	340,000.00	0.00	211,792.84	26,922.38	128,207.16	208,402.23
204	STATE RETIREMENT	477,600.00	0.00	298,530.80	38,078.79	179,069.20	293,311.45
205	EMPLOYEE INSURANCE	460,400.00	0.00	288,491.88	36,742.20	171,908.12	279,500.80
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	8,597.93	1,082.15	5,902.07	15,525.72
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	415,289.89	50,890.69	219,710.11	412,442.39
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	23,352.67	2,891.30	14,647.33	24,318.56
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	49,868.65	6,342.45	30,131.35	49,062.51
OJ TOT	************EMPLOYEE BENEFITS*	2,045,500.00	0.00	1,295,924.66	162,949.96	749,575.34	1,282,563.66
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	62,380.94
312	CONTRACTS W/PRIVATE AGCY	42,000.00	24,885.38	15,730.37	1,534.39	1,384.25	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	73,188.00	176,812.00	25,676.38	0.00	117,871.28
OJ TOT	***********CONTRACTED SERVICES	301,000.00	98,365.38	192,700.37	27,210.77	9,934.25	192,527.39
429	INSTRUCTIONAL SUPPLIES	69,053.00	8,313.40	26,591.80	4,607.80	36,273.41	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	8,313.40	26,591.80	4,607.80	37,273.41	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	106,678.78	5,067,740.08	645,847.86	2,860,259.75	4,965,421.45

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	1,672,869.98	208,387.42	858,130.02	1,567,375.00
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	1,680,869.98	208,387.42	876,130.02	1,576,375.00
201	SOCIAL SECURITY	154,000.00	0.00	100,219.85	12,452.75	53,780.15	93,501.98
204	STATE RETIREMENT	227,200.00	0.00	149,261.35	18,504.84	77,938.65	142,662.18
205	EMPLOYEE INSURANCE	225,500.00	0.00	143,245.53	17,776.60	82,254.47	143,139.37
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	4,367.01	547.86	2,732.99	7,629.30
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	161,576.11	20,251.72	94,223.89	161,604.62
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	9,675.96	1,215.11	5,824.04	9,872.48
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	23,438.49	2,912.38	13,061.51	21,903.45
OJ TOT	************EMPLOYEE BENEFITS*	921,600.00	0.00	591,784.30	73,661.26	329,815.70	580,313.38
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	9,071.11	29,416.85	7,235.42	2,535.89	26,665.45
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	9,071.11	29,416.85	7,235.42	4,535.89	26,665.45
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	9,071.11	2,304,027.93	289,284.10	1,217,124.81	2,183,803.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,900.00	0.00	98,419.08	12,099.76	34,480.92	110,112.67
133	PARAPROFESSIONALS	8,699.00	0.00	4,749.50	945.50	3,949.50	3,399.00
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	103,168.58	13,045.26	70,430.42	113,511.67
201	FICA-REGULAR	10,562.00	0.00	5,790.37	727.66	4,771.63	6,125.41
204	STATE RETIREMENT	7,800.00	0.00	5,186.88	648.36	2,613.12	5,331.96
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,400.00	550.00	2,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	145.36	18.17	154.64	247.38
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	6,800.00	850.00	3,500.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
212	FICA-MEDICARE	2,514.00	0.00	1,472.12	186.71	1,041.88	1,671.73
OJ TOT	************EMPLOYEE BENEFITS*	38,776.00	0.00	24,194.73	3,030.90	14,581.27	24,976.48
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	220.00-	1,544.53	485.00	5,725.98	8,049.15
OJ TOT	***********SUPPLIES & MATERIAL	6,600.00	220.00-	1,544.53	485.00	5,725.98	8,049.15
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	220.00-	128,907.84	16,561.16	93,237.67	146,537.30

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 71900: OTHER

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,325,000.00	0.00	632,077.20	75,963.70	692,922.80	662,139.20
OJ TOT ************EMPLOYEE BENEFITS*	1,325,000.00	0.00	632,077.20	75,963.70	692,922.80	662,139.20
CC TOT OTHER	1,325,000.00	0.00	632,077.20	75,963.70	692,922.80	662,139.20

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72110: ATTENDANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	12,729.16	6,364.58	25,470.84	59,133.92
162	CLERICAL PERSONNEL	43,800.00	0.00	27,341.40	3,645.52	16,458.60	24,481.72
OJ TOT	************PERSONAL SERVICES*	82,000.00	0.00	40,070.56	10,010.10	41,929.44	83,615.64
201	SOCIAL SECURITY	5,100.00	0.00	2,322.34	597.67	2,777.66	4,966.94
204	STATE RETIREMENT	8,400.00	0.00	4,233.55	978.94	4,166.45	8,189.01
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,400.00	550.00	2,300.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	96.55	21.39	203.45	288.54
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	7,650.00	1,275.00	5,250.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	408.69	69.10	391.31	555.55
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	543.19	139.80	656.81	1,161.65
OJ TOT	************EMPLOYEE BENEFITS*	35,400.00	0.00	19,654.32	3,631.90	15,745.68	34,161.69
CC TOT	ATTENDANCE	117,400.00	0.00	59,724.88	13,642.00	57,675.12	117,777.33

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72120: HEALTH SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	323,723.78	44,898.65	186,276.22	305,703.96
OJ TOT	************PERSONAL SERVICES*	510,000.00	0.00	323,723.78	44,898.65	186,276.22	305,703.96
201	SOCIAL SECURITY	31,700.00	0.00	19,041.48	2,691.32	12,658.52	18,142.23
204	STATE RETIREMENT	32,700.00	0.00	20,514.63	2,732.76	12,185.37	19,918.58
205	EMPLOYEE INSURANCE	30,000.00	0.00	19,250.00	2,750.00	10,750.00	17,380.97
206	EMPLOYEE INS - LIFE	800.00	0.00	471.96	63.02	328.04	770.28
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	23,800.00	2,975.00	12,200.00	23,636.84
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,390.40
212	FICA-MEDICARE	7,400.00	0.00	4,453.44	629.43	2,946.56	4,243.25
OJ TOT	************EMPLOYEE BENEFITS*	140,700.00	0.00	88,931.51	12,016.53	51,768.49	85,482.55
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	***********CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
413	DRUGS & MEDICAL SUPPLIES	15,000.00	1,238.07	10,616.59	1,163.14	3,145.34	9,782.61
OJ TOT	***********SUPPLIES & MATERIAL	15,000.00	1,238.07	10,616.59	1,163.14	3,145.34	9,782.61
CC TOT	HEALTH SERVICES	667,700.00	3,238.07	423,271.88	58,078.32	241,190.05	400,969.12

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	14,000.00	0.00	5,160.60	860.10	8,839.40	6,935.98
189	OTHER SALARIES & WAGES	59,200.00	0.00	39,466.08	4,933.26	19,733.92	37,566.24
OJ TOT	************PERSONAL SERVICES*	73,200.00	0.00	44,626.68	5,793.36	28,573.32	44,502.22
201	SOCIAL SECURITY	4,550.00	0.00	2,759.45	358.26	1,790.55	2,716.30
204	STATE RETIREMENT	8,350.00	0.00	4,479.36	559.92	3,870.64	5,252.96
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	92.00	11.50	108.00	197.40
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	3,400.00	425.00	4,300.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	200.00	25.00	250.00	232.89
212	FICA-MEDICARE	1,100.00	0.00	645.43	83.80	454.57	565.54
OJ TOT	************EMPLOYEE BENEFITS*	22,350.00	0.00	11,576.24	1,463.48	10,773.76	14,490.09
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	3,000.00	633.15	2,469.62	10.34	197.23	1,994.64
399	OTHER CONTRACTED SERVICES	1,500.00	440.00	225.00	0.00	835.00	0.00
OJ TOT	***********CONTRACTED SERVICES	5,500.00	1,073.15	2,694.62	10.34	2,032.23	1,994.64
429	INSTRUCTIONAL SUPPLIES	23,950.00	200.00	25,815.62	0.00	2,860.15	24,240.22
OJ TOT	***********SUPPLIES & MATERIAL	23,950.00	200.00	25,815.62	0.00	2,860.15	24,240.22
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,273.15	84,713.16	7,267.18	44,239.46	85,227.17

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	776,983.30	96,788.06	437,516.70	762,921.17
161	SECRETARY	53,800.00	0.00	32,951.70	4,393.56	20,848.30	30,601.65
OJ TOT	************PERSONAL SERVICES*	1,268,300.00	0.00	809,935.00	101,181.62	458,365.00	793,522.82
201	SOCIAL SECURITY	78,500.00	0.00	48,729.59	6,089.10	29,770.41	47,844.54
204	STATE RETIREMENT	114,000.00	0.00	72,194.58	8,904.01	41,805.42	71,926.71
205	EMPLOYEE INSURANCE	93,400.00	0.00	58,575.00	7,150.00	34,825.00	56,913.12
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,081.85	256.68	1,518.15	3,778.96
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	85,414.48	10,200.00	48,085.52	89,219.97
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	4,886.55	594.47	3,113.45	5,471.61
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	11,407.52	1,424.05	6,792.48	11,189.85
OJ TOT	************EMPLOYEE BENEFITS*	449,200.00	0.00	283,289.57	34,618.31	165,910.43	286,344.76
322	EVALUATION & TESTING	45,700.00	14,952.00	20,788.27	3,220.00	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	14,952.00	21,527.05	3,220.00	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	14,952.00	1,119,231.62	139,019.93	685,930.38	1,146,786.73

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	25,162.72	3,145.34	12,637.28	24,082.88
OJ TOT	************PERSONAL SERVICES*	37,800.00	0.00	25,162.72	3,145.34	12,637.28	24,082.88
201	SOCIAL SECURITY	2,400.00	0.00	1,549.16	193.62	850.84	1,489.05
204	STATE RETIREMENT	3,400.00	0.00	2,234.40	279.30	1,165.60	2,226.28
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	69.92	8.74	35.08	120.96
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,400.00	425.00	1,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	200.00
212	FICA-MEDICARE	550.00	0.00	362.34	45.28	187.66	348.32
OJ TOT	************EMPLOYEE BENEFITS*	11,955.00	0.00	7,815.82	976.94	4,139.18	7,784.61
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	32,978.54	4,122.28	17,321.46	31,867.49

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	136,164.24	15,129.36	38,135.76	67,838.22
129	LIBRARIANS	1,151,000.00	0.00	762,407.53	94,176.44	388,592.47	742,894.24
161	SECRETARYS	86,000.00	0.00	64,477.44	7,164.16	21,522.56	56,617.35
163	LIBRARY ASSISTANTS	206,500.00	0.00	127,344.31	16,902.18	79,155.69	114,568.93
OJ TOT	************PERSONAL SERVICES*	1,617,800.00	0.00	1,090,393.52	133,372.14	527,406.48	981,918.74
201	SOCIAL SECURITY	99,000.00	0.00	63,903.18	7,842.71	35,096.82	57,978.24
204	STATE RETIREMENT	134,000.00	0.00	88,725.43	10,989.32	45,274.57	81,163.09
205	EMPLOYEE INSURANCE	106,000.00	0.00	65,430.32	8,476.59	40,569.68	61,500.74
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	2,261.87	289.80	1,638.13	3,923.17
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	96,781.00	12,095.50	51,319.00	93,275.30
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	5,766.96	722.57	2,933.04	5,359.09
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	15,207.29	1,869.37	7,792.71	13,711.34
OJ TOT	************EMPLOYEE BENEFITS*	522,700.00	0.00	338,076.05	42,285.86	184,623.95	316,910.97
309	CONTRACTS W/GOVT AGENCIES	46,700.00	8,342.00	14,432.00	1,480.00	23,926.00	0.00
355	TRAVEL	11,000.00	3,378.67	5,007.45	786.54	2,729.80	5,960.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	***********CONTRACTED SERVICES	58,700.00	11,720.67	19,439.45	2,266.54	27,655.80	5,960.00
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	11,720.67	1,447,993.72	177,924.54	742,601.53	1,314,789.71

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCOLOGICAL PERSONNEL	344,500.00	0.00	222,046.14	27,775.75	122,453.86	194,298.62
OJ TOT	************PERSONAL SERVICES*	344,500.00	0.00	222,046.14	27,775.75	122,453.86	194,298.62
201	SOCIAL SECURITY	21,400.00	0.00	12,567.70	1,534.46	8,832.30	10,171.84
204	STATE RETIREMENT	30,700.00	0.00	18,439.36	2,254.38	12,260.64	15,162.56
205	EMPLOYEE INSURANCE	16,600.00	0.00	11,275.00	1,650.00	5,325.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	533.60	66.70	366.40	761.46
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	20,400.00	2,550.00	5,600.00	16,575.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,200.00	150.00	600.00	975.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	3,147.95	393.49	1,852.05	2,765.72
OJ TOT	************EMPLOYEE BENEFITS*	102,400.00	0.00	67,563.61	8,599.03	34,836.39	50,811.58
355	TRAVEL	13,000.00	4,800.17	6,809.03	768.27	1,390.80	9,260.52
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,670.76	0.00	1,643.31	1,969.76
OJ TOT	***********CONTRACTED SERVICES	16,000.00	4,800.17	8,479.79	768.27	3,034.11	11,230.28
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	255.00	30.00	745.00	2,312.84
OJ TOT	**************OTHER CHARGES***	1,000.00	0.00	255.00	30.00	745.00	2,312.84
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	4,800.17	298,344.54	37,173.05	161,069.36	258,653.32

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	33,841.65	4,512.22	20,358.35	31,271.55
OJ TOT	************PERSONAL SERVICES*	62,000.00	0.00	33,841.65	4,512.22	28,158.35	31,271.55
201	SOCIAL SECURITY	3,900.00	0.00	2,047.38	274.06	1,852.62	1,906.45
204	STATE RETIREMENT	6,900.00	0.00	3,841.08	512.14	3,058.92	3,624.29
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	98.44	12.42	101.56	157.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	6,603.16	821.87	4,096.84	6,586.43
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	388.44	48.35	261.56	387.47
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	478.85	64.11	421.15	445.87
OJ TOT	************EMPLOYEE BENEFITS*	23,800.00	0.00	13,457.35	1,732.95	10,342.65	13,107.99
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	47,299.00	6,245.17	38,501.00	44,379.54

