

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MAY 16, 2013, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. April 18, 2013 meeting.
 - b. May 7, 2013 zoning public hearing – Old Glory Road.
 - c. May 7, 2013 zoning public hearing – Cedar Creek Road.
 - d. May 7, 2013 zoning public hearing – Keith Road.
 - e. May 7, 2013 zoning public hearing – Blackberry Farm.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
5. Proclamations:
 - a. Proclamation honoring Clara Peals.
6. Resolution appointing Jason Holt as a Judicial Commissioner for Blount County, Tennessee, and relieving Tom Hatcher, Teri Travis, David French, and Kenneth Hodson of the duties of same.
7. Resolution to protect and defend the Constitutional right to keep and bear arms; and providing other matters related to the subject.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget transfer – General County Fund – Adult Detention Center - \$2,200.00.
2. Budget amendments:
 - a. Resolution to amend Educational Capital Fund Budget - \$8,300.00.
 - b. Resolution to amend Educational Capital Fund Budget - \$20,000.00.
 - c. Resolution to amend Educational Capital Fund Budget - \$2,000.00.
3. Resolution declaring the attached list of personal property surplus and available for sale on Internet auction.
4. Grant applications:
 - a. Alcohol saturation patrols/roadside sobriety checkpoints.
 - b. Motorcycle/motorist safety – the Dragon.
 - c. Blount County Sheriff's Office Network Coordinator.
 - d. Keep America Beautiful/Waste Management Think Green grant.
5. Resolution to extend the letter of credit (LOC) on the Series E-1-A and Series E-5-A Bonds and initiate a request for proposal process (RFP) for new letters of credit.
6. Resolution of the Commission of Blount County, Tennessee, establishing a policy regarding opening invocations before meetings of the Blount County Commission.
7. Zoning amendments:
 - 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.
 - b. 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.
 - c. 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.

8. Resolution to institute fees for items issued to jail inmates upon admission to the Blount County Jail pursuant to T.C.A. §41-4-142.
9. Resolution to set compensation of School Board Members of Blount County, Tennessee.
10. Resolution authorizing a continuous five (5) year reappraisal cycle.
11. Request to declare the old Boys/Girls Club property surplus property.
12. Request to declare the Fifth Judicial Drug Task Force property surplus property.
13. Setting of public hearing for June 11, 2013, 6:30 pm for request for rezoning from R-1 Rural District 1 to RAC-Rural Arterial Commercial for property located at 4907 and 4911 US Highway 411 South, and identified on Tax Map 100 parcels 027.00 and 028.00.
14. Blount County employee health plan changes.
15. Blount County employee dental rate changes.
16. Addition of the Blount County Emergency Communications District employees to Blount County Employee Health Plan.

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, April 18, 2013 at 7:00 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 - 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 - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - present
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - absent	Holden Lail - present	Gordon Wright - present

There were 18 present and 3 absent. Chairman Moon declared a quorum to exist.

Commissioner Burchfield arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

Burchfield - absent	French - absent	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 - yes	

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

IN RE: CONSENT CALENDAR:

MINUTES OF MARCH 21, 2013 MEETING

MINUTES OF MARCH 21, 2013 ZONING PUBLIC HEARING – PLANNED RURAL RESORT DISTRICT

MINUTES OF MARCH 21, 2013 ZONING PUBLIC HEARING – PAUL BOONE ROAD

MINUTES OF MARCH 26, 2013 SPECIAL COMMISSION/SCHOOL BOARD MEETING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

APPOINTMENT OF KENNETH MELTON TO THE ALLOCATION OF SPACE COMMITTEE

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

Commissioner Lewis made a motion to move the notaries to new business and approve the consent calendar. Commissioner Samples seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - absent	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 - yes	Helton - yes	Moon - yes	

There were 17 voting yes, 1 voting no, 0 abstaining, and 3 absent. Chairman Moon declared the consent calendar to be adopted.

IN RE: ELECTION OF NOTARIES.

Commissioner Lail made a motion to elect the notaries. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - yes	Burkhalter - abstain	Carver - yes	Caylor - yes

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$7,454.00.

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

Commissioner Folts made a motion to table the resolution until next month. Chairman Moon declared the motion to have failed due to the lack of a second.

A vote was taken on the motion:

Burchfield - yes	French - absent	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 - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$87,000.00.

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

A vote was taken on the motion:

Burchfield - yes	French - absent	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 - yes	

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

IN RE: RESOLUTION TO AMEND EDUCATIONAL CAPITAL PROJECTS FUND BUDGET - \$90,000.00.

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

A vote was taken on the motion:

Burchfield - yes	French - absent	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 - yes	

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

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

A vote was taken on the motion:

Burchfield - yes	French - absent	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 - yes	

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

IN RE: RESOLUTION APPROVING NON-PAYMENT OF DELINQUENT TAX ON ONE PARCEL OF PROPERTY WHICH WAS AUTHORIZED IN RESOLUTION #13-03-008.

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

A vote was taken on the motion:

Burchfield - yes	French - absent	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 - yes	

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

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 adopt the resolution. Commissioner Burkhalter seconded the motion.

Commissioner Folts raised a point of order that the resolution violated rule 6A of the Rules of the Commission in that the resolution states that the need for revenue is great and no such documentation is attached.

Chairman Moon ruled that the resolution is in order in that the School Board has submitted a budget that has a significant deficit.

Chairman Moon appealed to the body for a vote on whether the resolution is in order. Commissioner Farmer made a motion to uphold the ruling of the chair. Commissioner Burkhalter seconded the motion.

A vote was taken on the question of the resolution being in order:

Burchfield - yes	French - absent	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 - yes	

There were 17 voting yes, 2 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the ruling of the chair to be upheld.

Commissioner Folts made a motion to amend to add a new section 8 that any future increase of wheel tax would require a referendum before any future increase in this wheel tax could be imposed. Commissioner Murrell seconded the motion.

A vote was taken on the motion to amend:

Burchfield - yes	French - absent	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 - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the motion to amend to be approved.

A vote was taken on the original motion as amended:

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

There were 13 voting yes, 6 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the resolution to be adopted.

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 011.0 AND 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 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 Samples made a motion to set the public hearings to be held consecutively beginning at 6:00 pm on May 7, 2013. Commissioner Wright seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	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 - yes	

There were 19 voting yes, 0 voting no, 0 abstaining, and 2 absent. Chairman Moon declared the public hearings to be set.

IN RE: AMENDMENTS TO EMPLOYEE HANDBOOK.

Commissioner Farmer made a motion to adopt the amendments. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	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 - yes	

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Tuesday, May 7, 2013 at 6:00 pm at the courthouse in Maryville, Tennessee.

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

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

There were 17 present and 4 absent. Commissioner Burkhalter arrived after the roll was taken. 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 S (SUBURBANIZING) TO C (COMMERCIAL) FOR THE PROPERTY LOCATED AT 225 & 235 S. OLD GLORY ROAD, THE PROPERTY IS IDENTIFIED ON TAX MAP 056 AND PARCELS 045.00 AND 045.02.

There was no comment from the audience regarding the resolution.

IN RE: ADJOURNMENT.

Chairman Moon declared the public hearing to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

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

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

There were 18 present and 3 absent. Commissioners Samples and Gamble arrived after the roll was taken. 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-1 (RURAL DISTRICT 1) TO C (COMMERCIAL) FOR THE PROPERTY LOCATED ON CEDAR CREEK ROAD, THE PROPERTY IS IDENTIFIED ON TAX MAP 097 AND PARCEL 011.00.

Travis Grant spoke in opposition to the resolution. Shannon Skidmore spoke in favor of the resolution.

IN RE: ADJOURNMENT.

Chairman Moon declared the public hearing to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

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

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

There were 20 present and 1 absent. Commissioner Hasty arrived after the roll was taken. 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 S (SUBURBANIZING) TO C (COMMERCIAL) FOR THE PROPERTY LOCATED AT 228 KEITH ROAD, THE PROPERTY IS IDENTIFIED AS PART OF TAX MAP 056 AND PARCEL 171.00.

Shannon Cheshire spoke in opposition to the resolution. Allen Lail spoke in opposition to the resolution. Brent Lail spoke in opposition to the resolution.

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 Tuesday, May 7, 2013 at 6:00 pm at the courthouse in Maryville, Tennessee.

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

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

There were 21 present. 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-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.

There were no public comments on the resolution.

IN RE: ADJOURNMENT.

Chairman Moon declared the public hearing to be adjourned.

RESOLUTION No. 13-05-001

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 May 16, 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
May 16, 2013

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

<i>Notary Name</i>	<i>Date Qualified</i>	<i>Surety</i>
LAURA A. BURKE	4/15/2013	WESTERN SURETY CO.
JONATHAN ANDREW OAKES	4/15/2013	MERCHANTS BONDING CO.
CASSANDRA STALLCUP	4/15/2013	STATE FARM FIRE & CASUALTY CO.
JERRI BRITTON	4/16/2013	SURETY BONDING CO. OF AMERICA
LORI A MORSCH	4/16/2013	WESTERN SURETY CO.
CHARLES E ALEXANDER	4/17/2013	WESTERN SURETY CO.
CINDY R GARNER	4/18/2013	TRAVELERS CASUALTY & SURETY CO
KRISTIN A. LLEWELLYN	4/19/2013	AMERICAN BANKERS INS. CO. OF F
SHERON NORRIS	4/22/2013	HARTFORD FIRE INSURANCE CO.
WILLIAM P. REED	4/22/2013	DEBORAH L. SAWYER/ERIN E. LAMBERT
CATHY WILSON	4/23/2013	SURETY BONDING CO. OF AMERICA
PAMELA W. HUMAN	4/23/2013	AMERICAN BANKERS INS. CO. OF F
ELIZABETH COCHRAN	4/23/2013	WESTERN SURETY COMPANY
LAURA J. LEATHERWOOD	4/24/2013	SURETY BONDING CO. OF AMERICA
LIDDIE DOCKERY	4/26/2013	WESTERN SURETY CO.
KAREN F. TRENTHAM	5/1/2013	RLI INSURANCE CO.
ERIC A. LOWE	5/1/2013	STATE FARM FIRE & CASUALTY CO.
JANE E. COOK	5/3/2013	WESTERN SURETY COMPANY
JAMES H. SNYDER	5/3/2013	WESTERN SURETY CO.
PATRICIA A. KITTS	5/3/2013	OLD REPUBLIC SURETY COMPANY
COLLEEN M. DAWSON	5/3/2013	KIRK ANDREWS/TERENCE BRUNNING
LESLEY E. TACY	5/3/2013	WESTERN SURETY COMPANY
DONALD C POTEET	5/3/2013	WESTERN SURETY COMPANY
DANIELLE M. COATNEY	5/3/2013	WESTERN SURETY COMPANY
ROSALIND A. ROBINSON	5/6/2013	WESTERN SURETY COMPANY
ALYSSA C. GOLLWITZER	5/6/2013	AMERICAN BANKERS INSURANCE CO
CYNTHIA M. KING	5/7/2013	WESTERN SURETY COMPANY
MISTY N. ABELE	5/7/2013	WESTERN SURETY COMPANY
MELANIE HENRY	5/8/2013	BERTHAM OGLE/ALVIN A. ROBERTS
DENISE S. JEANDRON	5/9/2013	MERCHANTS BONDING COMPANY
SHARON K. CRAMER	5/9/2013	MERCHANTS BONDING COMPANY
KATHY J. RIDENOUR	5/9/2013	WESTERN SURETY COMPANY
TYLER C REED	5/9/2013	WESTERN SURETY COMPANY
PEGGY DAVIS	5/9/2013	WESTERN SURETY COMPANY
NANCY ELLEN HALL	5/9/2013	WESTERN SURETY COMPANY

MAUREEN R. CARRAHER-HINDS	5/9/2013	WESTERN SURETY COMPANY
JILL A. REED-CHANEY	5/9/2013	WESTERN SURETY COMPANY
KELLY K. MCCARTER	5/9/2013	WESTERN SURETY COMPANY
RICKY B. YOUNG	5/10/2013	SURETY BONDING COMPANY OF AMER
SHARON L GABY	5/10/2013	WESTERN SURETY COMPANY
SHANNON PHILLIPS	5/10/2013	STATE FARM INSURANCE COMPANY

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
May 16, 2013

<u>Name</u>	<u>Date of oath</u>
Robert Lee Bailey III.....	April 16, 2013
Robert William Berkley.....	April 16, 2013
Mandy Nacole England.....	April 16, 2013
Haley Marie Haley.....	April 16, 2013
Sidney Lowell Hayes.....	April 16, 2013
Michael John Levy	April 16, 2013
Elisa Leanne Lytton.....	April 16, 2013
Gregg Franklin Robinson	April 16, 2013
David A. Doerr.....	April 25, 2013
Douglas W. Folmar	April 25, 2013
Devin K. Lipsey	April 25, 2013
Justin Loftis	April 25, 2013
Geniva O'Keefe.....	April 25, 2013
Keith Paul.....	April 25, 2013
Brian C. Shaw	April 25, 2013
William M. Steele	April 25, 2013
Justin Summers	April 25, 2013
Matthew D. Tipton.....	April 25, 2013
James K. Williams II.....	April 25, 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 MAY 16, 2013

Lissa L. Baldwin
Melanie Ann Beard
William Everett Beaty III
Angela R. Best
Tom Boyle
Frances J. Cannon
James B. Carico
Nicole Cole
Judy Cornelius
Patsy A. Davis
Leslie Dyer
Verna E. Gozon
Joy B. Hester
Kellie A. Hill

Alyse L. Hixson
Veronica Kennedy
Amanda Nicole Kiser
Vicky S. Mitchell
Sandra Morris
Karen Owens
Laurie Rapier
Phillip A. Russell
Brenda Sellers
Amber Nicole Small
Dena Kay Stearns
Dottie M. Tipton
Sharon P. Wells

RESOLUTION 13-05-013

Sponsored by Blount County Board of Commissioners and Blount County Mayor

A RESOLUTION HONORING CLARA PEALS FOR OUTSTANDING SERVICE

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16h day of May, 2013:

WHEREAS: Clara Peals, born on March 23, 1923, in Tellico Plains, Tennessee, to the late J.C. and Ellen Peals, celebrated her 90th birthday this year.

WHEREAS: Clara was the owner of Clara Peals Realtors and sold real estate for many years, holding the oldest real estate license in the State of Tennessee. Prior to working in real estate, she worked for Crum insurance Agency. She also was part owner of the Back Porch Café and The Barn in Maryville. Clara especially loves blue-grass music and playing the spoons, and

WHEREAS: Clara was a member of the Blount County Republican Women's Club, Business and Professional Women's Club, Blount County Realtors, Woodmen of the World Fraternal Organization and New Providence Presbyterian Church. She served on the Tennessee Real Estate Commission, one of the first women to serve in this capacity, and

WHEREAS: Clara served her community in a variety of ways and has been honored for her volunteer work. She has served in many civic and community activities working with the Blount County Chamber of Commerce, the old Sam Houston School-house, the Older Timers Association of Blount County, the Blount County Community Action Agency, and many others. The pavilion at the Welcome Center in Townsend is co-named after her, and

WHEREAS: The entire Blount County community is a better place to live because of the leadership that Clara has shown in all of her professional and personal roles.

NOW THEREFORE I, ED MITCHELL, MAYOR OF BLOUNT COUNTY, and WE, THE BLOUNT COUNTY BOARD OF COMMISSIONERS do hereby give honor and recognition to Clara Peals, and invite all Blount County citizens to join us in congratulating Clara on her 90th birthday celebration and thanking Clara for her many years of service to our community.

Duly authorized and approved the 16th day of May, 2013.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION 13-05-012

Sponsored by Commissioners Gary Farmer and Brad Harrison

A RESOLUTION APPOINTING JASON HOLT AS A JUDICIAL COMMISSIONER FOR BLOUNT COUNTY, TENNESSEE, and RELIEVING TOM HATCHER, TERI TRAVIS, DAVID FRENCH and KENNETH HODSON OF THE DUTIES OF SAME.

WHEREAS, the Blount County Legislative Body has heretofore determined the need for the appointment of twelve (12) Judicial Commissioners for Blount County, Tennessee, pursuant to authority granted by Tennessee Code Annotated § 40-1-111; and

WHEREAS, the Blount County Legislative Body employees five (5) full time Judicial Commissioners; and

WHEREAS, it is appropriate to relieve Tom Hatcher, Teri Travis, David French and Kenneth Hodson of the duties of Judicial Commissioner.

NOW THEREFORE, be it resolved by the Blount County Legislative Body, in regular session on this 16th day of May, 2013 as follows to wit:

1. That Jason Holt be and the same is hereby appointed as Judicial Commissioner for Blount County, Tennessee.
2. That Tom Hatcher, Teri Travis, David French and Kenneth Hodson are relieved of the duties of Judicial Commissioner.
3. Duties: That said Judicial Commissioner shall perform the duty or duties prescribed and authorized by Tennessee Code Annotated § 40-1-111.
4. Term of Office: That the compensation for said Judicial Commissioner shall be one dollar (\$1.00) per calendar year to be paid from the general fund of the County.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION NO. 13-05-008

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

**A RESOLUTION TO PROTECT AND DEFEND THE CONSTITUTIONAL RIGHT TO KEEP AND BEAR ARMS;
AND PROVIDING OTHER MATTERS RELATED TO THE SUBJECT**

WHEREAS, a government of, by, and for the people has long been a cherished American value and the foundation of our freedom; and We The People's fundamental and inalienable right to self-govern, and thereby secure rights to life, liberty, property, and the pursuit of happiness is guaranteed in the U.S. Constitution and the Declaration of Independence, and;

WHEREAS, the Second Amendment to the United States Constitution provides: "A well-regulated militia being necessary to the security of a free state, the right of the people to keep and bear arms shall not be infringed."

WHEREAS, the Ninth Amendment to the United States Constitution provides: "The enumeration in the Constitution, of certain rights, shall not be construed to deny or disparage others retained by the people."

WHEREAS, the Tenth Amendment to the United States Constitution provides: "The powers not delegated to the United States by the Constitution, nor prohibited by it to the States, are reserved to the States respectively, or to the people," and;

WHEREAS, the Tennessee Constitution, Article I, Section 26 declares: "That the citizens of this state have a right to keep and to bear arms for their common defense; but the Legislature shall have power, by law, to regulate the wearing of arms with a view to prevent crime." and;

WHEREAS, the citizens of Blount County, Tennessee recognize their duty as law-abiding citizens to act in accordance with the U.S. Constitution and the Tennessee Constitution, and agree that the right to keep and bear arms shall not be infringed upon by any government or organization, political or otherwise.

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

Section 1. The citizens representatives, the Blount County Board of Commissioners hereby call upon our state legislators and elected officials to join with us in the affirmation of the rights of our citizens under the 2nd Amendment.

Section 2. All federal acts, laws, executive orders, agency orders, and rules or regulations of all kinds with the purpose, intent, or effect of confiscating any legally possessed firearm, banning any firearm,

limiting the size of a magazine or clip for any firearm, imposing any limit on the ammunition that may be purchased for any firearm, excessive taxing of any firearm or ammunition therefore, or requiring the registration of any firearm or ammunition therefore, infringes upon Tennesseans' right to bear arms in direct violation of the Second Amendment to the Constitution of the United States, and therefore, any such law is not made in pursuance of the Constitution, is not authorized by the Constitution, and thus, is not the supreme law of the land, and consequently, is invalid in the State of Tennessee and shall be further considered null and void and of no effect in this County.

Section 3. That all agencies of the Blount County, Tennessee are instructed to refuse requests or directives by federal agencies acting under unconstitutional powers enumerated in Section 2 above that would infringe upon our residents' second, ninth, and tenth amendment rights, or other inalienable rights not here explicitly enumerated.

Section 4. The Blount County Board of Commissioners calls on other communities and jurisdictions to join with us in this action by passing similar Resolutions.

Section 5. That copies of this Resolution be immediately transmitted to the President of the United States; the President of the United States Senate; the Speaker of the House of Representatives; each member of Congress from the State of Tennessee; the justices of the United States Supreme Court; the Attorney General of the State of Tennessee; the President of the Senate and the Speaker of the House of Representatives of Tennessee's legislature; each individual legislator that represents our district in the State of Tennessee; and the Sheriff of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Mayor

Date

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – Gen. County – BCSO Adult Detention Center	\$2,200.00	Recommended	5 – yes

1.1.a

BLOUNT COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Blount County Sheriff's Office-Adult Detention Center

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-064000-500309	Contract/w Govt. Agency	2,200.00
Total transferred to:		2,200.00

FROM (SAB)

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054210-500355	Travel	2,200.00
Total transferred from:		2,200.00

Justification / Explanation:

Landfill fee shortfall for inmate litter crew roadside trash collections.

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

Signature of Department Head: *James B. [Signature]* Date: 4/29/13

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.

RESOLUTION NO. 13-05-014

Sponsored by: Commissioners Gerald Kirby and Jerome Moon

A RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET.

WHEREAS, Blount County would like to amend the Educational Capital Fund Budget to use QSCB funds to replace lighting in the Heritage High School auditorium.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16th day of May, 2013 that the Educational Capital Fund Budget shall be amended as follows:

From Account Number:

177-0-473050-11228 ARRA-QSCB.....\$8,300.00

To Account Number:

177-091300-500707-11228 Building Improvements\$8,300.00

Duly authorized and approved this 16th day of May, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

F.2.a

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

TYPE OF AMENDMENT

TRANSFER: ☐

INCREASE/DECREASE: X

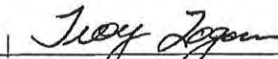
DEPARTMENT:

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
177-091300-500707-11228	Building Improvements	8300.00
	Total transferred to:	

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
177-000000-473050-11228	ARRA - QSCB	8300.00
	Total transferred from:	

Justification / Explanation: Use of QSCB funds to replace lighting in HHS auditorium.

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

	4-30-13		
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.

"Approved By The Board Of Education" 5-2-13

Budget Committee
Date 5-6-13

Approved	yes	no	pass
Recommended for commission consideration	5	yes	no
Decided	yes	no	pass
Tabled	yes	no	pass
Deferred	yes	no	pass

RESOLUTION NO. 13-05-015

Sponsored by: Commissioners Mike Lewis and Gerald Kirby

A RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET.

WHEREAS, Blount County would like to amend the Educational Capital Fund Budget to use QSCB funds for removal of existing pump house and water tank and to reline water source to vocational building for sprinkler system at William Blount High School.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16th day of May, 2013 that the Educational Capital Fund Budget shall be amended as follows:

From Account Number:

177-0-473050-11229 ARRA-QSCB.....\$20,000.00

To Account Number:

177-091300-500707-11229 Building Improvements.....\$20,000.00

Duly authorized and approved this 16th day of May, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

TYPE OF AMENDMENT

TRANSFER: ☐

INCREASE/DECREASE: X

DEPARTMENT:

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
177-091300-500707-11229	Building Improvements	20000.00
	Total transferred to:	

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
177-000000-473050-11229	ARRA – QSCB	20000.00
	Total transferred from:	

Justification / Explanation: | Use of QSCB funds to removal of existing pump house and water tank; reline water source to vocational building for sprinkler system. (WBHS)

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

Signature of Department Head May 2013 Date 4-30-13 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.

"Approved By The Board Of Education" 5-2-13

Higher Computing

Date: 5-6-13

vota

— AUTOMATIC — YOB — DAY — DATE

✓ Recommended by 5 433 084 0360

document(s) [Go to document\(s\)](#)

— Printed ———— by ————

— Tailed — 30 — 15 — none

— Deferred	1000	500	2000

— *red* — *tree* — *pass*

RESOLUTION NO. 13-05-016

Sponsored by: Commissioners Jerome Moon and Mike Lewis

A RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET.

WHEREAS, Blount County would like to amend the Educational Capital Fund Budget to use QSCB funds for removal of H.I.D. lights and change to T-8 fluorescent at WBHS 9th Grade Library.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 16th day of May, 2013 that the Educational Capital Fund Budget shall be amended as follows:

From Account Number:

177-0-473050-11230 ARRA-QSCB.....\$2,000.00

To Account Number:

177-091300-500707-11230 Building Improvements.....\$2,000.00

Duly authorized and approved this 16th day of May, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

TYPE OF AMENDMENT

TRANSFER: ☐

INCREASE/DECREASE: X

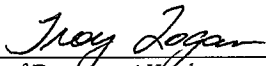
DEPARTMENT:

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
177-091300-500707-11230	Building Improvements	2000.00
	Total transferred to:	

<u>FROM ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
177-000000-473050-11230	ARRA - QSCB	2000.00
	Total transferred from:	

Justification / Explanation: Use of QSCB funds to removal of metal H.I.D. lights
and change to T-8 flouorescent at WBHS 9th Grade Library.

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

	4-30-13		
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.

"Approved By The Board Of Education" 5-2-13

RESOLUTION No. 13-05-17

Sponsored By: Commissioners Jerome Moon and Gerald Kirby

A RESOLUTION DECLARING THE ATTACHED LIST OF PERSONAL PROPERTY SURPLUS AND AVAILABLE FOR SALE ON INTERNET AUCTION.

WHEREAS, Tennessee Code Annotated 5-14-108 (o) (1) states "All sales of county-owned property, real or personal in nature, that has become surplus, obsolete or unusable shall be made by public auction or by sealed bid under this section, in the discretion of the purchasing agent or responsible official. "Public auction" includes sale by Internet auction."; and

WHEREAS, the responsible official has declared the property surplus; and

WHEREAS, the transaction of this sale must be recorded by June 30, 2013 to be reflected in this budget year; and

WHEREAS, the purchasing agent has suspended internet auction sales pending approval by Blount County Commission of updated Blount County property management policies and procedures; and

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 16th day of May, 2013, that the attached list of personal property is hereby declared surplus and sale of the items by public auction is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Surplus to be auctioned on GovDeals.com

Declared surplus by Bill Dunlap, Hwy. Dept.:

- 1996 Ford Bronco
- 1993 International 1HS
- 1985 Chevy D3P Truck

Declared surplus by Ron Talbott, 5JDTF:

- 2004 Dodge SQ1 Truck

Declared surplus by Nathan Weinbaum, Veterans Affairs:

- 2000 Ford CVP

G.1.a

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 at accounting@blounttn.org.

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant):
Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jeff French, jfrench@bcso.com 273.5308 Lt.
Randy Ailey, bcso319@gmail.com 273.5136

Reporting Persons information (if different than contact):

Name of Granting Agency: State of Tennessee, Governors Highway Safety Office
2013-14 BCSC Alcohol Saturation Patrols/Roadside Sobriety Checkpoints

Grant Name:

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:

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 75,284

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

Funding for overtime for patrol deputies, traffic safety unit deputies and supervisors for working Saturation Patrols for DUI, speeding and aggressive driving and for overtime for working Sobriety Checkpoints.

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

April 30th, 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):

To be supplied by GHSO with Grant - if awarded

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 ****

G.1.b

**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 at accounting@blounttn.org.

Requesting Department: Blount County Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant):
Doug Hancock, dhancock@blounttn.org 273.5750
Chief Jeff French, jfrench@bcso.com 273.5308 Lt.
Randy Ailey, bcso319@gmail.com 273.5136

Reporting Persons information (if different than contact):

Name of Granting Agency: State of Tennessee, Governors Highway Safety Office

Grant Name: 2013-14 Motorcycle/Motorist Safety -The Dragon

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:

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

Not Applicable - No Matching Funds Required

Total Amount of Grant:

\$ 89,880

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

Overtime funding for patrol division deputies, traffic safety unit deputies and supervisors for patrolling The Dragon, (U.S. Highway 129) during peak motorcyclist and sports car enthusiasts seasons.

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

April 30th, 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):

To be supplied by GHSO with Grant - if awarded

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 ******

6.1 c.

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

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

G.I.D

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 at accounting@blounttn.org.

Requesting Department: _____

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

Charlene DeSha keepblo@earthlink.net 865-681-4809

Reporting Persons information (if different than contact): _____

Name of Granting Agency:

Keep Blount Beautiful

Grant Name:

Keep America Beautiful/Waste Management Think Green Grant

Is a grant application required?

YES X NO ____ If no, is the grant recurring? ____

Is this a one-time grant?

YES X NO ____ If no, is the grant recurring? ____

Grant Funds Requested:

\$10,000

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:

\$

10,000

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

Recycling Ad Hoc Committee Grant. Keep Blount Beautiful will apply for the grant. If received KBB will be responsible for facilitating, spending and reporting grant outcomes. Grant funds to be used to promote recycling to residents in Blount County.

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

12-Jun-13

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 ****

From: Rhonda Pitts
To: Susan Gennoe
Subject: FW: Grant Information Worksheet.xls
Date: Monday, April 29, 2013 3:23:04 PM
Attachments: image001.jpg
Copy of Grant Information Worksheet.xls

Susan,

Below is a portion of the minutes from the Ad Hoc Committee To Study Solid Waste and Recycling. Also, below is Charlene DeSha's contact information. Charlene completed the attached information. Since this grant is going through Keep Blount Beautiful, she wasn't sure about how to list the department. Susan, please keep this penciled in on the agenda until I can confirm with Gary Farmer, Chairman of the Ad Hoc Committee.

Thanks,

Rhonda Pitts

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.

Charlene DeSha
Coordinator/Director
Keep Blount Beautiful
373 Ellis Ave.
Maryville, TN 37804
865-681-4809
(F) 865-681-1436
www.keepblountbeautiful.org
logo 2



RESOLUTION NO. 13-05-018

Sponsored by: Commissioners Steve Samples and Mike Lewis

WHEREAS, Blount County has Letters of Credit (LOC) associated with the E-1-A and E-5-A series of bonds. They mature in August, 2013 and August 2014, respectively, and

WHEREAS, extensions of these LOCs have been submitted to Blount County for approval, and

WHEREAS, these extensions reflect a reduced cost to Blount County, and

WHEREAS, after consultation with the County's financial advisor, PFM, the Blount County Budget Committee recommends the following to the full commission:

"Extend the Letter of Credit (LOC) on the Series E-1-A and Series E-5-A Bonds and initiate a request for proposal process (RFP) for new Letters of Credit. This process will be initiated by PFM after the May Commission meeting and completed prior to the expiration of the LOCs."

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee meeting in session assembled this 16th day of May, 2013, to approve the recommendation of its financial advisor and Budget Committee.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

THIRD AMENDMENT AGREEMENT TO REIMBURSEMENT AGREEMENT

This THIRD AMENDMENT AGREEMENT TO REIMBURSEMENT AGREEMENT (this "Amendment Agreement"), dated as of March 1, 2013, is by and among THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE, a Tennessee nonprofit public corporation (the "Authority"), BLOUNT COUNTY, TENNESSEE, a political subdivision of the State of Tennessee (the "Borrower"), and BRANCH BANKING AND TRUST COMPANY, a North Carolina banking corporation (the "Bank").

PRELIMINARY STATEMENTS:

(1) Pursuant to a Reimbursement Agreement dated as of August 1, 2008 as amended by the First Amendment Agreement to Reimbursement Agreement dated as of August 1, 2009, as further amended by the Second Amendment Agreement to Reimbursement Agreement dated as of May 1, 2011, each by and among the Borrower, the Authority and the Bank (the "Reimbursement Agreement"), the Bank agreed to issue its letter of credit aggregating \$129,202,042 to support the Authority's Local Government Public Improvement Bonds, Series E-5-A issued for the benefit of the Borrower (the "Letter of Credit");

(2) The Borrower has requested that the Bank extend the Scheduled Termination Date (as defined in the Reimbursement Agreement) of the Letter of Credit from August 15, 2014 to August 15, 2016; and

(3) The Bank has agreed to extend the Scheduled Termination Date and amend the Reimbursement Agreement upon the terms and conditions set forth herein.

NOW, THEREFORE, the parties hereto, in consideration of the premises and mutual covenants and promises set forth herein and for other valuable consideration, the receipt and adequacy of which are hereby acknowledged, hereby agree as follows:

1. Terms. All terms used herein without definition, unless the context clearly requires otherwise, shall have the meanings provided therefor in the Reimbursement Agreement.

2. Amendment to Reimbursement Agreement.

(a) The definition of "Schedule Termination Date" in Section 1.1 is hereby amended to read as follows:

"“Scheduled Termination Date” means August 15, 2016, subject to extension as set forth in Section 8.6.”

(b) The last two sentences of Section 2.2(b) are hereby amended to read as follows:

“Effective June 1, 2013, Schedule 2.2 is no longer effective and the Borrower agrees that the Commitment Fee shall be computed at the rate of ~~0.73%~~

0.68%

per annum. In addition to the foregoing, upon the occurrence of any Event of Default, and for so long as said Event of Default has not been cured or waived by the Bank, whether or not said Event of Default has resulted in a request for an advance hereunder, the Commitment Fee shall increase automatically and immediately by 1.00% per annum above the Commitment Fee in effect immediately prior to the occurrence of said Event of Default.”

3. Representations and Warranties of the Borrower. The Borrower hereby represents and warrants that:

(a) The representations and warranties contained in Article VI of the Reimbursement Agreement are hereby made by the Borrower on and as of the date hereof;

(b) There has been no material change, and there exists no prospective change, in the condition, financial or otherwise, of the Borrower since the date of the most recent financial reports received by the Bank, other than changes in the ordinary course of business;

(c) The business and properties of the Borrower are not, and since the date of the most recent financial reports thereof received by Bank has not, been materially adversely affected as the result of any fire, explosion, earthquake, chemical spill, accident, strike, lockout, combination of workmen, flood, embargo, riot, or cancellation or loss of any major contracts;

(d) No event has occurred and no condition exists which, either prior to or upon the consummation of the transactions contemplated hereby, constitutes an Event of Default under the Reimbursement Agreement, either immediately or with the lapse of time or the giving of notice, or both;

(e) The execution, delivery and performance by the Borrower of its obligations under this Amendment Agreement will not cause a violation or default under any indenture, reimbursement agreement, or other agreement of, or applicable to, the Borrower; and

(f) The Borrower has the requisite corporate power and authority to execute, deliver and perform this Amendment Agreement; each of such documents has been duly authorized, executed and delivered; and each of such documents constitutes a valid, binding and enforceable instrument, obligation or agreement of the Borrower, in accordance with its respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting enforcement of creditors' rights generally.