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72260: ADULT PROGRAMS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	35,585.28	4,448.16	20,314.72	36,230.72
162	CLERICAL PERSONNEL	26,748.00	0.00	12,212.81	1,861.90	14,535.19	14,037.86
OJ TOT	************PERSONAL SERVICES*	82,648.00	0.00	47,798.09	6,310.06	34,849.91	50,268.58
201	SOCIAL SECURITY	5,070.00	0.00	2,877.34	373.12	2,192.66	2,980.88
204	STATE RETIREMENT	5,000.00	0.00	3,055.41	395.00	1,944.59	3,354.50
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,400.00	550.00	2,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	89.46	11.50	110.54	172.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,400.00	425.00	1,800.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	225.00
212	FICA-MEDICARE	1,163.00	0.00	672.95	87.26	490.05	697.13
OJ TOT	************EMPLOYEE BENEFITS*	23,633.00	0.00	14,695.16	1,866.88	8,937.84	15,655.35
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	67,883.82	8,176.94	48,901.94	71,175.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72290: OTHER PROGRAMS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	8,053.64	1,150.52	5,846.36	7,697.85
OJ TOT	************PERSONAL SERVICES*	13,900.00	0.00	8,053.64	1,150.52	5,846.36	7,697.85
201	SOCIAL SECURITY	900.00	0.00	530.93	70.80	369.07	473.30
204	STATE RETIREMENT	1,600.00	0.00	979.35	130.58	620.65	892.20
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	23.88	3.22	16.12	37.73
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,400.00	425.00	1,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	200.00
212	FICA-MEDICARE	200.00	0.00	124.14	16.56	75.86	110.64
OJ TOT	************EMPLOYEE BENEFITS*	8,240.00	0.00	5,258.30	671.16	2,981.70	5,113.87
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	13,093.99
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	13,093.99
CC TOT	OTHER PROGRAMS	61,000.00	38,860.00	13,311.94	1,821.68	8,828.06	32,023.61

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	48,463.61	7,702.89	41,536.39	31,497.53
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	28,350.00	3,150.00	9,450.00	27,450.00
OJ TOT	************PERSONAL SERVICES*	127,800.00	0.00	76,813.61	10,852.89	50,986.39	58,947.53
201	SOCIAL SECURITY	5,500.00	0.00	4,393.59	632.39	1,106.41	3,508.90
204	STATE RETIREMENT	6,000.00	0.00	4,063.62	676.93	1,936.38	2,674.88
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	3,666.20	377.34	1,333.80	2,598.86
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,679.39	448.20	820.61	1,386.33
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	484.20	85.06	15.80	277.25
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	12,536.45	0.00	32,463.55	37,461.15
212	FICA-MEDICARE	1,500.00	0.00	1,075.73	154.48	424.27	823.90
OJ TOT	************EMPLOYEE BENEFITS*	66,000.00	0.00	27,899.18	2,374.40	38,100.82	48,731.27
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	0.00	78.00	8,293.00
331	LEGAL FEES	25,000.00	0.00	9,059.27	50.00	15,940.73	24,959.96
349	PRINTING	1,500.00	0.00	111.00	111.00	1,389.00	1,340.30
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	0.00	8.00	6,595.70
OJ TOT	***********CONTRACTED SERVICES	87,500.00	8,778.25	61,063.70	161.00	18,551.00	75,501.06
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	23.71	29.99	476.29	31.99
OJ TOT	***********SUPPLIES & MATERIAL	500.00	0.00	23.71	29.99	476.29	31.99
506	LIABILITY INSURANCE	517,000.00	375.00	513,899.50	0.00	2,725.50	513,847.25
510	TRUSTEES COMMISSION	630,000.00	0.00	561,544.67	30,144.42	68,455.33	557,783.58
513	WORKMANS COMPENSATION INS	160,000.00	0.00	159,570.89	0.00	429.11	160,000.00
524	In Service/Staff Development	3,000.00	364.00	409.48	180.00	2,226.52	0.00
OJ TOT	**************OTHER CHARGES***	1,310,000.00	739.00	1,235,424.54	30,324.42	73,836.46	1,231,630.83
CC TOT	BOARD OF EDUCATION	1,591,800.00	9,517.25	1,401,224.74	43,742.70	181,950.96	1,414,842.68

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	85,410.00	9,490.00	28,490.00	82,115.00
103	ASSISTANT	95,300.00	0.00	71,175.24	7,908.36	24,124.76	66,780.72
105	SUPERVISOR	86,600.00	0.00	70,733.16	7,859.24	15,866.84	67,456.98
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	48,611.52	5,401.28	17,488.48	30,957.99
162	CLERICAL PERSONNEL	25,000.00	0.00	16,350.27	2,024.41	8,649.73	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	11,114.28
OJ TOT	************PERSONAL SERVICES*	387,900.00	0.00	291,569.69	32,683.29	96,330.31	258,424.97
201	SOCIAL SECURITY	24,100.00	0.00	17,591.93	1,984.56	6,508.07	15,522.47
204	STATE RETIREMENT	36,000.00	0.00	26,296.44	3,068.90	9,703.56	25,103.80
205	EMPLOYEE INSURANCE	20,000.00	0.00	14,850.00	1,650.00	5,150.00	14,842.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,298.90	144.45	401.10	1,558.02
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	16,128.00	1,792.00	3,872.00	12,312.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	900.00	100.00	300.00	724.41
209	DISABILITY INSURANCE	1,200.00	0.00	229.86	25.54	970.14	229.86
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	4,187.50	464.13	1,512.50	3,687.22
OJ TOT	************EMPLOYEE BENEFITS*	109,900.00	0.00	81,482.63	9,229.58	28,417.37	73,980.90
320	DUES & MEMBERSHIPS	4,500.00	0.00	3,853.00	0.00	647.00	3,611.00
348	POSTAL CHARGES	9,000.00	0.00	3,980.67	464.34	5,019.33	4,302.21
349	PRINTING	2,000.00	0.00	1,951.42	779.72	48.58	1,876.66
355	TRAVEL	1,500.00	296.00	497.44	0.00	706.56	940.07
399	OTHER CONTRACTED SERVICES	13,000.00	5,385.46	8,021.81	0.00	1,900.00	13,410.17
OJ TOT	***********CONTRACTED SERVICES	30,000.00	5,681.46	18,304.34	1,244.06	8,321.47	24,140.11
435	OFFICE SUPPLIES	10,000.00	1,755.54	9,549.69	892.96	537.38	10,173.60
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	368.27
OJ TOT	***********SUPPLIES & MATERIAL	10,500.00	1,755.54	9,549.69	892.96	1,037.38	10,541.87
524	In Service/Staff Development	3,000.00	935.00	595.92	330.00	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	935.00	2,149.92	330.00	1,915.08	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	8,372.00	403,056.27	44,379.89	136,021.61	367,087.85

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	1,081,731.95	134,775.40	540,268.05	996,840.06
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	37,816.35	5,042.18	22,783.65	36,239.40
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	790,479.50	99,261.46	393,520.50	785,645.60
161	SECRETARYS	1,109,000.00	0.00	684,697.61	92,949.36	424,302.39	659,424.75
OJ TOT	************PERSONAL SERVICES*	3,975,600.00	0.00	2,594,725.41	332,028.40	1,380,874.59	2,478,149.81
201	SOCIAL SECURITY	240,000.00	0.00	155,562.69	19,970.96	84,437.31	148,209.90
204	STATE RETIREMENT	377,000.00	0.00	244,274.20	31,525.02	132,725.80	234,573.47
205	EMPLOYEE INSURANCE	292,010.00	0.00	187,948.37	23,694.57	104,061.63	189,413.91
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	5,416.64	697.36	2,983.36	9,704.14
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	261,014.07	32,483.44	138,885.93	260,341.18
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	15,666.69	1,948.00	9,533.31	15,444.49
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	36,380.96	4,670.56	20,119.04	34,662.67
OJ TOT	************EMPLOYEE BENEFITS*	1,399,010.00	0.00	906,263.62	114,989.91	492,746.38	892,349.76
307	COMMUNICATION	258,000.00	49,596.96	172,105.71	22,249.67	36,549.97	138,127.78
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	49,797.96	178,073.71	22,249.67	43,360.97	140,030.78
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	7,032.00	0.00	3,077.50	1,860.50	3,954.50	0.00
OJ TOT	**************OTHER CHARGES***	7,032.00	0.00	3,077.50	1,860.50	3,954.50	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,654,242.00	49,797.96	3,682,140.24	471,128.48	1,922,936.44	3,510,530.35

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72510: FISCAL SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	140,400.00	0.00	97,784.46	10,864.94	42,615.54	92,043.72
OJ TOT	************PERSONAL SERVICES*	140,400.00	0.00	97,784.46	10,864.94	42,615.54	92,043.72
201	SOCIAL SECURITY	8,720.00	0.00	5,480.76	617.52	3,239.24	5,085.48
204	STATE RETIREMENT	15,940.00	0.00	11,098.62	1,233.18	4,841.38	10,667.88
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,900.00	1,100.00	3,300.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	390.00	0.00	269.10	30.13	120.90	461.16
207	EMPLOYEE INSURANCE-HEALTH	16,575.00	0.00	11,475.00	1,275.00	5,100.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	975.00	0.00	675.00	75.00	300.00	675.00
212	EMPLOYER MEDICARE LIABILITY	2,050.00	0.00	1,281.77	144.42	768.23	1,189.20
OJ TOT	************EMPLOYEE BENEFITS*	57,850.00	0.00	40,180.25	4,475.25	17,669.75	39,453.72
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	138,747.29	15,340.19	61,502.71	131,497.44

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72610: OPERATION OF PLANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	1,696,220.10	189,858.72	588,779.90	1,618,797.27
OJ TOT	************PERSONAL SERVICES*	2,285,000.00	0.00	1,696,220.10	189,858.72	588,779.90	1,618,797.27
201	SOCIAL SECURITY	138,000.00	0.00	100,539.82	11,206.91	37,460.18	97,366.28
204	STATE RETIREMENT	252,000.00	0.00	177,244.41	19,682.90	74,755.59	175,297.42
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	207,617.61	23,316.17	86,382.39	216,127.43
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	4,498.06	503.47	1,501.94	7,982.10
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	293,336.55	32,464.77	114,663.45	302,714.81
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	16,789.71	1,853.63	7,210.29	17,371.77
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	23,570.77	2,632.54	9,229.23	22,770.64
OJ TOT	************EMPLOYEE BENEFITS*	1,154,800.00	0.00	823,596.93	91,660.39	331,203.07	839,630.45
322	EVALUATION & TESTING	1,500.00	695.00	605.00	165.00	200.00	535.00
399	OTHER CONTRACTED SERVICES	215,000.00	65,357.11	146,162.76	5,507.12	33,753.87	110,546.86
OJ TOT	***********CONTRACTED SERVICES	216,500.00	66,052.11	146,767.76	5,672.12	33,953.87	111,081.86
410	CUSTODIAL SUPPLIES	210,000.00	23,201.60	161,692.35	20,681.97	34,756.11	154,711.90
415	ELECTRICITY	3,038,300.00	0.00	1,985,785.80	248,470.74	1,052,514.20	2,038,744.21
423	FUEL OIL	50,000.00	5,057.57	44,482.81	0.00	459.62	37,731.60
434	NATURAL GAS	210,000.00	0.00	149,861.37	31,293.45	60,138.63	163,379.97
454	WATER & SEWER	478,000.00	0.00	244,530.49	29,322.98	233,469.51	293,096.82
OJ TOT	***********SUPPLIES & MATERIAL	3,986,300.00	28,259.17	2,586,352.82	329,769.14	1,381,338.07	2,687,664.50
720	PLANT OPERATION EQUIP	6,000.00	2,399.00	3,931.09	956.09	2,644.91	0.00
OJ TOT	**************CAPITAL OUTLAY**	6,000.00	2,399.00	3,931.09	956.09	2,644.91	0.00
CC TOT	OPERATION OF PLANT	7,648,600.00	96,710.28	5,256,868.70	617,916.46	2,337,919.82	5,257,174.08

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	49,410.72	5,490.08	16,489.28	45,583.38
161	SECRETARY	35,400.00	0.00	26,489.88	2,943.32	8,910.12	24,227.82
167	MAINTENANCE PERSONNEL	685,000.00	0.00	513,749.15	57,058.32	171,250.85	458,270.10
OJ TOT	************PERSONAL SERVICES*	786,300.00	0.00	589,649.75	65,491.72	196,650.25	528,081.30
201	SOCIAL SECURITY	48,000.00	0.00	35,356.18	3,927.75	12,643.82	31,670.27
204	STATE RETIREMENT	87,700.00	0.00	65,690.43	7,297.70	22,009.57	60,047.00
205	EMPLOYEE INSURANCE	63,000.00	0.00	44,550.00	4,950.00	18,450.00	45,650.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,572.56	175.95	527.44	2,587.20
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	68,810.77	7,650.00	22,989.23	64,175.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	4,047.69	450.00	1,352.31	3,775.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	8,268.86	918.62	3,031.14	7,406.90
OJ TOT	************EMPLOYEE BENEFITS*	309,300.00	0.00	228,296.49	25,370.02	81,003.51	215,311.37
335	MAINT & REP SERV-BLDGS	35,000.00	2,700.00	29,775.70	3,990.00	3,828.91	24,386.38
336	MAINT & REPAIR SERV-EQUIP	50,000.00	2,072.27	10,648.31	815.73	42,080.92	11,479.65
338	MAINTENANCE - VEHICLES	17,000.00	3,643.66	12,253.88	345.60	2,465.91	12,797.47
399	OTHER CONTRACTED SERVICES	267,865.00	72,671.98	183,622.67	20,574.87	12,695.18	213,651.01
OJ TOT	***********CONTRACTED SERVICES	369,865.00	81,087.91	236,300.56	25,726.20	61,070.92	262,314.51
418	EQUIPMENT & MACHINERY PARTS	80,000.00	2,587.08	29,981.72	1,823.03	49,246.90	47,344.95
425	GASOLINE	82,000.00	32,012.59	42,987.41	5,000.55	7,000.00	46,846.67
499	OTHER SUPPLIES & MATERIALS	189,532.00	20,471.07	126,586.63	15,171.71	52,912.00	138,694.31
OJ TOT	***********SUPPLIES & MATERIAL	351,532.00	55,070.74	199,555.76	21,995.29	109,158.90	232,885.93
599	OTHER CHARGES	27,500.00	8,940.00	17,930.00	2,235.00	630.00	15,600.00
OJ TOT	**************OTHER CHARGES***	27,500.00	8,940.00	17,930.00	2,235.00	630.00	15,600.00
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	18,459.65	2,989.80	13,529.30	8,017.46
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	5,636.75
OJ TOT	**************CAPITAL OUTLAY**	48,103.00	2,180.00	26,046.25	2,989.80	20,921.35	25,096.15
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	147,278.65	1,297,778.81	143,808.03	469,434.93	1,279,289.26