4. Representations and Warranties of the Authority. The Authority hereby represents and warrants that:

(a) The representations and warranties contained in Article IV of the Reimbursement Agreement are hereby made by the Authority on and as of the date hereof;

(b) No event has occurred and no condition exists which, either prior to or upon the consummation of the transactions contemplated hereby, constitutes an Event of Default under the Reimbursement Agreement, either immediately or with the lapse of time or the giving of notice, or both;

(c) The execution, delivery and performance by the Authority of its obligations under this Amendment Agreement will not cause a violation or default under any indenture, reimbursement agreement, or other agreement of, or applicable to, the Authority; and

(d) The Authority has the requisite corporate power and authority to execute, deliver and perform this Amendment Agreement; each of such documents has been duly authorized, executed and delivered; and each of such documents constitutes a valid, binding and enforceable instrument, obligation or agreement of the Authority, in accordance with its respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting enforcement of creditors' rights generally.

5. Effectiveness of Documents. The terms and conditions hereof shall not be effective until each of the following are delivered to the Bank:

(a) Amendment Agreement. Two fully executed originals of this Amendment Agreement.

(b) Notice. Delivery of the Notice attached hereto as Exhibit A to Regions Bank, as trustee.

(c) Other Documents, Etc. Such other documents, instruments and certificates as the Bank may reasonably request.

6. Miscellaneous.

(a) This Amendment Agreement sets forth the entire understanding and agreement of the parties hereto in relation to the subject matter hereof and supersedes any prior negotiations and agreements among the parties relative to such subject matter. No promise, condition, representation or warranty, express or implied, not herein set forth shall bind any party hereto, and none of them has relied on any such promise, condition, representation or warranty. Each of the parties hereto acknowledges that, except as in this Amendment Agreement otherwise expressly stated, no representations, warranties, or commitments, express or implied, have been made by any other party to the other regarding the subject matter hereof. None of the terms or conditions of this Amendment Agreement may be changed, modified, waived or canceled, orally or otherwise, except in

a writing, signed by the party to be charged therewith, specifying such change, modification, waiver or cancellation of such terms or conditions, or of any preceding or succeeding breach thereof, unless expressly so stated.

(b) Except as hereby specifically amended, modified, or supplemented, the Reimbursement Agreement, and all other agreements, documents, and instruments related thereto are hereby confirmed and ratified in all respects and shall remain in full force and effect according to their respective terms.

(c) This Amendment Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which together shall constitute one and the same instrument.

(d) This Amendment Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of Tennessee.

(e) Upon request of the Bank, each of the parties hereto will duly execute and deliver or cause to be duly executed and delivered to the Bank such further instruments and do and cause to be done such further acts that may be reasonably necessary or proper in the opinion of the Bank to carry out more effectively the provisions and purposes hereof, including documents deemed necessary by the Bank to more fully evidence the obligations of Borrower to Bank and protect and perfect the collateral therefor.

(f) The Borrower agrees to pay all reasonable costs and expenses of the Bank in connection with the preparation, execution and delivery of the documents executed in connection with this Amendment Agreement, including without limitation, the reasonable fees and out-of-pocket expenses of counsel to the Bank.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties hereto have caused this Amendment Agreement to be duly executed, all as of the date first above written.

BLOUNT COUNTY, TENNESSEE

By: _____
Name: _____
Title: _____

THE PUBLIC BUILDING AUTHORITY OF
BLOUNT COUNTY, TENNESSEE

By: Robert H. Kidd
Name: Robert H. Kidd
Title: Chairman

BRANCH BANKING AND TRUST COMPANY

By: _____
John Harris
Senior Vice President

EXHIBIT A

Form of Notice Letter

Regions Bank, as Trustee
315 Deaderick Street, 4th Floor
Nashville, Tennessee 37237
Attention: Corporate Trust

Re: Branch Banking and Trust Company Irrevocable Letter of Credit No. 9631577072-00001
issued in connection with The Public Building Authority of Blount County, Tennessee
Local Government Public Improvement Bonds, Series E-5-A in the aggregate principal
amount of \$127,525,000

To Whom It May Concern:

Reference is made to our Irrevocable Letter of Credit No. 9631577072-00001 having an
Expiration Date of August 15, 2014. Branch Banking and Trust Company hereby extends the
Expiration Date to August 15, 2016.

Very truly yours,

BRANCH BANKING AND TRUST COMPANY.

By: _____
John Harris
Senior Vice President

cc: Blount County, Tennessee

SECOND AMENDMENT AGREEMENT TO REIMBURSEMENT AGREEMENT

This SECOND AMENDMENT AGREEMENT TO REIMBURSEMENT AGREEMENT (this "Amendment Agreement"), dated as of March 1, 2013, is by and among THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE, a Tennessee nonprofit public corporation (the "Authority"), BLOUNT COUNTY, TENNESSEE, a political subdivision of the State of Tennessee (the "Borrower"), and BRANCH BANKING AND TRUST COMPANY, a North Carolina banking corporation (the "Bank").

PRELIMINARY STATEMENTS:

(1) Pursuant to a Reimbursement Agreement dated as of July 1, 2009, as amended by the First Amendment Agreement to Reimbursement Agreement dated as of May 1, 2011, each by and among the Borrower, the Authority and the Bank (the "Reimbursement Agreement"), the Bank agreed to issue its letter of credit aggregating \$51,164,110 to support the Authority's Local Government Public Improvement Bonds, Series E-1-A issued for the benefit of the Borrower (the "Letter of Credit");

(2) The Borrower has requested that the Bank extend the Scheduled Termination Date (as defined in the Reimbursement Agreement) of the Letter of Credit from August 15, 2013 to August 15, 2016; and

(3) The Bank has agreed to extend the Scheduled Termination Date and amend the Reimbursement Agreement upon the terms and conditions set forth herein.

NOW, THEREFORE, the parties hereto, in consideration of the premises and mutual covenants and promises set forth herein and for other valuable consideration, the receipt and adequacy of which are hereby acknowledged, hereby agree as follows:

1. Terms. All terms used herein without definition, unless the context clearly requires otherwise, shall have the meanings provided therefor in the Reimbursement Agreement.

2. Amendment to Reimbursement Agreement.

(a) The definition of "Schedule Termination Date" in Section 1.1 is hereby amended to read as follows:

"Scheduled Termination Date" means August 15, 2016, subject to extension as set forth in Section 8.6."

(b) Effective June 1, 2013, the Commitment Fee is decreased by changing the reference to "0.75%" in Section 2.2(b) to ~~0.75%~~ 0.68%.

3. Representations and Warranties of the Borrower. The Borrower hereby represents and warrants that:

(a) The representations and warranties contained in Article VI of the Reimbursement Agreement are hereby made by the Borrower on and as of the date hereof;

(b) There has been no material change, and there exists no prospective change, in the condition, financial or otherwise, of the Borrower since the date of the most recent financial reports received by the Bank, other than changes in the ordinary course of business;

(c) The business and properties of the Borrower are not, and since the date of the most recent financial reports thereof received by Bank has not, been materially adversely affected as the result of any fire, explosion, earthquake, chemical spill, accident, strike, lockout, combination of workmen, flood, embargo, riot, or cancellation or loss of any major contracts;

(d) No event has occurred and no condition exists which, either prior to or upon the consummation of the transactions contemplated hereby, constitutes an Event of Default under the Reimbursement Agreement, either immediately or with the lapse of time or the giving of notice, or both;

(e) The execution, delivery and performance by the Borrower of its obligations under this Amendment Agreement will not cause a violation or default under any indenture, reimbursement agreement, or other agreement of, or applicable to, the Borrower; and

(f) The Borrower has the requisite corporate power and authority to execute, deliver and perform this Amendment Agreement; each of such documents has been duly authorized, executed and delivered; and each of such documents constitutes a valid, binding and enforceable instrument, obligation or agreement of the Borrower, in accordance with its respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting enforcement of creditors' rights generally.

4. Representations and Warranties of the Authority. The Authority hereby represents and warrants that:

(a) The representations and warranties contained in Article IV of the Reimbursement Agreement are hereby made by the Authority on and as of the date hereof;

(b) No event has occurred and no condition exists which, either prior to or upon the consummation of the transactions contemplated hereby, constitutes an Event of Default under the Reimbursement Agreement, either immediately or with the lapse of time or the giving of notice, or both;

(c) The execution, delivery and performance by the Authority of its obligations under this Amendment Agreement will not cause a violation or default under any indenture, reimbursement agreement, or other agreement of, or applicable to, the Authority; and

(d) The Authority has the requisite corporate power and authority to execute, deliver and perform this Amendment Agreement; each of such documents has been duly authorized, executed and delivered; and each of such documents constitutes a valid, binding and enforceable instrument, obligation or agreement of the Authority, in accordance with its respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, reorganization, moratorium or other similar laws affecting enforcement of creditors' rights generally.

5. Effectiveness of Documents. The terms and conditions hereof shall not be effective until each of the following are delivered to the Bank:

(a) Amendment Agreement. Two fully executed originals of this Amendment Agreement.

(b) Notice. Delivery of the Notice attached hereto as Exhibit A to Regions Bank, as trustee.

(c) Other Documents, Etc. Such other documents, instruments and certificates as the Bank may reasonably request.

6. Miscellaneous.

(a) This Amendment Agreement sets forth the entire understanding and agreement of the parties hereto in relation to the subject matter hereof and supersedes any prior negotiations and agreements among the parties relative to such subject matter. No promise, condition, representation or warranty, express or implied, not herein set forth shall bind any party hereto, and none of them has relied on any such promise, condition, representation or warranty. Each of the parties hereto acknowledges that, except as in this Amendment Agreement otherwise expressly stated, no representations, warranties, or commitments, express or implied, have been made by any other party to the other regarding the subject matter hereof. None of the terms or conditions of this Amendment Agreement may be changed, modified, waived or canceled, orally or otherwise, except in a writing, signed by the party to be charged therewith, specifying such change, modification, waiver or cancellation of such terms or conditions, or of any preceding or succeeding breach thereof, unless expressly so stated.

(b) Except as hereby specifically amended, modified, or supplemented, the Reimbursement Agreement, and all other agreements, documents, and instruments related thereto are hereby confirmed and ratified in all respects and shall remain in full force and effect according to their respective terms.

(c) This Amendment Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which together shall constitute one and the same instrument.

(d) This Amendment Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of Tennessee.

(e) Upon request of the Bank, each of the parties hereto will duly execute and deliver or cause to be duly executed and delivered to the Bank such further instruments and do and cause to be done such further acts that may be reasonably necessary or proper in the opinion of the Bank to carry out more effectively the provisions and purposes hereof, including documents deemed necessary by the Bank to more fully evidence the obligations of Borrower to Bank and protect and perfect the collateral therefor.

(f) The Borrower agrees to pay all reasonable costs and expenses of the Bank in connection with the preparation, execution and delivery of the documents executed in connection with this Amendment Agreement, including without limitation, the reasonable fees and out-of-pocket expenses of counsel to the Bank.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties hereto have caused this Amendment Agreement to be duly executed, all as of the date first above written.

BLOUNT COUNTY, TENNESSEE

By: _____
Name: _____
Title: _____

THE PUBLIC BUILDING AUTHORITY OF
BLOUNT COUNTY, TENNESSEE

By: Robert H. Bidd
Name: Robert H. Bidd
Title: Chairman

BRANCH BANKING AND TRUST COMPANY

By: _____
John Harris
Senior Vice President

EXHIBIT A

Form of Notice Letter

Regions Bank, as Trustee
315 Deaderick Street, 4th Floor
Nashville, Tennessee 37237
Attention: Corporate Trust

Re: Branch Banking and Trust Company Irrevocable Letter of Credit No. 9631577072-00003
issued in connection with The Public Building Authority of Blount County, Tennessee
Local Government Public Improvement Bonds, Series E-1-A in the aggregate principal
amount of \$50,500,000

To Whom It May Concern:

Reference is made to our Irrevocable Letter of Credit No. 9631577072-00003 having an
Expiration Date of August 15, 2013. Branch Banking and Trust Company hereby extends the
Expiration Date to August 15, 2016.

Very truly yours,

BRANCH BANKING AND TRUST COMPANY.

By: _____
John Harris
Senior Vice President

cc: Blount County, Tennessee

RESOLUTION NO. 13-05-002

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

A RESOLUTION OF THE COMMISSION OF BLOUNT COUNTY, TENNESSEE, ESTABLISHING A POLICY REGARDING OPENING INVOCATIONS BEFORE MEETINGS OF THE BLOUNT COUNTY COMMISSION.

WHEREAS, the Blount County Commission (the "Commission") is an elected legislative and deliberative public body, serving the citizens of Blount County, Tennessee; and

WHEREAS, the Commission has long maintained a tradition of solemnizing its proceedings by allowing for an opening devotional before each meeting, for the benefit and blessing of the actions of the Commission; and

WHEREAS, the Commission now desires to adopt a formal, written policy to clarify and codify its invocation practices; and

WHEREAS, such invocations before deliberative public bodies have been consistently upheld as constitutional by our courts, up to and including the United States Supreme Court.

NOW THEREFORE BE IT RESOLVED by the Commission of Blount County as follows:

The Blount County Commission hereby approves the following written policy regarding opening invocations before meetings of the Commission of Blount County, Tennessee:

- 1.) In order to solemnize proceedings of the Blount County Board of Commissioners, it is the policy of the Commission to allow for an invocation or devotional to be offered before its meetings for the benefit of the Commission.
- 2.) No member or employee of the Commission or any other person in attendance at the meeting shall be required to participate in any devotional that is offered.
- 3.) The devotional shall be voluntarily delivered by a single Commission member, or his/her designee, scheduled on a rotating basis among all Commission members who voluntarily choose to participate in the rotational list.
- 4.) The designated Commission member shall deliver the devotional or invocation in his or her capacity as a private citizen, and according to the dictate of his or her own conscience.
- 5.) No guidelines or limitations shall be issued regarding an invocation's content, except that the Commission shall request by the language of this policy that no devotional should proselytize or advance any faith, or disparage the religious faith or non-religious views of others.
- 6.) No Commission member shall be scheduled to offer a devotional at consecutive meetings of the Commission, or at more than two (2) Commission meetings in any calendar year.
- 7.) No other member(s) of the Commission shall engage in any prior inquiry, review of, or involvement in, the content of any devotional to be offered by the scheduled Commission member.
- 8.) This policy is not intended, and shall not be implemented or construed in any way, to affiliate the Commission with, nor express the Commission's preference for, any faith or religious denomination. Rather, this policy is intended to acknowledge and express the Commission's respect for the diversity of religious denominations and faiths represented and practiced among the citizens of the County of Blount.

BE IT FURTHER RESOLVED, that this Resolution is to take effect from and after its passage.

Adopted this 16th day of May, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. 13-05-003

Sponsored by Commissioners Gordon Wright and Gerald Kirby

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 16th day of May, 2013:

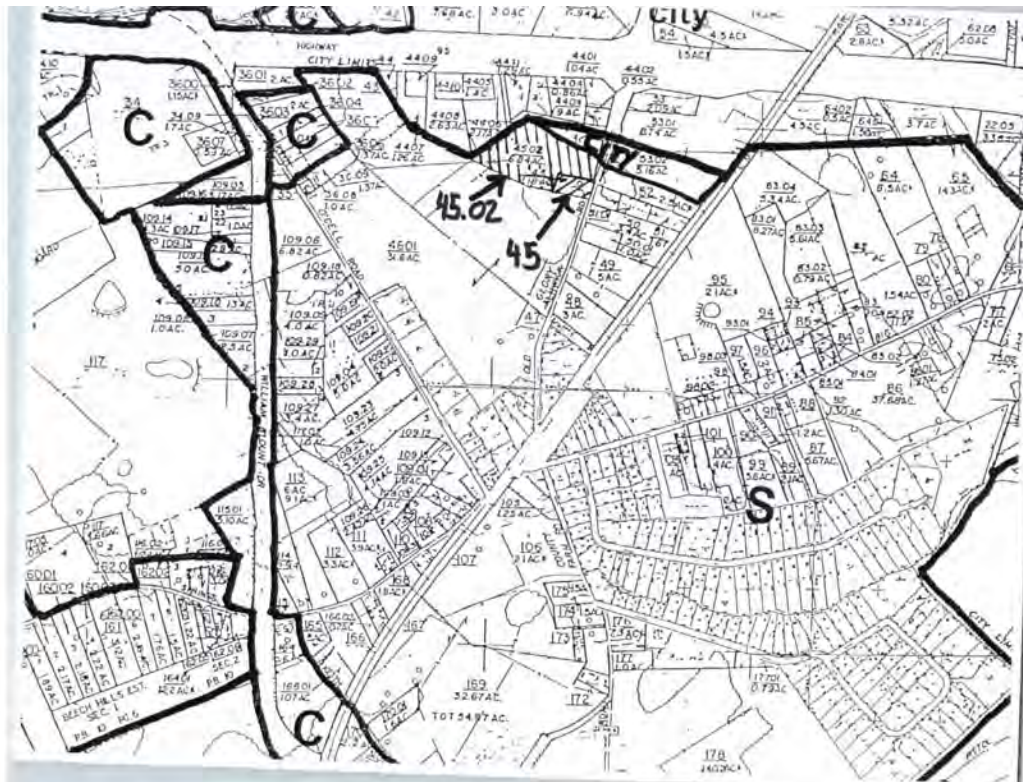
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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

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.

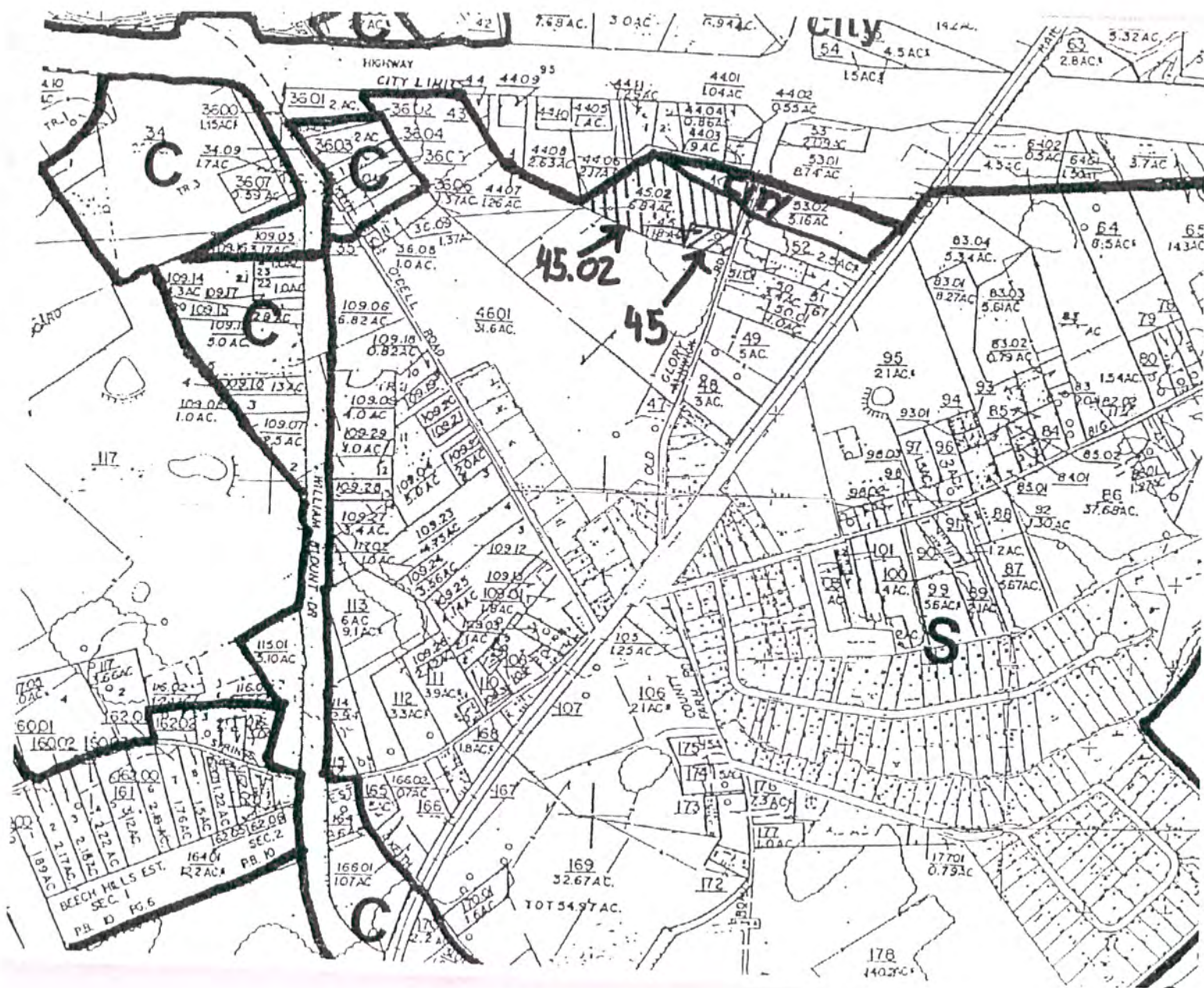
Background:

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.

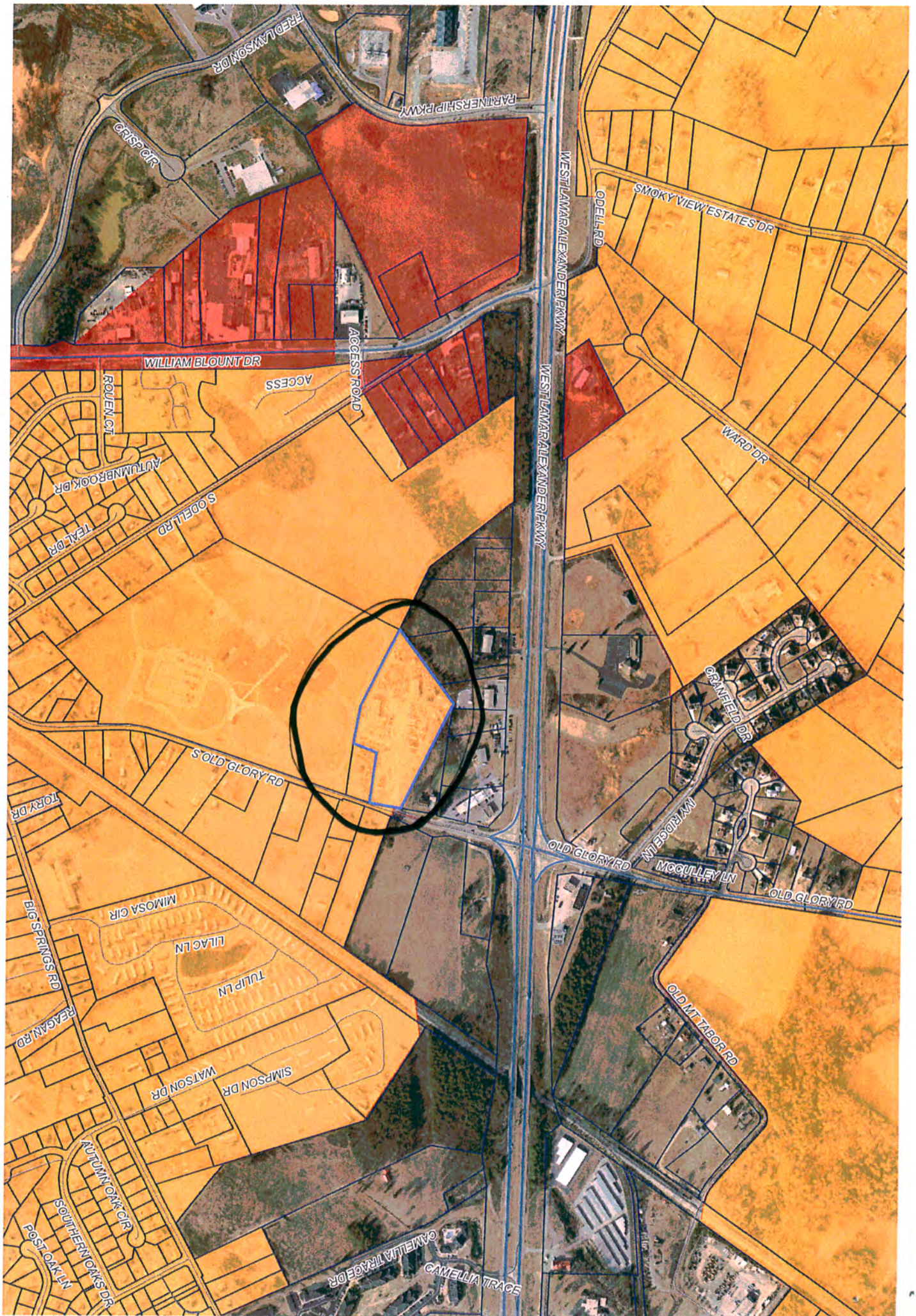
This property is located on S. Old Glory Road near the intersection with Highway 321. This property abuts property that has been annexed into the City of Maryville, which they have zoned Business/ Transportation. The opposite side of the property is abutted by Mary Blount Elementary School. The section 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.

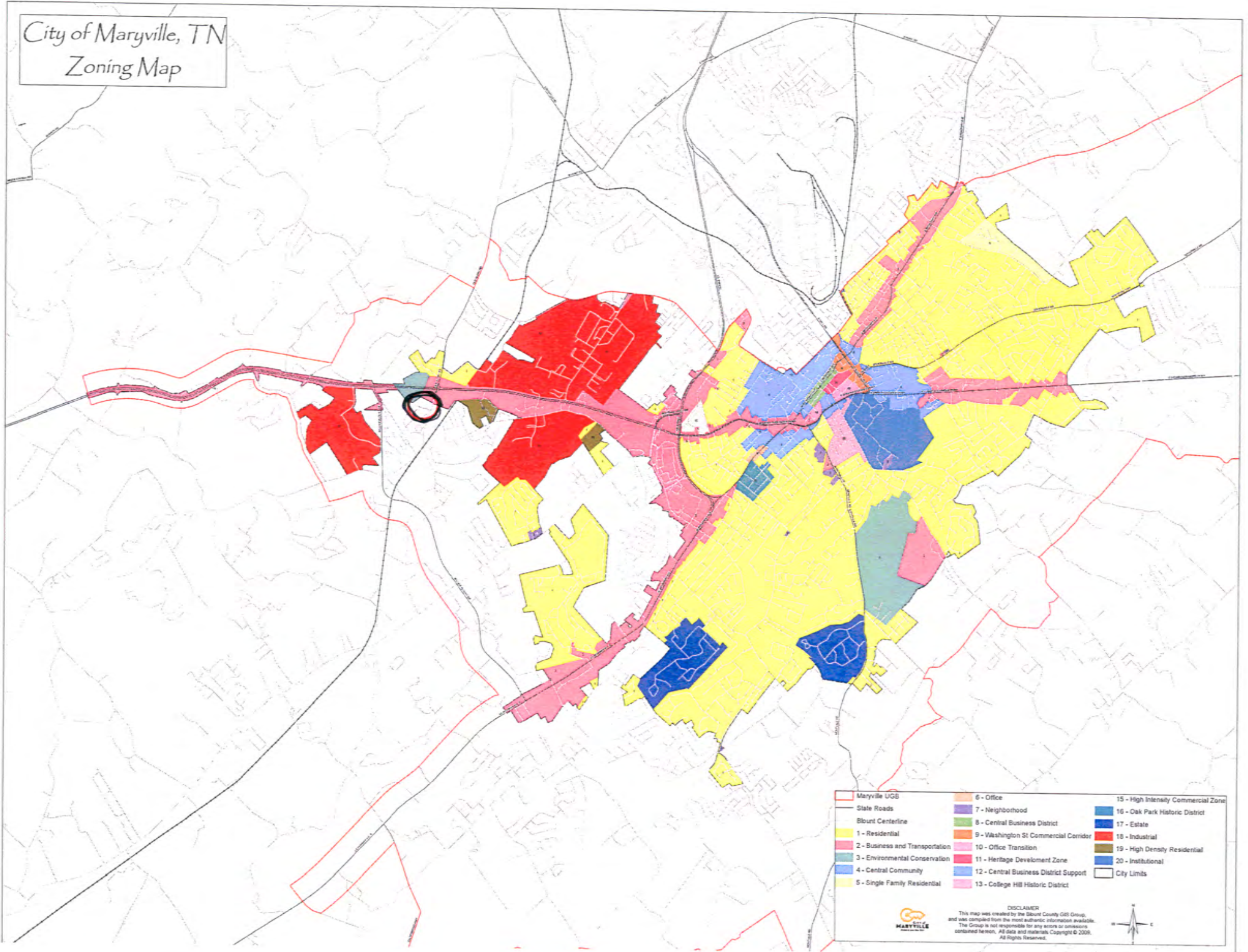
I have included a copy of the zoning map with these two parcels labeled and hatched along with a copy of the GIS map of the area. I have also included a copy of the City of Maryville's zoning map for your review.



Tax map 056, parcels 045.00 and 045.02



City of Maryville, TN Zoning Map



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 herein. All data and materials Copyright © 2008. All Rights Reserved.

MARYVILLE

16 - Oak Park Historic District
17 - Estate
18 - Industrial
19 - High Density Residential
20 - Institutional



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, 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.

Outstanding Items to be completed:

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.

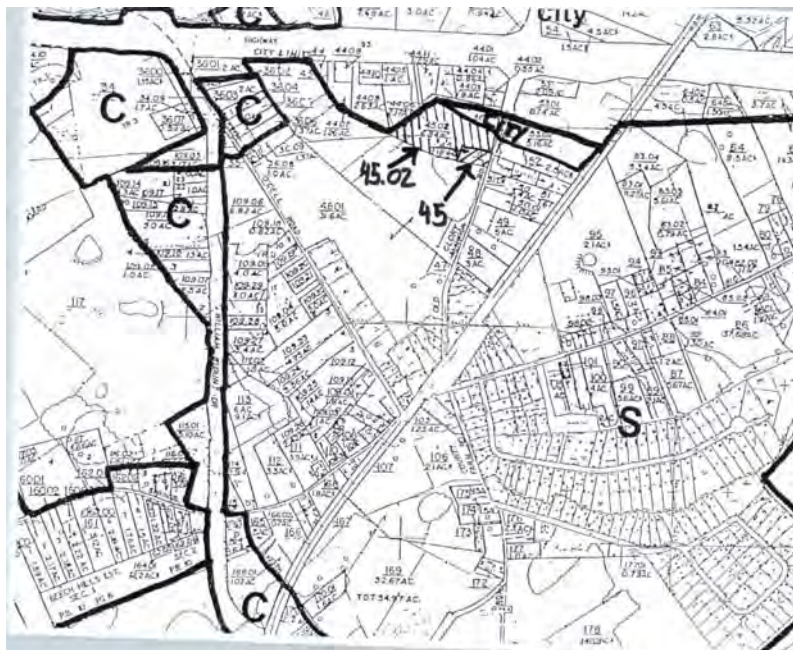
ADJOURNMENT:

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

Secretary

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

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from S (Suburbanizing) to C (Commercial) for the property located at 225 & 235 S. Old Glory Road, The property is identified on Tax Map 056 and Parcels 045.00 and 045.02, and is shown hatched on the map below.