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105 SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	47,856.00
162 CLERICAL PERSONNEL	41,000.00	0.00	30,702.06	3,411.34	10,297.94	28,283.94
OJ TOT ************PERSONAL SERVICES*	79,200.00	0.00	68,889.54	3,411.34	10,310.46	76,139.94
201 SOCIAL SECURITY	4,950.00	0.00	4,243.57	209.06	706.43	4,677.41
204 STATE RETIREMENT	8,050.00	0.00	6,910.25	387.18	1,139.75	7,631.49
206 EMPLOYEE INSURANCE-LIFE	300.00	0.00	148.17	9.43	151.83	302.90
207 EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	6,375.00	425.00	1,325.00	7,225.00
208 EMPLOYEE INSURANCE-DENTAL	450.00	0.00	375.00	25.00	75.00	425.00
212 EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	992.53	48.90	207.47	1,093.90
OJ TOT ************EMPLOYEE BENEFITS*	22,650.00	0.00	19,044.52	1,104.57	3,605.48	21,355.70
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	0.00	2,443,737.61	329,811.60	576,262.39	2,412,804.17
338 MAINT & REPAIR SERV-VEHICLE	5,000.00	223.49	2,633.97	0.00	2,941.52	4,647.86
340 MEDICAL SERVICES	1,000.00	200.00	256.00	256.00	544.00	0.00
399 OTHER CONTRACTED SERVICES	509,000.00	0.00	507,364.00	0.00	1,636.00	344,009.50
OJ TOT ***********CONTRACTED SERVICES	3,536,000.00	423.49	2,953,991.58	330,067.60	582,383.91	2,761,461.53
450 TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	401.76
OJ TOT ***********SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	401.76
511 VEHICLE & EQUIPMENT INS	190,000.00	190,000.00	0.00	0.00	0.00	162,093.00
OJ TOT **************OTHER CHARGES***	190,000.00	190,000.00	0.00	0.00	0.00	162,093.00
CC TOT TRANSPORTATION	3,828,850.00	190,423.49	3,041,925.64	334,583.51	597,299.85	3,021,451.93

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	52,903.56
120	COMPUTER PROGRAMMERS	136,500.00	0.00	102,371.04	11,374.56	34,128.96	94,177.66
162	CLERICAL PERSONNEL	38,700.00	0.00	28,954.80	3,217.20	9,745.20	52,932.78
189	Other Salaries and Wages	58,900.00	0.00	51,979.14	3,400.94	6,920.86	0.00
OJ TOT	************PERSONAL SERVICES*	234,100.00	0.00	183,304.98	17,992.70	50,795.02	200,014.00
201	SOCIAL SECURITY	14,500.00	0.00	9,618.17	1,066.78	4,881.83	11,737.87
204	STATE RETIREMENT	24,600.00	0.00	17,887.19	2,042.16	6,712.81	21,387.39
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	19,800.00	2,200.00	6,600.00	25,300.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	443.44	49.45	156.56	916.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	19,125.00	2,125.00	6,375.00	22,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,125.00	125.00	375.00	1,300.00
212	FICA-MEDICARE	3,400.00	0.00	2,559.22	249.50	840.78	2,745.17
OJ TOT	************EMPLOYEE BENEFITS*	96,500.00	0.00	70,558.02	7,857.89	25,941.98	85,486.87
399	OTHER CONTRACTED SERVICES	95,000.00	305.68	74,162.48	0.00	20,531.84	50,731.58
OJ TOT	***********CONTRACTED SERVICES	95,000.00	305.68	74,162.48	0.00	20,531.84	50,731.58
411	DATA PROCESSING SUPPLIES	55,026.00	5,976.61	49,459.42	571.49	10,073.03	12,771.49
OJ TOT	***********SUPPLIES & MATERIAL	55,026.00	5,976.61	49,459.42	571.49	10,073.03	12,771.49
709	DATA PROCESSING EQUIPMENT	292,338.00	0.00	234,228.97	11,016.00	58,708.03	43,402.56
OJ TOT	**************CAPITAL OUTLAY**	292,338.00	0.00	234,228.97	11,016.00	58,708.03	43,402.56
CC TOT	CENTRAL AND OTHER	772,964.00	6,282.29	611,713.87	37,438.08	166,049.90	392,406.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	213,864.33	27,361.70	116,235.67	199,758.40
163	AIDES	76,200.00	0.00	47,142.35	6,339.62	29,057.65	43,100.50
OJ TOT	************PERSONAL SERVICES*	413,700.00	0.00	261,006.68	33,701.32	152,693.32	242,858.90
201	SOCIAL SECURITY	25,600.00	0.00	15,446.19	1,987.56	10,153.81	14,499.47
204	STATE RETIREMENT	38,600.00	0.00	24,341.54	3,149.24	14,258.46	23,073.75
205	EMPLOYEE INSURANCE	38,000.00	0.00	27,775.00	3,850.00	10,225.00	16,775.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	700.89	88.78	1,099.11	1,192.16
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	40,890.00	5,100.00	21,610.00	41,197.70
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,394.49	300.00	1,305.51	2,418.38
212	FICA-MEDICARE	6,000.00	0.00	3,612.44	464.82	2,387.56	3,391.01
OJ TOT	************EMPLOYEE BENEFITS*	176,200.00	0.00	115,160.55	14,940.40	61,039.45	102,547.47
399	OTHER CONTRACTED SERVICES	40,400.00	10,444.00	29,956.00	9,588.50	0.00	20,142.37
OJ TOT	***********CONTRACTED SERVICES	40,400.00	10,444.00	29,956.00	9,588.50	0.00	20,142.37
429	INSTRUCTIONAL SUPPLIES	3,500.00	268.06	2,696.67	500.00	535.27	2,046.26
OJ TOT	***********SUPPLIES & MATERIAL	3,500.00	268.06	2,696.67	500.00	535.27	2,046.26
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	10,712.06	411,274.60	58,730.22	217,193.84	370,992.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	17,387.79
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	105,571.07
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	0.00	309,875.00	0.00	5,579.00	105,571.07

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	717,186.47	55,440,153.03	6,620,461.14	26,845,330.83	54,147,564.53

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	976,824.00	0.00	656,586.03	59,716.42	320,237.97	576,118.56
163	Educational Assistants	899,600.00	0.00	657,397.74	74,775.99	242,202.26	501,763.71
OJ TOT	************PERSONAL SERVICES*	1,876,424.00	0.00	1,313,983.77	134,492.41	562,440.23	1,077,882.27
201	Social Security	97,277.00	0.00	64,054.91	6,624.63	33,222.09	55,841.77
204	State Retirement	103,506.00	0.00	69,301.39	6,577.54	34,204.61	62,047.05
205	Employee Insurance - Dependent	100,650.00	0.00	66,275.00	6,050.00	34,375.00	51,150.00
206	Employee Insurance - Life	4,316.00	0.00	1,949.16	182.16	2,366.84	3,178.84
207	Employee Insurance - Health	142,800.00	0.00	90,950.00	8,500.00	51,850.00	84,575.00
208	Employee Insurance - Dental	8,100.00	0.00	5,350.00	500.00	2,750.00	4,975.00
212	Employer Medicare Liability	27,170.00	0.00	18,606.76	1,907.98	8,563.24	15,246.74
OJ TOT	************EMPLOYEE BENEFITS*	483,819.00	0.00	316,487.22	30,342.31	167,331.78	277,014.40
429	Instructional Supplies	176,055.00	14,793.75	97,563.89	17,693.75	63,697.36	44,833.38
499	OTHER SUPPLIES	11,815.88	0.00	990.00	0.00	10,825.88	3,151.18
OJ TOT	***********SUPPLIES & MATERIAL	187,870.88	14,793.75	98,553.89	17,693.75	74,523.24	47,984.56
504	INDIRECT COST	400.00	0.00	0.00	0.00	400.00	0.00
513	Workers' Compensation	11,867.00	0.00	6,300.11	0.00	5,566.89	5,863.00
OJ TOT	**************OTHER CHARGES***	12,267.00	0.00	6,300.11	0.00	5,966.89	5,863.00
722	Regular Instruction Equipment	277,919.09	19,616.30	144,353.23	1,301.76	113,949.56	291,844.54
OJ TOT	**************CAPITAL OUTLAY**	277,919.09	19,616.30	144,353.23	1,301.76	113,949.56	291,844.54
CC TOT	REGULAR INSTRUCTION PROGRAM	2,838,299.97	34,410.05	1,879,678.22	183,830.23	924,211.70	1,700,588.77

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	223,700.00	0.00	133,372.49	15,109.42	90,327.51	119,055.36
162	Clerical	88,130.00	0.00	59,940.63	6,402.36	28,189.37	59,614.65
163	Educational Assistants	1,405,364.23	0.00	849,818.49	94,742.94	555,545.74	694,063.22
171	Speech Teachers	51,843.00	0.00	32,267.63	4,087.22	19,575.37	28,786.64
OJ TOT	************PERSONAL SERVICES*	1,769,037.23	0.00	1,075,399.24	120,341.94	693,637.99	901,519.87
201	Social Security	110,247.90	0.00	63,733.42	7,102.24	46,514.48	52,895.71
204	State Retirement	148,566.53	0.00	84,045.42	9,723.92	64,521.11	70,594.26
205	Employee Insurance - Dependent	204,400.00	0.00	110,000.00	12,100.00	94,400.00	88,825.00
206	Employee Insurance - Life	2,980.20	0.00	2,129.34	243.11	850.86	3,464.16
207	Employee Insurance - Health	373,946.20	0.00	206,950.00	22,950.00	166,996.20	196,350.00
208	Employee Insurance - Dental	23,325.00	0.00	14,000.00	1,400.00	9,325.00	12,025.00
212	Employer Medicare Liability	25,889.15	0.00	14,967.22	1,674.45	10,921.93	12,486.75
OJ TOT	************EMPLOYEE BENEFITS*	889,354.98	0.00	495,825.40	55,193.72	393,529.58	436,640.88
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	71,091.63
OJ TOT	***********CONTRACTED SERVICES	9,820.00	0.00	9,513.91	0.00	9,670.00	71,091.63
429	INSTRUCTIONAL SUPPLIES	5,450.00	3,118.12-	5,684.96	0.00	5,180.64	46,568.07
OJ TOT	***********SUPPLIES & MATERIAL	5,450.00	3,118.12-	5,684.96	0.00	5,180.64	46,568.07
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-	1,590,866.51	175,535.66	1,111,956.80	1,554,699.71

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	15,818.94	1,757.66	3,631.06	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	12,230.88
OJ TOT	************PERSONAL SERVICES*	19,450.00	0.00	15,818.94	1,757.66	3,631.06	10,619.74
201	Social Security	1,206.00	0.00	969.47	107.72	236.53	652.81
204	State Retirement	2,207.00	0.00	1,795.49	199.50	411.51	1,672.64
206	Employee Insurance - Life	54.00	0.00	42.78	4.83	11.22	68.04
207	Employee Insurance - Health	4,860.00	0.00	3,825.00	425.00	1,035.00	2,469.00
208	Employee Insurance - Dental	300.00	0.00	225.00	25.00	75.00	225.00
212	Employer Medicare Liability	282.00	0.00	226.79	25.20	55.21	211.52
OJ TOT	************EMPLOYEE BENEFITS*	8,909.00	0.00	7,084.53	787.25	1,824.47	5,299.01
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	360.00	32,383.78	429.97	15,964.92	26,909.80
OJ TOT	***********SUPPLIES & MATERIAL	48,177.00	360.00	32,383.78	429.97	15,964.92	26,909.80
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	94,686.00	18,863.91	45,064.70	7,554.14	30,863.39	86,261.83
OJ TOT	**************CAPITAL OUTLAY**	94,686.00	18,863.91	45,064.70	7,554.14	30,863.39	86,261.83
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,863.00	19,223.91	100,351.95	10,529.02	52,924.84	129,090.38

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	10,119.27	11,939.51	1,301.34	991.22	10,075.59
399	Other Contracted Services	3,000.00	1,164.62	835.38	278.46	1,000.00	835.38
OJ TOT	***********CONTRACTED SERVICES	27,000.00	11,283.89	12,774.89	1,579.80	2,991.22	10,910.97
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	720.00	775.14	108.15	504.86	6,346.59
599	Other Charges	24,528.00	4,303.59	14,296.96	3,332.71	5,927.45	14,869.55
OJ TOT	**************OTHER CHARGES***	26,528.00	5,023.59	15,072.10	3,440.86	6,432.31	21,216.14
CC TOT	OTHER STUDENT SUPPORT	53,528.00	16,307.48	27,846.99	5,020.66	9,423.53	32,127.18

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,509.00	0.00	69,707.52	7,745.28	15,801.48	67,838.22
161	Secretary	57,090.00	0.00	34,251.76	4,522.70	22,838.24	33,552.46
189	Other Salaries	431,824.02	0.00	277,726.78	28,101.50	154,097.24	223,369.84
OJ TOT	************PERSONAL SERVICES*	574,423.02	0.00	381,686.06	40,369.48	192,736.96	324,760.52
201	SOCIAL SECURITY	34,221.39	0.00	22,537.95	2,333.02	11,683.44	19,010.44
204	STATE RETIREMENT	48,683.02	0.00	33,367.39	3,461.50	15,315.63	28,773.60
205	Employee Insurance - Dependent	29,150.00	0.00	19,800.00	2,200.00	9,350.00	18,700.00
206	Employee Insurance - Life	1,742.00	0.00	703.11	77.51	1,038.89	1,220.52
207	Employee Insurance - Health	36,125.00	0.00	22,950.00	2,550.00	13,175.00	22,100.00
208	Employee Insurance - Dental	2,025.00	0.00	1,350.00	150.00	675.00	1,300.00
212	FICA-MEDICARE	8,259.27	0.00	5,367.21	566.74	2,892.06	4,560.02
OJ TOT	************EMPLOYEE BENEFITS*	160,205.68	0.00	106,075.66	11,338.77	54,130.02	95,664.58
355	Travel	95,735.34	8,352.05	30,838.11	2,799.77	56,735.54	33,031.32
399	Other Contracted Services	104,489.00	45,600.00-	105,647.72	0.00	44,441.28	76,213.00
OJ TOT	***********CONTRACTED SERVICES	200,224.34	37,247.95-	136,485.83	2,799.77	101,176.82	109,244.32
499	Other Supplies & Materials	26,598.00	272.43	1,073.10	50.20	25,402.44	2,794.44
OJ TOT	***********SUPPLIES & MATERIAL	26,598.00	272.43	1,073.10	50.20	25,402.44	2,794.44
504	INDIRECT COST	27,581.00	0.00	0.00	0.00	27,581.00	0.00
513	Workers' Compensation	2,181.00	0.00	1,083.00	0.00	1,098.00	1,059.00
524	In-Service/Staff Development	133,439.72	9,222.01-	46,305.05	4,782.10	92,921.68	90,585.08
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	2,748.00
OJ TOT	**************OTHER CHARGES***	163,401.72	9,222.01-	47,388.05	4,782.10	121,800.68	94,392.08
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	18,855.52
OJ TOT	**************CAPITAL OUTLAY**	4,721.83	0.00	0.00	0.00	4,721.83	23,148.69
CC TOT	REGULAR INSTRUCTION PROGRAM	1,129,574.59	46,197.53-	672,708.70	59,340.32	499,968.75	650,004.63