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

APPROVED:

Jerome Moon
Commission Chairman

ATTEST:

Roy Crawford, Jr.
County Clerk

Ed Mitchell
County Mayor

RESOLUTION No. 13-05-004

Sponsored by Commissioners Gordon Wright and Gerald Kirby

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 16th day of May, 2013:

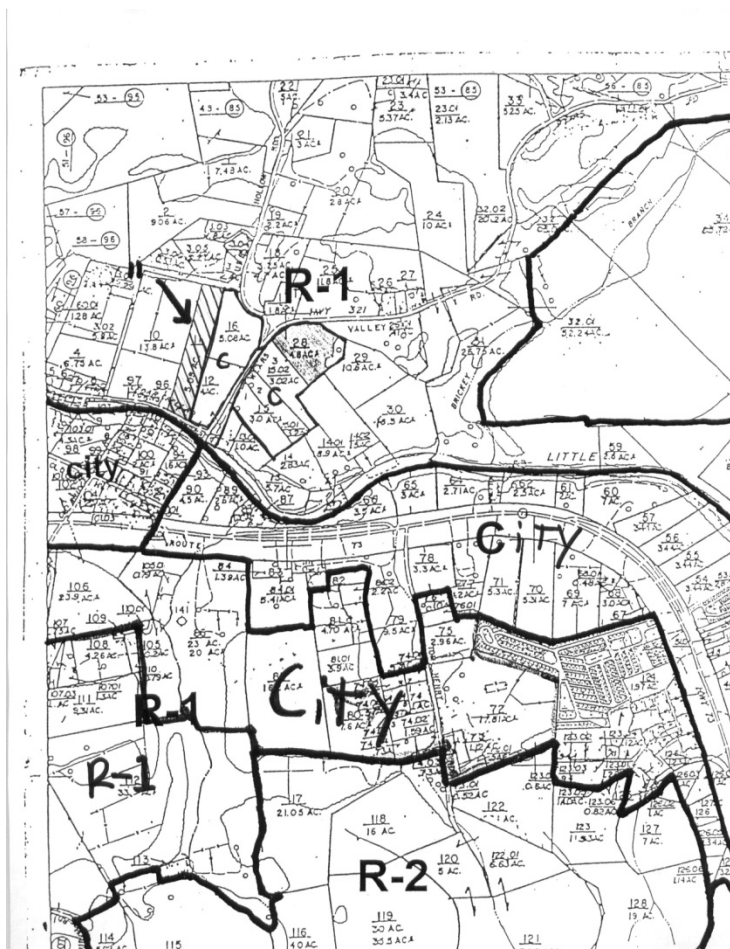
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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 1 to 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

Commission Chairman

Approved: _____

Vetoed: _____

County Mayor

ATTEST

County Clerk

Date

Memo

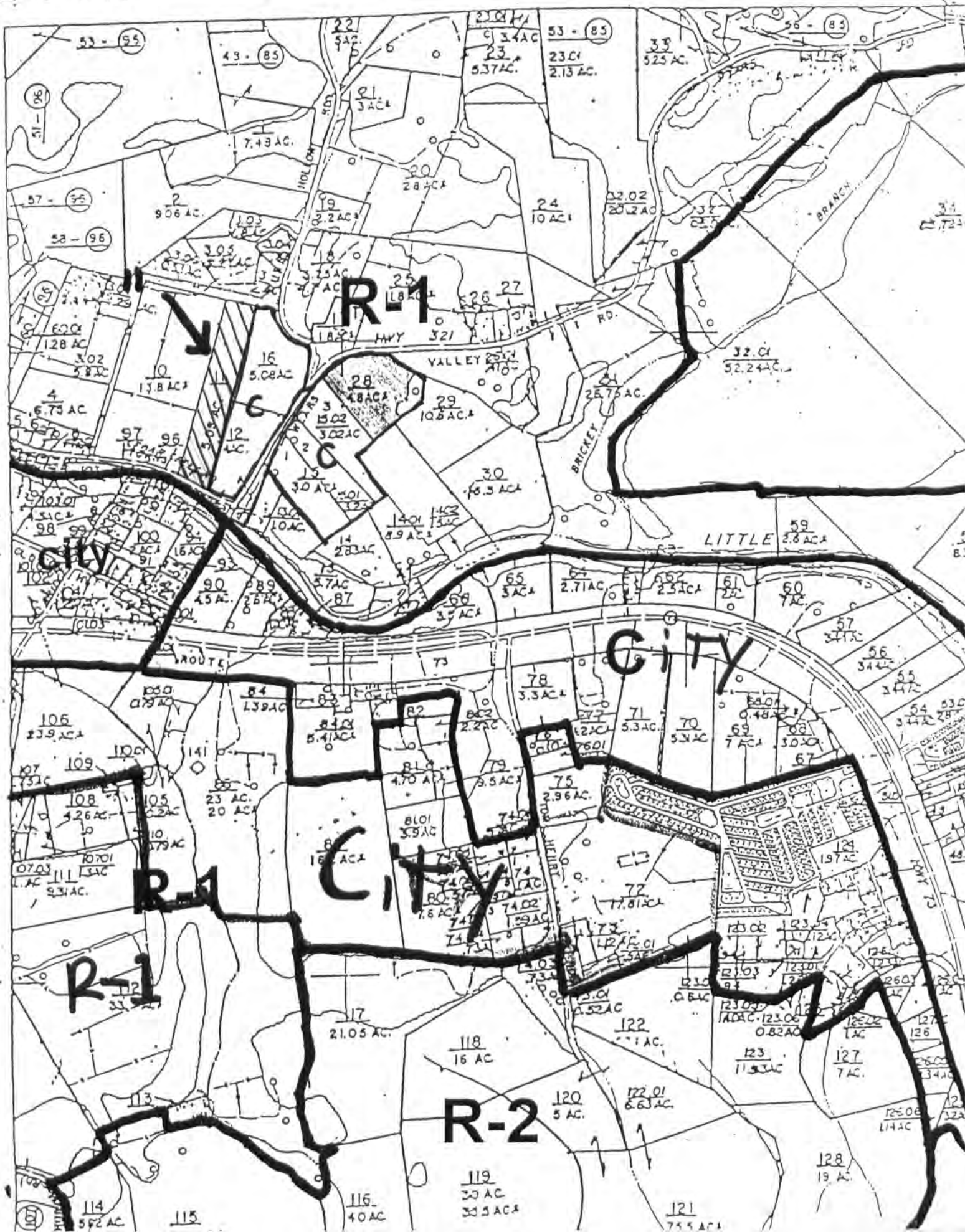
To: Blount County Planning Commission
From: Building Commissioner
CC: Other commission members and staff
Date: 2/20/2013
Re: Rezoning Request on Cedar Creek Road.

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.



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. I (WE) HEREBY 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 herein 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

BIG MEADOW CAMPGROUND



0' 100' 200'

SCALE 1" = 100'

6.16 AC.(T)

BIG MEADOW CAMPGROUND

TRACT 1

I HEREBY CERTIFY THAT I HAVE CONSULTED THE F.E.M.A. FLOOD MAP 47009C031K AND HAVE FOUND THAT THE SHOWN PROPERTY IS LOCATED WITHIN THE 100 YEAR FLOOD ZONE.

RICK YOUNGER

S 70°24'33"E
193.51'

FANCHER
540/525

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'



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

LEGEND

- EXISTING IRON PIN (EIP)
- NEW IRON PIN (NIP)
- NOT SET OR INACCESSIBLE POINT

SKINMORE 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 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.

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 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 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.

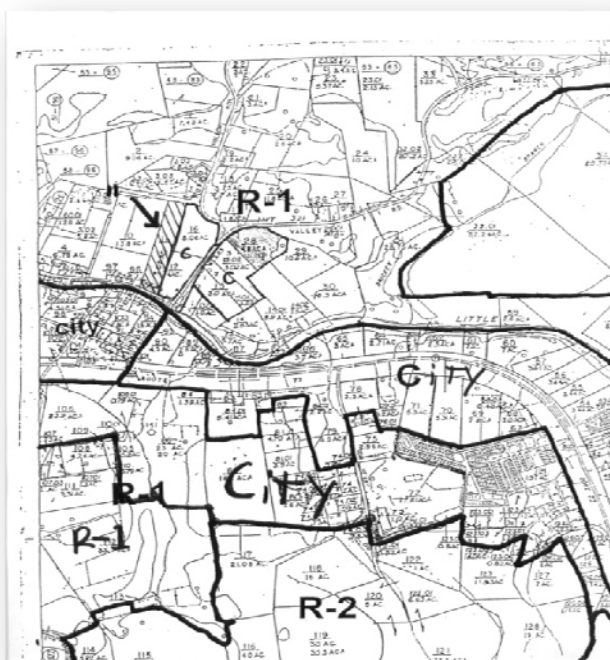
ADJOURNMENT:

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

Secretary

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

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1 (Rural District 1) to C (Commercial) for the property located on Cedar Creek Road, The property is identified on Tax Map 097 and Parcel 011.00, and is shown hatched on the map below.



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

APPROVED:

Jerome Moon
Commission Chairman

ATTEST:

Roy Crawford, Jr.
County Clerk

Ed Mitchell
County Mayor

RESOLUTION No. 13-05-007

Sponsored by Commissioners Gordon Wright and Gerald Kirby.

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 16th day of May, 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

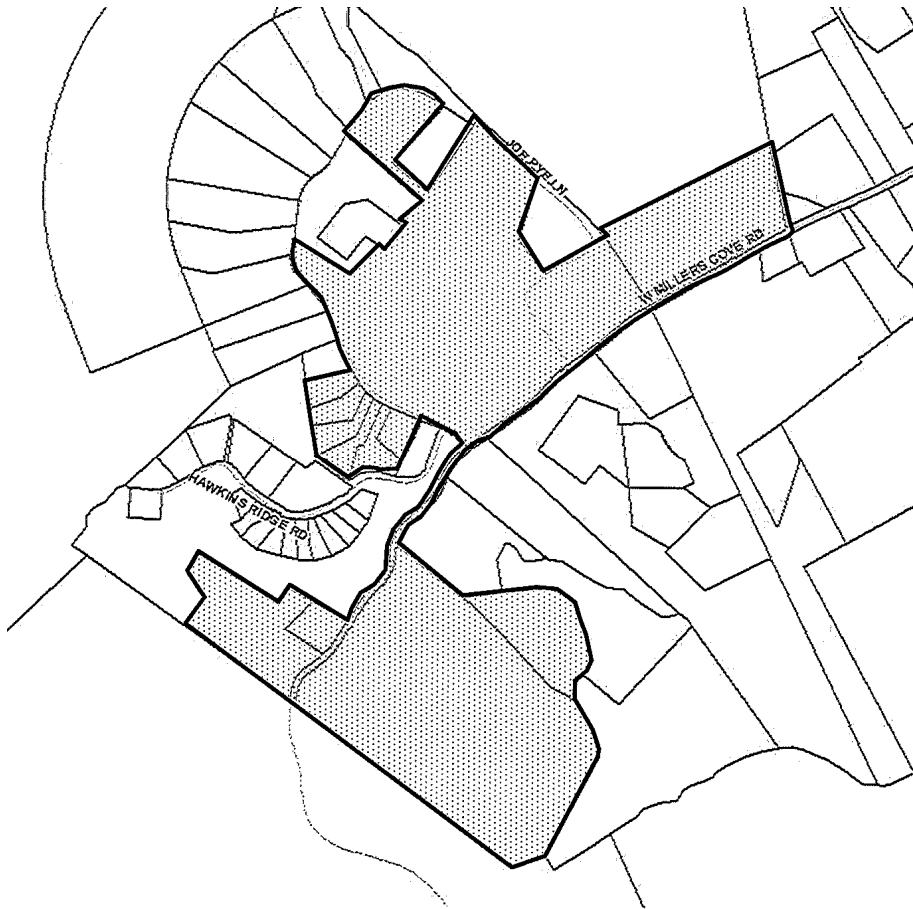
WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee in conformity with purposes set forth in the Planned Rural Resort District.

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

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.

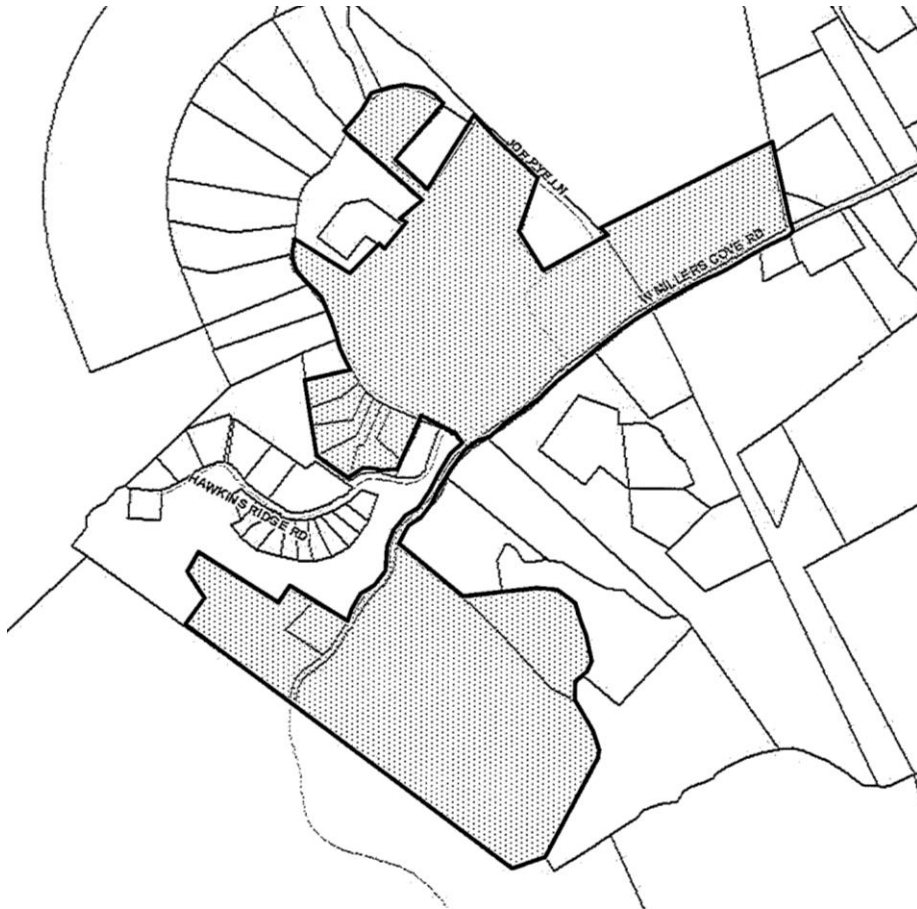
Blackberry Farm LLC and Singing Brook Conservancy have submitted an application and request rezoning of approximately 74 acres of land along West Millers Cove Road from R-1-Rural District 1 and R-2-Rural District 2 to PRRD-Planned Rural Resort District. In accordance with requirements of the Blount County 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 includes production of resort-related food, beverage, and alcohol items for retail, agricultural, and wholesale trade. The rural gateway area to the Great Smoky Mountains

National Park is defined as that area past Walland Gap and extending toward Townsend and the entrance to the Great Smoky Mountains National Park. For initial application, the area is limited to land adjacent to or directly accessible from West Millers Cove Road containing R-1 zoned land and any adjacent R-2 zoned land integral to a planned concept. The minimum area for application of the zone shall be 40 acres under one concept for development, and shall be either under one ownership, under partnership, under lease or contract or agreement for integrated use and development. This section does not amend the Zoning Map, nor zone, nor rezone any land to Planned Rural Resort District, but only identifies limits to location for any land that may in the future be zoned as such.

A. Permitted Uses:

1. All permitted uses allowed in R-1 Rural District 1, as described in Section 9.2A.
2. Within an overall mixed-use planned development, resort facilities and functions; restaurants, taverns and drinking establishments; hotels, motels, rooming and boarding houses, bed and breakfast and other similar uses; indoor and outdoor recreational facilities, including commercial guided activities, equestrian facilities, spa, gym and health club facilities; sales and rental of real estate and real estate development; and use of land and structures associated with resort-type facilities for the production of food, crafts, and beer, and for retail and wholesale trade. Any mixed-use planned development within the zone shall include all the following: integrated resort accommodations, restaurant, recreational facilities, and defined open space of at least 20 percent of the zone as the core of the zone development.
3. Working farm facilities and functions, which may be included in required 20 percent open space.
4. Agricultural, natural area uses, and farming activities, including breeding animals for consumption and for resale, production of food items from farm animals, harvesting farm animals for retail and wholesale trade industry purposes, which may be included in required 20 percent open space.

B. Uses permitted as special exception: Special exception uses identified in Section 9.2B for the R-1 Rural District 1.

C. Uses permitted as special exception with specific limitations: Special exception uses with specific limitations identified in Section 9.2C for the R-1 Rural District 1.

D. Uses Prohibited: All uses are prohibited except those uses permitted or permitted as special exception specifically above.

E. Uses Requiring Site Plan Review: All uses and customary accessory structures, except one or two single family or manufactured home dwelling on a single lot, duplex dwelling on separate lot, and customary accessory structures to such excepted uses.

F. Minimum Lot Size and Density: Land within the zone may be divided into separate lots with mixed uses. For residential structures as required in Section 9.2 for the R-1 Rural District 1 zone, or greater as appropriate for previously R-2 zoned land on steep slopes. For all other uses: all lots shall be adequately sized to accommodate necessary parking requirements, setbacks, buffering, and soils requirements for any required on site septic disposal. A minimum of 20 percent of the zone shall be set aside as open space exclusive of required setbacks.

G. Setback Requirements: All uses shall comply with the following setback requirements, except as otherwise provided for in Articles 3 and 5 for lots of record and nonconforming situations.

1. Front Setback: the minimum depth of the front building setback shall be 30 feet from any road right-of-way or easement line.

2. Rear Setback: the minimum building setback from the rear property line shall be 20 feet for the principal structure, and five feet for any residential accessory structure.

3. Side Setback: the minimum building setback from the side property line shall be ten (10) feet, provided that the side setback shall be 20 feet for any non-residential use with a side property line abutting a residential use lot, or abutting a lot in the R-1 or R-2 zones.

4. Zone Boundary Setback: the minimum building setback from the zone boundary shall be 40 feet for all but single family and duplex residential use structures.

H. Maximum Height of Structures: Unless otherwise explicitly allowed in other articles of this Section, all structures shall be no greater than 35 feet higher than the highest natural grade immediately adjacent to the structure.

I. Additional Site Plan Requirements: In addition to the site plan requirements in Section 7.2, site plans for any commercial use permit under this Section shall be drawn by a qualified professional, and shall include front elevation of any proposed structure.

J. Additional design requirements: All site plans shall be accompanied by a stormwater drainage plan, if necessary, prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control. All non residential and non-agricultural uses permitted under this Section shall provide a vegetative landscape buffer, to be determined during site plan review, between the use/buildings on any commercial site, and any parcel or lot zoned other than Planned Rural Resort District. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line. All non-residential and non-agricultural uses permitted under this Section shall have a building elevation, along all fronting public roads, constructed of at least 50 percent nonmetal building materials, or shall be screened from view from all fronting public roads. All external lighting shall be directed away from or screened from land used or zoned for residential use, and away from any public right-of-way. Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or

earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.

K. Review on change of use.

1. For any change of use to special exception use under provisions for change of use requiring Board of Zoning Appeals approval, the Board of Zoning Appeals shall have permit and review authority under provisions of these regulations.

2. For other change of use, excluding change to uses allowed in Section 9.11.A, a permit application for zoning compliance shall be submitted, to be reviewed by the Building Commissioner for conformity to requirements for the zone and any previously approved site plan. The Building Commissioner shall require information on the application sufficient for determination of zoning compliance, and certification of zoning compliance in writing shall be considered as approval of the permit for change of use.

3. Notwithstanding subsection 2 above, upon determination by the Building Commissioner that a use will be of greater impact or will require new or changed site design elements upon change of use, the Building Commissioner shall require a new permit application and site plan to be reviewed by the Planning Commission as a new permit for that change of use.

4. All changes of use under this subsection shall require new permit application and charged fees as such.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

Think Quality - Think Future

Blount County Planning Department

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

TO: Blount County Commission

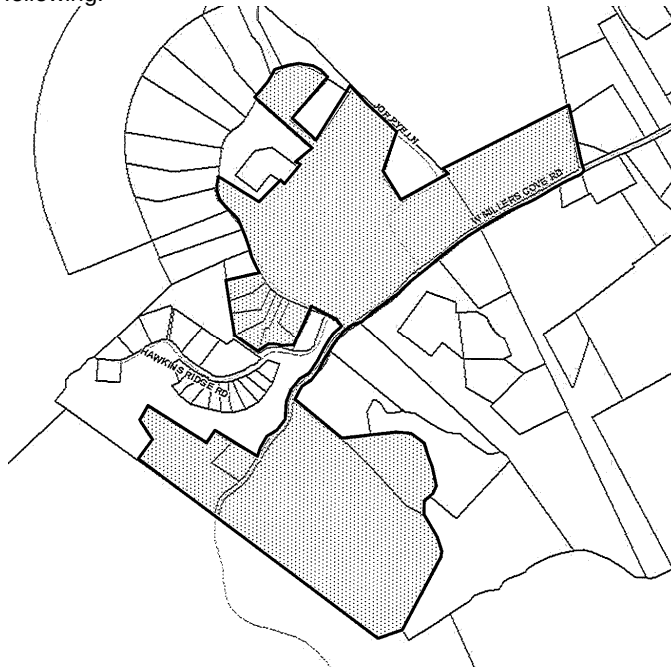
FROM: John Lamb – Secretary, Blount County Planning Commission

DATE: April 26, 2013

SUBJECT: Recommendation of Blount County Planning Commission on proposed rezoning resolution - **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.**

The Blount County Planning Commission at its April 25, 2013 regular meeting held public hearing, after required 10 days public notice in newspaper and posting on property, and considered the above subject captioned resolution for rezoning. No one spoke to the matter during the public hearing. This is to certify that the Blount County Planning Commission acted to recommend for approval of the proposed resolution by unanimous vote of 10 yes, 0 no, with 2 absent.

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on Tuesday, May 7, 2013 at 6:00 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010, and specifically the Zoning Map of Blount County, Tennessee. **A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-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.** 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.



Copy of the Resolution may be obtained at the office of the Secretary to the County Commission at the Blount County Courthouse, Court Street, Maryville, Tennessee during regular office hours. Blount County does not discriminate based on race, color or national origin in federal or state sponsored programs, pursuant to Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d).

APPROVED:

ATTEST:

Jerome Moon
Commission Chairman

Roy Crawford, Jr.
County Clerk

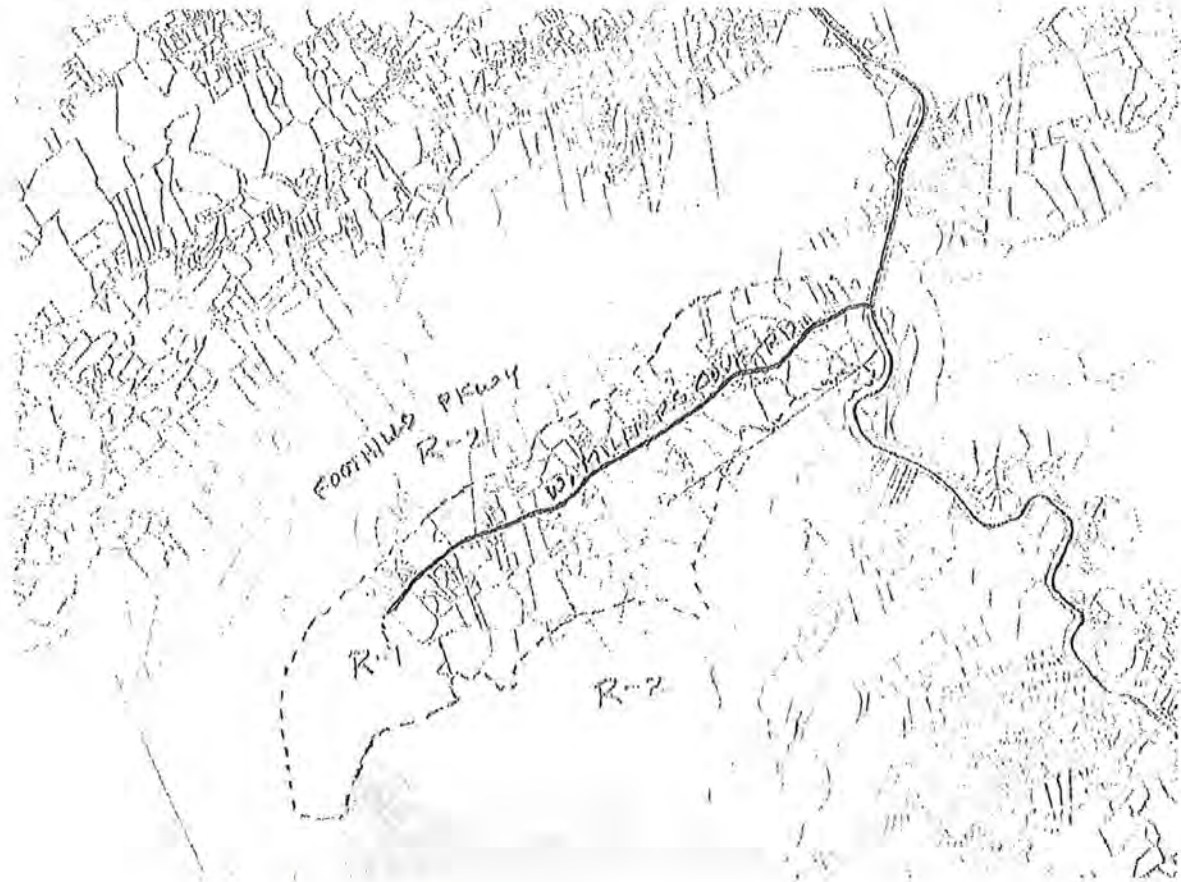
Ed Mitchell
County Mayor



CERTIFICATION OF AMENDMENT TO THE MAJOR ROAD PLAN OF THE BLOUNT COUNTY PLANNING COMMISSION

TO: Blount County Commission, Alcoa Regional Planning Commission, Maryville Regional Planning Commission, Friendsville Planning Commission, Louisville Planning Commission, Townsend Planning Commission, Rockford Planning Commission, Tennessee Department of Economic and Community Development.

In accordance with requirements in TCA 13-3-304(a), this is to certify that the Blount County Planning Commission met in special called meeting on April 4, 2013 at 5:30 PM in the Blount County Courthouse, and held public hearing, and took action to adopt the following amendment to its Major Road Plan by unanimous vote with nine members present and three members absent: Amendment of the Major Road Plan of the Blount County Planning Commission by adding West Millers Cove Road as a Minor Collector from intersection of Hwy 321 to intersection of property boundary of Mountain Homes Inc (Tax Map 94, parcel 8) corner to property boundary of Blackberry Farm LLC (Tax Map 94 – control map 82, parcel 67.02), as portrayed on the following map.



CERTIFIED:

John Lamb – Secretary to the Blount County Planning Commission

RESOLUTION NO. 13-05-006

**SPONSORED BY COMMISSIONERS MIKE CAYLOR, TAB BURKHALTER, AND
MARK HASTY**

**RESOLUTION TO INSTITUTE FEES FOR ITEMS ISSUED TO JAIL INMATES UPON
ADMISSION TO THE BLOUNT COUNTY JAIL PURSUANT TO T.C.A. §41-4-142.**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 16th day of May, 2013:

WHEREAS, *Tennessee Code Annotated* Section 41-4-142(a) authorizes any county to pass a resolution permitting the administrator of the county jail or workhouse to institute fees for items issued to inmates at the time of each new admission to the county jail or workhouse; and

WHEREAS, pursuant to *Tennessee Code Annotated* Section 41-4-142(a), a resolution instituting fees for items issued to inmates at the time of each new admission to the county jail or workhouse must receive two-thirds (2/3) vote of the county legislative body in order to be adopted; and

WHEREAS, pursuant to *Tennessee Code Annotated* Section 41-4-142(a), the fees for items issued to inmates at the time of each new admission shall not exceed the actual cost of the issued items; and

WHEREAS, the said fees are to be used to defray costs associated with obtaining and issuing items to inmates at the time of each new admission to the county jail or workhouse; and

WHEREAS, *Tennessee Code Annotated* Section 41-4-142(c) permits the county to deduct these fees from the inmate's trust account or any other account or fund established by or for the benefit of the inmate while incarcerated; and

WHEREAS, *Tennessee Code Annotated* Section 41-4-142(c) expressly forbids the denial of necessary clothing or hygiene items because of an inmate's inability to pay the fee or costs; and

WHEREAS, the Blount County Board of Commissioners is desirous to institute fees for items issued to inmates at the time of each new admission in an amount not to exceed the actual cost of the issued items and expressly bestow upon the administrator of the Blount County Jail the authority to institute such fees as permitted by *Tennessee Code Annotated* Section 41-4-142.

NOW THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners, following the receipt of two-thirds (2/3) vote of the Blount County Board of Commissioners in favor of the adoption of this Resolution, that:

1. Pursuant to the provisions of *Tennessee Code Annotated* Section 41-4-142(a), the administrator of the Blount County Jail shall demand and receive fees for items issued to inmates at the time of each new admission in an amount not to exceed the actual cost of the issued items.

2. Such fee shall be collected from each and every inmate at the time of each new admission to the Blount County Jail unless the inmate is expressly exempted from payment by *Tennessee Code Annotated* Section 41-4-142(c) or other governing law.

3. Pursuant to *Tennessee Code Annotated* Section 41-4-142(c), the administrator of the Blount County Jail may deduct these fees from the inmate's trust account or any other account or fund established by or for the benefit of the inmate while incarcerated.

4. Pursuant to *Tennessee Code Annotated* Section 41-4-142(c), no inmate shall be denied necessary clothing or hygiene items based on his or her inability to pay the fees for the issued items at the time of each new admission to the Blount County Jail.

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

ADOPTED THIS 16th DAY OF MAY, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 13-05-009

SPONSORED BY COMMISSIONERS SCOTT HELTON AND JEROME MOON

**RESOLUTION TO SET COMPENSATION OF SCHOOL BOARD
MEMBERS OF BLOUNT COUNTY, TENNESSEE**

WHEREAS, Tennessee Code Annotated, Section 49-2-202 , The compensation of members of the county board shall be fixed by the county legislative body for their services when attending regular and special meetings and discharging the duties imposed by this title; provided, that the county trustee shall pay no voucher issued to members unless the voucher has been approved by the county mayor; and provided, further, that no member of any board shall receive less than four dollars (\$4.00) per day for the member's services ; and,

WHEREAS, the county legislative body of Blount County recognizes that the members of the Blount County School Board serve a critical role in the administration of the Blount County School System; and,

WHEREAS, the Blount County School Board is charged with significant duties as set forth in Tennessee Code Annotated 49-2-203; and,

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners , meeting this 16 day of May , 2013, that:

SECTION 1. The total compensation for each member of the Blount County School Board is hereby fixed at Four Hundred dollars (\$400.00) per month.

SECTION 2. The school board member's compensation, as authorized by TCA Section 49-2-202, shall only be modified by a resolution of this County Legislative Body separate from any other funding resolution which is adopted pertaining to the Blount County Schools.

SECTION 3. This resolution shall take effect upon adoption, the general welfare requiring it.

Adopted this 16th day of May, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 13-05-011

Sponsored by Commissioners Jerome Moon, Mike Caylor, and Peggy Lambert

**RESOLUTION AUTHORIZING
A CONTINUOUS FIVE (5) YEAR REAPPRAISAL CYCLE**

WHEREAS, Tennessee Code Annotated Section 67-5-1601 establishes a general six (6) year reappraisal for updating and equalizing property values for every county in Tennessee for property tax purposes, and

WHEREAS, a six (6) year reappraisal program consists of an on-site review of each parcel of real property over a five-year period followed by revaluation of all such property in the year following completion of the review period and includes a current value updating during the third year of the review cycle and sales ratio studies during the second and fifth years of the review cycle, and

WHEREAS, Tennessee Code Annotated Section 67-5-1601 provides that upon the submission of a plan by the assessor and upon approval of the State Board of Equalization, a reappraisal program may be completed by a continuous five (5) year cycle comprised of an on-site review of each real property over a four (4) year period followed by revaluation of all such property in the year following completion of the review period, and

WHEREAS, the county legislative body of Blount County understands that by approving such a five (5) year reappraisal cycle, a sales ratio study will be conducted during the second year of the review cycle and the centrally assessed properties and commercial/industrial tangible personal property will be equalized by the sales ratio adopted by the State Board of Equalization;

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Blount County, meeting in regular session on this the 16th day of May, 2013, that:

PURSUANT to Tennessee Code Annotated Section 67-5-1601, reappraisal shall be accomplished in Blount County by a continuous five (5) year cycle beginning July 1, 2010, comprised of an on-site review of each parcel of real property over a four (4) year period followed by revaluation of all such property for tax year 2015.

Adopted this 16th day of May, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

MEMORANDUM OF UNDERSTANDING

Between

Blount County and the Division of Property Assessments

DATE: May 1, 2013

TO: Tim Helton, Assessor of Property

Ed Mitchell, County Mayor (or Executive)

RE: Blount County 2015 Year Reappraisal Program

FROM: State of Tennessee
Division of Property Assessments
Lyle Lane, AAS, Assistant Director, Division of Property Assessments

The purpose of this Memorandum of Understanding is to clarify the areas of responsibility for all parties involved in the reappraisal of Blount County. It is intended to express the requirements needed to successfully complete reappraisal and to define the extent of involvement expected of the State of Tennessee, Division of Property Assessments. A reappraisal program is defined as the updating of all values in the county by analyzing current information and establishing new tables, models, schedules, rates and depreciation.

TCA 67-5-1601 provides for Assessors of Property to have the option to reappraise either on a 6-year cycle with an update of values in the third year or to reappraise on a 4 or 5 year cycle with no updates. TCA 67-5-1601 (d) requires the Division of Property Assessments to provide technical assistance to counties during the year of reappraisal. The resources available to the Division of Property Assessments may enable them to provide technical assistance to counties during the reappraisal year, however, the amount of Division involvement will be determined by the workload resulting from all counties that are scheduled for reappraisal during each year.

The amount of Division of Property Assessments involvement must be determined and clearly understood prior to the county producing a plan for reappraisal. The Assessor of Property will prepare a Plan for Reappraisal that accomplishes reappraisal in accordance

with standards and procedures prescribed by the Division of Property Assessments. The Plan for Reappraisal must include all specific items identified in this Memorandum of Understanding.

I. County Responsibility

(These items will be the county's responsibility unless specifically identified as being performed by the Division of Property Assessments.) The Assessor of Property will be responsible for ensuring that all phases of the reappraisal program are conducted in accordance with Division of Property Assessment's policies and procedures relating to **property valuation, sales verification, appeal defense and statistical standards**. The county must **resolve data quality reports, provide accurate property characteristics, provide adequate data entry, demonstrate its ability to organize and manage a program, provide adequate staffing and provide financial support**. The following is an overview of the process and can be used in conjunction with manuals developed by the Division of Property Assessments. The manuals should be used for more specific information on each of the topics identified.

A. Property Valuation: All types of property will be valued following standard procedures.

1. Residential - Residential properties will be valued by determining the proper base cost for each residential improvement type in the jurisdiction. The base cost will be developed using sale properties with recently constructed improvements whenever possible to reduce the difficulties of estimating depreciation and to increase the accuracy of the land values. The base cost analysis will consider the new depreciation that will automatically be calculated when the year of reappraisal changes. The Assessor of Property shall retain all base cost analyses for appeal purposes. Appropriate depreciation and/or effective age will be used to adjust groups of parcels identified as having unique market consideration. When additional depreciation or effective age changes are used to adjust values, market analysis must be retained to support the adjustments. Individual property characteristics will not be improperly altered to effect acceptable analysis results. Out Buildings and Yard Items will be valued using standard abbreviations and updated cost tables. The cost tables will be developed from the local market when possible, and the Assessor of Property will retain all necessary supporting documentation for review and appeal purposes. Residential land will be valued using accepted appraisal practices and available computer techniques. All residential market neighborhoods will be reviewed to determine their accuracy, and the

necessary action will be taken to correct any changes indicated by the market since the last reappraisal program.

2. Rural Land - Rural land will be valued using standard rural land valuation procedures. Rural sales will be located and verified to determine if they meet the requirements of a valid transaction. All rural sales will be reviewed by the Assessor of Property or a staff member with the buyer, seller, agent or other individuals having detailed knowledge of the transaction to determine the conditions of the sale and if any adjustments are needed. A rural land sales verification form will be completed on all rural sales. These forms will be separated into Qualified and Disqualified sales and maintained in the Assessor of Property's office for review and use in appeals. All rural land will be valued using the rural land tables. Appropriate sales analysis must be conducted to produce a rural land schedule and also to determine all factors affecting value. Areas of the county that cannot be valued using the base rural land schedule will be valued using the rural land schedule adjusted to the appropriate level of value. Land grade maps will be used to determine the appropriate land grade for each parcel. The land grade maps, if not already available, will be constructed by using all available USDA soil survey information. All maps will be updated to reflect the most current base features such as wooded areas and areas that have been cleared since the last reappraisal program. It is appropriate to use home sites on all rural tracts where a home site exists. The Rural Land Procedures Manual published by the Division of Property Assessments will be followed in the valuation of all rural land. All rural market neighborhoods will be reviewed to insure they conform to current market conditions.

3. Commercial/Industrial Property - All commercial and industrial property shall be valued using standard valuation procedures. The listing of commercial and industrial properties will be reviewed for accuracy. All commercial property will be reviewed to determine if valuation by the income approach is the most appropriate method. In these instances, it will be necessary to gather sufficient income and expense data to calculate an indication of value by the income approach. All the completed income and expense forms will be retained for review and appeal purposes. All income data must be analyzed by making comparisons with like properties such as comparing offices to offices, warehouses to warehouses, and restaurants to restaurants. All commercial sales will be verified to determine if any special circumstances such as personal property or unusual financing are included. Commercial and industrial base rates will be developed for each type of commercial and industrial improvement in the jurisdiction. This is typically accomplished

using a combination of local information and a professional cost service. All industrial properties shall be revalued using the most appropriate method, typically the cost approach. All commercial and industrial land will be revalued using the most appropriate method such as front foot price, square foot price or unit, and all pertinent information such as zoning will be indicated on the land valuation maps. All analyses and sales information used to determine the commercial and industrial land values will be retained by the Assessor of Property for review and appeal purposes. All commercial and industrial market neighborhoods will be verified to determine if they need to be revised due to changes in the market. All commercial and industrial property will be valued following the Commercial and Industrial Valuation Manual prepared by the Division of Property Assessments.

4. Small Tracts - Land that does not qualify as a farm and is not part of an organized development is considered a small tract. It is typically valued as an individual unit and priced per unit or per acre. A total countywide small tract analysis must be accomplished in order to determine reasonable values. After the analysis has been accomplished and a pricing guide developed, the existing small tracts are to be reviewed to determine consistency. After making any needed adjustments to improve consistency, the small tracts will be revalued using accepted appraisal practices and any appropriate computer techniques. The Assessor of Property should maintain all analyses and sales information used in the valuation of small tracts for review and appeal purposes. All market neighborhoods that have an effect on the valuation of small tracts will be reviewed to determine accuracy, and any necessary adjustments will be made.

5. Unique Properties - Unique properties that exist in a county usually will require special treatment. These can be lake properties, mobile homes, large industrial complexes, mineral interest, leasehold interest, etc. The Plan for Reappraisal will address these properties and explain how they will be valued.

B. Sales Verification: A major element in the success of a reappraisal program is the completeness and accuracy of the sales file. The Division of Property Assessments has published the Property Assessor's Procedures for Sales Data Collection and Verification. These procedures will be followed to ensure the desired accuracy. Any attempt to influence the results of the analysis by inaccurate sales verification must be avoided. The quality of the analysis depends on the accuracy of the sales file and every effort should be made to ensure this accuracy. The Assessor of Property will maintain sufficient records on the verification of sales for review and appeal purposes.

C. Appeal Defense: Any reappraisal program must have the necessary data and information to defend the appraisals. The Assessor of Property and staff must have the ability to present the value-supporting data in a manner that provides the property owners and appeal boards with the information necessary to understand how and why the value conclusions were determined. The Assessor of Property and staff will resist making unnecessary changes just to satisfy the property owner when the appraisal is correct. All elements of the valuation process must consider the appeal process. An effort must be made to maintain sufficient data to defend the values, and this data includes the following: Base Cost Analysis; Sales Analysis; Cost Information; Land Valuation Information; Adjustments to Sales; Income and Expense Information; and any other information that will be useful in the appeal process.

D. Statistical Standards for Reappraisal: The Division of Property Assessments has developed statistical standards for evaluating the results of reappraisal programs. The reappraisal program should be completed with these standards as the goal. Failure to meet these standards provides indications that the reappraisal program may be flawed and unacceptable. The standards apply to property by its statutory classification such as residential, commercial, industrial, and farm. Within each classification, properties may be further stratified based on a detailed analysis of the information available. The data used to produce the analysis must be accurate and uninfluenced by personal desires to attain a certain goal. The discovery of inaccurate data that has an influence on the results of the statistical analysis will be considered in the overall evaluation of the program. If the results of the statistical analysis fail to meet the standards, said results will be reported to the State Board of Equalization for appropriate action.

E. Data Quality Reports: The Data Quality Reports include edits that enable the assessor to identify data problems. Since the success of a reappraisal program is determined by the accuracy of the data, each county must resolve all errors found on the Data Quality Reports. Typically, this information is produced from the Assessor of Property's computer file and analyzed locally. The ability to produce this information locally requires certain computer skills. Counties not on the State's Computer Assisted Appraisal System will develop similar capabilities and produce and use these types of reports to resolve all erroneous data. These reports will be made available to the Division of Property Assessments upon request.

F. Data Entry: A reappraisal increases the amount of data entry because of changes and adjustments to the file, especially where extensive field reviews are required. Any plan for reappraisal must consider this additional data entry workload, identify detailed expected production levels, produce a completion schedule and provide for terminals and sufficiently trained personnel.

G. Organization and Management: The completion of a successful reappraisal program is dependent upon the ability of the Assessor of Property to organize the work activities and to manage the employees.

1. The initial indication of the Assessor of Property's ability is the Plan for Reappraisal. If the Assessor of Property can properly complete a Plan for Reappraisal that considers all aspects of the program, it is likely the Assessor has the necessary organization skills. In addition to the normal items of real property associated with reappraisal, the Assessor of Property's plan shall include a program of discovery, data collection, analysis and valuation for any assessable leasehold or mineral properties in the county. The Plan for Reappraisal shall include a detailed schedule showing the beginning and ending dates of each phase of the program, the personnel responsible for each phase and the person-months necessary for the completion of each phase. The Plan for Reappraisal will contain a plan for notifying property owners of the new assessed values and providing them the opportunity to appeal such values.

2. The Assessor of Property will also need to consider the normal maintenance that is the daily occurrence in the assessor's office. New construction continues, deeds are recorded and the public continues to make inquiries. This work must proceed and the organization of the Assessor of Property's office must consider these items as well as the reappraisal. The plan for reappraisal must include a section on maintenance that provides specific information such as a completion schedule for all mapping and ownership maintenance and a completion schedule for collecting data and valuing all new construction. This information must also include the specific names of the employees that will perform these tasks.

3. After the Assessor of Property has properly organized the office and planned for all aspects of reappraisal while continuing to perform normal maintenance, the Assessor must manage the staff and resources. The management includes making personnel assignments and determining which phase of the program should be completed next, as

well as overseeing and supervising the quality and quantity of the work being performed. The Assessor of Property will develop and maintain production reports and quality control reports to ensure that the program is completed accurately and on time.

H. Staffing: The Plan for Reappraisal shall contain a staffing plan that provides for adequate reappraisal staff, sufficient review and clerical staff to accomplish the necessary work with regard to the on-site review. The Plan for Reappraisal must be specific in identifying the personnel necessary for each phase of the reappraisal as well as all other phases of the normal maintenance work accomplished by the Assessor of Property's office.

1. The Assessor of Property shall assume the responsibilities and duties of the reappraisal manager or employ a qualified reappraisal manager having previous experience in directly related programs. The qualifications of the reappraisal manager shall be included in the Plan for Reappraisal and submitted to the Division of Property Assessments for approval.
2. The Plan for Reappraisal shall include the training and experience levels of all employees that will be involved in the reappraisal program. The qualifications of the employees will be determined by the courses and seminars they have attended as well as the amount of their reappraisal experience.

I. Approval for 4-Year and 5-Year Cycles: The Assessor of Property in any county that plans a 4 or 5-year reappraisal program must have approval by resolution from the county legislative body. The Plan for Reappraisal prepared by the Assessor of Property must be submitted for review to the county mayor or executive and the county legislative body. The county legislative body must provide the funding to accomplish the reappraisal program as outlined in the Plan for Reappraisal. It shall also be understood that reappraisal on a 4 or 5-year cycle does not entitle the county to any additional state funds beyond those determined for a 6-year reappraisal cycle.

II. State Division of Property Assessments' Responsibility:

TCA 67-5-1601 (d) (1) (B) (3) provides that all work (accomplished by the Assessor of Property) is subject to the supervision and approval of the director of the Division of Property Assessments. The Division of Property Assessments is required to supervise and direct all reappraisal and revaluation programs. The Division of Property Assessment's statutory responsibility is to (1) provide technical assistance and (2) ensure the accuracy of the

reappraisal program. **All counties conducting reappraisal programs accept the condition of limited involvement from the Division of Property Assessments and also agree to maintain records and provide sufficient data and reports to enable the Division of Property Assessments to evaluate the quality of the reappraisal program.**

Counties which are not on the state computer assisted appraisal system must provide data files of current sales to the Division of Property Assessments along with the submission of their quarterly progress report, or upon request by the Division. Additionally, parcels files must be provided upon request by the Division.

A. Technical Assistance: Technical assistance is provided to a county by experienced staff members of the Division of Property Assessments. The technical assistance to be provided by the Division of Property Assessments will be determined considering available resources and existing workload of county reappraisal programs scheduled during each year.

TECHNICAL ASSISTANCE TO THE ASSESSOR MAY INVOLVE THE FOLLOWING ACTIVITIES:

• Residential Base Cost Development	• Sales Adjustments Determination
• Residential Analysis (V & I)	• Sales Verification Instruction
• OBY Cost Tables Development	• Unique Properties Appeal Preparation
• Rural Land Schedule Development	• Data Preparation for Appeals Defense
• Home-Site Analysis	• Overall Statistical Results Review
• Commercial & Industrial Base Cost Development	• Data Quality Reports Production
• Income & Expense Analysis	• Assessable Mineral Interest Valuation
• Commercial Market Analysis	• Assessable Leasehold Interest Valuation
• Unique Industrial Properties Appraisal	• On-The-Job Training for Assessor's Staff
• Small Tract Sales Analysis	• Neighborhood Review
• Small Tract Pricing Guide Development	

B. Modification of Responsibility

Due to level of expertise, number of staff members and resources available to the Assessor of Property, there may be a need to modify areas of responsibility in the Memorandum of Understanding. The purpose of the modification of responsibility is to provide latitude between the assessor and the division regarding the identified areas of responsibility. The following are

specific modifications to this agreement that will be mutually beneficial for both parties and allow for better utilization of resources during the revaluation program:

III. Accuracy of Program

The Assessor will prepare a Final Value Report that will give an overview of the reappraisal program and support the value indications. The accuracy of the reappraisal program shall be determined by a review of the supporting documentation for the following: base cost development; land valuation; the application of market adjustments; neighborhood analysis; rural land sales analysis; small tract analysis; the identification and valuation of unique properties; the completeness of the sales file; the quality of records developed for appeal defense; the results of the statistical analysis; the resolution of the data quality reports; and the property characteristic data. The Assessor and/or all members of their staff involved in the reappraisal will attend periodic meetings throughout the reappraisal with Division personnel to insure uniformity, consistency and to assure that the reappraisal stays on an acceptable schedule for a timely completion. A Final Value Meeting at the conclusion of all work, prior to mailing of notices, will be held to discuss all areas of the reappraisal, to resolve any issues of significance, adjust any rates or land values, sign any necessary documentation, and to finalize the successful completion of the revaluation program.

IV. Computer Appraisal System

In the event the assessor of property chooses to change the current computer appraisal system, information regarding the new system and a detailed plan of implementation must be included with the reappraisal plan for approval by the State Board of Equalization.

V. Failure to Comply

It is the expressed intent of this Memorandum of Understanding to provide the County and the Division of Property Assessments with a clear understanding of the responsibility of each party in regard to the completion of the next reappraisal program. It is the intent of the Division of Property Assessments to take whatever action necessary to ensure the accurate and timely completion of the reappraisal program. Failure on the part of the county on any of the items agreed to herein shall result in the reporting of said failure to the State Board of Equalization for appropriate action.

It is with full understanding that we accept the conditions identified in this Memorandum of Understanding and accept responsibility to accomplish all items identified herein. We recognize that failure on the part of the county legislative body or the Assessor of Property to complete the agreed to requirements will result in the action identified herein.

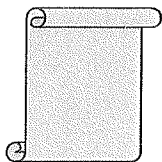
County Mayor (or Executive) _____
Signature Date

County Assessor of Property _____
Signature Date

Area Appraisal Supervisor
Div of Property Assessments _____
Signature Date

Area Appraisal Manager
Div. of Property Assessments _____
Signature Date

Lyle Lane, AAS, Asst. Dir. _____
Div of Property Assessments Signature Date



2015 - YEAR REAPPRAISAL PLAN

BLOUNT COUNTY

**SUBMISSION DATE
JANUARY 2013**

ASSESSOR OF PROPERTY

TIM HELTON

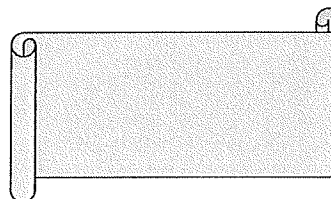


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ATTACHMENTS

(To Be Submitted With Completed Plan)

- County Summary Sheet
- Fiscal Year Budget Requirements Breakdowns
- Resolution of Legislative Body

SECTION I

FOUR -YEAR VISUAL INSPECTION CYCLE

COUNTY **BLOUNT** REVALUATION YEAR **2015**

CYCLE BEGINNING DATE **JULY 1, 2010** ASSESSOR **TIM HELTON**

COUNTY SUMMARY

(Attach Parcel Distribution Report Summary Sheet)

TOTAL PARCELS	URBAN 1"=50' & 100' MAPS	<u>36,785</u>	(Except C//Other)
(Projected)*	RURAL 1"=400' MAPS	<u>24,096</u>	(Except C//Other)
	COMMERCIAL/INDUSTRIAL	<u>3,159</u>	(Total)
	ALL OTHER	<u>1,460</u>	(Total)
TOTAL PARCELS*		<u>65,500</u>	
(County Wide Projected through Revaluation Year)	*Actual parcel counts as of 1/2013. Reappraisal year parcels will be projected. New growth Will be handled through normal office work.		

TOTAL MAPS	1" = 50'	<u>13</u>
	1' = 100'	<u>573</u>
	1" = 400'	<u>178</u>
	Other Scale (_____)	<u>N/A</u>
	Total	<u>764</u>

ESTIMATED TOTAL TRANSFERS PER YEAR	<u>2,500</u>
ESTIMATED NUMBER OF SPLIT TRANSFERS	<u>200</u>

SCHEDULED MAP MAINTENANCE

Daily ☒ Monthly _____ Annual _____

Other (Specify) _____

DAILY PRODUCTION REQUIREMENTS FOR INSPECTION
(Number of Parcels Reviewed Per Person Per Day)

URBAN	<u>50</u>
RURAL	<u>25</u>
COMM./INDUSTRIAL	<u>10</u>
OTHER PARCELS	<u>30</u>
	115

TOTAL NUMBER OF PARCELS PER INSPECTION YEAR

YEAR 1: 22,182

YEAR 2: 22,677

YEAR 3: 10,500

YEAR 4: 10,141

TOTAL: 65,500

ESTIMATED NUMBER OF INSPECTION PERSONNEL REQUIRED

8.0

ESTIMATED NUMBER OF CLERICAL PERSONNEL REQUIRED

2.0

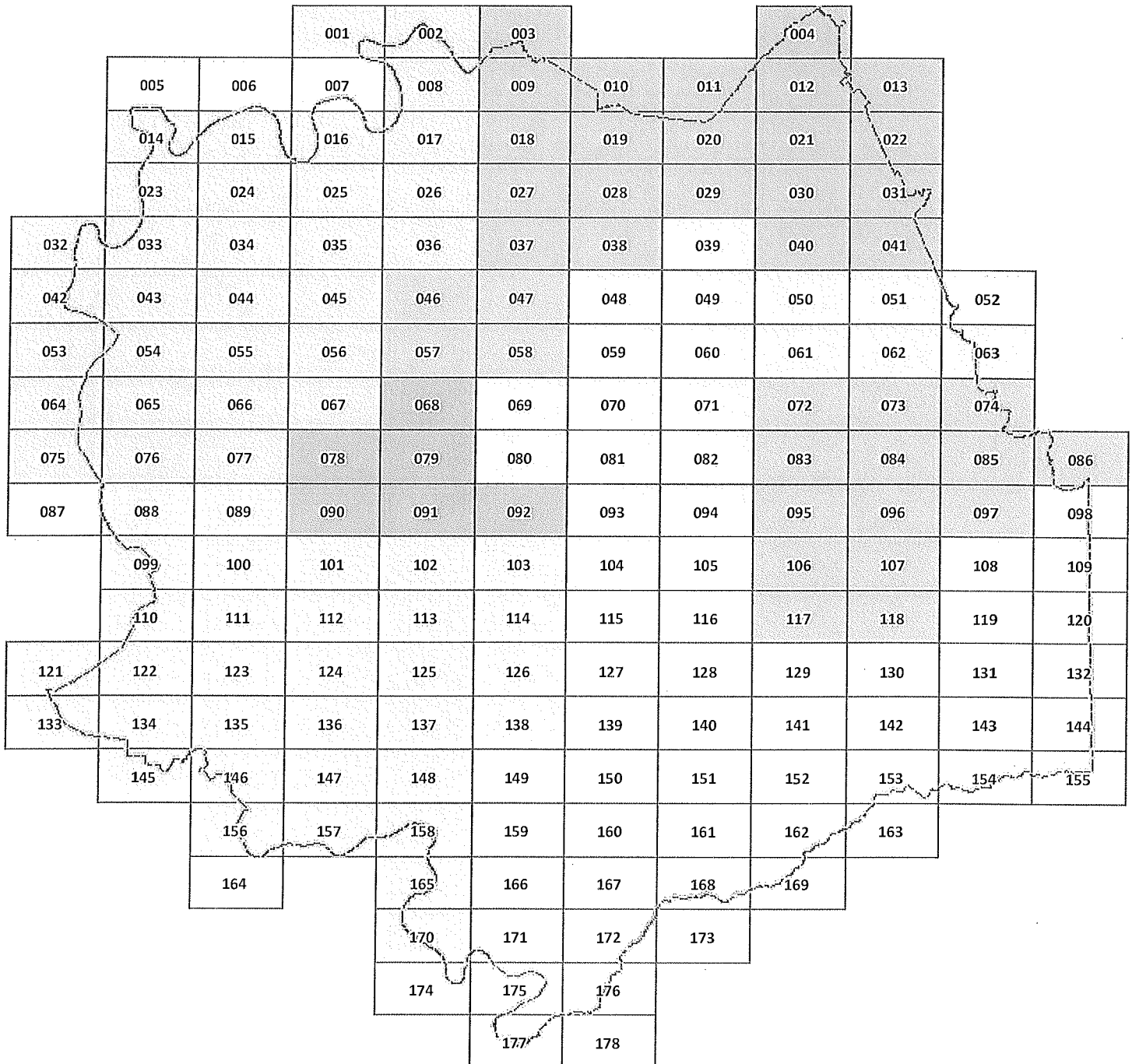
SCHEDULED REPORTING PERIOD

QUARTERLY ☒

ATTACH COUNTY WIDE INDEX MAP SHOWING INSPECTION CYCLE AREAS BY YEAR

*Actual parcel counts as of 1/2013. New growth will be handled through normal office work.

by Map Area



Legend

 Area 1
  Area 5
  No Value

 Area 2
  Area 6
  CountyBoundary

 Area 3
  Area 7

 Area 4
  Area 8



**FIRST INSPECTION YEAR OF CYCLE
JULY 2010 TO JUNE 2011**

NUMBER OF PARCELS TO BE INSPECTED:

URBAN 11,709 RURAL 9,190 COMM/IND 944 OTHER 339 TOTAL 22,182
PERCENT OF PARCELS TO BE INSPECTED:

URBAN 52.8 % RURAL 41.4 % COMM/IND 4.3 % OTHER 1.5 % TOTAL 100 %

GEOGRAPHIC AREA TO BE INSPECTED (Specific Map Sheets)

1" = 400' Maps See pages 5A 5B & 5C

1" = 100' Maps See pages 5A 5B & 5C

Other

PERCENTAGE OF TOTAL PARCEL COUNT TO BE INSPECTED THIS YEAR: 34%

QUALITY ASSURANCE BY SENIOR STAFF MEMBER OR ASSESSOR

Percentage of Inspected Parcels to be Reviewed:

URBAN 5% RURAL 5% COMM/IND 5% OTHER 5% TOTAL 5%

First Inspection Year of Cycle: July 2010 to June 2011

Five Year Reappraisal Cycle

Geographic Area to be inspected:

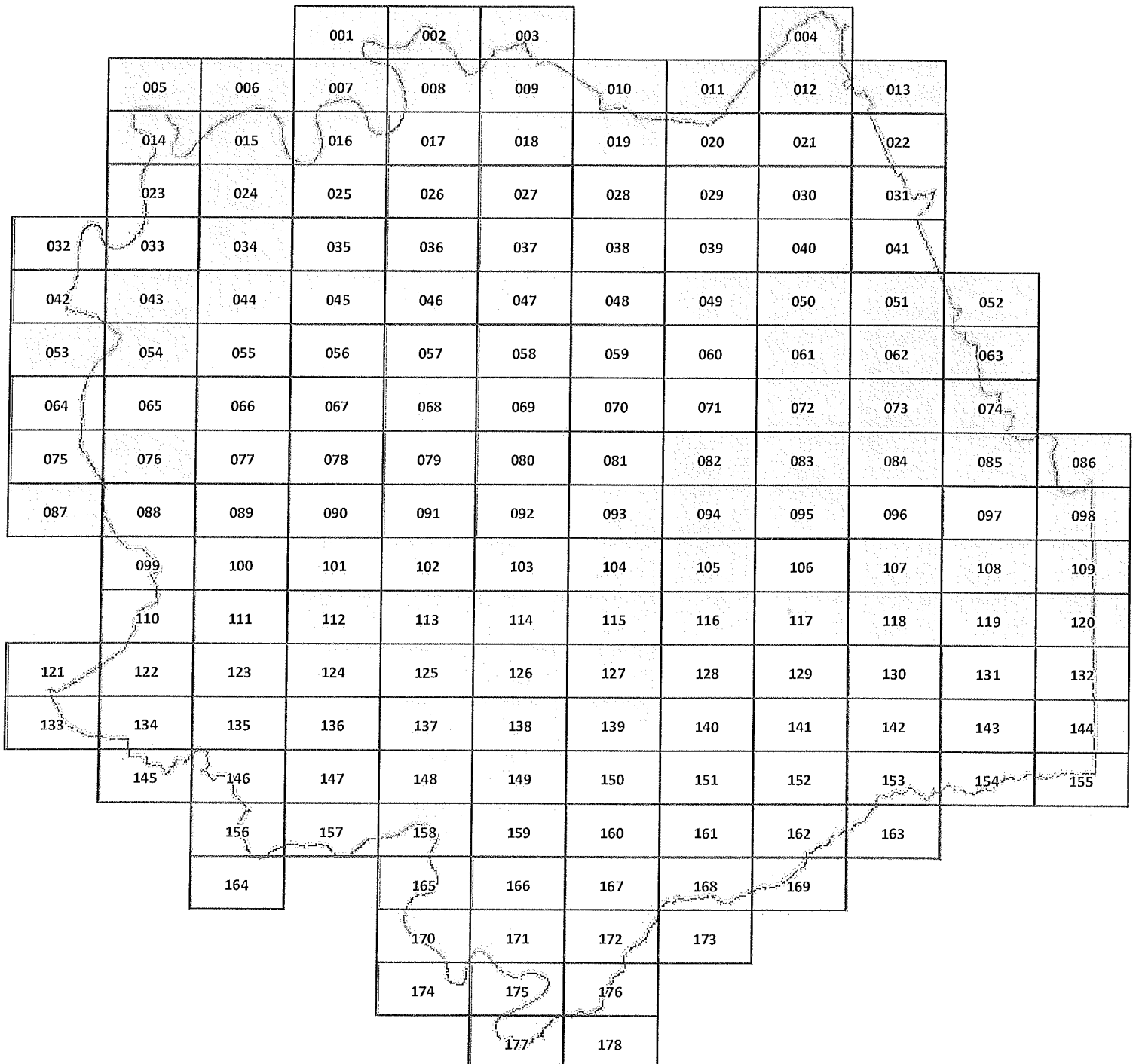
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1" = 100': 1M, 2O, 3O, 3P, 4E, 4K, 4M, 4N, 8B, 8E, 8F, 8J, 8K, 8L, 8M, 8N, 9A, 9B, 9G, 9H, 9I, 9K, 9P, 12C, 12D, 12E, 12G, 12J, 12K, 12L, 12N, 12O, 13I, 14B, 14C, 14G, 14K, 14M, 14N, 15F, 15G, 15H, 15J, 15M, 16C, 16F, 16K, 16M, 16N, 18F, 24A, 24D, 24F, 34L, 34M, 43B, 43F, 43G, 43I, 43J, 43K, 43N, 43O, 44F, 44N, 45A, 45C, 45D, 45E, 45F, 45H, 45M, 45N, 45O, 46A, 46B, 46C, 46D, 46E, 46F, 46G, 46I, 46J, 46K, 46L, 46M, 46N, 46O, 47A, 47B, 47C, 47D, 47F, 49A, 49B, 49C, 49G, 49H, 49J, 62I, 63H, 63J, 68B, 68C, 68D, 68E, 68F, 68G, 68H, 68I, 68J, 68K, 68L, 68M, 68N, 68O, 68P, 72G, 73I, 76A, 76B, 76I, 76M, 76N, 83J, 83N, 85I, 86I, 93K, 95C, 95D, 95E, 95F, 101B, 101F, 101M, 102H, 102I, 102M, 104F, 104G, 104J, 104JC, 104NA, 104O, 104OB, 104P, 107C, 112E, 112P, 113D, 114E, 114L, 114M, 115A, 115B, 115H, 126C

REAPPRAISAL PLAN

First Inspection Year of Cycle

July 2010 to June 2011



Legend

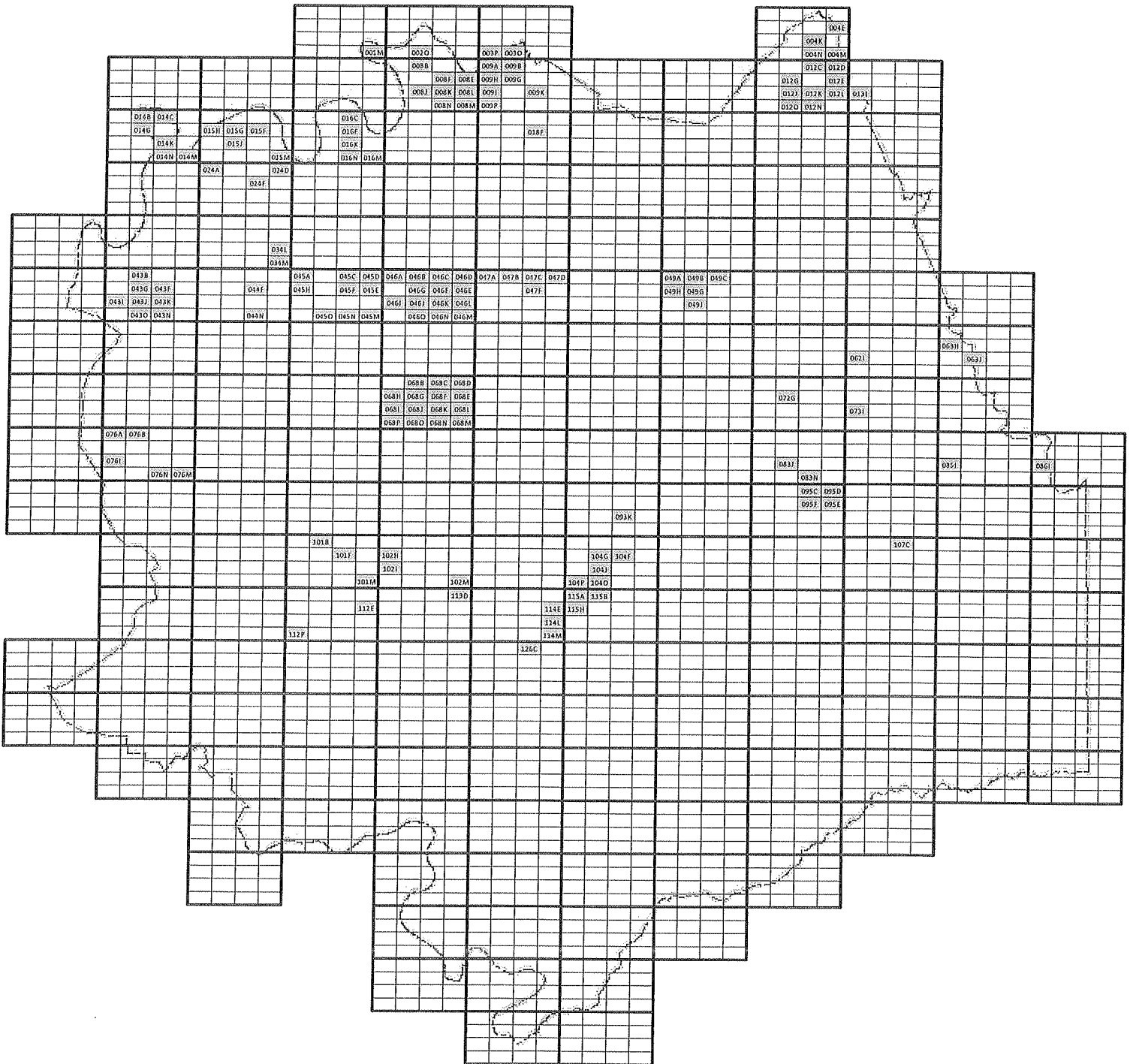
 Index_400

 CountyBoundary

REAPPRAISAL PLAN

First Inspection Year of Cycle

July 2010 to June 2011



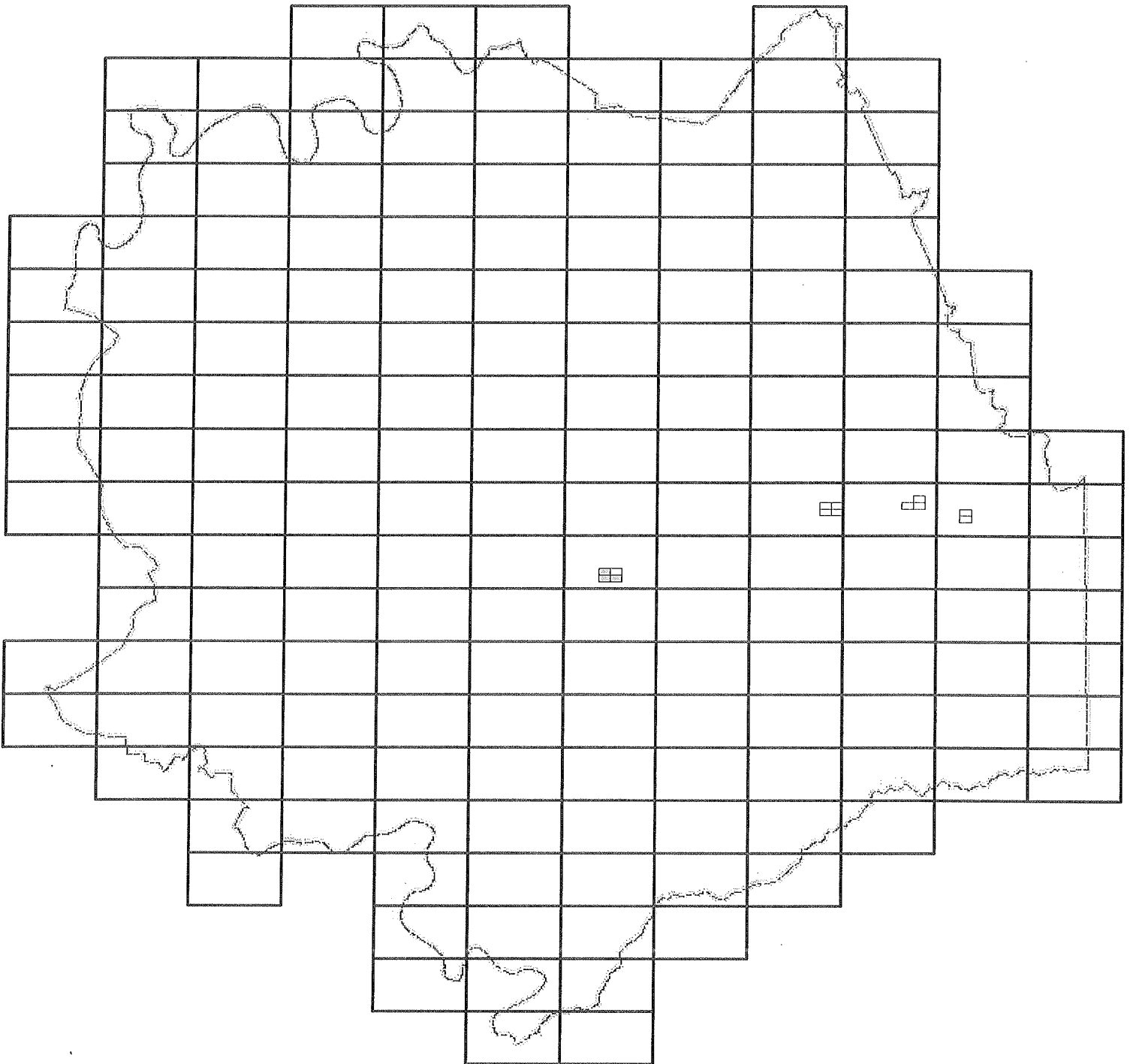
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-  Index_100
-  CountyBoundary