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	96,550.00	0.00	57,066.84	6,340.76	39,483.16	55,133.58
124	Psychology Personnel	112,700.00	0.00	69,015.40	7,724.32	43,684.60	57,766.82
161	Secretary	48,660.00	0.00	28,954.80	3,217.20	19,705.20	27,940.68
162	Clerical	97,970.00	0.00	61,404.12	6,822.68	36,565.88	57,909.60
189	Other Salaries	9,270.00	0.00	3,672.76	1,170.44	5,597.24	5,497.76
OJ TOT	************PERSONAL SERVICES*	365,150.00	0.00	220,113.92	25,275.40	145,036.08	204,248.44
201	Social Security	22,260.00	0.00	12,959.31	1,471.58	9,300.69	11,868.40
204	State Retirement	35,130.00	0.00	21,451.79	2,388.50	13,678.21	20,167.72
205	Employee Insurance - Dependent	16,500.00	0.00	9,900.00	1,100.00	6,600.00	9,900.00
206	Employee Insurance - Life	980.00	0.00	543.72	60.72	436.28	916.02
207	Employee Insurance - Health	38,650.00	0.00	22,950.00	2,550.00	15,700.00	22,100.00
208	Employee Insurance - Dental	2,250.00	0.00	1,350.00	150.00	900.00	1,300.00
212	Employer Medicare Liability	5,310.00	0.00	3,084.05	361.15	2,225.95	2,855.32
OJ TOT	************EMPLOYEE BENEFITS*	121,080.00	0.00	72,238.87	8,081.95	48,841.13	69,107.46
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	3,280.51	20,831.50	2,071.78	26,884.45	28,241.71
OJ TOT	**************OTHER CHARGES***	48,640.00	3,280.51	21,585.50	2,071.78	27,070.45	29,091.71
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	21,450.51	313,938.29	35,429.13	222,777.66	302,447.61

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,200.00	206.47	1,665.10	0.00	328.43	1,487.66
OJ TOT	***********CONTRACTED SERVICES	2,200.00	206.47	1,665.10	0.00	328.43	1,487.66
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	2,300.00	206.47	1,765.10	0.00	328.43	1,487.66

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	3,679.57	93,852.03	75,367.02	108,468.40	239,394.32
OJ TOT ***********CONTRACTED SERVICES	206,000.00	3,679.57	93,852.03	75,367.02	108,468.40	239,394.32
CC TOT TRANSPORTATION	206,000.00	3,679.57	93,852.03	75,367.02	108,468.40	239,394.32

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 73100: FOOD SERVICE

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	0.00	0.00	0.00	0.00	154.79
OJ TOT ***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	154.79
422 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,233.24-
OJ TOT ***********SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3,233.24-
CC TOT FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	3,078.45-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 Transfers to Other Funds	183,991.00	0.00	1,400.00	1,400.00	182,591.00	1,400.00
OJ TOT **************OTHER CHARGES***	183,991.00	0.00	1,400.00	1,400.00	182,591.00	1,400.00
CC TOT TRANSFERS OUT	183,991.00	0.00	1,400.00	1,400.00	182,591.00	1,400.00
FD TOT SCHOOL FEDERAL PROJECTS	7,828,470.36	45,962.34	4,682,407.79	546,452.04	3,112,651.11	4,608,161.81

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 73100: FOOD SERVICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	33,931.26	3,770.14	18,368.74	32,620.86
119	ACCOUNTANTS	36,400.00	0.00	27,269.82	3,029.98	9,130.18	24,992.10
165	CAFETERIA	2,093,000.00	0.00	1,353,675.21	191,441.34	739,324.79	1,353,287.92
OJ TOT	************PERSONAL SERVICES*	2,181,700.00	0.00	1,414,876.29	198,241.46	766,823.71	1,410,900.88
201	SOCIAL SECURITY	134,000.00	0.00	85,036.07	11,900.31	48,963.93	84,872.33
204	STATE RETIREMENT	142,000.00	0.00	92,488.27	12,755.58	49,511.73	93,343.43
205	EMPLOYEE INSURANCE	227,000.00	0.00	127,600.00	16,500.00	99,400.00	129,250.00
206	LIFE INSURANCE	3,500.00	0.00	2,385.33	298.54	1,114.67	4,281.30
207	HEALTH INSURANCE	293,400.00	0.00	185,300.00	22,950.00	108,100.00	195,075.00
208	DENTAL INSURANCE	17,500.00	0.00	10,575.00	1,325.00	6,925.00	11,000.00
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	12,012.10	1,331.90	9,987.90	10,876.80
212	MEDICARE	32,000.00	0.00	19,888.55	2,783.50	12,111.45	19,854.22
OJ TOT	************EMPLOYEE BENEFITS*	876,400.00	0.00	535,736.89	69,844.83	340,663.11	549,491.79
320	DUES & MEMBERSHIPS	5,000.00	1,192.50	3,789.25	755.50	66.25	3,951.25
336	MAINTENANCE OF EQUIPMENT	120,000.00	15,132.64	105,297.38	98.45	35.30	92,238.37
349	PRINTING	3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES	40,000.00	9,544.81	10,455.19	0.00	20,000.00	14,199.64
355	TRAVEL	9,000.00	2,893.71	4,942.62	1,188.37	1,163.67	7,550.35
399	OTHER CONTRACTED SERVICES	92,000.00	29,257.94	65,180.10	4,947.31	2,483.74	71,459.16
OJ TOT	***********CONTRACTED SERVICES	269,000.00	58,021.60	192,624.38	6,989.63	23,789.12	192,061.61
410	CUSTODIAL SUPPLIES	50,000.00	13,975.26	36,024.74	0.00	0.00	33,919.95
422	FOOD SUPPLIES	2,043,325.00	528,287.11	1,470,382.10	44,916.80	45,283.45	1,737,661.82
435	OFFICE SUPPLIES	3,000.00	386.14	2,453.56	0.00	160.30	3,476.56
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	7,481.82
499	OTHER SUPPLIES & MATERIALS	97,500.00	33,830.16	65,214.38	75.61	553.36	93,297.53
OJ TOT	***********SUPPLIES & MATERIAL	2,493,825.00	576,478.67	1,574,074.78	44,992.41	345,997.11	1,875,837.68
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	1,379.50	7,853.09	745.00	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	1,379.50	52,533.09	745.00	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	663,759.62	3,814,154.65	320,813.33	1,486,370.56	4,131,330.83
FD TOT	CENTRAL CAFETERIA	5,949,700.00	663,759.62	3,814,154.65	320,813.33	1,486,370.56	4,131,330.83

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	52,496.10	5,832.90	17,503.90	50,218.38
162	CLERICAL	38,700.00	0.00	30,702.06	3,411.34	7,997.94	28,954.80
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	596,083.25	62,087.52	294,916.75	551,333.42
OJ TOT	************PERSONAL SERVICES*	1,098,700.00	0.00	679,281.41	71,331.76	419,418.59	630,506.60
201	SOCIAL SECURITY	66,000.00	0.00	41,010.35	4,295.35	24,989.65	37,467.10
204	STATE RETIREMENT	69,000.00	0.00	40,409.88	4,565.26	28,590.12	39,794.44
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	46,564.77	5,429.44	26,635.23	45,726.71
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	794.78	103.50	305.22	1,016.76
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	50,210.01	6,800.00	16,789.99	43,775.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,166.78	422.79	1,333.22	2,835.66
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	9,587.45	1,004.54	6,412.55	8,822.91
OJ TOT	************EMPLOYEE BENEFITS*	296,800.00	0.00	191,744.02	22,620.88	105,055.98	179,438.58
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	0.00	0.00	359.31
399	OTHER CONTRACTED SERVICES	40,000.00	11,832.00	23,416.25	1,011.00	13,829.22	16,801.69
OJ TOT	***********CONTRACTED SERVICES	66,000.00	12,529.60	31,281.63	1,011.00	31,276.24	22,093.50
422	FOOD	67,700.00	7,858.76	43,391.22	3,454.56	17,013.25	43,317.67
429	INSTRUCTIONAL SUPPLIES	11,000.00	847.32	6,889.54	172.77	3,509.13	6,171.15
499	OTHER SUPPLIES	8,000.00	2,741.06	5,155.94	589.33	345.50	6,137.91
OJ TOT	***********SUPPLIES & MATERIAL	86,700.00	11,447.14	55,436.70	4,216.66	20,867.88	55,626.73
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,232.13	984.55	4,767.87	8,832.63
513	WORKERS' COMPENSATION	3,800.00	0.00	3,800.00	0.00	0.00	4,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	600.00	993.39	0.00	406.61	0.00
599	OTHER CHARGES	6,000.00	0.04	4,934.31	0.00	1,065.65	0.00
OJ TOT	**************OTHER CHARGES***	25,800.00	600.04	18,959.83	984.55	6,240.13	12,832.63
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	515.00	0.00	3,000.00	2,380.00
790	OTHER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	499.72
OJ TOT	**************CAPITAL OUTLAY**	4,000.00	1,000.00	515.00	0.00	3,000.00	2,879.72
CC TOT	COMMUNITY SERVICES	1,578,000.00	25,576.78	977,218.59	100,164.85	585,858.82	903,377.76
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	25,576.78	977,218.59	100,164.85	585,858.82	903,377.76

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	2,965,037.55	1,783,494.18	563,962.45	2,831,743.75
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	4,187,605.15	1,783,494.18	3,152,654.85	3,123,049.25
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	4,187,605.15	1,783,494.18	3,152,654.85	3,123,049.25

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	2,290,683.33	350,852.40	1,423,816.67	2,490,468.02
604	INTEREST ON NOTES	1,998.36	0.00	1,998.36	0.00	0.00	33,476.12
611	INTEREST CAPITAL LEASE	130,000.00	0.00	116,321.26	0.00	13,678.74	125,825.89
613	INTEREST ON LOANS	4,981,500.00	0.00	3,315,023.94	921.79	1,666,476.06	3,708,815.73
OJ TOT	**************DEBT SERVICES***	8,827,998.36	0.00	5,724,026.89	351,774.19	3,103,971.47	6,358,585.76
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	5,724,026.89	351,774.19	3,103,971.47	6,358,585.76

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	269,599.38	8,264.45	25,120.62	269,764.46
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	701,697.95	8,264.45	395,955.45-	275,826.96
699	OTHER DEBT SERVICE	1,205,000.00	0.00	846,176.25	1,240.33	358,823.75	253,850.07
OJ TOT	**************DEBT SERVICES***	1,205,000.00	0.00	846,176.25	1,240.33	358,823.75	253,850.07
CC TOT	GENERAL GOVERNMENT	1,521,720.00	10,977.50	1,547,874.20	9,504.78	37,131.70-	534,677.03
FD TOT	GENERAL DEBT SERVICE FUND	17,689,978.36	10,977.50	11,459,506.24	2,144,773.15	6,219,494.62	10,016,312.04

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,000.00	0.00	2,217.77	512.00	782.23	0.00
OJ TOT	**************OTHER CHARGES***	3,000.00	0.00	2,217.77	512.00	782.23	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	34,217.77	512.00	250,782.23	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	34,217.77	512.00	250,782.23	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58808: ARRA GRANT # 8

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	1,102,402.00
OJ TOT ***********CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	1,102,402.00
CC TOT ARRA GRANT # 8	4,499.00	61,370.68-	0.00	0.00	9,654.62	1,102,402.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	417,600.00	7,025.00	302,526.74	0.00	108,048.26	0.00
OJ TOT **************CAPITAL OUTLAY**	417,600.00	7,025.00	302,526.74	0.00	108,048.26	0.00
CC TOT EDUCATION CAPITAL PROJECTS	417,600.00	7,025.00	302,526.74	0.00	108,048.26	0.00
FD TOT EDUCATION CAPITAL PROJECTS	574,805.00	54,345.68-	304,382.74	0.00	268,552.88	1,836,223.49

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58801: ARRA EECBG

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	8,679.69
OJ TOT ***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	8,679.69
599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	10,358.14
OJ TOT **************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	10,358.14
707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	95,650.00
OJ TOT **************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	95,650.00
CC TOT ARRA EECBG	0.00	0.00	0.00	0.00	0.00	114,687.83

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	225,000.00	0.00	194,406.00	0.00	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	0.00	30,594.00	0.00
CC TOT	REGULAR CAPITAL OUTLAY	225,000.00	12,350.00-	206,756.00	0.00	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 MARCH 31, 2013

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	9,796.69
OJ TOT ***************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	9,796.69
CC TOT GENERAL ADMINISTRATION PROJECT	0.00	0.00	0.00	0.00	0.00	9,796.69

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	4,381.70
OJ TOT **************OTHER CHARGES***	0.00	0.00	1,530.00	0.00	0.00	4,381.70
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	18,836.56

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712	HEATING & AIR CONDITIONING	150,000.00	63,844.10	86,155.90	46,109.96	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	65,397.10	109,602.90	46,109.96	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	175,000.00	65,397.10	109,602.90	46,109.96	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	457,306.76	51,875.10	317,888.90	46,109.96	87,900.76	143,349.08

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	AUTO-EXPENSE	20,000.00	0.00	3,182.73	313.42	16,817.27	0.00
OJ TOT	***********CONTRACTED SERVICES	20,000.00	0.00	3,182.73	313.42	16,817.27	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3,671.94
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	3,671.94
CC TOT	MISCELLANEOUS	20,000.00	0.00	3,182.73	313.42	16,817.27	3,671.94
FD TOT	ENDOWMENT FUND	20,000.00	0.00	3,182.73	313.42	16,817.27	3,671.94

REPORT 240-100 FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	197,779.00
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	197,779.00
CC TOT	OTHER LOCAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	197,779.00

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	76,673.08
207	EMP INS STOP LOSS	0.00	0.00	0.00	0.00	0.00	451,241.24
OJ TOT	************EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	527,914.32
312	CONTRACTS W/PRIVATE AGCY	0.00	0.00	0.00	0.00	0.00	25,340.00
325	FISCAL AGENT CHARGES	0.00	0.00	0.00	0.00	0.00	483,069.87
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	17,715.22-
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	490,694.65
507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	11,451,705.88
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	11,451,705.88
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	12,470,314.85

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	1,230.00	352.50	770.00	0.00
OJ TOT	***********CONTRACTED SERVICES	23,500.00	0.00	26,815.00	352.50	3,315.00-	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	545,407.15	1,375.00-	454,592.85	420,425.95
599	OTHER CHARGES	30,729.98	4,402.61	18,405.52	620.00	9,294.20	11,876.51
OJ TOT	**************OTHER CHARGES***	1,423,517.98	4,402.61	962,495.22	755.00-	457,992.50	614,275.06
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	4,402.61	990,117.24	402.50-	454,677.50	635,775.06