REAPPRAISAL PLAN

First Inspection Year of Cycle

July 2010 to June 2011



Legend

-  Index_50
-  CountyBoundary

**SECOND INSPECTION YEAR OF CYCLE
JULY 2011 TO JUNE 2012**

NUMBER OF PARCELS TO BE INSPECTED:

URBAN 12,812 RURAL 8,096 COMM/IND 1,225 OTHER 544 TOTAL 22,677
PERCENT OF PARCELS TO BE INSPECTED:URBAN 56.5 % RURAL 35.7 % COMM/IND 5.4 % OTHER 2.4 % TOTAL 100 %

GEOGRAPHIC AREA TO BE INSPECTED (Specific Map Sheets)

1" = 400' Maps See Pages 6A 6B & 6C1" = 100' Maps See Pages 6A 6B & 6C

Other

PERCENTAGE OF TOTAL PARCEL COUNT TO BE INSPECTED THIS YEAR: 35 %

QUALITY ASSURANCE BY SENIOR STAFF MEMBER OR ASSESSOR

Percentage of Inspected Parcels to be Reviewed:

URBAN 5% RURAL 5% COMM/IND 5% OTHER 5% TOTAL 5%

Second Inspection Year of Cycle: July 2011 to June 2012

Five Year Reappraisal Cycle

Geographic Area to be inspected:

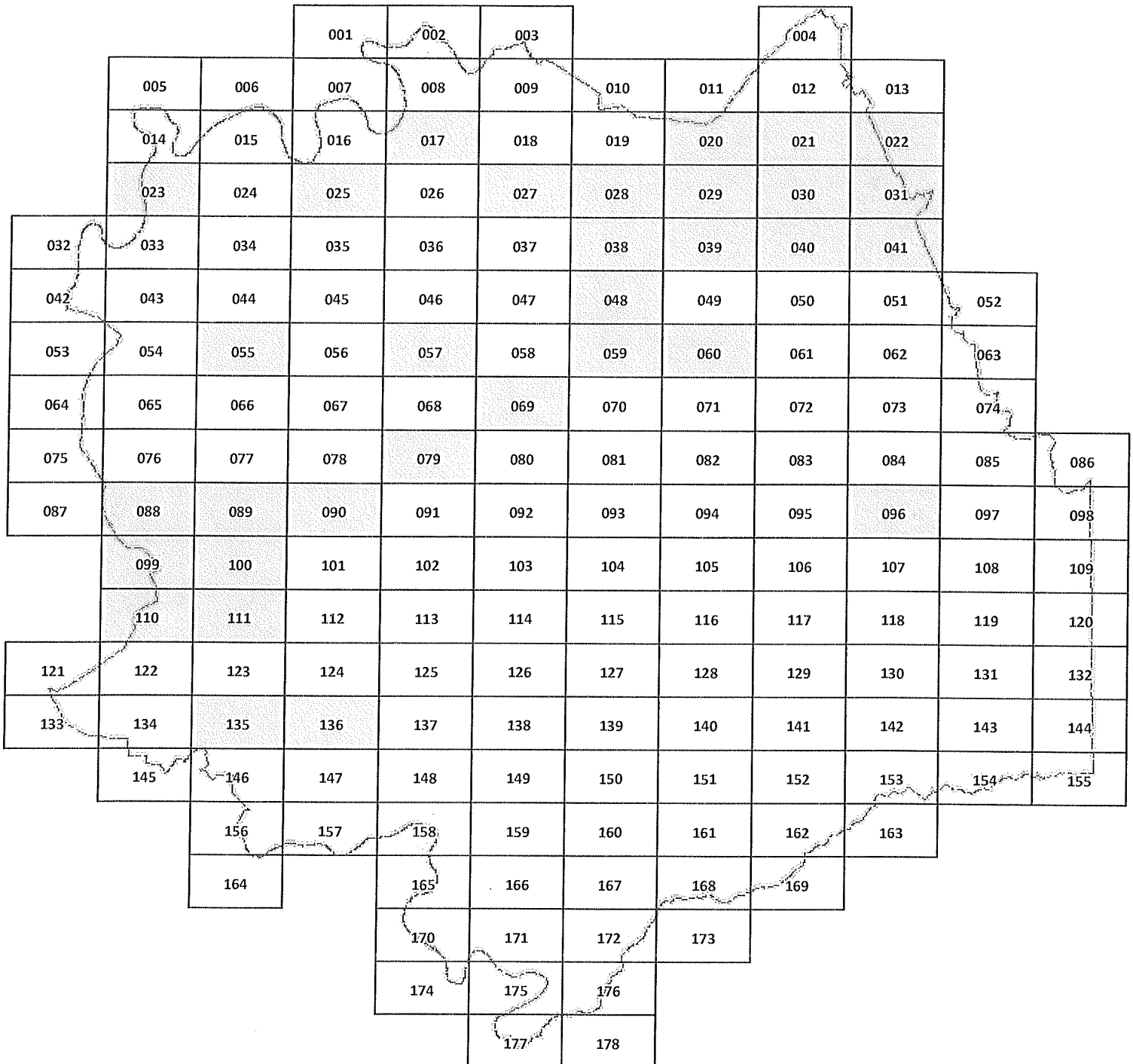
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27N, 27P, 29E, 29I, 29M, 29P, 30G, 30H, 30I, 30J, 30P, 38A, 38D, 38H,
38I, 38K, 38L, 38N, 39A, 39D, 39G, 39I, 39J, 39K, 39L, 39O, 40B, 47G,
47H, 47I, 47J, 47K, 47L, 47M, 47N, 47O, 47P, 48A, 48C, 48D, 48E, 48F,
48H, 48I, 48J, 48L, 48K, 48M, 48O, 54C, 54G, 55I, 55J, 55N, 55P, 57B,
57C, 57D, 57E, 57F, 57G, 57I, 57J, 57K, 57L, 57M, 57N, 57O, 57P, 59D,
59E, 59G, 59K, 59O, 60A, 60B, 69F, 69H, 69I, 69J, 69K, 69M, 69N, 69P,
78N, 78O, 79B, 79C, 79D, 79E, 79F, 79G, 79H, 79I, 79J, 79K, 79L, 79M,
79N, 79O, 79P, 88E, 88F, 89A, 89C, 89H, 89I, 89L, 89M, 90B, 90D, 90I,
90J, 90N, 90O, 90P, 99C, 100E, 100F, 100K, 110L, 111D, 111E, 111L, 11O

REAPPRAISAL PLAN

Second Inspection Year of Cycle

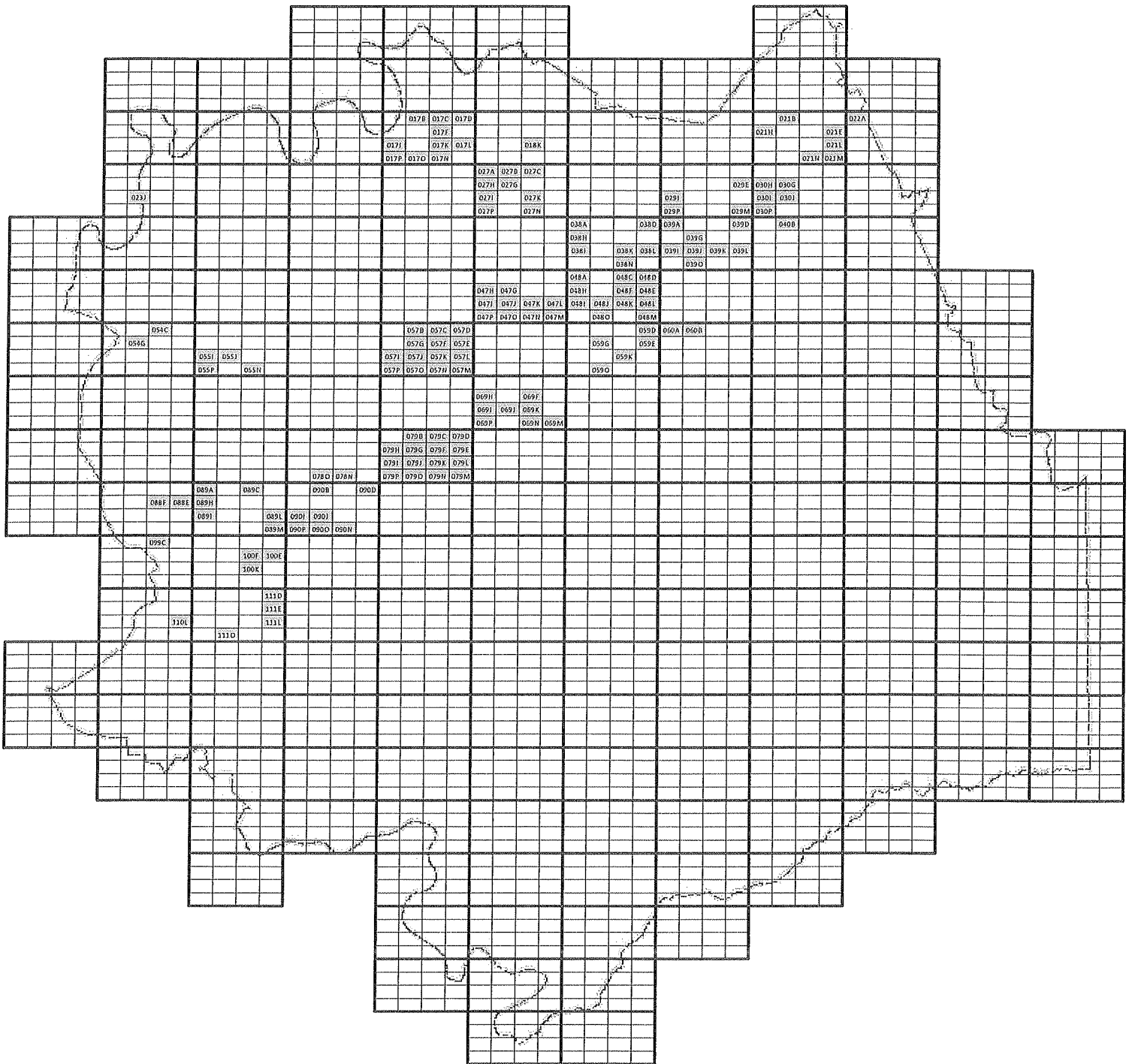
July 2011 to June 2012



Legend

-  Index_400
-  CountyBoundary

July 2011 to June 2012



Legend

Index_100

 County Boundary

**THIRD INSPECTION YEAR OF CYCLE
JULY 2012 TO JUNE 2013**

NUMBER OF PARCELS TO BE INSPECTED:

URBAN 6,440 RURAL 3,350 COMM/IND 430 OTHER 280 TOTAL 10,500

PERCENT OF PARCELS TO BE INSPECTED:

URBAN 61.3 % RURAL 31.9 % COMM/IND 4.1 % OTHER 2.7 % TOTAL 100 %

GEOGRAPHIC AREA TO BE INSPECTED (Specific Map Sheets)

1" = 400' Maps See Pages 7A 7B & 7C1" = 100' Maps See Pages 7A 7B & 7C

Other _____

PERCENTAGE OF TOTAL PARCEL COUNT TO BE INSPECTED THIS YEAR: 16 %

QUALITY ASSURANCE BY SENIOR STAFF MEMBER OR ASSESSOR

Percentage of Inspected Parcels to be Reviewed:

URBAN 5% RURAL 5% COMM/IND 5% OTHER 5% TOTAL 5%

Third Inspection Year of Cycle: July 2012 to June 2013

Five Year Reappraisal Cycle

Geographic Area to be inspected:

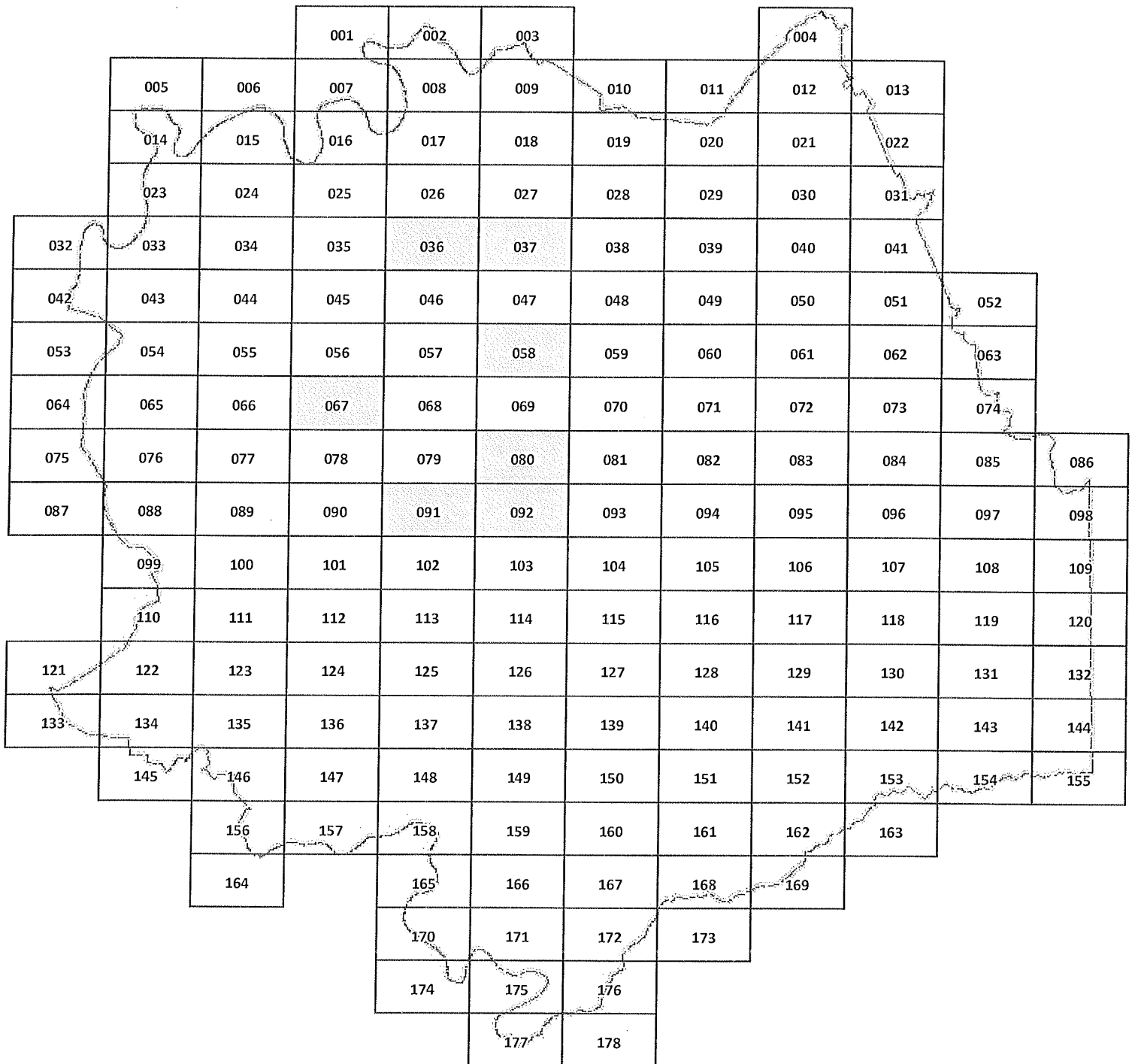
1" = 400': 36, 37, 58, 67, 80, 91, 92,

1" = 100': 36C, 36D, 36E, 36F, 36G, 36I, 36J, 36L, 36M, 36O, 36P, 37B, 37C, 37E,
37F, 37G, 37I, 37J, 37K, 37L, 37M, 37N, 37O, 37P, 58A, 58B, 58C, 58D,
58E, 58F, 58G, 58H, 58I, 58J, 58K, 58L, 58M, 58N, 58O, 58P, 067C, 67D,
67E, 67F, 67I, 67L, 67N, 67O, 67P, 80B, 80D, 80G, 80I, 80J, 80O, 80P,
91A, 91C, 91E, 91H, 91I, 91M, 91O, 91P, 92A, 92H, 92I,

REAPPRAISAL PLAN

Third Inspection Year of Cycle

July 2012 to June 2013



Legend



Index_400

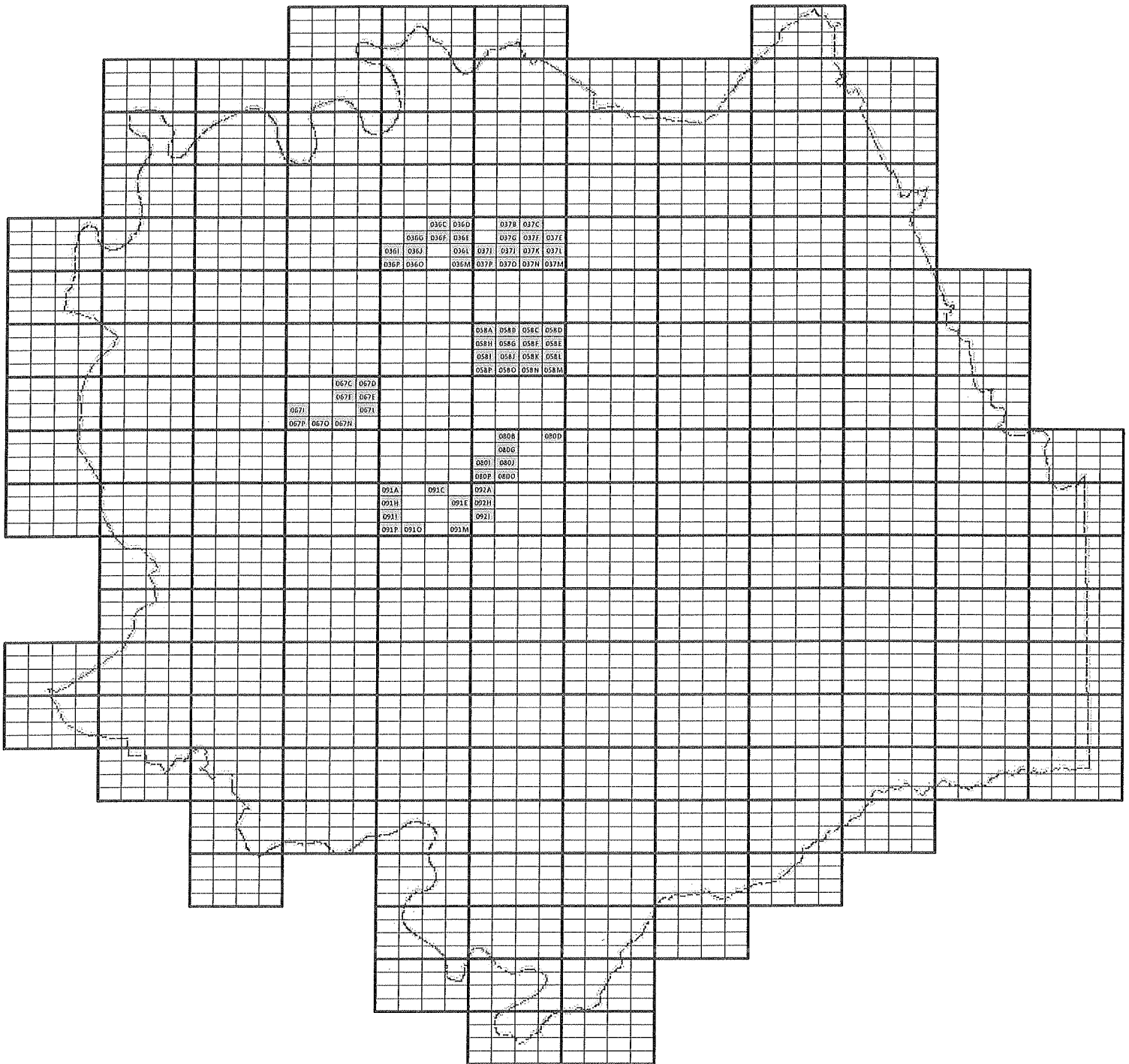


CountyBoundary

REAPPRAISAL PLAN

Third Inspection Year of Cycle

July 2012 to June 2013



Legend

-  Index_100
-  CountyBoundary

**FOURTH INSPECTION YEAR OF CYCLE
JULY 2013 TO JUNE 2014**

NUMBER OF PARCELS TO BE INSPECTED:

URBAN 5,824 RURAL 3,460 COMM/IND 560 OTHER 297 TOTAL 10,141
PERCENT OF PARCELS TO BE INSPECTED:

URBAN 57.4% RURAL 34.2% COMM/IND 5.5% OTHER 2.9 % TOTAL 100 %

GEOGRAPHIC AREA TO BE INSPECTED (Specific Map Sheets)

1" = 400' Maps See Pages 8A 8B & 8C

1" = 100' Maps See Pages 8A 8B & 8C

Other NONE

PERCENTAGE OF TOTAL PARCEL COUNT TO BE INSPECTED THIS YEAR: 15 %

QUALITY ASSURANCE BY SENIOR STAFF MEMBER OR ASSESSOR

Percentage of Inspected Parcels to be Reviewed:

URBAN 5% RURAL 5% COMM/IND 5% OTHER 5% TOTAL 5%

Fourth Inspection Year of Cycle: July 2013 to June 2014

Five Year Reappraisal Cycle

Geographic Area to be inspected:

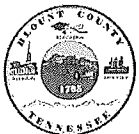
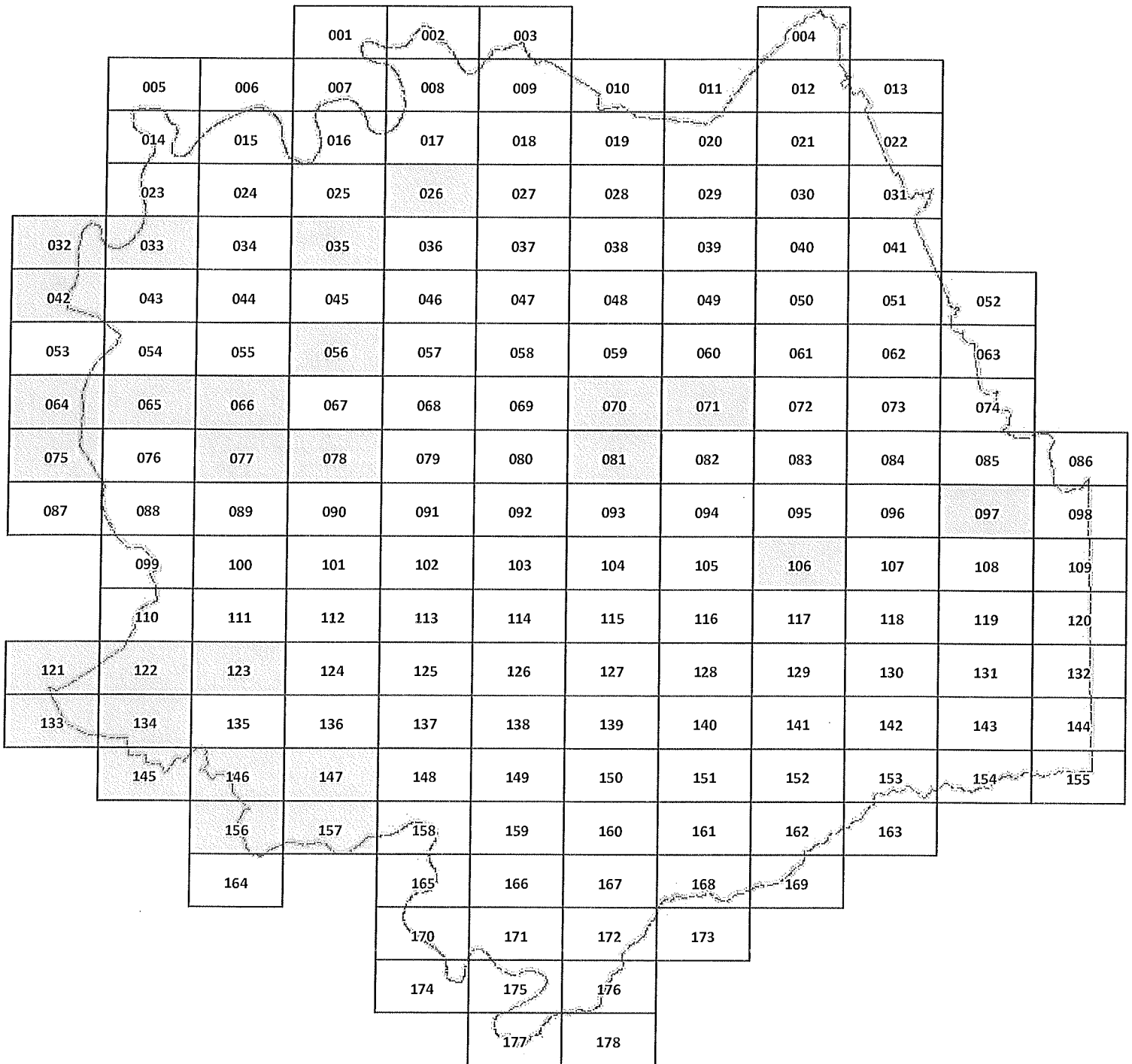
1" = 400': 26, 32, 33, 35, 42, 56, 60, 64, 65, 66, 70, 71, 75, 77, 81, 96, 97, 106, 107, 117, 118, 121, 122, 123, 133, 134, 145, 146, 147, 156, 157

1" = 100': 25A, 25B, 25D, 25G, 25F, 25K, 25L, 26A, 26E, 26G, 26H, 26L, 26N, 33E, 33F, 33G, 33P, 35A, 35M, 42D, 42K, 56B, 56C, 56G, 56H, 56J, 56K, 56M, 66B, 66C, 66D, 66E, 66F, 66G, 66K, 66L, 66M, 70H, 70I, 70M, 70P, 71A, 71B, 71C, 77D, 77E, 77F, 77J, 77L, 77N, 78, 81A, 82A, 95EC, 95K, 95L, 95LB, 95N, 96E, 96F, 96ED, 96J, 96K, 96L, 96M, 97J, 97JA, 97JD, 97O, 106AI, 106B, 106C, 106N, 107C, 122F, 122G, 122H, 123C, 134C, 156M, 157H, 157I,

REAPPRAISAL PLAN

Fourth Inspection Year of Cycle

July 2013 to June 2014



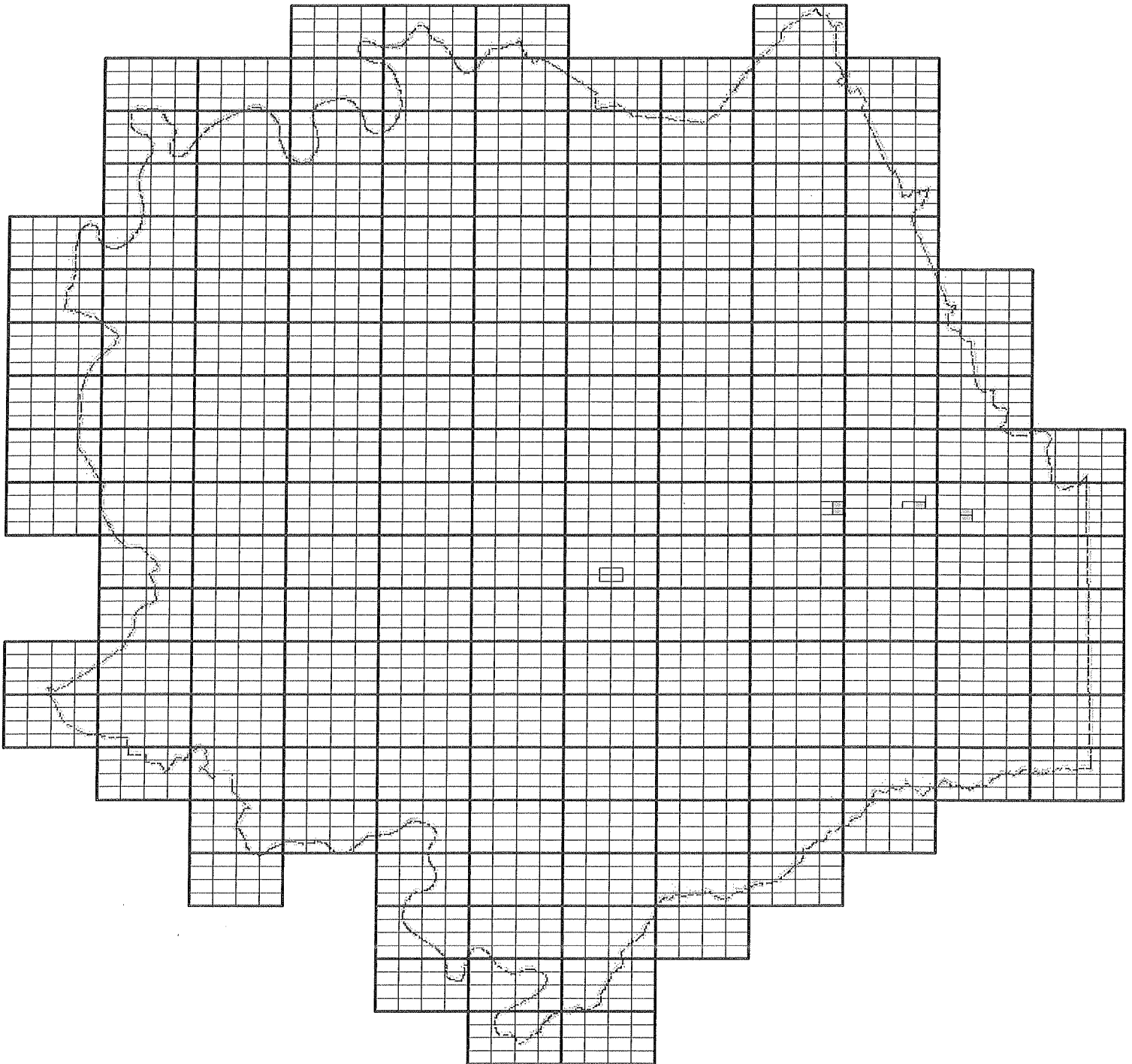
Legend

-  Index_400
-  CountyBoundary

REAPPRAISAL PLAN

Fourth Inspection Year of Cycle

July 2013 to June 2014



Legend

-  Index_50
-  CountyBoundary

NARRATIVE INFORMATION --- VISUAL INSPECTION

(Attach Additional Sheets If Needed.)

- A. Personnel Needs: Inspections and new construction will be completed by seven full-time field employees working 25-30% of their time. Data entry and correlation will be completed by one full-time clerical employee. Actual parcels on Jan 2013 are 66,968. Growth rate is less than 1% per year and real property parcel count is estimated at 67,975 for the 2015 reappraisal. Additional splits & growth will be handled through normal office work as they occur.
- B. Office and Equipment Needs: Adequate space is available for visual inspection personnel. There will be a need to purchase supplies and equipment as they are needed.
- C. Training Planned and Needed for Staff: Assessor and staff will continue to attend formal appraisal classes, seminars, and courses that are available. DPA Assistance may be requested from time to time as necessary.
- D. Geographic Areas of Responsibility Assigned to Inspection Personnel: The County is divided into eight areas which will be reviewed by seven appraisers. In addition, they will be responsible for all new construction and the pricing of land splits for their area.
- E. Production Rates: Daily production rates will be listed on page 4. Monthly production is listed by area per year.
- F. Map Maintenance Schedule and Explanations: Maps maintenance will be worked daily. Reviewers will correlate mapping and appraisal cards for accuracy and remove unnecessary lines and parcel information.
- G. **Quality Assurance Efforts Planned:** The Assessor and assigned staff personnel will inspect field work on a regular basis to review consistency and quality of work. A minimum of 5% of the work will be reviewed.
- H. Other: Neighborhood lines and boundaries will be reviewed and developed for the new IMPACT computer system.

SECTION II

**REVALUATION YEAR OF CYCLE
JULY 2014 TO JUNE 2015**

REVALUATION YEAR		<u>2015</u>	
TOTAL PARCELS (Projected)	URBAN (1" = 100' Maps)	<u>36,785</u>	(Except Comm/Ind)
	RURAL (1" = 400' Maps)	<u>24,096</u>	(Except Comm/Ind)
	Commercial/Industrial	<u>3,159</u>	(All Maps)
	OTHER	<u>1,460</u>	
	TOTAL	<u>65,500</u>	

NARRATIVE INFORMATION – REVALUATION YEAR

(Attach Additional Sheets If Needed)

- A. Personnel Needs: Eight field appraisers that are assigned to visual inspection, including one commercial appraiser/specialist and one rural land appraiser/specialist. A reappraisal manager will be responsible for the activities. Two additional appraiser will be hired prior to the reappraisal program. One additional clerical person will be needed for data entry and correlation.
- B. Office Space and Equipment Needs (Space for State Personnel Providing Assistance) Adequate office space will be provided for all assessor and DPA reappraisal staff. Equipment provided: phones, desks, tables, file cabinets, computer lines, and office supplies as needed for the revaluation year.
- C. Use of Aerial Photographs: Latest GIS aerial photography and other data available will be used.
- D. Assistance Request of Division of Property Assessments: The Division of Property Assessment's assistance may be requested for complex property appraising, appraisal analysis, statistical analysis, and program management.
- E. Development of Sales File: A sales verification program has been developed to keep the sales file current. The processing of transfers will be posted to the computer system on a daily basis and in accordance with the DPA guidelines.
- F. Area Codes: Area Codes will be reviewed and adjusted as needed. Neighborhoods will be developed according to guidelines for the new IMPACT computer system.
- G. Improvement Valuation
1. Base Rate Development: Base rates for all improvements will be developed by sales analysis, income and expense analysis, or cost estimates by improvement type. The use of commercial base rates provided by the DPA will be adjusted by local multipliers, rates developed from market data, or the use of local cost providers.
 2. Analysis: Analysis will be done by assessor's staff with assistance of DPA personnel.

3. Special Building & Extra Feature Valuation: Extra features and special building costs and depreciation tables will be upgraded to reflect current values based on market data and construction cost information.
4. Collection & Use of Income & Expense Information: Income and expense data will be collected via personal interviews, mailed questionnaires, and courthouse records. DPA assistance may be requested.
5. Quality Assurance Efforts: Edit and error reports along with computer analysis will be used. Additional clean-up reports will be used via computers. DPA assistance may be requested.

H. Land Valuation

1. Rural Land & Use Value: Rural land sales will be used to develop new market values. DPA assistance may be requested for the analysis. Use values will be developed according to current statutes. Individual market land pricing will be the responsibility of the assessor's rural land appraiser and staff. DPA assistance may be requested.
2. Residential/Small Tract: Land tables, computer land models, or mass land updates will be used. Individual land pricing will be the responsibility of the assessor's reappraisal staff.
3. Commercial & Industrial: Land pricing will be done according to its highest and best use based on market data. Individual land pricing will be the responsibility of the assessor's reappraisal staff. DPA assistance may requested.
4. Quality Control: Will be done by the assessor's reappraisal staff and Reappraisal Manager.

- I. Mineral and/or Leaseholds: Will be done according to current statutes by the assessor's reappraisal staff with DPA assistance may be requested.

J. Valuation Analysis

1. Detailed Analysis: To be done based on property type, land type, location, highest and best use, condition, and all other value affecting factors.
2. Final Value Correlation: Will be based on market data from sales, income and expense data, and cost information. Appraisal Principles will be used to estimate all values.

K. Updating of Ownership Information: Will be current as of January 1 of the revaluation year.

L. New Construction: This is an ongoing function throughout the reappraisal program. Buildings constructed and completed in 2015 will be prorated according to current statutes.

M. Final Value Meeting: To be scheduled early in the year 2015.

N. Hearings (Formal and Informal): Informal hearings will be scheduled in the spring of 2015. Hearings to be held by phone and appointments. County Board of Equalization meetings will be held according to statutes beginning in June of 2015.

O. Computer Appraisal System:

1. Do you currently use the State of Tennessee Computer Assisted Appraisal System (CAAS)? Yes ____

No X ____ If No, name of system currently in use. IMPACT (Integrated Multi Processing Administrative & Cama Technology) . One of twenty five counties that have made transition to IMPACT statewide.

2. Do you plan to change to another computer system during the reappraisal cycle covered in this plan?

Yes X No ____ If yes, detailed information must be included that defines the computer system and explains the county's plan of implementation. Blount Co anticipates being converted from the CAAS System to the new IMPACT computer system under development by the Division of Property of Assessments. This system may change some of the features as well as the current procedures and / or tools by which we currently perform revaluations. Any unforeseen changes as a result of the implementation of IMPACT which may alter the current plan regarding any phase of the visual inspection, review cycles, and the revaluation phase will be analyzed and necessary adjustments will be made as required. It is not anticipated that this new system will alter the above narrative at to our organization and performance of the revaluation nor the expected standards which are required.

REVALUATION PHASE DELINEATION CHART DESCRIPTIONS**A. ADMINISTRATION**

1. Planning/Organizing - The time an administrator spends in establishing goals, policies and procedures and organizing the work activities for a timely completion of each reappraisal phase.
2. Directing/Controlling - The time an administrator spends in guiding and supervising personnel responsible for the accomplishment of the clerical and appraisal activities necessary to complete each phase.

B. CLERICAL

1. File Cleanup - Time required in the correction of file reports such as incorrect land codes, improvement types, property types, etc.
2. Acreage Correlation - Time required to compare acreage amounts on the property record card with the tax maps and to correct any discrepancies.
3. Inspection Corrections - Time required to make corrections to properties reviewed during the inspection cycle.
4. Data Entry - Time required to key changes and corrections.
5. Processing/Screening - Time required to process and examine all data prior to data entry and to edit completed data upon return from data processing
6. Acreage Grid - Time required to calculate the acreage of each land grade on tracts that may be eligible for greenbelt.
7. Other - Time required to perform other clerical duties necessary to the successful completion of the reappraisal program.

C. PRELIMINARY ANALYSIS OF FILE

1. Area Codes - Time required to review the current area code assignments and determine the need for any changes or corrections.
2. Improvement Types - Time required to review the current improvement types used and to determine any needed changes, corrections or additions.
3. Extra Features/Special Buildings - Time required to review the current status of the extra features as special buildings and to determine any needed changes, corrections or additions.

4. Small Tracts - Time required to review the current small tract listings for accuracy and consistency, and to review the methods used to establish values and to determine any needed changes or corrections.
5. Rural Land - Time required to review the current rural land listings for accuracy and consistency, and to review the methods used to establish values and to determine any needed changes or corrections.
6. Income and Expense - Time required to review the commercial properties and to determine the methods and forms to be used in the collection of income and expense information.
7. Sales File Cleanup - Time required to review the status of the sales file using sales reports and deed inventories. The sales file should be up-to-date and listed correctly.
8. Override Properties - Time required to review the listing of properties that have an override code. Delete all override codes making any needed changes or corrections.

D. LAND VALUATION

1. Urban - Time required to analyze vacant and improved sales to determine appropriate units of comparison, to establish base lot values, front foot and square foot values as well as units buildable. Urban parcels are located on 1" - 100' or larger scaled maps.
2. Commercial/Industrial - Time required to analyze vacant and improved sales and to determine appropriate units of comparison as well as establish base front foot, square foot and acreage values.
3. Rural - Time required to analyze vacant and improved sales of 15 acres or greater and to determine a preliminary rural land schedule. Rural land listings should be changed or corrected as needed.
4. Small Tracts - Time required to analyze vacant and improved sales of parcels less than 15 acres on rural maps and to establish a small tract pricing guide. Small tract listings should be changed or corrected as needed.

E. IMPROVEMENT VALUATION

1. Base Rates - Time required to develop tentative market base rates for all improvement types, utilizing sales of particular properties or in absence of sales an approved cost index service.
2. Factors - Time required to determine the use, if any, of base rate factors or land factors.
3. Effective Ages - Time required to review the condition factors (effective ages) of all improvements and to adjust those improvements due to the change in the base year for depreciation calculations.
4. Extra Features/Special Buildings - Time required to develop and/or to update extra features and special buildings rates and depreciation tables.

F. SPECIAL PROPERTIES VALUATION

1. Commercial/industrial - Time required appraising special purpose properties such as large industrials, golf courses or recreational facilities.
2. Minerals - Time required to collect data and to appraise mineral interests.
3. Leaseholds - Time required to analyze the leases on fee exempt properties and to value leasehold interests.
4. Exempt Properties - Time required to review and to compare the approved exemption applications with a current exempt properties listing, and to determine any changes that may alter the exemptions status of the properties.
5. Other - Time required to value other unique or complex properties that need additional resources for appraisal.

G. ASSESSOR FILE MAINTENANCE

1. New Construction - Time required to measure and list all new construction completed prior to the reappraisal date.
2. Mapping Splits - Time required for map maintenance during year prior to reappraisal.
3. Treelines/Land Grades - Time required to update tree lines and land grade changes on the tax maps and to correct the resulting land grade listing for the property.
4. Sales File - Time required to maintain an up-to-date-sales file during the year prior to the reappraisal date.

H. FINAL VALUATION REVIEW

1. Urban - Final determination of values for residential properties located on 1' = 100' or larger scaled maps.
2. Rural - Final determination of values for residential/farm properties located on 1"= 400' maps.
3. Use Schedule - Final review of the use schedule calculations and the greenbelt parcels listing.
4. Commercial/Industrial - Final determination of values on commercial and industrial properties on all maps.
5. Final Value Meeting - Meeting with the State Division of Property Assessments to review all phases of the completed reappraisal program for accuracy and completion. Appraisal change reports and all analysis reports should be reviewed to determine needed changes or corrections.
6. Final Analysis - Interpreting final sales analysis prior to printing assessment change notices and property record cards. Compiling pertinent appraisal tables, schedules, manuals and maps for future reference to be used in appeals.

I. INFORMAL HEARINGS

1. Urban - Estimate the number of parcels that will be reviewed during the assessor's hearings.
2. Rural - Estimate the number of parcels that will be reviewed during the assessor's hearings.
3. Commercial/Industrial and Special Properties - Estimate the number of parcels that will be reviewed during the assessor's hearings.
4. Clerical - Maintaining files and appointment logs and processing appraisal changes including data entry.
5. Field Checks - Field reviews due to informal hearings.

J. FORMAL HEARINGS

1. County Board of Equalization - Appraisal and clerical personnel required to assist the County Board of Equalization during the reappraisal year.

COUNTY: BLOUNT ASSESSOR'S
REVALUATION PHASE DELINEATION CHART

PHASE (Reappraisal Activity)	UNITS M OR P	DAILY PROD RT	BEGINNING DATE	COMPLETION DATE	TOTAL MAN-MO	PERSONNEL (MAN-MO-TIME)
A: ADMINISTRATION						
PLAN/ORGANIZING	65,500	400	01-Jan-14	30-Jun-15	9.1	0.50
DIRECTING/CONTROLLING	65,500	400	01-Jan-14	30-Jun-15	9.1	0.50
B: CLERICAL						
FILE CLEANUP	3,000	20	01-Jan-14	30-Jun-15	8.3	0.46
ONGOING ASMT ROLL MAINT	2,500	15	01-Jan-14	30-Jun-15	9.3	0.51
INSP CYCLE CORRECTIONS	1,500	20	01-Jan-14	30-Jun-15	4.2	0.23
DATA ENTRY	65,500	200	01-Jan-14	30-Jun-15	14.0	1.00
PROCESSING/SCREENING	2,000	15	01-Jan-14	30-Jun-15	3.5	0.41
SALES FILE CLEANUP	2,000	15	01-Jan-14	30-Jun-15	3.5	0.41
OVERRIDE PROPERTIES	20	1	01-Jan-14	30-Jun-15	3.5	0.06
C: PRELIMINARY ANALYSIS						
AREA CODES	14,825	1000	01-Jan-14	30-Jun-15	0.8	0.05
IMPROVEMENT TYPE	43,700	1000	01-Jan-14	30-Jun-15	2.4	0.13
EXTRA FEATURES	47,280	875	01-Jan-14	30-Jun-15	3.0	0.17
RES LAND	59,000	1000	01-Jan-14	30-Jun-15	3.3	0.18
RURAL LAND	2,850	285	01-Jan-14	30-Jun-15	0.6	0.03
INCOME/EXPENSES	100	10	01-Jan-14	30-Jun-15	0.6	0.03
SALES FILE CLEANUP	1,000	100	01-Jan-14	30-Jun-15	0.6	0.03
OVERRIDE PROPERTIES	20	1	01-Jan-14	30-Jun-15	1.1	0.06
D: LAND VALUATION						
URBAN LAND	36,785	250	01-Jan-14	30-Jun-15	8.2	0.45
COMM/IND LAND	3,159	20	01-Jan-14	30-Jun-15	8.8	0.48
RURAL LAND	20,034	160	01-Jan-14	30-Jun-15	7.0	0.38
SMALL TRACTS	4,062	40	01-Jan-14	30-Jun-15	5.6	0.31
E: IMP VALUATION						
BASE RATES	43574	500	01-Jan-14	30-Jun-15	4.8	0.27
FACTORS	43574	500	01-Jan-14	30-Jun-15	4.8	0.27
EFFECTIVE AGES	43574	500	01-Jan-14	30-Jun-15	4.8	0.27
XFSB (EXTRA FEATURES)	47280	500	01-Jan-14	30-Jun-15	5.3	0.29
F: SPECIAL PROPERTIES						
COMM/IND	100	10	01-Jan-14	30-Jun-15	0.6	0.03
MINERALS	4	1	01-Jan-14	30-Jun-15	0.2	0.01
LEASEHOLDS	10	1	01-Jan-14	30-Jun-15	0.6	0.03
EXEMPT PARCELS	1475	150	01-Jan-14	30-Jun-15	0.6	0.03
OTHER (RES & FARM)	100	10	01-Jan-14	30-Jun-15	0.6	0.03
G: ASSESSOR FILE MAINT						
NEW CONSTRUCTION	1,000	10	01-Jan-14	30-Jun-15	5.6	0.31
MAPPING SPLITS	300	10	01-Jan-14	30-Jun-15	1.7	0.09
MAPPING PROBLEMS	100	3	01-Jan-14	30-Jun-15	1.9	0.10
SALES FILE CLEANUP-4 YR	4,000	60	01-Jan-14	30-Jun-15	3.7	0.20
H: FINAL VALUE REVIEW						
URBAN 100%	36,785	300	01-Jan-14	31-Jul-15	6.8	0.35
RURAL 100%	24,096	300	01-Jan-14	31-Jul-15	4.5	0.23
USE SCHEDULE	1,460	20	01-Jan-14	31-Jul-15	19.2	0.21
COMM/IND 100%	3,159	350	01-Jan-14	31-Jul-15	0.5	0.03
FINAL VALUE MEETING	65,500	1000	01-Jan-14	31-Jul-15	19.2	0.19
FINAL ANALYSIS	65,500	1000	01-Jan-14	31-Jul-15	19.2	0.19
I: INFORMAL HEARINGS						
URBAN (EST)	1,900	100	20-May-15	30-Jul-15	1.1	0.45
RURAL (EST)	1,250	100	20-May-15	30-Jul-15	0.7	0.29
COMM/IND (EST)	200	10	20-May-15	30-Jul-15	1.1	0.47
CLERICAL (SUM OF ABOVE)	3,350	220	20-May-15	30-Jul-15	0.9	0.36
FIELD CHKS	250	20	20-May-15	30-Jul-15	0.7	0.29
J: FORMAL HEARINGS						
CO BD OF EQ (10% OF INF)	335	12	01-Jun-15	30-Jul-15	1.6	0.79
TOTAL ADMINISTRATIVE PERSONNEL REQUIRED			(Sum of Phase "A")			1.00
TOTAL CLERICAL PERSONNEL REQUIRED			(Sum of Phase "B")			3.08
TOTAL APPRAISAL PERSONNEL REQUIRED			(Sum of Phases "C" thru "J")			8.08

ENTER AS: 1/1/99

[illegible]

COUNTY: BLOUNT DIVISION OF PROPERTY ASSESSMENTS
REVALUATION PHASE DELINEATION CHART

ENTER AS:

PHASE (Reappraisal Activity)	UNITS M OR P	DAILY PROD RT	BEGINNING DATE	COMPLETION DATE	TOTAL MAN-MO	PERSONNEL (MAN-MO-TIME)
A: ADMINISTRATION						
PLAN/ORGANIZING	65,500	400	01-Jan-14	30-Jun-15	9.1	0.50
DIRECTING/CONTROLLING	65,500	400	01-Jan-14	30-Jun-15	9.1	0.50
B: CLERICAL					0.0	
FILE CLEANUP			01-Jan-14	30-Apr-15		
ACREAGE CORELATION			01-Jan-14	30-Apr-15	0.0	0.00
INSP CYCLE CORRECTIONS			01-Jan-14	30-Apr-15	0.0	0.00
DATA ENTRY			01-Jan-14	30-Apr-15	0.0	0.00
PROCESSING/SCREENING			01-Jan-14	30-Apr-15	0.0	0.00
ACREAGE GRID			01-Jan-14	30-Apr-15	0.0	0.00
OTHER			01-Jan-14	30-Apr-15	0.0	0.00
C: PRELIMINARY ANALYSIS					0.0	
AREA CODES	14,825	14825	01-Jan-14	30-Apr-15	0.1	0.00
IMPROVEMENT TYPE	43,700	43700	01-Jan-14	30-Apr-15	0.1	0.00
EXTRA FEATURES	47,280	47280	01-Jan-14	30-Apr-15	0.1	0.00
RES LAND	59,000	59000	01-Jan-14	30-Apr-15	0.1	0.00
RURAL LAND	2,850	2850	01-Jan-14	30-Apr-15	0.1	0.00
INCOME/EXPENSES 50%	100	100	01-Jan-14	30-Apr-15	0.1	0.00
SALES FILE CLEANUP	1,000	1000	01-Jan-14	30-Apr-15	0.1	0.00
OVERRIDE PROPERTIES	10	10	01-Jan-14	30-Apr-15	0.1	0.00
D: LAND VALUATION ASSISTANCE						
URBAN LAND	36,785	36785	01-Jan-14	30-Apr-15	0.1	0.00
COMM/IND LAND	3,159	3159	01-Jan-14	30-Apr-15	0.1	0.00
RURAL LAND	20,034	20034	01-Jan-14	30-Apr-15	0.1	0.00
SMALL TRACTS	4,062	4062	01-Jan-14	30-Apr-15	0.1	0.00
E: IMP VALUATION ASSISTANCE						
BASE RATES	43574	43574	01-Jan-14	30-Jun-15	0.1	0.00
FACTORS	43574	43574	01-Jan-14	30-Jun-15	0.1	0.00
EFFECTIVE AGES	43574	43574	01-Jan-14	30-Jun-15		
XFSB (EXTRA FEATURES)	47,280	47280	01-Jan-14	30-Jun-15	0.1	0.00
F: SPECIAL PROPERTIES ASSISTANCE						
COMM/IND 5%	100	100	01-Jan-14	30-Jun-15	0.1	0.00
MINERALS	4	4	01-Jan-14	30-Jun-15	0.1	0.00
LEASEHOLDS	10	10	01-Jan-14	30-Jun-15	0.1	0.00
EXEMPT PARCELS	1475	1475	01-Jan-14	30-Jun-15	0.1	0.00
OTHER (RES & FARM)	100	100	01-Jan-14	30-Jun-15	0.1	0.00
G: ASSESSOR FILE MAINT						
NEW CONSTRUCTION	1,000		01-Jan-14	30-Jun-15	0.0	0.00
MAPPING SPLITS	300		01-Jan-14	30-Jun-15	0.0	0.00
TREELINES/LAND GRADES	100		01-Jan-14	30-Jun-15	0.0	0.00
SALES FILE	4,000	4000	01-Jan-14	30-Jun-15	0.1	0.00
H: FINAL VALUE REVIEW ASSISTANCE						
URBAN 5%	36,785	36785	01-Jan-14	30-Jun-15	0.1	0.00
RURAL 5%	24,096	24096	01-Jan-14	30-Jun-15	0.1	0.00
USE SCHEDULE 100%	1,460	1460	01-Jan-14	30-Jun-15	0.1	0.00
COMM/IND 5%	3,159	3159	01-Jan-14	30-Jun-15	0.1	0.00
FINAL VALUE MEETING	65,500	65,500	01-Jan-14	30-Jun-15	18.2	0.00
FINAL ANALYSIS	65,500	65500	01-Jan-14	30-Jun-15	0.1	0.00
I: INFORMAL HEARINGS (ORGANIZATIONAL & TECHNICAL ASSISTANCE)						
URBAN (EST) 1%	1,900	1900	01-Jan-14	30-Jun-15	0.1	0.00
RURAL (EST) 1%	1,250	1250	01-Jan-14	30-Jun-15	0.1	0.00
COMM/IND (EST) 1%	200	200	01-Jan-14	30-Jun-15	0.1	0.00
CLERICAL (SUM OF ABOVE)	3,350		01-Jan-14	30-Jun-15		
FIELD CHKS (10% OF HEAR)	250	250	01-Jan-14	30-Jun-15	0.1	0.00
J: FORMAL HEARINGS (ORGANIZATIONAL & TECHNICAL ASSISTANCE)						
CO BD OF EQ (1% OF INF)	335	335	01-Jan-14	30-Jun-15	0.1	0.00
TOTAL ADMINISTRATIVE PERSONNEL REQUIRED			(Sum of Phase "A")			1.00
TOTAL CLERICAL PERSONNEL REQUIRED			(Sum of Phase "B")			0.00
TOTAL APPRAISAL PERSONNEL REQUIRED			(Sum of Phases "C" thru "J")			0.00

1/1/99

[illegible]

ASSESSOR'S PERSONNEL ASSIGNMENT

(Attach additional sheets if necessary)

1. Position: Reappraisal Manager Name: Gabe Looney

Phase Responsibility: Oversee reappraisal program, assist in appraisals, and coordinate activities with assessor and the DPA.

Appraisal Experience and Training: Assistant Property Assessor, 7 years as Senior appraiser, Oversee and appraise commercial/industrial properties. Coordinate and assist staff appraisers as they prepare appeal documents for the County and State Boards of Equalization, etc. Appraises complex/special use properties. 12 years Field Appraiser, Certified Florida Evaluator, Marshall & Swift Trained Appraiser, College degree, Education includes IAAO courses and DPA workshops; currently pursuing AAS designation.

2. Position Assistant Reappraisal Manger Name: David Easter

Phase Responsibility: Serves as review appraiser in Reappraisal program. Responsible for one of eight assigned areas. Assists in valuation of commercial / industrial properties. Senior appraiser, training coordinator. Monitors and assists all activities of the county board of equalization.

Appraisal Experience and Training: 15 years field appraiser of residential, commercial, and industrial properties. Education includes IAAO courses and DPA workshops.

3. Position: Field Appraiser Name: Matt Miller

Phase Responsibility: Reappraisal review continuous cycle and 5th year reappraisal. Mobile home park and building permit coordinator.

Appraisal Experience and Training: 7 years as field appraiser, college degree. Education includes IAAO courses and DPA workshops.

4. Position: Field Appraiser Name: Jeff Welshan

Phase Responsibility: Reappraisal review continuous cycle and 5th year reappraisal.

Appraisal Experience and Training: 5 years as Field Appraiser, college degree. Education includes IAAO courses and DPA workshops.

5. Position: Field Appraiser Name: Tammy Hall

Phase Responsibility: Reappraisal review continuous cycle and 5th year reappraisal

Appraisal Experience and Training: 2 years as field appraiser, 3 years data entry, 3 years as GIS mapping technician, college degree, IAAO courses and DPA workshops.

6. Position: Field Appraiser Name: Brad Bowers

Phase Responsibility: Reappraisal review continuous cycle and 5th year reappraisal

Appraisal Experience and Training: New hire. Will train.

7. Position: Field Appraiser Name: Travis Benson

Phase Responsibility: Reappraisal review continuous cycle and 5th year reappraisal

Appraisal Experience and Training: New hire. Will train.

8. Position: Field Appraiser Name: To be hired

Phase Responsibility: Reappraisal review continuous cycle and 5th year reappraisal

Appraisal Experience and Training: Will train.

9. Position: Field Appraiser Name: To be hired

Phase Responsibility: Reappraisal review continuous cycle and 5th year reappraisal

Appraisal Experience and Training: Will train.

10. Position: Clerical Name: Vickie Phillips

Phase Responsibility: Keying for reappraisal review continuous cycle and 5th year reappraisal

Appraisal Experience and Training: 8 years reappraisal clerical office work and data entry.

11. Position: Clerical Name: Amy McMillan

Phase Responsibility: Data entry and correlation

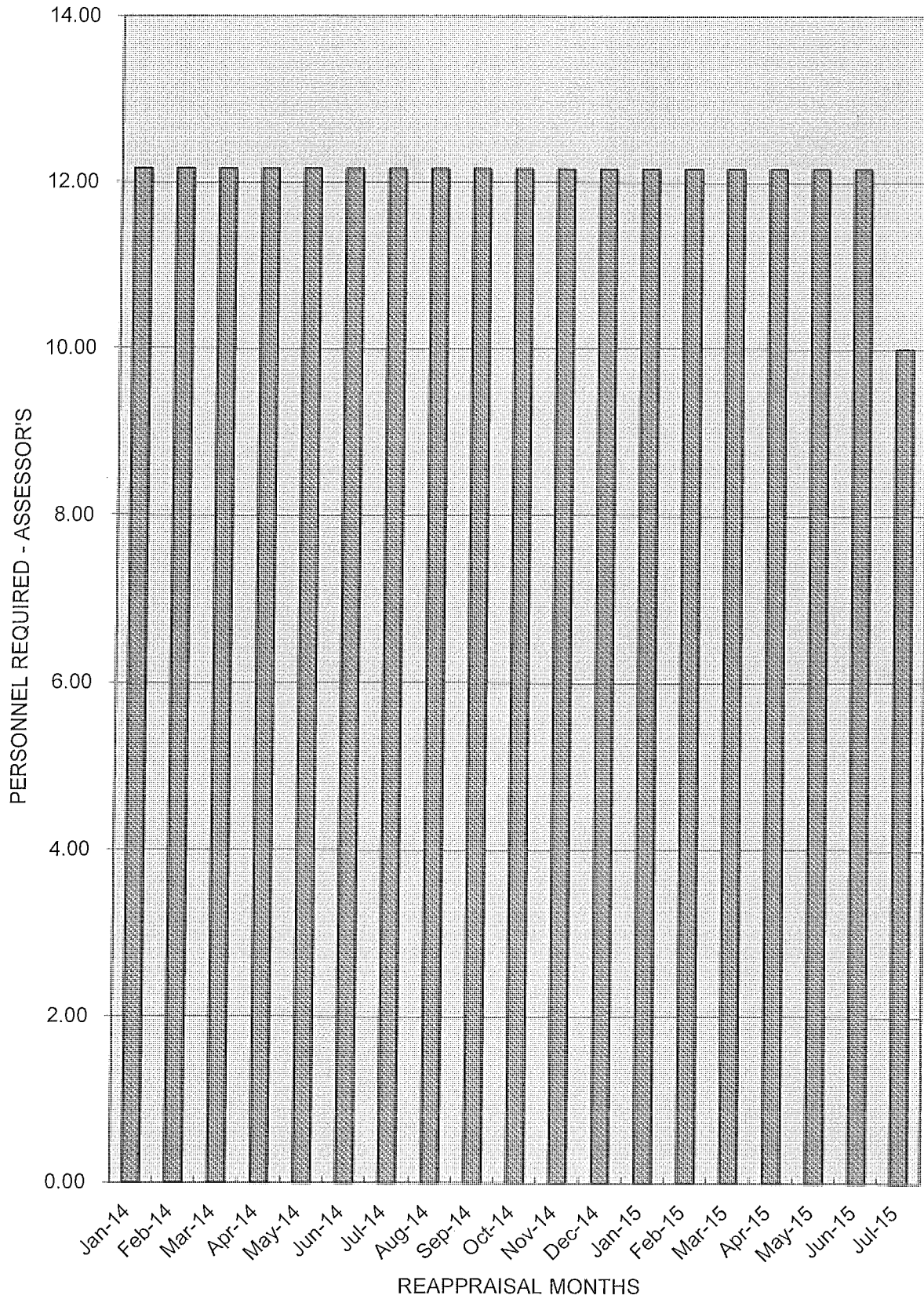
Appraisal Experience and Training: Will train.

12. Position: Clerical Name: To be hired.

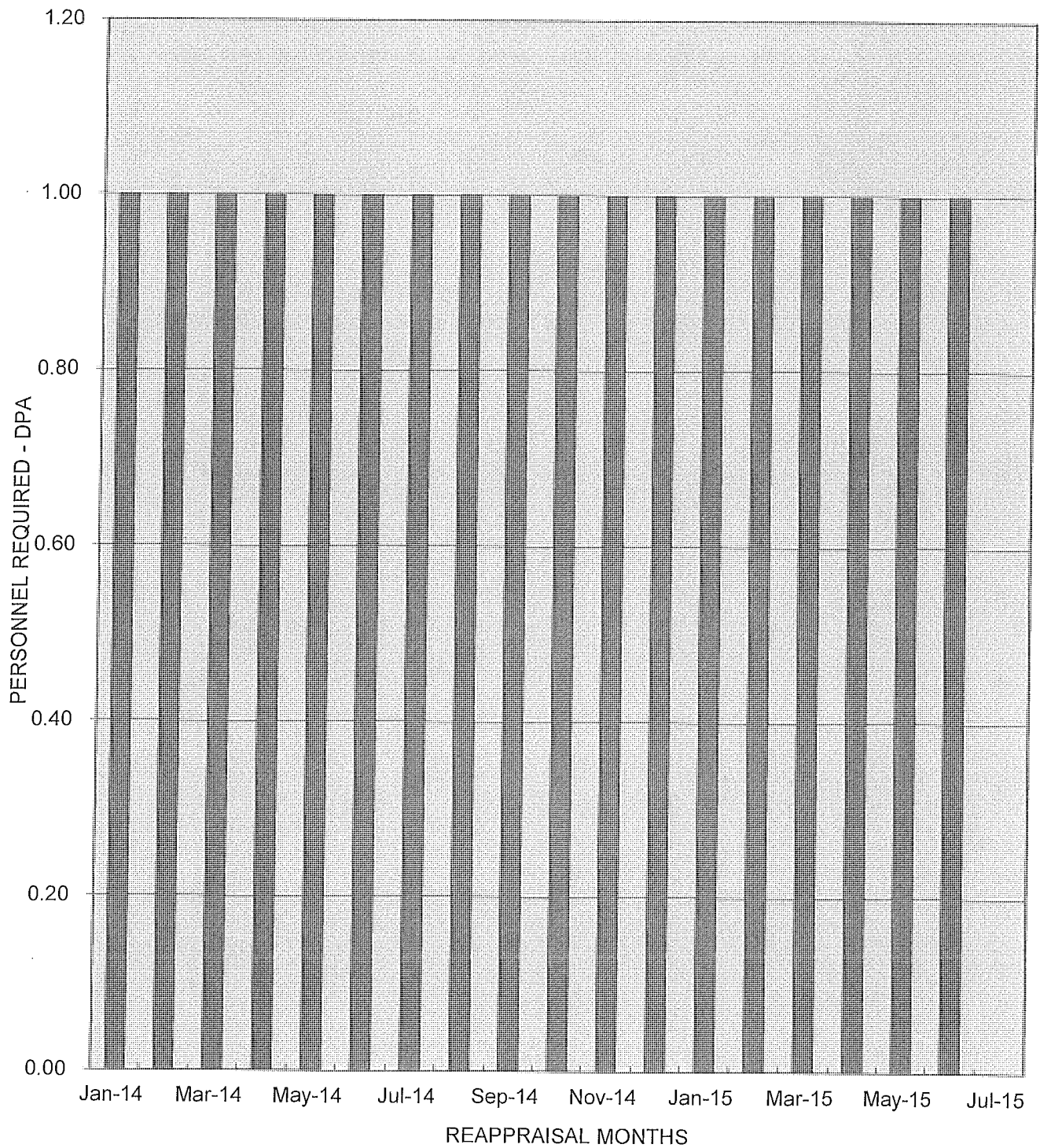
Phase Responsibility: Data entry and correlation

Appraisal Experience and Training: Will train.

BLOUNT COUNTY
2015 REAPPRAISAL
ASSESSOR'S



BLOUNT COUNTY
2015 REAPPRAISAL
DPA



This Plan is hereby submitted for Reappraisal of Blount County as required by
TCA 67-5-1601.

ASSESSOR OF PROPERTY (Signature)

DATE _____

REVIEWED BY:

COUNTY MAYOR (Signature)

DATE _____

RESOLUTION BY COUNTY COMMISSION:
(required for 4 or 5 year cycle)

APPROVED _____ (Attach Copy of Resolution)

DISAPPROVED _____

CHAIRMAN, COUNTY COMMISSION (Signature)

DATE _____

DATE SUBMITTED TO STATE BOARD OF EQUALIZATION:	_____

Rhonda Pitts

From: Robertson, Wesley Ross <wrober25@utk.edu>
Sent: Thursday, April 25, 2013 10:05 AM
To: Rhonda Pitts (rpitts@blounttn.org)
Subject: Surplus

Here is the information you requested for the disposition of surplus property under the 1957 Purchasing Act.