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	4,402.61	990,117.24	402.50-	564,622.00	13,430,120.57

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	363,222.70	90,969.42	236,777.30	0.00
OJ TOT	************EMPLOYEE BENEFITS*	600,000.00	0.00	363,222.70	90,969.42	236,777.30	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	222,920.65	26,311.33	177,079.35	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	439,474.97	110,225.10	260,525.03	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	43,905.55	17.44-	43,905.55-	0.00
OJ TOT	***********CONTRACTED SERVICES	1,100,000.00	0.00	706,301.17	136,518.99	393,698.83	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	12,414,026.46	1,337,783.43	3,585,973.54	0.00
OJ TOT	**************OTHER CHARGES***	16,000,000.00	0.00	12,414,026.46	1,337,783.43	3,585,973.54	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	13,483,550.33	1,565,271.84	4,216,449.67	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	13,483,550.33	1,565,271.84	4,216,449.67	0.00

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	785,151.80
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	785,151.80
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	785,151.80
FD TOT	EMPLOYEE BENEFIT FUND - DENTAL	0.00	0.00	0.00	0.00	0.00	785,151.80

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	345,675.30	0.00	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	0.00	1,014,109.70	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	435,890.30	0.00	1,014,109.70	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	0.00	1,124,054.20	0.00

REPORT 240-100 FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT ----------ACCOUNT TITLE----------		APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	*IA*	0.00	0.00	0.00	0.00	0.00	198.00
OJ TOT ***********CONTRACTED SERVICES		0.00	0.00	0.00	0.00	0.00	198.00
450 TIRES & TUBES	*IA*	0.00	0.00	0.00	0.00	0.00	2,512.10
452 UTILITIES	*IA*	0.00	0.00	0.00	0.00	0.00	847.18
OJ TOT ***********SUPPLIES & MATERIAL		0.00	0.00	0.00	0.00	0.00	3,359.28
716 LAW ENFORCEMENT EQUIPMENT	*IA*	0.00	0.00	0.00	0.00	0.00	1,015.12
OJ TOT **************CAPITAL OUTLAY**		0.00	0.00	0.00	0.00	0.00	1,015.12
CC TOT DRUG ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	4,572.40
FD TOT JUDICIAL DISTRICT DRUG		0.00	0.00	0.00	0.00	0.00	4,572.40

REPORT 240-100 FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	12,000.00-	0.00	0.00	0.00	12,000.00-	0.00
OJ TOT **************OTHER CHARGES***	12,000.00-	0.00	0.00	0.00	12,000.00-	0.00
CC TOT MISCELLANEOUS	12,000.00-	0.00	0.00	0.00	12,000.00-	0.00
FD TOT ENDOWMENT FUND	12,000.00-	0.00	0.00	0.00	12,000.00-	0.00

REPORT 240-100 FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	10,374,468.27	1,089,241.90	4,475,531.73	0.00
OJ TOT	***********CONTRACTED SERVICES	14,850,000.00	0.00	10,374,468.27	1,089,241.90	4,475,531.73	0.00
510	TRUSTEES COMMISSION	150,000.00	0.00	104,792.63	11,002.45	45,207.37	110,837.19
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	10,972,883.07
OJ TOT	**************OTHER CHARGES***	150,000.00	0.00	104,792.63	11,002.45	45,207.37	11,083,720.26
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	10,479,260.90	1,100,244.35	4,520,739.10	11,083,720.26
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	10,479,260.90	1,100,244.35	4,520,739.10	11,083,720.26

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,916,000.00	0.00	4,292,654.97	226,040.72	623,345.03	0.00
OJ TOT	***********CONTRACTED SERVICES	4,916,000.00	0.00	4,292,654.97	226,040.72	623,345.03	0.00
510	TRUSTEES COMMISSION	84,000.00	0.00	73,969.76	3,169.33	10,030.24	70,205.85
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3,889,930.15
OJ TOT	**************OTHER CHARGES***	84,000.00	0.00	73,969.76	3,169.33	10,030.24	3,960,136.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	4,366,624.73	229,210.05	633,375.27	3,960,136.00

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	200,049.17
OJ TOT **************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	200,049.17
CC TOT PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	200,049.17
FD TOT CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	4,366,624.73	229,210.05	633,375.27	4,160,185.17

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 MARCH 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,766,200.00	0.00	11,961,627.35	629,881.61	1,804,572.65	0.00
OJ TOT	***********CONTRACTED SERVICES	13,766,200.00	0.00	11,961,627.35	629,881.61	1,804,572.65	0.00
510	TRUSTEES COMMISSION	233,800.00	0.00	206,119.76	8,831.75	27,680.24	206,565.62
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	11,445,310.77
OJ TOT	**************OTHER CHARGES***	233,800.00	0.00	206,119.76	8,831.75	27,680.24	11,651,876.39
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	12,167,747.11	638,713.36	1,832,252.89	11,651,876.39

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	588,602.84
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	588,602.84
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	588,602.84
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	12,167,747.11	638,713.36	1,832,252.89	12,240,479.23

REPORT 240-100 FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	15,829.55	1,750.14	5,259.30	13,363.17
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	20,000.00	0.00	7,000.00	30,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	400.00
330	OPERATING LEASE PAYMENTS	37,800.00	941.51	36,858.49	8,957.95	0.00	31,053.09
333	LICENSES	300.00	0.00	69.50	24.00	230.50	69.50
336	MAINT & REPAIR SERV-EQUIPMENT	400.00	0.00	0.00	0.00	400.00	0.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	2,516.47	2,516.47	483.53	6,232.27
348	POSTAL CHARGES	100.00	0.00	18.45	0.00	81.55	35.75
349	PRINTING-STATIONERY & FORMS	1,610.00	0.00	0.00	0.00	1,610.00	773.64
355	TRAVEL	13,607.00	900.00	12,419.57	0.00	264.23	10,761.90
356	TUITION	3,445.00	0.00	3,445.00	800.00	0.00	2,090.00
399	OTHER CONTRACTED SERVICES	4,700.00	395.00	937.60	0.00	3,442.40	2,568.29
OJ TOT	***********CONTRACTED SERVICES	115,562.00	2,236.51	92,494.63	14,048.56	21,971.51	97,347.61
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	3,388.31	0.00	2,202.76	530.90
435	OFFICE SUPPLIES	5,000.00	602.25	1,097.28	0.00	3,300.47	1,006.19
450	TIRES & TUBES	2,000.00	0.00	1,429.60	0.00	570.40	0.00
452	UTILITIES	4,500.00	0.00	3,359.55	362.79	1,140.45	2,512.10
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,705.95	0.00	0.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	15,250.00	602.25	10,980.69	362.79	7,214.08	4,049.19
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	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,309.67	201.23	190.33	1,479.37
599	OTHER CHARGES	5,000.00	549.62	4,309.96	63.80	140.42	4,099.63
OJ TOT	**************OTHER CHARGES***	12,000.00	549.62	5,882.13	265.03	5,568.25	5,841.50
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	11,066.34	1,792.12	2,491.76	6,091.98
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	15,828.93	1,792.12	2,577.16	6,091.98
CC TOT	DRUG ENFORCEMENT	189,750.85	3,388.38	125,186.38	16,468.50	72,331.00	113,330.28

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	9,500.00	7,650.00	0.00	0.00	1,850.00	0.00
718	MOTOR VEHICLES	32,999.15	32,999.15	0.00	0.00	0.00	32,750.00
OJ TOT	**************CAPITAL OUTLAY**	42,499.15	40,649.15	0.00	0.00	1,850.00	32,750.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	42,499.15	40,649.15	0.00	0.00	1,850.00	32,750.00
FD TOT	JUDICIAL DRUG FUND	232,250.00	44,037.53	125,186.38	16,468.50	74,181.00	146,080.28

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	225.17	11.75	74.83	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	225.17	11.75	1,074.83	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	225.17	11.75	18,574.83	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	225.17	11.75	18,574.83	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MARCH 31, 2013

COST CENTER 58110: TOURISM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	925,389.91	68,745.12	388,913.30	0.00
OJ TOT	***********CONTRACTED SERVICES	1,314,303.21	0.00	925,389.91	68,745.12	388,913.30	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	9,347.38	694.40	3,928.41	0.00
OJ TOT	**************OTHER CHARGES***	13,275.79	0.00	9,347.38	694.40	3,928.41	0.00
CC TOT	TOURISM	1,327,579.00	0.00	934,737.29	69,439.52	392,841.71	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	934,737.29	69,439.52	392,841.71	0.00