In the 1957 Purchasing Law, the sale of surplus property is covered under TCA 5-14-108:

(o)(1) All sales of county-owned property, real or personal in nature, that has become surplus, obsolete or unusable shall be made by public auction or by sealed bid under this section, in the discretion of the purchasing agent or responsible official. "Public auction" includes sale by Internet auction.

(2) The county purchasing agent shall give public notice of such auction by inserting at least once in a newspaper of county-wide circulation or by posting on a public bulletin board in the county courthouse at least five (5) days prior to the date of such auction, a notice specifying the auction date, time, place, property to be sold and terms of such auction.

(3) The provisions of this subsection (o) do not apply to any books, recordings, or other material previously in general circulation at a county public library; provided, however, that the county public library shall conduct a public sale of surplus, obsolete or otherwise unusable books, recordings or other materials previously in general circulation at the county public library and shall give public notice of such sale by inserting at least once in a newspaper of county-wide circulation, by posting such sale on a Web site maintained by the county, or by posting on a public bulletin board in the county courthouse and at the county public library at least five (5) days prior to the date of such sale, a notice specifying generally that such a sale shall occur, including the dates, times, places, and terms of such sale.

The purchasing agent handles the sale after the property has been declared surplus by the county legislative body under TCA 5-7-101 (I assume from the letter than this is not school property, which is a bit different and falls under Title 49). See Attorney General Opinion 81-233, attached. Under TCA 5-7-101, I think the county legislative body could determine the manner in which they want the property sold within the parameters of the statute quoted above, but if they don't it will be up to the purchasing agent to determine. They can hire an auctioneer, they can do a sealed bid process, or they can do an Internet auction. They cannot do a privately negotiated sale in a county that operates under the 1957 Purchasing Law. The best way to do it depends on what type of surplus property they are selling, among other issues.

If you have any other questions let me know.

Wesley Robertson
Budget & Finance Consultant

CRAIG L. GARRETT

ATTORNEY AT LAW, PLLC

607 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37803

PHONE: 865-984-8200
FAX: 865-981-2833

M E M O R A N D U M

TO: THE HONORABLE ED MITCHELL, BLOUNT COUNTY MAYOR
TERESA JOHNSON, BLOUNT COUNTY PURCHASING AGENT

FROM: CRAIG L. GARRETT, BLOUNT COUNTY ATTORNEY

RE: SALE OR DISPOSITION OF REAL PROPERTY (i.e. FIFTH JUDICIAL
DRUG TASK FORCE PROPERTY & BOYS & GIRLS CLUB
PROPERTY)

DATE: APRIL 22, 2013

Mayor, you and I have previously discussed the sale of the property owned by the County and used by the Fifth Judicial Drug Task Force. I have also discussed this property with Sheriff Berrong. Teresa and Randy have sent me a couple of e-mails regarding the Task Force's desire to relocate due to outgrowing this property. We can certainly sell that property.

Mayor, you asked me last week about the possible sale of the Boys & Girls Club property and indicated that some of the Commissioners were interested in selling this property and talking to a potential buyer. It is also my understanding that there is a possible interested buyer for the Drug Task Force property.

With that background, I will outline the procedure necessary to sell these properties. Blount County is subject to the County Purchasing Law of 1957 found at T.C.A. §5-14-101 et. seq. This Purchasing Law also requires that all sales of County owned real property which has become surplus, obsolete or unusable, shall be made by public auction or by sealed bid. Public auction shall be as defined in T.C.A. §47-2-328 and §62-19-101. These Code Sections basically define an auction process wherein bids are made and the highest bid is ultimately accepted.

The sealed bid would be under the typical purchasing rules and regulations of the County. Under either an auction scenario or a sealed bid scenario, I would recommend that we set a reserve or beginning price with this real estate so that we do not receive substantially under the market value of the property. I feel the Commission could do this when they pass the resolution authorizing the sale of the property.

Based on the above, the scenario that needs to be followed is set forth in the following checklist:

1. The County Commission needs to address the issue and declare the subject real estate to be surplus or unusable for County purposes.
2. The County Commission needs to decide whether the property should be sold by sealed bid or auction. The Commission could choose to leave that to the discretion of the County Purchasing Agent, but it would be my recommendation that the Commission address the method of sale to be implemented.
3. The County Commission needs to decide the reserve price or beginning price for either the auction or sealed bid for each piece of property.
4. Either the County Commission or the County Purchasing Agent needs to decide how the property should be advertised and whether, in fact, the County should auction the property through the Purchasing Agent or should employ the services of a licensed auctioneer to auction the property.

In my opinion, it is up to the Commission and/or the Purchasing Agent to decide whether auction or sealed bid should be used but inasmuch as this is valuable real estate, our best efforts should be made to publicize the sale in an effort to obtain as many bidders as possible.

If further information is needed, please let me know.

37J F 1.00
241 Currie Ave

Cost Approach (Marshall & Swift Valuation)

Gymnasium	\$221,400
Mobile Home	\$5,600
Other Improvements	\$4,000
Improvement Value	\$231,000

Land Value (3.2 Acres)	\$51,200
Total Value Indication	\$282,200
\$/SF	\$29.36

Income Approach

Gymnasium (9610 sf @ \$3.50/sf) \$33,635

Vacancy and Collection Loss (5%) -\$1,682

Effective Gross Income \$31,953

Expenses

Management (5%) -\$1,682

Insurance (5%) -\$1,682

Maintenance & Repair (5%) -\$1,682

Total Expenses -\$5,046

Net Operating Income \$26,907

Overall Capitalization Rate 10.00%

Value Indication \$269,070

\$/SF \$27.99



THORNHILL DR

CURRIE AVE

ORTON DR

Part of 37J F 1.00
3.2 ACc

1 inch = 100 feet



Realty Executives Associates

Daniel Monat — (865) 297-2112

Industrial Property For Sale

508 High Street

508 High Street, Maryville, TN 37804



Price:	\$369,000
Building Size:	9,180 SF
Price/SF:	\$40.20
Property Type:	Industrial
Property Sub-type:	Office Showroom
Additional Sub-types:	Free Standing Bldg Warehouse Distribution Warehouse
Property Use Type:	Vacant/Owner-User
Commission Split:	4%
No. Stories:	2
Year Built:	1920
Lot Size:	0.44 AC

Last Updated 23 days ago
Listing ID 18017650

[Show Map](#)

Gloria Gregory Realty

Gloria Gregory, CCIM — (865) 297-3290

Industrial Property For Sale

Warehouse on 1 Acre Owner Financing

5165 Hwy 411 S, Maryville, TN 37801



Price:	\$299,000
Building Size:	6,000 SF
Price/SF:	\$49.83
Property Type:	Industrial
Property Sub-type:	Warehouse
Property Use Type:	Vacant/Owner-User
Commission Split:	3.5%
Clear Ceiling Height:	25 ft.
Lot Size:	0 AC
APN / Parcel ID:	100 012.30
Features:	
Electricity/Power	

Last Updated 26 days ago
Listing ID 17966779

[Show Map](#)

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Tenn. Code Ann. § 5-14-108

TENNESSEE CODE ANNOTATED

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

Title 5 Counties

Chapter 14 County Purchasing

Part 1 County Purchasing Law of 1957

Tenn. Code Ann. § 5-14-108 (2012)

5-14-108. Purchases, sales, etc. -- Bidding, auctions.

(a) (1) All purchases of and contracts for purchases of supplies, materials, equipment and contractual services, and all contracts for the lease or rental of equipment, and all sales of county-owned property that has become surplus, obsolete or unusable, shall be based wherever possible on competitive bids.

(2) Contracts for legal services, auditing services by certified public accountants, and similar services by professional persons or groups of high ethical standards shall not be based upon competitive bids but shall be awarded on the basis of recognized competence and integrity.

(3) Bids need not be required for services for which the rate or price is fixed by a public authority authorized by law to fix such rates or prices.

(4) The prohibition in this subsection (a) against competitive bidding shall not prohibit the county from interviewing eligible persons or groups to determine the capabilities of such persons or groups.

(b) The county may purchase materials, supplies, commodities and equipment from any federal, state or local governmental unit or agency, without conforming to the competitive bidding requirements of this part.

(c) (1) If the amount of the expenditure or sale is estimated to exceed five hundred dollars (\$500), sealed bids shall be solicited, unless the county legislative body by resolution establishes a higher amount not to exceed ten thousand dollars (\$10,000).

(2) The county legislative body by resolution may exempt perishable commodities from the requirements of sealed or competitive bidding when such items are purchased in the open market.

(3) The county purchasing agent shall solicit sealed bids by public notice inserted at least once in a newspaper of county-wide circulation, five (5) days prior to the final date for submitting bids or by posting notices on a public bulletin board in the county courthouse.

(4) The county purchasing agent shall also, when deemed necessary or desirable, solicit sealed bids by sending requests by mail to prospective suppliers.

(5) All such notices shall include a general description of the commodities or contractual services to be purchased or property to be sold, and shall state where bid blanks and specifications may be obtained and the time and place of opening bids.

(d) (1) All purchases or sales in amounts that do not require bid solicitation pursuant to subsection (c) may be made by the county purchasing agent in the open market without newspaper notice, but shall whenever possible be based upon at least three (3) competitive bids.

(2) Requisitions for items estimated to cost an amount such as to require public newspaper notice shall not be subdivided in order to circumvent the requirement for public newspaper notice as herein provided.

(3) All sales by the purchasing agent shall be made to the highest responsible bidder.

(e) Bids on purchases shall in all cases be based on such standards as may be adopted and promulgated by the county purchasing agent and approved by the county purchasing commission.

(f) All open market purchase orders or contracts made by the county purchasing agent or in extreme emergencies by any county department or agency shall be awarded to the lowest and best bidder, taking into consideration the qualities of the articles to be supplied, their conformity with specifications, their suitability to the requirements of the county government, and the delivery terms. Any or all bids may be rejected for good cause.

(g) All bids taken under the requirements of this part, and all other documents, including purchase orders, pertaining to the award of contracts on such bids, shall be preserved for a period of five (5) years.

(h) If all bids received on a pending contract are for the same unit price or total amount, the county purchasing agent shall have authority to reject all bids and to purchase the required supplies, materials, equipment or contractual services in the open market; provided, that the price paid in the open market does not exceed the bid price.

(i) All sealed bids received shall be opened publicly at the time and place fixed in the advertisement. Each bid, with the name and address of the bidder, shall be entered on a record, and each record with the names of the bidders, the amounts of their bids, and the name of the successful bidder indicated thereon, shall, after the award or contract or order, be open to public inspection.

(j) All contracts shall be approved as to form by the county attorney, and the original copy of each long-term contract shall be filed with the county clerk.

(k) No purchase shall be made or purchase order or contract of purchase issued but in consequence of a written requisition for the supplies, materials, equipment or contractual services required, which requisition shall be signed by the head of the department, office or agency of the county requiring such articles or services. Original copies of all such requisitions shall be kept on file in the office of the county purchasing agent.

(l) No purchase shall be made or purchase order or contract of purchase issued for tangible personal property or services by county officials or employees, acting in their official capacity, from any firm or individual whose business tax or license is delinquent.

(m) (1) The county purchasing agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made that extends beyond the end of the current fiscal year for which appropriations have been made by the county legislative body, except such commitments as

are authorized by resolution of the county legislative body.

(2) In the determination of the county's annual needs of certain commodities or services, or both, the county purchasing agent may request the various departments, offices and agencies of the county government to anticipate their needs for the remainder of the fiscal year and to issue their requisitions based upon such estimates.

(n) (1) Perishable commodities, at the election of the local governing body, may be exempted from the requirements of public advertisements and competitive bidding when such items are purchased in the open market.

(2) A record of all such purchases shall be made by the purchasing agent and shall specify the amount paid, the items purchased, and from whom the purchase was made.

(3) A report of such purchases shall be made to the county mayor and the governing body of the county at frequencies specified by the governing body.

(4) Fuel and fuel products may be purchased in the open market without public newspaper notice, but shall whenever possible be based on at least three (3) competitive bids. Fuel and fuel products may be purchased from the department of general services' contract where available.

(5) This subsection (n) shall apply to any county having a population of not less than seventy-seven thousand seven hundred (77,700) nor more than seventy-seven thousand eight hundred (77,800), according to the 1980 federal census or any subsequent census, if it is approved by a two-thirds (2/3) vote of the county legislative body of any county to which it may apply.

(o) (1) All sales of county-owned property, real or personal in nature, that has become surplus, obsolete or unusable shall be made by public auction or by sealed bid under this section, in the discretion of the purchasing agent or responsible official. "Public auction" includes sale by Internet auction.

(2) The county purchasing agent shall give public notice of such auction by inserting at least once in a newspaper of county-wide circulation or by posting on a public bulletin board in the county courthouse at least five (5) days prior to the date of such auction, a notice specifying the auction date, time, place, property to be sold and terms of such auction.

(3) The provisions of this subsection (o) do not apply to any books, recordings, or other material previously in general circulation at a county public library; provided, however, that the county public library shall conduct a public sale of surplus, obsolete or otherwise unusable books, recordings or other materials previously in general circulation at the county public library and shall give public notice of such sale by inserting at least once in a newspaper of county-wide circulation, by posting such sale on a Web site maintained by the county, or by posting on a public bulletin board in the county courthouse and at the county public library at least five (5) days prior to the date of such sale, a notice specifying generally that such a sale shall occur, including the dates, times, places, and terms of such sale.

(p) In any county having a population of not less than one hundred seven thousand one hundred (107,100) nor more than one hundred seven thousand two hundred (107,200), according to the 2000 federal census or any subsequent federal census, the county may purchase and enter into contracts for group health insurance for county employees and officials without conforming to the competitive bidding requirements of this part. The provisions of this subsection (p) shall only be implemented in any county to which this subsection (p) applies upon the adoption of a resolution by a two-thirds (2/3) vote of the county legislative body of such county.

HISTORY: Acts 1957, ch. 312, § 7; 1963, ch. 367, § 1; 1975, ch. 53, § 1; 1977, ch. 119, §§ 1, 2; 1977, ch. 288, § 1; impl. am. Acts 1978, ch. 934, §§ 7, 22, 36; modified; T.C.A., § 5-1408; Acts 1984, ch. 604, § 1; 1984, ch. 647, §§ 2-5; 1984, ch. 822, § 1; 1984, ch. 895, §§ 1, 2; 1988, ch. 770, §§ 1, 2; 1995, ch. 179, § 1; 2004, ch. 500, § 1; 2006, ch. 509, § 1; 2007, ch. 122, § 1; 2007, ch. 135, § 1; 2007, ch. 415, § 1; 2009, ch. 173, §§ 1, 2; 2010, ch. 974, § 1.

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AD HOC COMMITTEE TO STUDY LOST TAX REVENUES

**Tuesday, April 30, 2013 – 5:30 p.m.
Room 315, Blount County Courthouse**

MINUTES

Members Present: Tab Burkhalter, Richard Carver, Gordon Wright, and Tim Helton – Ex Officio

Members Absent: Mike Caylor and Ron French

Others Present: Jim Snyder, Tony Collins, Keith Ross, Gabe Looney, Janice McPhearson, and Rhonda Pitts

Chairman Gordon Wright called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts, Deputy County Clerk/Commission Secretary.

Public Input on Items on the Agenda

Chairman Wright asked if there was any public input on items on the agenda. There was no response.

Setting of Agenda

Tab Burkhalter made a motion to move the old Boys/Girls Club Property at 241 Currie Avenue item to the first item on the agenda and to set the agenda, which was seconded by Rick Carver. A voice vote was taken with Chairman Wright declaring the motion to have passed.

Approval of Minutes of October 25, 2011 Meeting

Tab Burkhalter made a motion, which was seconded by Richard Carver, to approve the minutes of the October 25, 2011, Ad Hoc Committee to Study Lost Tax Revenues meeting. A voice vote was taken with Chairman Wright declaring the motion to have passed.

Old Boys/Girls Club Building at 241 Currie Avenue

Tab Burkhalter made a motion to declare as surplus property parcel 37JF1.00 approximately 3.2 Acres as defined by the map provided by the Blount County Property Assessor's Office with a recommendation for the Purchasing Agent of Blount County to conduct public auction on the property pending approval of final survey once it is done. Rick Carver seconded the motion.

Tab Burkhalter explained the action taken by the County Commission regarding a master leasing policy to be created by the Allocation of Space Committee. Mr. Burkhalter explained this item was discussed at the Allocation of Space Committee. Mr. Burkhalter stated if this property were to be declared surplus it could be sold either by sealed bid or public auction. The committee discussed the property lines and easements regarding the Animal Shelter, since the Animal Shelter is on the same property. Rick Carver said the property had not been subdivided out and it needs to be subdivided. Rick Carver explained some of the plans of the Animal Center concerning the property regarding walking trails, a dog park, etc. He said it is knowing where the property lines are and coming up with an agreement on that. Tim Helton, Property Assessor, explained it is part of a 20 acre tract and it has the Animal Shelter on the tract. Mr. Helton stated it would need to be surveyed and split before you could do anything with it. Jim Snyder stated they were interested in having the field behind the building. He said they are open to the walking track on both sides of the property. It was also stated

they would be willing to pay for the survey pending if they were the purchaser of the property. It was stated this could be part of the bid. Jim Snyder stated they would be comfortable with the bid process. The committee discussed the mobile home on the property and the liability. Tim Helton stated he thought the lines were drawn to follow the tree lines. Rick Carver suggested a meeting with the Animal Shelter and Chilhowee Baptist. Tim Helton stated the property would have to be surveyed. Tab Burkhalter explained the expenditure for the survey would have to be subject to the County Commission approval of declaring the property surplus and to have it divided off and this would be a conditional approval. The committee discussed getting a survey of the property. Tab Burkhalter asked if they wanted to recommend with a 12 ft. easement around the property edge for future County usage. Tab Burkhalter stated this was an easement primarily for the dog walk. Tab Burkhalter recommended the partitioning of parcel 37JF1.00 faced roughly along the lines that are on the survey map provided by the Blount County Property Assessor's Office with a 12 ft. easement for County use along the Currie Avenue and the NW side of the property, pending approval of the survey as performed by the County Mayor's Office. Tab Burkhalter stated this would be taken out of fund balance.

Tab Burkhalter restated the first motion is to recommend to the full Commission to declare as surplus property parcel 37JF1.00 approximately 3.2 Acres as defined by the map provided by the Blount County Property Assessor's Office with a recommendation for the Purchasing Agent of Blount County to conduct public auction on the property pending approval of final survey once it is done. Rick Carver seconded the motion. A voice vote was taken with Chairman Wright declaring the motion to have passed.

Tab Burkhalter made a motion to authorize the Blount County Mayor to spend up to \$4,000.00 from fund balance to have the whole tract of 37JF1.00 surveyed, and to cut out approximately 3.2 acres that includes the building of the Boys/Girls Club, so that it could be declared surplus property, and putting into that survey a 12 ft. easement for future walking trails that are to be used by the Animal Park and to recommend this to the Budget Committee. Rick Carver seconded the motion. A voice vote was taken with Chairman Wright declaring the motion to have passed.

Unfinished Business:

Properties Owned by Blount County: **Report on 116 Parcels**

Gordon Wright informed the members the report is not complete and the County Mayor is working on this. Chairman Wright stated legal review and issues have become an issue with some of these properties. There was no action taken in this matter.

Recommendation on Unregistered Deeds and Surplus Property

Tab Burkhalter made a motion to recommend that we have a formal request from the Commission to the Mayor to have a report to the Committee within 90 days, of all surplus property of the County so that we could declare it as surplus property and have it auctioned off and sold. Chairman Wright informed the committee one of the reasons it is taking so long is some of the school property come under different categories and some of the parcels we were looking at belong to the Board of Education. Chairman Wright said we could look at it if the Board of Education releases them back to the County. He explained there were other issues, too. There was no action taken on this motion.

Tab Burkhalter made a motion to recommend to the full Commission that the current property that is occupied by the 5th Judicial Task Force be declared as surplus property and sold at public auction with a reserve being 90% fair market value as determined by the Property Assessor's Office. Tab Burkhalter recommended because of the confidentiality of the Drug Task Force still being there, that the location should not be disclosed or discussed by specific part and parcel and just leave off the location of the property and just put fair market value until they are out of that location. Rick Carver seconded the motion. A voice vote was taken with Chairman Wright declaring the motion to have passed.

In Lieu of Taxes/Other

Great Smoky Mountains National Park

Gordon Wright informed the committee he had written a letter to Jimmy Duncan and they had looked into it. He said our allotment is approximately \$234,000.00. Chairman Wright stated he had heard back from them verbally and due to economic conditions, we are not going to get an increase. There was no action taken in this matter.

Local Sales Tax Revenue – Mayor's report on Revenue Distribution

There was no update concerning this matter.

Property Removed from Tax Rolls

Gordon Wright reported this report is still pending. There was no action concerning this matter.

Exempt/Non-profit Properties

There was no update concerning this matter.

Streamline Sales Tax Act

Tab Burkhalter reported Tennessee has chosen to put this off for another two years because the Federal Government may be forcing a nationwide sales tax policy on all of the states, where it will go to point of destination of product and not origin of sale. Tab Burkhalter stated this will probably hurt Blount County. He said this will have an effect on us, but we just don't have any idea of what it is going to be. There was no action taken in this matter.

Property Assessor's Report Concerning Reclassifications

The committee discussed the four classifications of properties. Tab Burkhalter explained they wanted to look at the Greenbelts, so that they can look at two different classifications. Tim Helton stated that is state regulated. There was no action taken in this matter.

Properties in the R-2 Districts

Gordon Wright stated they have an ad hoc committee working on this and that has not been finalized. There was no action taken in this matter.

Greenways

Tab Burkhalter made a motion to recommend to the Property Assessor that he approach the Budget Committee regarding the hiring of one additional Property Assessor for the Property Assessor's Office, a deputy assessor, at a base salary of \$32,000.00 plus benefits for the sole purpose of having greenways enforcement and inspection division, and that this committee issue a letter of recommendation and support to him on that endeavor. Rick Carver seconded the motion. A voice vote was taken, with Chairman Wright declaring the motion to have passed.

Next Meeting

The Committee agreed the Chairman would call the next meeting of the Ad Hoc Committee to Study Lost Tax Revenues.

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, which was seconded by Rick Carver, to adjourn the meeting. A voice vote was taken with Chairman Wright declaring the meeting to be adjourned. The Ad Hoc Committee to Study Lost Tax Revenues meeting adjourned at 6:20 p.m., April 30, 2013.

G.3.A.

From: Rhonda Pitts [<mailto:rpitts@blounttn.org>]
Sent: Wednesday, May 01, 2013 8:21 AM
To: Susan Gennoe
Cc: Randy Vineyard (rvineyard@blounttn.org)
Subject: FW: Boys and Girls Club--241 Currie Ave

Susan,

The Ad Hoc Committee to Study Lost Tax Revenues met yesterday evening, April 30, 2013, and approved a motion to recommend to the Budget Committee to authorize the County Mayor to request a survey, not to exceed \$4,000.00, of the attached listed property. It was recommended this money be taken from fund balance. This motion is connected with another motion made at the meeting to forward to the Commission a request to declare this property surplus. Gordon Wright, the Chairman of the Committee, will probably be by today to explain, and I will send you the minutes concerning this request as soon as I have them prepared.

Thanks,

Rhonda Pitts

Blount County
Date 5-6-13 Y
Approved yes no pass
✓ Budget Committee 4-4 5 yes no pass
Approved yes no pass
Disputed yes no pass
Failed yes no pass
Deferred yes no pass

G.3.b

Memo

To: Teresa Johnson
From: Captain Ron Talbott 
Date: May 2, 2013
Re: Bid assistance of Drug Task Force property

As you are aware from our past discussions the Drug Task Force has outgrown our existing office. We are in need of more office space as well as a warehouse type facility to better accommodate operations.

I have recently been given approval from the Drug Task Force Board of Directors to move forward in the sale of our existing space. I request your assistance in this matter as well as any recommendations that you may have to make this process move more smoothly.

Fudget Committee
Date 5-6-13 YES
☐ Approved ☐ YES ☐ NO ☐ PASS
☒ Recommended for ☐ YES ☐ NO ☐ PASS
commission consideration
☐ Decided ☐ YES ☐ NO ☐ PASS
☐ Tabled ☐ YES ☐ NO ☐ PASS
☐ Deferred ☐ YES ☐ NO ☐ PASS

Memo

To: Blount County Agenda Committee

From: Building Commissioner

CC: Other commission members

Date: 5/3/2013

Re: Setting a public hearing

Background:

At the April 25, 2013 planning commission meeting, a motion was made and approved to forward a rezoning request onto the full commission for properties located at 4907 and 4911 Hwy 411 South. The planning commission sends this request with a recommendation to approve. The request will require a public hearing and June 11, 2013 would be the next available date to hold a public hearing. I have attached a copy of the staff memo to the planning commission.

Memo

To: Blount County Planning Commission
From: Building Commissioner
CC: Other planning commissioner members and staff
Date: 4/18/2013
Re: Rezoning Request at 4907 and 4911 HWY 411 South.

Background:

The applicant is requesting that the properties located at 4907 and 4911 US HWY 411 South be rezoned from R-1-Rural District 1 to RAC-Rural Arterial Commercial. The properties are identified on tax map 100, parcels 027.00 and 028.00.

Both parcels currently house commercial uses that are grandfathered and are currently being taxed as commercial. Both of these properties have direct frontage onto HWY 411 South and are located outside the urban growth boundary for the City of Maryville.

Each of these parcels consists of approximately one acre and has a maximum depth of approximately 475 feet. Since the maximum depth is less than 500 feet, this request is to rezone these parcels in their entirety. This request is consistent with the zoning in that area along HWY 411 South.

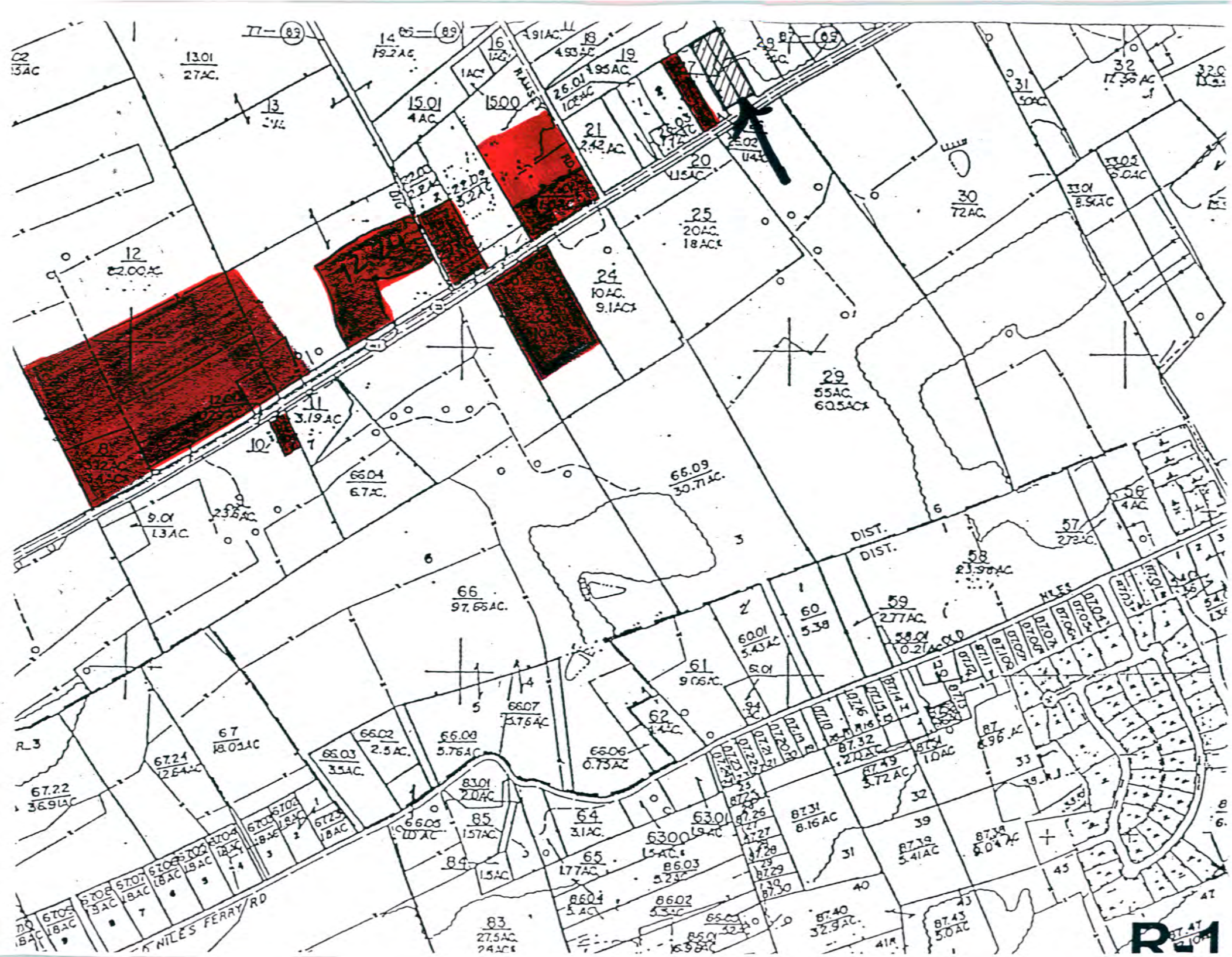
Below you will find the description of RAC followed by the zoning map of the area, an overhead view of the area from a GIS map, and the tax cards for these parcels. The parcels in question are show hatched on the maps that fallow.

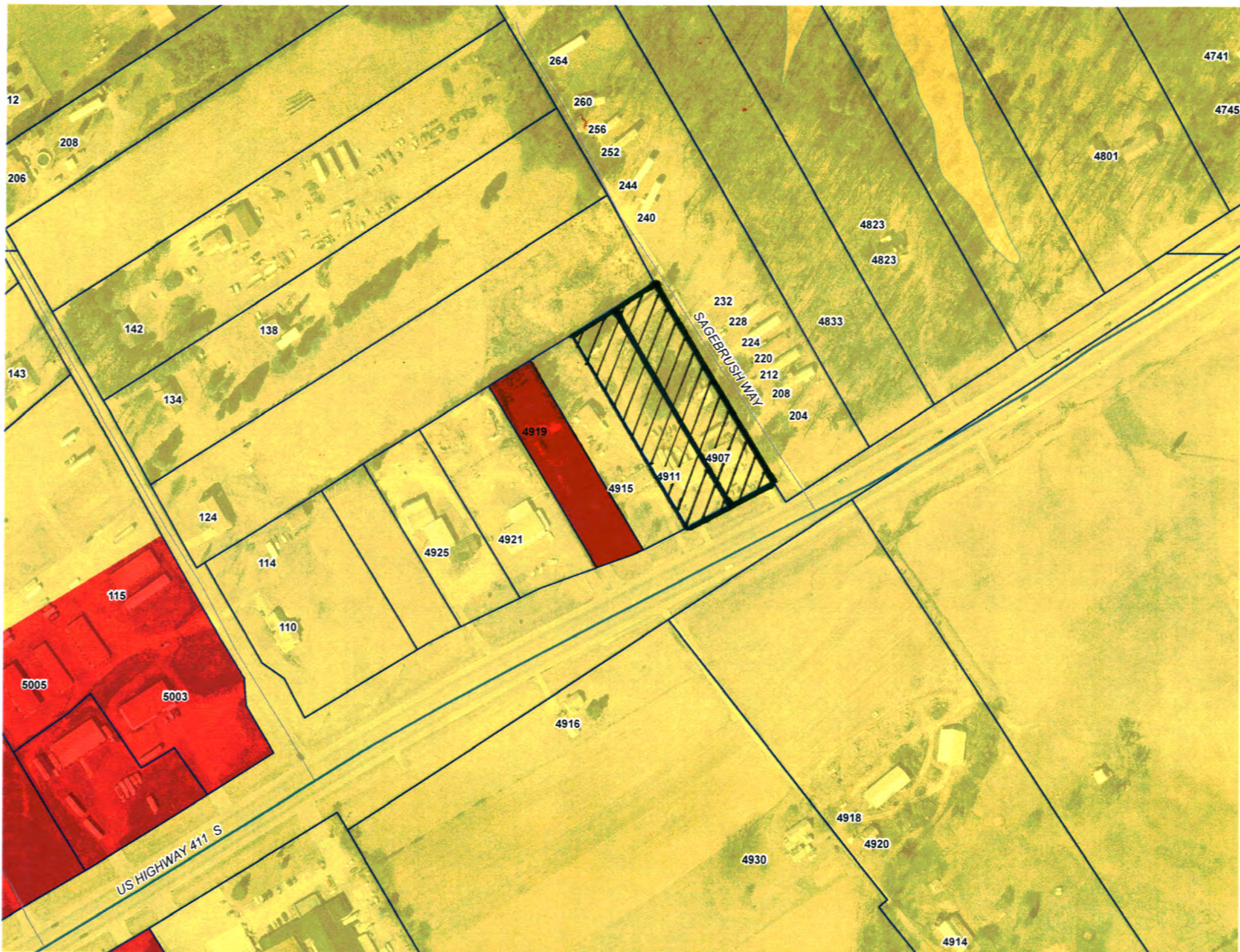
- **Section 9.10** **RAC – Rural Arterial Commercial District.** It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to major four or more lane arterial roads in the county, consistent with the overall purposes of this Resolution 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. It is further the policy of the County Commission that the RAC district and this section should have applicability only to land adjacent to Highway 411 South outside the Maryville urban growth boundary, and to Highway 321 – East Lamar Alexander Parkway outside the Maryville urban growth to intersection with Foothills Parkway, and that amendments to the Zoning Map should extend no more than 500

feet away from the right-of-way lines of the above delineated highways. This section does not amend the Zoning Map, nor zone nor rezone any land to RAC, but only identifies limits to location for any land that may in the future be zoned RAC.