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	OFFICE DEPOT	10552	1554441991	3/8/2013	48.22	1171685	101
Accounting & Budgeting	STAPLES CONTRACT & COMMERICAL INC	10602	8024893349	3/22/2013	42.72	1172168	101
Accounting & Budgeting	RANDY VINEYARD	10660	TRAVEL	3/28/2013	61.41	1172415	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	10596	2-A	3/15/2013	915.32	1172012	101
Agricultural Extension	AT&T	10595	8659826430290	3/15/2013	349.03	1171949	101
Agricultural Extension	AT&T	10594	0153392575001	3/15/2013	102.46	1171950	101
Central Cafeteria	SHERRY THACKER	16341	2/13 MILEAGE	3/8/2013	42.30	43171839	143
Central Cafeteria	SANDRA K MORGAN	16340	2/13 MILEAGE	3/8/2013	13.91	43171836	143
Central Cafeteria	DIONE DAVIS	16423	MILEAGE	3/15/2013	2.67	43172088	143
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	10566	114334,4490	3/8/2013	31.00	1171638	101
Circuit Court Clerk	DONNA MARTIN	10551	MILEAGE	3/8/2013	27.73	1171659	101
Circuit Court Clerk	TAMRA WALKER	10550	MILEAGE	3/8/2013	34.87	1171701	101
Circuit Court Clerk	PAULA GARNER	10616	TRAVEL	3/22/2013	26.07	1172155	101
Circuit Court Clerk	WENDY WALLACE	10615	TRAVEL	3/22/2013	5.36	1172177	101
Circuit Court Clerk	DENISE FARRIS	10614	TRAVEL	3/22/2013	5.00	1172126	101
Circuit Judges	TOM HATCHER	10574	JURY FEES	3/8/2013	10.00	1171704	101
Circuit Judges	TOM HATCHER	10578	JURY FEES	3/15/2013	160.00	1172011	101
Circuit Judges	TOM HATCHER	10586	JURY FEES	3/15/2013	40.00	1172011	101
Circuit Judges	TOM HATCHER	10647	JURY FEES	3/28/2013	880.00	1172431	101
Commissary	JAMES KELLY ROBERTS III	10562	1550	3/8/2013	10382.26	1171671	101
Commissary	JAMES KELLY ROBERTS III	10587	1551	3/15/2013	10101.22	1171978	101
Commissary	JAMES KELLY ROBERTS III	10606	1552	3/22/2013	9469.21	1172140	101
Commissary	JAMES KELLY ROBERTS III	10649	1553	3/28/2013	10548.06	1172394	101
County Trustee	STAPLES CONTRACT & COMMERICAL INC	10592	8024656183	3/15/2013	11.03	1172005	101
County Trustee	SCOTT GRAVES	10662	MILEAGE	3/28/2013	10.81	1172425	101
Debt Service	MOUNTAIN NATIONAL BANK	6198	E 3 B	3/19/2013	921.79	51172105	151
Debt Service	MOUNTAIN NATIONAL BANK	6198	E 3 B	3/19/2013	250.00	51172105	151
Debt Service	MOUNTAIN NATIONAL BANK	16458	QSCB/1030-14	3/22/2013	63494.18	51172246	151
Debt Service	MOUNTAIN NATIONAL BANK	16458	QSCB/1030-14	3/22/2013	65427.40	51172246	151
Debt Service	MOUNTAIN NATIONAL BANK	16458	QSCB/1030-14	3/22/2013	990.33	51172246	151
Debt Service	MOUNTAIN NATIONAL BANK	6199	SER 2005	3/26/2013	1260000.00	51172253	151
Debt Service	MOUNTAIN NATIONAL BANK	6199	SER 2005	3/26/2013	218050.00	51172253	151
Debt Service	MOUNTAIN NATIONAL BANK	6200	SER 2004B	3/26/2013	460000.00	51172253	151
Debt Service	MOUNTAIN NATIONAL BANK	6200	SER 2004B	3/26/2013	67375.00	51172253	151
Development	STATE OF TN	10601	1302005	3/22/2013	28.00	1172169	101
Development	SUNTRUST BANK CARD	10625	STREAM TOOLS	3/27/2013	29.85	1172347	101
Development	SUNTRUST BANK CARD	10626	LOWES	3/27/2013	35.96	1172347	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Development	SUNTRUST BANK CARD	10627	LOWES CR	3/27/2013	-35.96	1172347	101
Drug Court	CELLEO PARTNERSHIP	6190	6851189716	3/8/2013	48.07	28171727	128
Drug Enforcement	AT&T	16351	8656811953	3/8/2013	71.88	63171849	363
Drug Enforcement	CELLEO PARTNERSHIP	6191	6851189716	3/8/2013	585.37	63171850	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	16350	7860057261302	3/8/2013	53.19	63171851	363
Drug Enforcement	CITY OF MARYVILLE	16386	373963	3/15/2013	362.79	63172102	363
Drug Enforcement	CHARTER COMMUNICATIONS	16425	8659777190	3/15/2013	63.80	63172101	363
Drug Enforcement	CELLEO PARTNERSHIP	6193	9700521962	3/15/2013	487.38	63172100	363
Drug Enforcement	BLOUNT COUNTY TRUSTEE	16493	4'5'6'2013/RENT	3/28/2013	8700.00	63172516	363
Drug Enforcement	BLOUNT COUNTY CLERK	16492	TITLE/TAG	3/28/2013	24.00	63172515	363
Drug Enforcement	AT&T	16491	8659777190	3/28/2013	552.32	63172514	363
Employee Benefits	MOUNTAIN NATIONAL BANK	16324	2/21-28/13-MEDICAL	3/1/2013	300000.00	64168662	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16375	FLEX 2/17-3/2/13	3/8/2013	20659.96	64171848	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16376	MEDICAL-3/1-6/13	3/8/2013	183089.16	64171848	264
Employee Benefits	HUMANA HEALTH PLAN, INC	16320	150598895	3/11/2013	55319.07	64171861	264
Employee Benefits	HUMANA HEALTH PLAN, INC	16320	150598895	3/11/2013	45668.01	64171861	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16415	FLEX 3/3-9/13	3/15/2013	10044.73	64172099	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16426	MEDICAL 3/7-13/13	3/15/2013	269992.11	64172099	264
Employee Benefits	HUMANA INC	16414	58737/RX	3/15/2013	298601.14	64172098	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	16455	0038	3/22/2013	23187.00	64172249	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	16456	04031513	3/22/2013	3124.33	64172248	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16457	MED-3/14-20/13	3/22/2013	171281.24	64172250	264
Employee Benefits	MOUNTAIN NATIONAL BANK	10665	MEDICAL	3/28/2013	109702.96	64172513	264
Employee Benefits	HUMANA HEALTH PLAN, INC	16475	150598918	3/28/2013	54906.03	64172512	264
Employee Benefits	HUMANA HEALTH PLAN, INC	16475	150598918	3/28/2013	45301.41	64172512	264
Ext Day Care Program	SUNTRUST BANK CARD	16460	DIALFREDO'S PIZZA	3/27/2013	44.95	46172355	146
Federal Projects	OFFICE DEPOT	16334	155087389	3/8/2013	24.28	42171824	142
Federal Projects	MARY JANE JONES	16343	2/13	3/8/2013	2.26	42171821	142
Federal Projects	ROCKY TOP TOURS LLC	16331	EES/MARYVILLE COLLEGE	3/8/2013	37.16	42171826	142
Federal Projects	ROCKY TOP TOURS LLC	16332	EES/MARYVILLE COLLEGE	3/8/2013	37.16	42171826	142
Federal Projects	LINDA LEE BROWN	16342	MILEAGE	3/8/2013	11.86	42171820	142
Federal Projects	ROCKY TOP TOURS LLC	16438	EES/M.COLLEGE-3/8/13	3/22/2013	37.16	42172241	142
Federal Projects	ROCKY TOP TOURS LLC	16439	EES/M.COLLEGE-3/15/13	3/22/2013	37.16	42172241	142
Federal Projects	SMITH BUS LINES	16408	3 BUSES-3/28/13	3/26/2013	8832.00	42172312	142
Federal Projects	LEANN M. LAMBERT	16407	8 BUSES-3/28/13	3/26/2013	24352.00	42172308	142
Federal Projects	STAR LIMOUSINE SERVICE	16409	61&77-3/28/13	3/26/2013	6006.00	42172313	142
Federal Projects	PB&T TRANSPORTATION	16412	96&68-3/28/13	3/26/2013	6360.00	42172309	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	BRENDA JONES	16406	4 BUSES-3/28/13	3/26/2013	13049.00	42172307	142
Federal Projects	ROCKY TOP TOURS LLC	16410	4 BUSES-3/28/13	3/26/2013	12421.00	42172311	142
Federal Projects	REBECCA WORDE	16411	#101-3/28/13	3/26/2013	3235.00	42172310	142
Federal Projects	SUNTRUST BANK CARD	16430	KROGERS	3/27/2013	2.71	42172353	142
Federal Projects	SUNTRUST BANK CARD	16431	AMAZON/RETURN FRYER	3/27/2013	-351.00	42172353	142
Federal Projects	SUNTRUST BANK CARD	16432	GAYLORD/SALES TAX	3/27/2013	-120.65	42172353	142
Federal Projects	SUNTRUST BANK CARD	16462	AMAZON	3/27/2013	22.97	42172353	142
Federal Projects	NASCO	16468	279406	3/28/2013	42.66	42172491	142
Federal Projects	OFFICE DEPOT	16466	650224040001	3/28/2013	26.65	42172492	142
Federal Projects	OFFICE DEPOT	16467	650223762001	3/28/2013	28.55	42172492	142
General Sessions Judges	JOHNSON LAW FIRM	10549	022713	3/8/2013	20.00	1171676	101
Highway	BLOUNT COUNTY TRUSTEE	16348	2/27-3/20/13-LINE	3/8/2013	148.91	31171730	131
Highway	STAPLES CONTRACT & COMMERICAL INC	16349	3193368702	3/8/2013	12.04	31171735	131
Highway	CELLEO PARTNERSHIP	6189	6851189716	3/8/2013	484.33	31171731	131
Highway	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	16378	DEP.COV.HLTH.	3/11/2013	7700.00	31171855	131
Highway	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	16378	DEP.COV.HLTH.	3/11/2013	4400.00	31171855	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	16427	3108001	3/15/2013	37.60	31172045	131
Highway	JONES EQUIPMENT CO	16385	PARTS	3/15/2013	48.35	31172046	131
Highway	CELLEO PARTNERSHIP	6192	9700521962	3/15/2013	34.00	31172041	131
Highway	STAPLES CONTRACT & COMMERICAL INC	16434	3194763186	3/22/2013	40.94	31172197	131
Highway	STAPLES CONTRACT & COMMERICAL INC	16435	3194763187	3/22/2013	36.95	31172197	131
Highway	CITY OF MARYVILLE	16433	SEE ATTACHED	3/22/2013	78.69	31172195	131
Ins/Risk Management	SUNTRUST BANK CARD	10624	CELL PHONE SHOP	3/27/2013	18.96	1172347	101
Inspection & Regulation	AT&T	10560	8659834582201	3/8/2013	1286.50	1171639	101
Inspection & Regulation	U S CELLULAR	10559	823570989-067	3/8/2013	135.03	1171707	101
Inspection & Regulation	CITY OF MARYVILLE	10581	ATTACHED	3/15/2013	4459.86	1171963	101
Inspection & Regulation	SYLVIA DUNLAP	10580	MILEAGE	3/15/2013	8.93	1172007	101
Inspection & Regulation	AT&T	10582	8655221333900	3/15/2013	179.75	1171949	101
Inspection & Regulation	AT&T	10612	8659832401335	3/22/2013	167.61	1172111	101
Inspection & Regulation	AT&T	10613	0305087856001	3/22/2013	27.31	1172112	101
Inspection & Regulation	JENNIFER PITTS	10611	MILEAGE	3/22/2013	15.04	1172141	101
Inspection & Regulation	AT&T	10628	8653790580202	3/28/2013	105.56	1172365	101
Inspection & Regulation	AT&T	10629	8653792020688	3/28/2013	245.61	1172365	101
Jail	REGINALD LAWRENCE	10557	PRIS TRANSPORT	3/8/2013	41.00	1171689	101
Jail	SAM TACKETT	10558	PRIS TRANSPORT	3/8/2013	16.00	1171694	101
Jail	STAPLES CONTRACT & COMMERCIAL INC	10623	XS5361	3/22/2013	18.88	1172167	101
Jail	UNIVERSITY ANESTHESIOLOGIST	10648	584404	3/28/2013	567.00	1172435	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	REGINALD LAWRENCE	10653	PRIS TRANS	3/28/2013	46.00	1172418	101
Jail	REGINALD LAWRENCE	10654	PRIS TRANS	3/28/2013	16.00	1172418	101
Jail	RODNEY MYERS	10656	PRIS TRANS	3/28/2013	46.00	1172422	101
Jail	RODNEY MYERS	10657	PRIS TRANS	3/28/2013	16.00	1172422	101
Jail	NORMAN T CARMACK	10655	PRIS TRANS	3/28/2013	46.00	1172408	101
Jail	NORMAN T CARMACK	10658	PRIS TRANS	3/28/2013	16.00	1172408	101
Jail	MARTIN THOMAS	10659	PRIS TRANS	3/28/2013	46.00	1172402	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	10566	114334,4490	3/8/2013	31.00	1171638	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	10617	109075	3/22/2013	31.00	1172110	101
Juvenile Services	MICHAEL S FOX	10621	TRAVEL	3/22/2013	50.00	1172149	101
Juvenile Services	NORMAN T CARMACK	10622	TRAVEL	3/22/2013	50.00	1172152	101
Juvenile Services	THOMAS FRANKLIN	10620	TRAVEL	3/22/2013	50.00	1172171	101
Juvenile Services	DAVID BLANKENSHIP	10651	TRAVEL	3/28/2013	46.00	1172386	101
MISCELLANEOUS	CRAIG GARRETT	16478	GEN.MATTERS	3/28/2013	52.50	26172509	263
MISCELLANEOUS	WIMBERLY LAWSON,WRIGHT DAVES & JONES	16479	033	3/28/2013	300.00	26172510	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	16421	TRANSFER FUNDS	3/15/2013	1000.00	42172076	142
Operating Transfers	BLOUNT COUNTY TRUSTEE	16422	TRANSFER FUNDS	3/15/2013	400.00	42172076	142
Other General Admin	WILLIAMSBURG MAILING SERVICES	10565	10253	3/8/2013	9735.76	1171711	101
Other General Admin	CRAIG GARRETT	10576	022813	3/8/2013	10675.00	1171657	101
Other General Admin	AT&T	10554	8659811087026	3/8/2013	422.03	1171639	101
Other General Admin	AT&T	10555	8659837491012	3/8/2013	70.88	1171639	101
Other General Admin	AT&T	10567	8656818925108	3/8/2013	42.17	1171639	101
Other General Admin	AT&T	10568	8659818824305	3/8/2013	41.17	1171639	101
Other General Admin	AT&T	10575	865M451607102	3/8/2013	252.00	1171639	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	10553	18745	3/8/2013	100.00	1171642	101
Other General Admin	CELLEO PARTNERSHIP	6186	6851189716	3/8/2013	6524.28	1171652	101
Other General Admin	AT&T	10569	4153999	3/8/2013	90.00	1171640	101
Other General Admin	AT&T	10570	4153866	3/8/2013	90.00	1171640	101
Other General Admin	THOMAS E HATCHER	10583	INDIGENT BILLING	3/15/2013	20642.00	1172009	101
Other General Admin	THOMAS E HATCHER	10584	INDIGENT BILLING	3/15/2013	2422.00	1172009	101
Other General Admin	TOM HATCHER	10585	INDIGENT BILLING	3/15/2013	24933.00	1172010	101
Other General Admin	CELLEO PARTNERSHIP	6194	9700521962	3/15/2013	2143.64	1171958	101
Other General Admin	CREMATION BY GRANDVIEW	10579	A.O'KELLEY	3/15/2013	475.00	1171966	101
Other General Admin	WINDSTREAM COMMUNICATION INC	6195	12555157	3/19/2013	628.36	1172104	101
Other General Admin	UNITED PARCEL SERVICE	10619	F63726103	3/22/2013	112.00	1172174	101
Other General Admin	AT&T	10607	8659832210049	3/22/2013	296.64	1172111	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10600	12586848	3/22/2013	879.88	1172178	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	10640	PR 1 BEAL	3/28/2013	4950.00	1172369	101
Other General Admin	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	10641	PR1 PENNINGTON	3/28/2013	3300.00	1172369	101
Other General Admin	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	10642	PR 1 RUNYON	3/28/2013	1650.00	1172369	101
Other General Admin	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	10643	PR1 TEFFETELLER	3/28/2013	1356.90	1172369	101
Other General Admin	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	10644	PR 1 STEPHENS	3/28/2013	-3850.00	1172369	101
Other General Admin	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	10645	PR 1 HENRY	3/28/2013	-1356.90	1172369	101
Other General Admin	BLOUNT COUNTY TRUSTEE	10667	2010 TAX FY 11/12	3/28/2013	815.00	1168665	101
Other General Admin	BLOUNT COUNTY CLERK AND MASTER	10666	2010 TAX LIEN SALE	3/28/2013	28794.96	1168664	101
Other General Admin	POSTMASTER	10646	475544	3/28/2013	500.00	1172413	101
Other General Admin	EAST TENNESSEE HUMAN RESOURCE AGENCY	10630	FY 13-14	3/28/2013	11000.00	1172387	101
Other General Admin	UNITED PARCEL SERVICE	10633	F63726113	3/28/2013	95.44	1172434	101
Other General Admin	ROBERT M POTTER,MD	10638	JAN/FEB	3/28/2013	675.00	1172421	101
Other General Admin	MICHAEL DALE TEAGUE	10636	JAN FEB	3/28/2013	525.00	1172404	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	10635	JAN,FEB MAR	3/28/2013	3000.00	1172370	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	10634	18828,39	3/28/2013	250.00	1172367	101
Other General Admin	SAINT LOUIS UNIVERSITY	10639	JAN/FEB	3/28/2013	2250.00	1172424	101
Other General Admin	JAMES HOLDER VINSON	10637	FEB	3/28/2013	525.00	1172393	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	6196	NOV 12	3/19/2013	8556.59	1172103	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	6197	DEC 12	3/19/2013	8919.71	1172103	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	10652	FOURTH QTR	3/28/2013	163396.00	1172416	101
Probation	U S DIAGNOSTICS INC	10663	138554	3/28/2013	70.00	1172433	101
Property Assessors	GABE LOONEY	10605	3536	3/22/2013	6.00	1172131	101
Public Library	BAKER & TAYLOR	16353	SEE ATTACHED	3/8/2013	1237.62	15171714	115
Public Library	BAKER & TAYLOR	16354	SEE ATTACHED	3/8/2013	294.12	15171714	115
Public Library	BAKER & TAYLOR	16355	SEE ATTACHED	3/8/2013	19.02	15171714	115
Public Library	CHIVERS NORTH AMERICA INC	16352	480628	3/8/2013	55.94	15171716	115
Public Library	PAETEC COMMUNICATIONS INC	16333	54525327	3/8/2013	484.06	15171721	115
Public Library	CELLEO PARTNERSHIP	6188	6851189716	3/8/2013	36.73	15171715	115
Public Library	BLOUNT COUNTY TRUSTEE	16387	OFFICE SUPPLIES	3/15/2013	39.85	15172021	115
Public Library	CHIVERS NORTH AMERICA INC	16413	481816	3/15/2013	39.95	15172022	115
Public Library	NANCY L UNDERWOOD	16388	2/13 MILEAGE	3/15/2013	12.22	15172027	115
Public Library	BAKER & TAYLOR	16452	SEE ATTACHED	3/22/2013	81.69	15172181	115
Public Library	BAKER & TAYLOR	16453	SEE ATTACHED	3/22/2013	65.50	15172181	115
Public Library	WILLIAMSBURG MAILING SERVICES	16445	10289	3/22/2013	122.01	15172190	115
Public Library	THE DAILY TIMES	16446	5159	3/22/2013	142.00	15172188	115
Public Library	CITY OF MARYVILLE	16448	341312	3/22/2013	13493.87	15172182	115
Public Library	MILNER DOCUMENT PRODUCTS INC	16454	066254	3/22/2013	1081.50	15172184	115

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	RECORDED BOOKS INC	16447	SEE ATTACHED	3/22/2013	46.20	15172186	115
Public Library	RECORDED BOOKS INC	16451	SEE ATTACHED	3/22/2013	3135.67	15172186	115
Public Library	ATMOS ENERGY	16488	000102703	3/28/2013	1694.54	15172440	115
Public Library	CHARTER COMMUNICATIONS	16461	8659820981	3/28/2013	219.98	15172442	115
Purchasing	SUSAN BULLEN	10556	MILEAGE	3/8/2013	10.81	1171699	101
Rabies & Animal Control	CITY OF ALCOA	10571	000017	3/8/2013	23.10	1171654	101
Rabies & Animal Control	GLOBAL EQUIPMENT COMPANY	10577	1035350562	3/8/2013	17.26	1171665	101
Rabies & Animal Control	ALSCO INC	10572	LKN0322452	3/8/2013	39.84	1171636	101
Rabies & Animal Control	ALSCO INC	10573	LKN0323515	3/8/2013	39.84	1171636	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	10610	8353200010562397	3/22/2013	362.22	1172117	101
Rabies & Animal Control	ALSCO INC	10608	LKN0324573	3/22/2013	39.84	1172108	101
Rabies & Animal Control	ALSCO INC	10609	LKN0325674	3/22/2013	39.84	1172108	101
Rabies & Animal Control	ALSCO INC	10661	LKN0326736	3/28/2013	39.84	1172359	101
Records Management	AT&T	10664	8653804295001	3/28/2013	134.10	1172365	101
Register of Deeds	PHYLLIS CRISP	10604	TRAVEL	3/22/2013	29.11	1172156	101
Register of Deeds	NIHLA MCCALL	10603	TRAVEL	3/22/2013	6.38	1172151	101
Schools	CITY OF ALCOA	16328	SEE ATTACHED	3/8/2013	9171.69	41171743	141
Schools	CITY OF ALCOA	16328	SEE ATTACHED	3/8/2013	780.20	41171743	141
Schools	CITY OF ALCOA	16346	SEE ATTACHED	3/8/2013	37053.14	41171743	141
Schools	CITY OF ALCOA	16346	SEE ATTACHED	3/8/2013	1372.22	41171743	141
Schools	BARBARA B GREGORY	16364	2/13 FUEL ADJ	3/8/2013	2083.41	41171739	141
Schools	CITY OF ALCOA	16377	922322	3/8/2013	23.52	41171744	141
Schools	FRIENDSVILLE CITY WATER WORKS	16345	SEE ATTACHED	3/8/2013	626.34	41171756	141
Schools	STAPLES CONTRACT & COMMERICAL INC	16327	3192532833,3192983072	3/8/2013	28.43	41171793	141
Schools	JACK CLEMMER	16362	2/13 FUEL ADJ	3/8/2013	2553.04	41171761	141
Schools	SMITH BUS LINES	16372	2/13 FUEL ADJ	3/8/2013	1551.00	41171790	141
Schools	CITY OF MARYVILLE	16329	SEE ATTACHED	3/8/2013	3536.06	41171745	141
Schools	CITY OF MARYVILLE	16329	SEE ATTACHED	3/8/2013	836.80	41171745	141
Schools	CITY OF MARYVILLE	16329	SEE ATTACHED	3/8/2013	147.32	41171745	141
Schools	BORING BUS SERVICE, LLC	16359	2/13 FUEL ADJ	3/8/2013	11426.76	41171740	141
Schools	SOUTH BLOUNT UTILITY DIST	16330	782001070001	3/8/2013	171.64	41171791	141
Schools	TUCKALEECHEE UTILITY	16344	SEE ATTACHED	3/8/2013	1077.10	41171804	141
Schools	UNITED PARCEL SERVICE	16335	4RW236083	3/8/2013	40.86	41171805	141
Schools	REED BUS SERVICE, INC.	16368	2/13 FUEL ADJ	3/8/2013	4570.37	41171781	141
Schools	WILBUR CLINTON HUFFMAN	16365	2/13 FUEL ADJ	3/8/2013	11208.96	41171810	141
Schools	OFFICE MAX INC	16326	766235	3/8/2013	42.11	41171777	141
Schools	DOC'S AUTO SUPPLY	16347	103476	3/8/2013	43.00	41171749	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	LEANN M. LAMBERT	16356	#78 ESL-2/26/13	3/8/2013	7850.06	41171769	141
Schools	LEANN M. LAMBERT	16366	2/13 FUEL ADJ	3/8/2013	4136.00	41171769	141
Schools	RICHARD L BLAIR	16358	2/13 FUEL ADJ	3/8/2013	6127.94	41171783	141
Schools	MELINDA BAIRD JACOBS, ESQUIRE	16336	3169	3/8/2013	50.00	41171774	141
Schools	TIMOTHY D BROWN	16360	2/13 FUEL ADJ	3/8/2013	956.92	41171802	141
Schools	FINCHUM SERVICES INC	16363	2/13 FUEL ADJ	3/8/2013	1325.47	41171753	141
Schools	STAR LIMOUSINE SERVICE	16371	2/13 FUEL ADJ	3/8/2013	1034.00	41171794	141
Schools	JAMES MONTGOMERY SHOPE	16369	2/13 FUEL ADJ	3/8/2013	6647.39	41171762	141
Schools	DOUGLAS WEST	16370	2/13 FUEL ADJ	3/8/2013	1783.18	41171750	141
Schools	PB&T TRANSPORTATION	16367	2/13 FUEL ADJ	3/8/2013	4290.66	41171778	141
Schools	BRENDA JONES	16373	2/13 FUEL ADJ	3/8/2013	2068.00	41171741	141
Schools	ROCKY TOP TOURS LLC	16361	2/13 FUEL ADJ	3/8/2013	7147.19	41171786	141
Schools	REBECCA WORDE	16374	2/13 FUEL ADJ	3/8/2013	465.30	41171780	141
Schools	UT NATIONAL STUDENT SPEECH LANGUAGE	16325	CAREER FAIR REGISTRATI	3/8/2013	30.00	41171806	141
Schools	SEVIER COUNTY UTILITY DISTRICT	16357	27768001	3/8/2013	78.90	41171788	141
Schools	CITY OF ALCOA	16392	SEE ATTACHED	3/15/2013	44093.87	41172055	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16420	85054	3/15/2013	1448.45	41172058	141
Schools	CITY OF MARYVILLE	16416	SEE ATTACHED	3/15/2013	5985.98	41172056	141
Schools	CITY OF MARYVILLE	16416	SEE ATTACHED	3/15/2013	885.35	41172056	141
Schools	SOUTH BLOUNT UTILITY DIST	16391	SEE ATTACHED	3/15/2013	12181.58	41172070	141
Schools	ATMOS ENERGY	16419	SEE ATTACHED	3/15/2013	6389.02	41172052	141
Schools	AT&T	16418	8653799389	3/15/2013	69.42	41172050	141
Schools	AT&T	16417	4153982	3/15/2013	4285.49	41172051	141
Schools	ALISON DORSEY	16390	2/13 MILEAGE	3/15/2013	27.64	41172049	141
Schools	CITY OF ALCOA	16429	SEE ATTACHED	3/22/2013	530.87	41172207	141
Schools	CITY OF ALCOA	16440	SEE ATTACHED	3/22/2013	31255.67	41172207	141
Schools	CITY OF ALCOA	16440	SEE ATTACHED	3/22/2013	2947.83	41172207	141
Schools	AMERICAN CONTINENTAL TECHLAB INC	16428	72141	3/22/2013	9.00	41172200	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16442	85390	3/22/2013	136.91	41172211	141
Schools	WILLIAMSBURG MAILING SERVICES	16436	10290	3/22/2013	342.72	41172229	141
Schools	HOLSTON GASES INC	16449	483329,483326	3/22/2013	2706.23	41172213	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	16450	SEE ATTACHED	3/22/2013	5554.15	41172222	141
Schools	SOUTH BLOUNT UTILITY DIST	16459	SEE ATTACHED	3/22/2013	3281.54	41172223	141
Schools	ATMOS ENERGY	16441	SEE ATTACHED	3/22/2013	11586.87	41172202	141
Schools	UNITED PARCEL SERVICE	16437	4RW236103	3/22/2013	6.96	41172228	141
Schools	AT&T	16443	865M422114	3/22/2013	169.60	41172201	141
Schools	CELLEO PARTNERSHIP	16444	9701116781	3/22/2013	263.39	41172205	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	BARBARA B GREGORY	16396	37&20-3/28/13	3/26/2013	7728.77	41172295	141
Schools	JACK CLEMMER	16404	3 BUSES-3/28/13	3/26/2013	10817.30	41172299	141
Schools	BORING BUS SERVICE, LLC	16397	14 BUSES-3/28/13	3/26/2013	49205.06	41172296	141
Schools	REED BUS SERVICE, INC.	16405	5 BUSES-3/28/13	3/26/2013	18796.84	41172302	141
Schools	WILBUR CLINTON HUFFMAN	16403	14 BUSES-3/28/13	3/26/2013	49022.36	41172306	141
Schools	RICHARD L BLAIR	16401	7 BUSES-3/28/13	3/26/2013	25348.43	41172303	141
Schools	TIMOTHY D BROWN	16400	#15-3/28/13	3/26/2013	3777.74	41172305	141
Schools	FINCHUM SERVICES INC	16395	66&17-3/28/13	3/26/2013	4381.79	41172298	141
Schools	JAMES MONTGOMERY SHOPE	16398	10 BUSES-3/28/13	3/26/2013	32575.70	41172300	141
Schools	DOUGLAS WEST	16402	34&24-3/28/13	3/26/2013	7282.40	41172297	141
Schools	PB&T TRANSPORTATION	16399	4 BUSES-3/28/13	3/26/2013	12719.54	41172301	141
Schools	ROCKY TOP TOURS LLC	16394	9 BUSES-3/28/13	3/26/2013	29180.02	41172304	141
Schools	CITY OF ALCOA	16481	SEE ATTACHED	3/28/2013	29177.92	41172466	141
Schools	CITY OF ALCOA	16494	SEE ATTACHED	3/28/2013	9134.07	41172466	141
Schools	CITY OF ALCOA	16494	SEE ATTACHED	3/28/2013	861.05	41172466	141
Schools	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	16480	CORRECTION/INS	3/28/2013	1356.90	41172461	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16469	85826,85874	3/28/2013	65715.07	41172468	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16483	85982	3/28/2013	918.00	41172468	141
Schools	CITY OF MARYVILLE	16471	SEE ATTACHED	3/28/2013	3227.83	41172467	141
Schools	CITY OF MARYVILLE	16489	SEE ATTACHED	3/28/2013	3959.86	41172467	141
Schools	CITY OF MARYVILLE	16489	SEE ATTACHED	3/28/2013	676.83	41172467	141
Schools	CITY OF MARYVILLE	16495	SEE ATTACHED	3/28/2013	799.03	41172467	141
Schools	CITY OF MARYVILLE	16495	SEE ATTACHED	3/28/2013	396.67	41172467	141
Schools	CITY OF MARYVILLE	16495	SEE ATTACHED	3/28/2013	73.66	41172467	141
Schools	ATMOS ENERGY	16470	SEE ATTACHED	3/28/2013	8970.14	41172460	141
Schools	ATMOS ENERGY	16484	000132827	3/28/2013	1562.29	41172460	141
Schools	UNITED PARCEL SERVICE	16473	4RW236113	3/28/2013	73.80	41172478	141
Schools	AT&T	16472	8653795314,8653795345	3/28/2013	445.12	41172457	141
Schools	AT&T	16485	865M421955	3/28/2013	4752.75	41172458	141
Schools	OFFICE DEPOT	16482	647979205001	3/28/2013	20.00	41172473	141
Schools	AT&T	16474	6159828152	3/28/2013	112.42	41172459	141
Schools	ROBERT E BRITT	16490	REIMB/PARKING	3/28/2013	56.81	41172476	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	16487	43879041	3/28/2013	256.00	41172463	141
Sheriffs Department	BOB BARKER CO INC	10563	WEB000258281	3/8/2013	47.34	1171646	101
Sheriffs Department	AT&T	10564	8659814466001	3/8/2013	172.02	1171639	101
Sheriffs Department	CELLEO PARTNERSHIP	6187	6851189716	3/8/2013	-22.49	1171652	101
Sheriffs Department	AT&T	10561	4153900	3/8/2013	177.82	1171640	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	A & W OFFICE SUPPLY	10597	18371460	3/15/2013	49.30	1171948	101
Sheriffs Department	CITY OF MARYVILLE	10593	5315	3/15/2013	67.00	1171962	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	10589	ATTACHED	3/15/2013	620.20	1171971	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	10590	ATTACHED	3/15/2013	99.58	1172003	101
Sheriffs Department	LONNIE GARNER	10588	TRAVEL	3/15/2013	55.00	1171987	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	10618	ATTACHED	3/22/2013	173.69	1172164	101
Sheriffs Department	CITY OF ALCOA	10650	ATTACHED	3/28/2013	18.54	1172380	101
Sheriffs Department	AT&T	10631	8653790433001	3/28/2013	83.70	1172365	101
Sheriffs Department	CHARTER COMMUNICATIONS	10632	835320002255230	3/28/2013	161.48	1172377	101
Soil Conservation	AT&T	10599	8659832011130	3/22/2013	83.87	1172111	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	RANDY VINEYARD	10660	TRAVEL	3/28/2013	61.41	1172415	101
Central Cafeteria	JUDY A MCCAULLEY	122721	2/13 MILEAGE	3/8/2013	66.98	43171832	143
Central Cafeteria	TERESA A GENTRY	122166	2/13 MILEAGE	3/8/2013	148.43	43171842	143
Central Cafeteria	SHERRY THACKER	16341	2/13 MILEAGE	3/8/2013	42.30	43171839	143
Central Cafeteria	KAREN HELTON	120921	2/13 MILEAGE	3/8/2013	33.09	43171834	143
Central Cafeteria	SHARON BREEDEN	122720	2/13 MILEAGE	3/8/2013	71.91	43171838	143
Central Cafeteria	SUSAN AKINS	120929	2/13 MILEAGE	3/8/2013	35.53	43171841	143
Central Cafeteria	SANDRA K MORGAN	16340	2/13 MILEAGE	3/8/2013	13.91	43171836	143
Central Cafeteria	SANKIE BALDWIN	120928	2/13 MILEAGE	3/8/2013	39.95	43171837	143
Central Cafeteria	JULIE NEELEY	122913	2/13 MILEAGE	3/8/2013	86.48	43171833	143
Central Cafeteria	EDWARD NED CONNELL	120925	2/13 MILEAGE	3/15/2013	46.06	43172090	143
Central Cafeteria	DONNA GREGORY	120922	2/13 MILEAGE	3/15/2013	48.32	43172089	143
Central Cafeteria	DIONE DAVIS	16423	MILEAGE	3/15/2013	2.67	43172088	143
Central Cafeteria	DIONE DAVIS	120924	2/13	3/15/2013	30.42	43172088	143
Central Cafeteria	JUDY A MCCAULLEY	123552	MURFREESBORO	3/28/2013	74.50	43172500	143
Central Cafeteria	KAREN HELTON	120921	GATLINBURG	3/28/2013	47.60	43172501	143
Central Cafeteria	KAREN HELTON	123549	MURFREESBORO	3/28/2013	251.22	43172501	143
Central Cafeteria	ROSEMARY TRENT	123550	MURFREESBORO	3/28/2013	74.50	43172503	143
Central Cafeteria	SUSAN AKINS	123551	MURFREESBORO	3/28/2013	74.50	43172505	143
Circuit Court Clerk	DONNA MARTIN	10551	MILEAGE	3/8/2013	27.73	1171659	101
Circuit Court Clerk	TAMRA WALKER	10550	MILEAGE	3/8/2013	34.87	1171701	101
Circuit Court Clerk	PAULA GARNER	10616	TRAVEL	3/22/2013	26.07	1172155	101
Circuit Court Clerk	WENDY WALLACE	10615	TRAVEL	3/22/2013	5.36	1172177	101
Circuit Court Clerk	DENISE FARRIS	10614	TRAVEL	3/22/2013	5.00	1172126	101
Circuit Court Clerk	SUNTRUST BANK CARD	121356	RUBY TUES,,,	3/27/2013	206.59	1172347	101
Circuit Court Clerk	SUNTRUST BANK CARD	121356	EZ STOP	3/27/2013	64.25	1172347	101
Circuit Court Clerk	SUNTRUST BANK CARD	121356	CHILLIS	3/27/2013	53.20	1172347	101
Circuit Court Clerk	SUNTRUST BANK CARD	123362	PILOT	3/27/2013	312.21	1172347	101
County Commission	SUNTRUST BANK CARD	122780	HOMEWOOD SUITES	3/27/2013	2356.76	1172347	101
County Commission	SCOTT HELTON	123073	TRAVEL	3/28/2013	99.00	1172426	101
County Commission	GERALD L KIRBY	123075	TRAVEL	3/28/2013	99.00	1172390	101
County Commission	BRAD HARRISON	123077	TRAVEL	3/28/2013	99.00	1172373	101
County Trustee	SCOTT GRAVES	10662	MILEAGE	3/28/2013	10.81	1172425	101
County Trustee	SCOTT GRAVES	122848	TRAVEL	3/28/2013	65.50	1172425	101
Development	GARY FERGUSON	120152	MILEAGE	3/8/2013	477.99	1171664	101
Development	ROGER FIELDS	123053	MILEAGE	3/8/2013	172.96	1171693	101
Development	GARY FERGUSON	123052	TRAVEL	3/22/2013	132.32	1172133	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	JENNIFER AXLEY	122374	2/13 MILEAGE	3/8/2013	78.16	42171817	142
Federal Projects	JUDY ALISA TEFFETELLER	122016	2/13 MILEAGE	3/8/2013	86.20	42171818	142
Federal Projects	DONALD ANDERSON	122092	2/13 MILEAGE	3/8/2013	80.32	42171814	142
Federal Projects	MARY JANE JONES	16343	2/13	3/8/2013	2.26	42171821	142
Federal Projects	MARY JANE JONES	123102	MILEAGE	3/8/2013	71.91	42171821	142
Federal Projects	TAMMY R POWELL	120267	2/13	3/8/2013	78.68	42171830	142
Federal Projects	TAMMY R POWELL	122381	MILEAGE	3/8/2013	115.71	42171830	142
Federal Projects	LINDA LEE BROWN	16342	MILEAGE	3/8/2013	11.86	42171820	142
Federal Projects	LINDA LEE BROWN	121078	2/13	3/8/2013	62.40	42171820	142
Federal Projects	MIGUEL JAMES RAMOS	121076	2/13 MILEAGE	3/8/2013	70.55	42171823	142
Federal Projects	CHRIS ALLEN HARVEY	121077	2/13 MILEAGE	3/8/2013	35.25	42171813	142
Federal Projects	GISELE C PRADO SANTOS	121074	2/13 MILEAGE	3/8/2013	17.25	42171815	142
Federal Projects	GWENDOLYN HOPE HIXSON	121075	2/13 MILEAGE	3/8/2013	74.26	42171816	142
Federal Projects	JENNIFER AXLEY	122374	PHILADELPHIA	3/15/2013	291.80	42172081	142
Federal Projects	DONNA RUSSELL	122492	2/13 MILEAGE	3/15/2013	402.10	42172078	142
Federal Projects	JANET CAROLE WITT	123292	MURFREESBORO	3/15/2013	353.15	42172080	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	123291	REIMB/HOSA EXPENSES	3/22/2013	496.32	42172235	142
Federal Projects	JONATHAN H WATERS	123197	LEBANON	3/22/2013	295.37	42172236	142
Federal Projects	SUNTRUST BANK CARD	16432	GAYLORD/SALES TAX	3/27/2013	-120.65	42172353	142
Federal Projects	SUNTRUST BANK CARD	122200	MARRIOTT	3/27/2013	729.21	42172353	142
Federal Projects	LISA RUSSELL	123262	NASHVILLE	3/28/2013	77.00	42172489	142
Federal Projects	JULIE BELL	123306	NASHVILLE	3/28/2013	110.75	42172487	142
Federal Projects	LEIGHANNA BROOKE EVERETT	123288	NASHVILLE	3/28/2013	45.75	42172488	142
Federal Projects	MIGUEL JAMES RAMOS	122900	MEMPHIS	3/28/2013	200.50	42172490	142
Federal Projects	GISELE C PRADO SANTOS	122898	MEMPHIS	3/28/2013	234.50	42172484	142
Federal Projects	GWENDOLYN HOPE HIXSON	122899	MEMPHIS	3/28/2013	200.50	42172485	142
General Sessions Judges	WILLIAM R BREWER	122577	TRAVEL	3/8/2013	345.30	1171710	101
General Sessions Judges	ROBERT L HEADRICK	122575	TRAVEL	3/15/2013	165.00	1171999	101
General Sessions Judges	MICHAEL A. GALLEGOS	122574	TRAVEL	3/15/2013	281.59	1171989	101
Inspection & Regulation	BETTY R MCKENZIE	122517	MILEAGE	3/8/2013	173.43	1171644	101
Inspection & Regulation	SHERRI SPENCER	122017	MILEAGE	3/8/2013	64.86	1171695	101
Inspection & Regulation	SYLVIA DUNLAP	10580	MILEAGE	3/15/2013	8.93	1172007	101
Inspection & Regulation	JENNIFER PITTS	10611	MILEAGE	3/22/2013	15.04	1172141	101
Jail	REGINALD LAWRENCE	10557	PRIS TRANSPORT	3/8/2013	41.00	1171689	101
Jail	SAM TACKETT	10558	PRIS TRANSPORT	3/8/2013	16.00	1171694	101
Jail	REGINALD LAWRENCE	10653	PRIS TRANS	3/28/2013	46.00	1172418	101
Jail	REGINALD LAWRENCE	10654	PRIS TRANS	3/28/2013	16.00	1172418	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	RODNEY MYERS	10656	PRIS TRANS	3/28/2013	46.00	1172422	101
Jail	RODNEY MYERS	10657	PRIS TRANS	3/28/2013	16.00	1172422	101
Jail	NORMAN T CARMACK	10655	PRIS TRANS	3/28/2013	46.00	1172408	101
Jail	NORMAN T CARMACK	10658	PRIS TRANS	3/28/2013	16.00	1172408	101
Jail	MARTIN THOMAS	10659	PRIS TRANS	3/28/2013	46.00	1172402	101
Juvenile Court	WILLIAM TERRY DENTON	120583	TRAVEL	3/15/2013	63.71	1172017	101
Juvenile Court	WILLIAM TERRY DENTON	123151	TRAVEL	3/15/2013	85.09	1172017	101
Juvenile Court	SANDRA E MYATT	120582	TRAVEL	3/22/2013	68.55	1172163	101
Juvenile Court	SANDRA E MYATT	123150	TRAVEL	3/22/2013	36.95	1172163	101
Juvenile Court	STOKELY HOSPITALITY PROPERTIES INC	123566	C.DUNLAP	3/28/2013	77.00	1172429	101
Juvenile Court	AMANDA G. MAY	122071	MILEAGE	3/28/2013	65.33	1172360	101
Juvenile Services	MICHAEL S FOX	10621	TRAVEL	3/22/2013	50.00	1172149	101
Juvenile Services	NORMAN T CARMACK	10622	TRAVEL	3/22/2013	50.00	1172152	101
Juvenile Services	THOMAS FRANKLIN	10620	TRAVEL	3/22/2013	50.00	1172171	101
Juvenile Services	DAVID BLANKENSHIP	10651	TRAVEL	3/28/2013	46.00	1172386	101
Planning	JOHN LAMB	120494	MILEAGE	3/8/2013	78.49	1171675	101
Probation	SUNTRUST BANK CARD	123113	APPLEBEES ,,,,	3/27/2013	192.07	1172347	101
Property Assessors	BRAD BOWERS	123233	TRAVEL	3/8/2013	50.00	1171647	101
Property Assessors	TAMMY HALL	123235	TRAVEL	3/8/2013	50.00	1171700	101
Property Assessors	JEFF WELSHAN	123234	TRAVEL	3/8/2013	50.00	1171673	101
Property Assessors	TRAVIS BENSON	123236	TRAVEL	3/8/2013	50.00	1171705	101
Property Assessors	GABE LOONEY	10605	3536	3/22/2013	6.00	1172131	101
Public Library	NANCY L UNDERWOOD	16388	2/13 MILEAGE	3/15/2013	12.22	15172027	115
Public Library	KATHRYN PAGLES	123559	ATHENS	3/28/2013	49.54	15172443	115
Purchasing	SUSAN BULLEN	10556	MILEAGE	3/8/2013	10.81	1171699	101
Register of Deeds	PHYLLIS CRISP	122959	TRAVEL	3/15/2013	53.50	1171995	101
Register of Deeds	PHYLLIS CRISP	10604	TRAVEL	3/22/2013	29.11	1172156	101
Register of Deeds	NIHLA MCCALL	10603	TRAVEL	3/22/2013	6.38	1172151	101
Register of Deeds	SUNTRUST BANK CARD	122832	HOMEWOOD	3/27/2013	139.00	1172347	101
Register of Deeds	PHYLLIS CRISP	123562	TRAVEL	3/28/2013	205.25	1172412	101
Schools	JAN BEMIS	122553	2/13 MILEAGE	3/8/2013	72.19	41171763	141
Schools	KAREN MOFFATT	120135	2/13 MILEAGE	3/8/2013	20.92	41171764	141
Schools	THOMAS J JOHNSON	121044	2/13 MILEAGE	3/8/2013	152.94	41171801	141
Schools	SUSAN LEE	121140	2/13	3/8/2013	10.15	41171796	141
Schools	SUSAN LEE	121922	MILEAGE	3/8/2013	77.79	41171796	141
Schools	DAVID C MURRELL	121000	NASHVILLE	3/8/2013	216.09	41171747	141
Schools	LEAH NICOLE WEBB	120133	2/13	3/8/2013	8.23	41171768	141

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Schools	LEAH NICOLE WEBB	122638	MILEAGE	3/8/2013	32.80	41171768	141
Schools	SUSAN ELROD	121138	2/13 MILEAGE	3/8/2013	77.27	41171795	141
Schools	DANIEL MCCLEARY	121918	2/13 MILEAGE	3/8/2013	44.37	41171746	141
Schools	LISA MCCLEARY	122490	2/13 MILEAGE	3/8/2013	146.97	41171771	141
Schools	ROBERTO RUBIN	121045	2/13	3/8/2013	37.38	41171785	141
Schools	ROBERTO RUBIN	123058	MILEAGE	3/8/2013	122.70	41171785	141
Schools	NOEL M DAVIS	121832	1/29-2/8/13 MILEAGE	3/8/2013	10.34	41171776	141
Schools	DAVID F WHITE	123129	2/13 MILEAGE	3/8/2013	11.75	41171748	141
Schools	RHONDA LAIL	121810	2/13 MILEAGE	3/15/2013	54.80	41172069	141
Schools	ALISON DORSEY	16390	2/13 MILEAGE	3/15/2013	27.64	41172049	141
Schools	REBECCA BARR	121217	2/13 MILEAGE	3/15/2013	27.35	41172068	141
Schools	FRANCINE L REYNOLDS	121919	2/13 MILEAGE	3/22/2013	23.97	41172212	141
Schools	DEBRA JENKINS	122636	2/13 MILEAGE	3/22/2013	69.56	41172209	141
Schools	CARRIE M HALL	123014	2&3/13 MILEAGE	3/22/2013	51.09	41172204	141
Schools	KATHRYN ZOOK	123488	3/13 MILEAGE	3/22/2013	11.42	41172214	141
Schools	SUNTRUST BANK CARD	122564	HAMPTON INN	3/27/2013	84.70	41172352	141
Schools	SUNTRUST BANK CARD	122842	EMBASSY SUITES	3/27/2013	115.92	41172352	141
Schools	ROBERT E BRITT	16490	REIMB/PARKING	3/28/2013	56.81	41172476	141
Sheriffs Department	ANDY WATERS	122911	TRAVEL	3/8/2013	55.00	1171637	101
Sheriffs Department	ANDY WATERS	122911	TRAVEL	3/8/2013	55.00	1171637	101
Sheriffs Department	ANDY WATERS	122911	TRAVEL	3/8/2013	55.00	1171637	101
Sheriffs Department	JAMES BERRONG	123083	TRAVEL	3/15/2013	131.25	1171977	101
Sheriffs Department	JAMES WILSON	123395	TRAVEL	3/15/2013	109.20	1171979	101
Sheriffs Department	RODNEY HOLLOWAY	123394	TRAVEL	3/15/2013	109.20	1172000	101
Sheriffs Department	LONNIE GARNER	10588	TRAVEL	3/15/2013	55.00	1171987	101
Sheriffs Department	JEREMY BLAIR	123396	TRAVEL	3/15/2013	109.20	1171980	101
Sheriffs Department	SAM MCCROSKEY	123397	TRAVEL	3/15/2013	109.20	1172001	101
Sheriffs Department	VISION TULLAHOMA LLC	123407	60937188	3/15/2013	485.10	1172014	101
Sheriffs Department	JESSICA SPARKS	121975	TRAVEL	3/22/2013	40.60	1172142	101
Sheriffs Department	SUNTRUST BANK CARD	123085	SHERATON	3/27/2013	305.04	1172347	101
Sheriffs Department	SUNTRUST BANK CARD	123173	QUALITY INN	3/27/2013	74.20	1172347	101
Sheriffs Department	J WARREN HEADRICK	122884	TRAVEL	3/28/2013	43.65	1172391	101
Sheriffs Department	KELLY WHEELER	123010	TRAVEL	3/28/2013	37.20	1172396	101