- **9.10 A.** Permitted Uses: General retail sales and rental of goods and merchandise; Restaurants; bed and breakfast, office of a physician, dentist, or other similar medical professional; campgrounds; Golf driving ranges, miniature golf courses, and similar uses; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Commercial greenhouses; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Golf courses; Commercial cemeteries not associated with any on-site place of worship; any use permitted or listed as permissible as a special exception in Sections 9.2.A and 9.2.B.

- **9.10 B.** Uses permitted as special exception: Motorcycle safety training facilities.





STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

HWY 411 S 4907		SUBDIV. 1		MCREYNOLDS FARM				TAX YEAR		06	100		100	028.00	000																		
PROPERTY ADDRESS		SUBDIV. 2		BK 4388 PG BLOCK LOT P 3				2012		DIST	MAP	GROUP	CONTROL MAP	PARCEL	PI																		
OWNER'S NAME AND MAILING ADDRESS								COUNTY OF																									
GILMORE JAMES S & VIRGINIA				BK PG BLOCK LOT				BLOUNT																									
L				USA AUTO REPAIR																													
1830 HUNTERS HILL BLVD		ADDITIONAL DESCRIPTION						TOTAL LAND UNITS		1.02																							
MARYVILLE TN 37803		DIMENSIONS						DEED ACRES		1.02																							
								CALC ACRES		0.0																							
FOUNDATION		CONTINUOUS FOOTING		HF		1.00																											
FLOOR SYSTEM		SLAB ON GRADE		PWF		1.00																											
EXTERIOR WALL		PREFINISHED METAL CRIMPED																															
STRUCTURAL FRAME		NONE																															
ROOF FRAMING		STEEL TRUSS/PURLINS																															
ROOF COVER-DECK		PREFINISHED METAL CRIMPED																															
CABINET-MILLWORK		AVERAGE																															
FLOOR FINISH		CONCRETE FINISH		RMS		1																											
INTERIOR FINISH		UNFINISHED		PF		1.00																											
PAINT-DECOR		AVERAGE																															
HEATING/AIR COND		UNIT HEATER		WTD/AREA		3,040																											
PLUMBING		NUMBER OF FIXTURES		2																													
BATH TILE		NONE																															
ELECTRICAL		AVERAGE																															
QUALITY		AVERAGE		BRF		1.00000																											
113	100	115	130	22.05	28.67	40	2000	2000																									
TOTAL UNITS	SHAPE	SIZE	ADJD	BASE RATE	ADJD BASE RATE	IMPR TYPE	ACTUAL	EFFECTIVE																									
AREA DESCR	% OF RATE	ADJD SQUARE FOOT RATE	AREA RATE	SQUARE FEET	REPLACEMENT COST NEW																												
BASE	100	28.67	28.67	1,760	50,459																												
OFA	200	28.67	57.34	640	36,698																												
TOTAL AREAS ->		AUX =		0		BASE =		2,400																									
DEPRECIATION		AGE		NORM		OTHER		FUNC		ECON		% COND		REPL COST NEW		DEPR REPL COST																	
10	18	0	0	0	0	82	87,157		71,469		NO. OF STORIES		1																				
EX FEAT/SPEC. BLDG. DESCRIPTION		QUAL		SIZE		UNIT PRICE		UNITS		EFF YR BUILT		ANNUAL DEPR RATE		PERCENT CONDITION		DEPRECIATED VALUE																	
1. OH DOOR		A		10X14		11.95		140		2000		1.50		85.00		1,422																	
2. OH DOOR		A		10X14		11.95		140		2000		1.50		85.00		1,422																	
3.																																	
4.																																	
5.																																	
6.																																	
7.																																	
8.																																	
EX FEAT/SPEC. BLDG. APPR. DATE		04/17/09		APPR. BY		68		TOTAL CALCULATED EX FEAT/SPEC. BLDG. VALUE		2,844																							
LAND DESCRIPTION		DESC CODE		SIZE-DIMENSION		SOIL CLASS		UM		FLD		LOC		SIZE		DEPTH FACTOR		COND FACTOR		UNIT LAND PRICE		ADJD. UNIT LAND PRICE		LAND UNITS		MARKET LAND VALUE		USE COND. FACTOR		LAND USE UNIT PRICE		USE LAND VALUE	
1. COMM RURAL		11						30		100		100		100		100		100		54,501.96		54,501.96		1.02		55,592							
2.																																	
3.																																	
4.																																	
5.																																	
6.																																	
LAND USE CODES		1. 11		2. 10		3.		4.		LAND TOTAL		THIS CARD		1.02		55,592		THIS CARD															
MARKET DATA		DATE		PRICE		BOOK		PAGE		V/I		INS		Q		DEED TRANSFER		BOOK		PAGE		NOTES											
1. 02		12 07		160,000		2145		255		I		WP		D		02 11 09		2222		126		R.O.W. 591/898 10-23-96*NEW COMM BLDG FOR 01*AC CHG BY DEED FOR 06*											
2. 03		09 00		92,000		638		144		I		WP		D		02 15 07		2145		255													
3. 05		11 88		26,000		496		186		I		WM		D		08 03 05		2069		1301													
4. 04		18 88		26,000		495		303		I		WM		D		03 10 00		638		144													

**MKT1

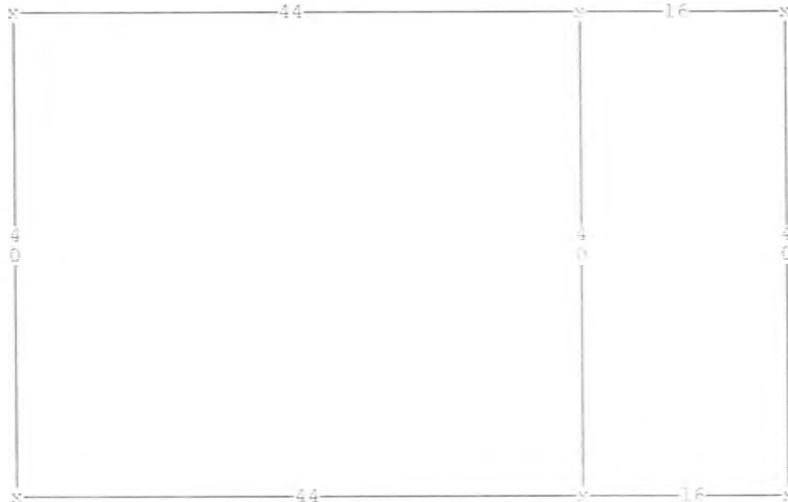
BASE-144,240,244,OFA
116,240,+240..

A005

CT-0338

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

HWY 411 S 4911										SUBDIV. 1		MCREYNOLDS FARM				TAX YEAR		06	100	100		027.00	000												
PROPERTY ADDRESS										SUBDIV. 2		BK 438B PG BLOCK LOT P3				2012		DIST	MAP	GROUP	CONTROL MAP	PARCEL	PI	SI											
OWNER'S NAME AND MAILING ADDRESS																COUNTY OF BLOUNT				DATE UPDATED		04/21/10													
GILMORE JAMES SHELBY & VIRGINIA L 1830 HUNTERS HILL BLVD MARYVILLE TN 37803												BK PG BLOCK LOT								DATE PRINTED		03/28/13													
										ADDITIONAL DESCRIPTION										CARDS IN PARCEL		1 OF 1													
										DIMENSIONS										APPAISED VALUE RECAP															
FOUNDATION										CONTINUOUS FOOTING		HF		1.00						IMPROVEMENTS		74,900													
FLOOR SYSTEM										SLAB ON GRADE		PWF		1.00						LAND		56,500													
EXTERIOR WALL										PREFINISHED METAL CRIMPED										TOTAL APPRAISAL		131,400													
STRUCTURAL FRAME										NONE										ASSESSMENT		52,560													
ROOF FRAMING										STEEL TRUSS/PURLINS										PROPERTY TYPE 08		40%													
ROOF COVER-DECK										PREFINISHED METAL CRIMPED										**MKT1															
CABINET-MILLWORK										AVERAGE										BASE-144,240,244,OFA															
FLOOR FINISH										CONCRETE FINISH		RMS		1						,116,240,+.240,.															
INTERIOR FINISH										UNFINISHED		PF		1.00																					
PAINT-DECOR										AVERAGE																									
HEATING/AIR COND										UNIT HEATER		WTD/AREA		3,040																					
PLUMBING										NUMBER OF FIXTURES		4																							
BATH TILE										NONE																									
ELECTRICAL										AVERAGE		BRF		1.00000																					
QUALITY										AVERAGE																									
114	100	115	131	22.05		28.89		40	2000	2000																									
TOTAL UNITS	SHAPE FACTORS	SIZE	ADJD UNITS	BASE RATE		ADJD BASE RATE		IMPR TYPE	ACTUAL YEAR BUILT																										
AREA DESCR	% OF RATE	ADJD SQUARE FOOT RATE		AREA RATE		SQUARE FEET		REPLACEMENT COST NEW																											
BASE	100	28.89		28.89		1,760		50,846																											
OFA	200	28.89		57.78		640		36,979																											
TOTAL AREAS ->										AUX =		0		BASE =		2,400																			
DEPRECIATION										% COND		REPL COST NEW		DEPR REPL COST																					
AGE	NORM PNTS	OTHER PNTS	FUNC	ECON	82		87,825		72,017		NO. OF STORIES		1		CAAS LOCAL ASSESSOR SYSTEM																				
EX FEAT/SPEC. BLDG. DESCRIPTION										QUAL	SIZE	UNIT PRICE	UNITS	EFF YR BUILT	ANNUAL DEPR RATE	PERCENT CONDITION	DEPRECIATED VALUE																		
1. OH DOOR										A	10X14	11.95	140	2000	1.50	85.00	1,422																		
2. OH DOOR										A	10X14	11.95	140	2000	1.50	85.00	1,422																		
3.																																			
4.																																			
5.																																			
6.																																			
7.																																			
8.																																			
EX FEAT/SPEC. BLDG. APPR. DATE										04/17/09		APPR BY	68	TOTAL CALCULATED EX FEAT/SPEC. BLDG. VALUE										2,844											
LAND DESCRIPTION		DESC CODE	SIZE-DIMENSION	SOIL CLASS	UM	FLD	LOC	SIZE	DEPTH FACTOR	COND FACTOR	UNIT LAND PRICE	ADJD. UNIT LAND PRICE	LAND UNITS	MARKET LAND VALUE	USE COND. FACTOR	LAND USE UNIT PRICE	USE LAND VALUE																		
1. COMM RURAL		11			30	100	100	100	100	100	53,790.48	53,790.48	1.05	56,480																					
2.																																			
3.																																			
4.																																			
5.																																			
6.																																			
LAND USE CODES										1	11	2	3	4	LAND TOTAL		THIS CARD		1.05	56,480	THIS CARD														
MARKET DATA										DATE		PRICE	BOOK	PAGE	VII	INS	Q	DEED TRANSFER		BOOK	PAGE	NOTES													
1. 04 22 05		160,000	2055	890	I	WA	Q	04 29 05	2055	890	PART OF LOT 3 R.O.W.591/898 10-23-96*AC CHG BY DEED SURVEY FOR 06*																								
2. 03 09 00		92,000	638	144	V	WP	D	03 10 00	638	144																									
3. 05 11 88		26,000	496	186	V	WM	D	05 11 88	496	186																									
4. 04 18 88		26,000	495	303	V	WM	D	04 18 88	495	303																									



A005 CT-0338

Human Resources/Insurance Committee Meeting Minutes
Tuesday April 30, 2013 – 5:00 P.M.
County Commission Room

Committee Members Present:

Holden Lail	Tonya Burchfield	Mike Lewis	Ron French
Gary Farmer	Phyllis Crisp	Bill Dunlap	
Ed Mitchell	David Murrell	James Berrong	

Committee Members Absent: none

Others Present:

Don Stallions	Randy Vineyard
Jodie King	Megan White and Drew Mann with Trinity Benefits

Minutes

1.) Approval of April 16, 2013 minutes. James Berrong made the motion, Mike Lewis second, all in favor.

2.) The Committee was given information regarding employee comments on the proposed changes to the health plan. No discussion.

3.) Bill Dunlap made the motion to rescind the original proposal and start over with a new motion on the health plan and James Berrong second. The motion is as follows:

Deductible 500/1000

A 4 tier employee contribution monthly:

Employee Only	\$25.00
Employee + Spouse	\$150.00
Employee + Child(ren)	\$125.00
Family	\$175.00

A per spouse per month surcharge of \$50.00 if the employee's spouse works full time equivalent hours and has other coverage available through his/her own employer and chooses to enroll in the Blount County Plan.

A per spouse per month surcharge of \$250.00 if the employee's spouse works full time equivalent hours and has other coverage available through his/her own employer and that employer offers monetary incentives if he/she waives their health plan and chooses to enroll in the Blount County Plan.

An amendment was made by Ed Mitchell and second by Holden Lail to leave existing retirees as is under the plan currently available with no change; but to change new retirees under the plan motion. A roll call vote was taken on the amendment to leave as is for the retirees:

Ed Mitchell-yes	Mike Lewis-no	Ron French-no	Holden Lail-yes
Phyllis Crisp-no	James Berrong-no	Bill Dunlap-no	
Gary Farmer-no	David Murrell-no	Tonya Burchfield-no	

Amendment failed.

A roll call vote was taken on the motion by Bill Dunlap regarding the proposed health plan changes:

Ed Mitchell-yes	James Berrong-yes	Bill Dunlap-yes
Phyllis Crisp-yes	David Murrell-yes	Tonya Burchfield-yes
Gary Farmer-yes	Ron French-yes	Holden Lail-yes

Mike Lewis-yes

Motion passed for the new proposed changes regarding the health care plan to be presented to the commission for approval.

4.) Holden Lail made the motion to keep the medical rates for budget purposes the same as is and James Berrong second. All in favor, motion passed.

5.) Regarding the amendment to the East TN Medical Group contract, Drew Mann told the committee that Blount Memorial Hospital CEO Don Heinemann will have updated information to him within the next couple weeks.

6.) Judge William Brewer addressed the committee to consider adding the Blount County Emergency Dispatch employees to the county health plan. Gary Farmer requested a motion for the request to be presented to the Commission pending approval and or response from County Attorney regarding the request. Ron French made the motion and Phyllis Crisp second. All in favor.

7.) Adjourned 6:20 pm

Human Resources/Insurance Committee Meeting Minutes

Tuesday April 16, 2013 – 5:00 P.M.

County Commission Room

Committee Members Present:

Holden Lail	Tonya Burchfield	Mike Lewis	Ron French
Gary Farmer	Phyllis Crisp	Bill Dunlap	
Ed Mitchell	David Murrell	James Berrong	

Committee Members Absent: none

Others Present:

Don Stallions	Randy Vineyard
Jodie King	Megan White and Rachel Humpherys with Trinity Benefits

Minutes

1.) Approval of April 2, 2013 minutes. Holden Lail made the motion, Tonya Burchfield second, all in favor.

2.) Bill Dunlap made the motion to table the discussion regarding the cost saving strategies report for 2 weeks. Holden Lail second. Vote was taken:

Ed Mitchell yes	James Berrong no	Tonya Burchfield no
Phyllis Crisp no	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French no	
Mike Lewis no	Bill Dunlap yes	

5 votes yes; 5 votes no; motion failed.

3.) Megan White with Trinity Benefits spoke to the Committee regarding the Cost Saving Strategies report that was emailed to all Committee members on April 3rd.

4.) James Berrong made a motion to go with the \$200 spousal surcharge and Bill Dunlap second. Phyllis Crisp made the suggestion for a mandatory survey to all employees asking if their spouse is offered insurance or not.

5.) Mayor Mitchell wanted the overall cost to employees regarding the dual plan design with the 4 tier contribution. Also to show certain add-ons to determine overall cost to employees. A motion was made by Bill Dunlap and second by James Berrong. Vote was taken:

Ed Mitchell yes	James Berrong yes	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

9 votes yes; 1 absent; motion passed.

6.) An amended motion was made by Phyllis Crisp and second by Mike Lewis to vote on surcharge motion tonight and to be presented to the Commission. Vote was taken:

Ed Mitchell yes	James Berrong yes	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell no	Holden Lail no
Gary Farmer no	Ron French no	
Mike Lewis yes	Bill Dunlap yes	

5 votes yes; 4 votes no; 1 absent; motion failed.

(The original motion(5)that was made by Bill Dunlap and then amended by Phyllis Crisp which failed by vote makes the original motion(5)by Bill Dunlap passed by vote)

7.) A call for question vote regarding spousal surcharge of \$150 to be an add-on. Vote was taken:

Ed Mitchell yes	James Berrong yes	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

9 votes yes; 1 absent; motion passed.

8.) Another call for question vote regarding tobacco surcharge of \$20 to be an add-on. Vote was taken:

Ed Mitchell yes	James Berrong absent	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer no	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

7 votes yes; 1 vote no; 2 absent; motion passed.

9.) Mike Lewis asked Randy Vineyard if he could put together the overall cost of the dual plan with 4 tier contribution, with the add-ons of the spousal surcharge and the tobacco surcharge; to submit the information to the committee via email before the next called meeting, April 30, 2013 at 5:00 pm.

10.) Discussion of medical rates will be presented by Drew Mann. Motion was made by Mike Lewis and second by Bill Dunlap for the dental rates to be recommended to full commission. Vote was taken:

Ed Mitchell yes	James Berrong absent	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

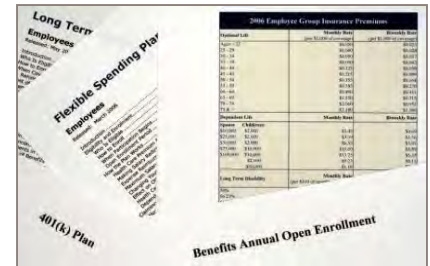
8 votes yes; 2 absent; motion passed to be presented to Commission for dental rates.

11.) Discussion of the clinic contract will be presented by Drew Mann.

12.) Adjourned 7:15 pm

Blount County Health Plan

2013 Cost Saving Strategies



Prepared by:
Trinity Benefit Advisors

February 13, 2013

4823 Old Kingston Pike,
Suite 205
Knoxville, TN 37919
Phone: 865.531.9898
Fax: 865.531.2290
www.trinityben.com



Executive Summary

Introduction

When employees refer to the quality of benefits offered to them by their employer they use the following items to determine their impression, either positive or negative, of those benefits:

- How much the benefits (Health and Dental) cost them on a per pay check basis.
- How high or low the deductible is.
- What the member has to pay for prescription drugs.

Certainly, other items come into consideration for the employee such as coinsurance, wellness benefits and emergency room cost sharing, but cost, deductible, and prescription drug cost will ultimately determine the value an employee places on their employer sponsored benefits. The cost of the plan is the **primary** reason that employees say they have rich benefits or that the benefits are viewed negatively.

Included is a comparison of various local entities, as well as regional, statewide, and national averages. Whenever possible, Alcoa, Maryville, and Knox County were identified in the following comparisons. Tennessee Personnel Management Association (TPMA) averages represent a snapshot of the public entities within the state of Tennessee. Additionally, the Trinity Client Average represents a mixture of both public and private industries throughout East Tennessee. The Kaiser Family Foundation is a national, non-profit organization that conducts independent research reflecting trends nationwide.

Monthly Employee Contributions

Blount County Health Plan	Single \$ 0.00	Family \$100.00
Alcoa	Single \$40	Employee + One \$59 Family \$79
Maryville	Single \$44	Employee + One \$95 Family \$158
Knox County (Multiple Options)	Single \$26/\$40/\$80	Employee + One \$124/\$161/\$292 Family \$176/\$218/\$355
TPMA 2009 Average (State Municipalities)	Single \$99	Family \$386
Trinity Client Average (East Tennessee)	Single \$81	Family \$335
Kaiser Family Foundation (National)	Single \$79	Family \$360



Employee Deductible

Blount County Health Plan	Single \$250	Family \$500
Alcoa	Single \$300	Family \$600
Maryville	Single \$200	Family \$400
Knox County (Multiple Options)	Single \$1,200/\$750/\$250	Family \$2,400/\$1,500/\$500
TPMA 2009 Average (State Municipalities)	Single \$500	Family \$1,000
Trinity Client Average (East Tennessee)	Single \$700	Family \$1,350
Kaiser Family Foundation (National)	Single \$733	Family \$1,770

Prescription Drug Benefits

Blount County Health Plan	Generic \$10 Copay	Brand 30% to Max of \$60
Alcoa	Generic \$10 Copay	Brand 25% to max of \$100/ 40% to max of \$140
Maryville	Generic \$7 Copay	Brand \$25/\$45
Knox County Plan 1 (Multiple Options) Plan 2 Plan 3	Generic 80% Generic \$10 Copay, subject to \$100 Generic Rx Deductible Generic \$10 Copay, subject to \$100 Generic Rx Deductible	Brand 50% Brand \$20/\$40, subject to \$200 Rx Brand Deductible Brand \$20/\$35, subject to \$200 Rx Brand Deductible
TPMA 2009 Average (State Municipalities)	Generic \$8 Copay	Brand \$25/\$50
Trinity Client Average (East Tennessee)	Generic \$10 Copay	Brand 30% to Max of \$100
Kaiser Family Foundation (National)	Generic \$10 Copay	Brand \$29/\$51

Office Visit Co-Payments

Blount County Health Plan	Non Applicable
Alcoa	\$25 Primary Care Only
Maryville	\$20 Primary Care / \$35 Specialist
Knox County (multiple options)	Plan 1: Deductible/coinsurance. Preventive at 100%. Plan 2: \$35 Primary Care/\$45 Specialist. Plan 3: \$40 Primary Care & Specialist.
TPMA 2009 Average (State Municipalities)	\$25 Primary Care / \$35 Specialist
Trinity Client Average (East Tennessee)	\$25 Primary Care / \$45 Specialist
Kaiser Family Foundation (National)	\$23 Primary Care / \$33 Specialist

Co-Insurance

Blount County Health Plan	90% Blount Preferred	80% In Network	50% Out of Network
Alcoa		80% In Network	60% Out of Network
Maryville		80% In Network	60% Out of Network
Knox County (multiple options)		Plan 1: 80% In Network Plan 2: 80% In Network Plan 3: 80% In Network	Plan 1: 50% Out of Network Plan 2: 60% Out of Network Plan 3: 60% Out of Network
TPMA 2009 Average (State Municipalities)		80% In Network	60% Out of Network
Trinity Client Average (East Tennessee)		80% In Network	60% Out of Network
Kaiser Family Foundation		80% In Network	60% Out of Network

(National)			

Out of Pocket Maximums

	Single	Family of 2	Family of 3	Family of 4
		2 times the single OOP -	3 times the single OOP -	4 times the single OOP -
Blount County Health Plan	\$1,500	\$3,000	\$4,500	\$6,000
Alcoa	\$2,000	\$4,000	\$4,000	\$4,000
Maryville	\$2,000	\$4,000	\$4,000	\$4,000
Knox County (multiple options)	\$2,400 \$2,250 \$1,500	\$4,800 \$4,500 \$3,000	\$4,800 \$4,500 \$3,000	\$4,800 \$4,500 \$3,000
TPMA 2009 Average (State Municipalities)	\$2,500	\$3,000	\$3,000	\$3,000
Trinity Client Average (East Tennessee)	\$1,500	\$3,500	\$3,500	\$3,500
Kaiser Family Foundation (National)	\$1,300	\$3,000	\$3,000	\$3,000

Cost Averages

The costs below do not include any employee contributions.

Blount County Health Plan	\$8,706 Per Employee Per Year
Alcoa	Information not available
Maryville	Information not available
Knox County (multiple options)	Information not available
TPMA 2009 Average (State Municipalities)	\$9,555 Per Employee Per Year
Trinity Client Average (East Tennessee)	\$7,700 Per Employee Per Year



Kaiser Family Foundation (National)	\$10,680 Per Employee Per Year
State of Tennessee Cost for Actual County Government	\$10,186 Per Employee Per Year

Blount County is significantly outperforming the State of Tennessee plan as well as the many of the municipalities included in the TPMA survey. We believe this is for the following reasons;

- Large claims that have a huge impact to the overall cost of the plan have been minimal.
- Aggressive pharmacy changes have led to a reduction in pharmacy spending over the last two years.
- Substantial discounts at the local physicians' offices and hospitals.

Potential Areas of Cost Savings

Spousal Carve-Outs and Surcharges

In order to reduce rising health care costs, some employers have adopted group health plan provisions restricting coverage for non-employee spouses. These provisions take the form of spousal carve-outs (also known as "working spouse provisions") or spousal surcharges. They can be cost-saving tools for health plans, particularly for plans with generous plan provisions for dependent care and plans where a significant portion of the enrolled population elects family coverage.

What is Spousal Carve-out?

Spousal carve-out is a plan provision that restricts coverage for employees' spouses who are eligible for other coverage, be that Medicare, their employer or some other source. One type of spousal carve-out provides that spouses who have other coverage available are not eligible for primary coverage under the employee's plan. Spousal carve-out shifts a large percentage of the employer's cost away from the plan. In effect, the employer's plan becomes a secondary payer to other plans where employees' spouses are covered.

What is a Spousal Surcharge?

A spousal surcharge is an additional premium or contribution that an employee must pay for coverage for his or her spouse. The surcharge generally applies if the employee's spouse has other coverage available, such as through his or her own employer, and chooses not to enroll in that coverage. Most spousal surcharges do not apply to spouses who are not employed or whose employers do not offer health insurance. Spousal surcharges are not applicable to coverage for children. The surcharge is designed to encourage spouses to use their own available health coverage and to contribute to the added cost of covering spouses who choose not to do so.

Trends in Spousal Coverage



Spousal carve-outs and surcharges are becoming more popular. A recent national survey found that surcharges or other special provisions to limit election of coverage for spouses who have other coverage available were used by 12 percent of large employers in 2009, up from 8 percent in 2008. An additional 5 percent were considering adding such a provision.

To calculate the cost savings to implement such a plan is rather difficult. Eighteen months ago Trinity, along with the Human Resources staff of Blount County collected data on the number of employees who would be impacted by implementing this type of program.

Twelve hundred employees out of the 1900 benefit eligible employees responded to the questionnaire, and, out of those that responded, 187 employees were identified that were currently covering a spouse on the Blount County Health Plan who had other coverage available.

Projected Savings

1.) Spousal Carve-Out

Estimated per Spouse per Month Claims	Estimated Number of Spouses with Other Coverage Available	Monthly Savings	Annual Savings
\$354	198	\$70,092	\$841,104

2.) Spousal Surcharge

Per Spouse per Month Surcharge	Estimated Number of Spouses with Other Coverage Available Remaining on the BCG Plan	Monthly Revenue	Annual Revenue
\$20	190	\$3,800	\$45,600
\$50	130	\$6,500	\$78,000
\$100	90	\$9,000	\$108,000

Tobacco Surcharge



The trend among employers continues to push upwards for charging additional premium for those who are tobacco users. The most recent University of Tennessee study shows 28.5% of Tennessee residents use tobacco of some form.

\$20 tobacco surcharge

	Employee Contribution	Enrollment	Monthly Totals
2-Tier	Tobacco	Tobacco	
Employee	\$20	270	\$5,400
Spouse	\$20	120	\$2,400
Monthly Contributions			\$7,800
Annual Contributions			\$93,600

Changes in Plan Design

3.) Change deductible from \$250/\$500 to \$500/\$1,000	\$589,179 savings
Change deductible from \$250/\$500 to \$1,000/\$2,000	\$883,768 savings
4.) Remove Blount Preferred Tier - leveling with 80% In-Network across the board	\$344,354 savings*
5.) Change RX Copay to 30% to max of \$80 versus the current max of \$60	\$117,836 savings

*Would cause Blount County to lose most favored status with Blount Memorial Hospital.

Employee Contributions

Simply stated, there is no more effective way to reduce expenses to the plan than by increasing employee contributions. Raising deductibles, co-insurance levels and pharmacy maximums will reduce plan expenses, but those pale in comparison to the reduction in cost brought on by additional employee contributions.

Current Contributions-Numbers updated to reflect current enrollment 1/1/2013



2-tier	Employee Contribution	Enrollment	Monthly Totals
Employee Only	\$0	988	\$0
Family	\$100	1,005	\$100,500
Monthly Contributions			\$100,500
Annual Contributions			\$1,206,000

6.) Increase Contribution

2-tier	Employee Contribution	Enrollment	Monthly Totals
Employee Only	\$25	988	\$24,700
Family	\$150	1,005	\$150,750
Monthly Contributions			\$175,450
Annual Contributions			\$2,105,400
Annual Savings to Blount County			\$899,400

3-tier	Employee Contribution	Enrollment	Monthly Totals
Employee Only	\$25	988	\$24,700
Employee + One	\$150	318	\$47,700
Family	\$225	687	\$154,575
Monthly Contributions			\$226,975
Annual Contributions			\$2,723,700
Annual Savings to Blount County			\$1,517,700

4-tier	Employee Contribution	Enrollment	Monthly Totals
Employee Only	\$25	988	\$24,700
Employee + Spouse	\$175	126	\$22,050
Employee + Child(ren)	\$125	248	\$31,000
Family	\$225	631	\$141,975
Monthly Contributions			\$219,725
Annual Contributions			\$2,636,700
Annual Savings to Blount County			\$1,430,700

Additional Possible Tier Changes



	Contribution	Enrollment	Monthly Totals
Spousal Surcharge	\$100	179	\$17,900
Annual Contributions			\$214,800
Annual Savings to Blount County			\$214,800

* Spousal Surcharge is in addition to the standard monthly premium paid for Employee + Spouse or Family coverage should a spouse have other coverage available and choose to enroll in the Blount County Plan. For example, Employee + Spouse monthly premium would go from \$175 to \$275 should the spouse have other coverage available and choose the Blount County Plan rather than their employer's coverage.

Retiree Premium	\$150	256	\$38,400
Annual Contributions			\$460,800
Annual Savings to Blount County			\$460,800

7.) Rx Prior Authorization/Step Therapy Addition

Add Rx Prior Authorization / Step Therapy Program Savings	\$71,871
Add Singulair Rx Prior Authorization / Step Therapy Program Savings	\$52,473

8.) Rx Brand Copay Maximum Increase Savings

Rx Brand – 30% Copay from a maximum \$60 to \$80	\$90,114

9.) Medical Plan Coinsurance Change

Blount Preferred - 90% on Blount Memorial Hospital only	\$94,000

10.) Dual Plan Design

	Plan 1	Plan 2
Deductible	\$250/500	\$700/\$1800
Coinsurance	90%	80%
Out of Pocket	\$1500 Per Person	\$2000 Per Person



ER Copay	\$50 Per visit	\$100 Per Visit
Prescription Drugs	\$10 Generic 30% Coinsurance on Brand to Max \$60	\$10 Generic 30% Coinsurance on Brand to Max \$80

4-tier Contribution	Plan 1	Plan 2	Monthly Totals
Employee Only	\$40	\$20	\$31,616
Employee + Spouse	\$195	\$125	\$21,042
Employee + Child(ren)	\$145	\$100	\$31,496
Family	\$265	\$160	\$140,713
Annual Contributions			\$2,698,404
Annual Savings to Blount County			\$1,492,404

Annual Savings from Plan Design Change (Estimate)	\$453,673
Total Annual Savings to Blount County (Includes plan design changes and premium contributions for both plans)	\$1,946,077

(#10 in minutes)

2012 Blount County Dental Funding

Current Funding Level

2012 - 2013 Funding Level

Employee Only \$25.00

/ \$24.66

Family \$44.00

\$44.00

Current Monthly Funding

2012 - 2013 Monthly Funding

Employee Only \$25,850.00

\$25,498.44

Family \$61,686.00

\$61,382.04

Monthly Total \$87,536.00

\$86,880.48
-\$655.52

Current BCBS Billed

2012 - 2013 BCBS Billed

Employee Only \$22,820.38

\$22,820.38

Family \$61,060.20

\$61,060.20

Monthly Total \$83,880.58

\$83,880.58

**Based on September 2012 Enrollment



WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
(865) 273-5570

May 13, 2013

Mr. Jerome Moon, Chairman
Blount County Commission
359 Court Street
Maryville, TN 37804

Re: Blount County Commission Meeting, May 16, 2013, Agenda Item F16 Addition of Blount County Emergency Communications District Employees to Blount County Employee Health Plan

Dear Chairman Moon:

I am writing to you in my capacity as chairman of the Board of Directors of the Emergency Communications District of Blount County concerning the requested inclusion of our employees in the Blount County Employee Health Insurance.

Without presuming to speak for the county attorney, it is his opinion, for various reasons, that the request of the Emergency Communications District to add its employees to the Blount County Health Insurance Plan cannot be granted at this time; based on my research and after extensive discussions with Mr. Garrett, I must agree. Please remove this request from the commission's agenda for the May 16 meeting.

The net effect of the District continuing to provide insurance for its employees, because of the substantial rate increase, is that the District's budget will be severely tested. The employee contribution will have to be increased; for example, the employee contribution for family coverage per pay period will have to be more than doubled. No other immediate solutions are available.

To further complicate the District's fiscal year 13/14 budget, we just learned as of late last week that Charter, the county's second largest landline provider, is apparently changing its method of delivery of telephone service to its customers in Blount County and throughout the state. Previously, Charter provided traditional landline service to its customer, meaning that our District received \$1.50 per line per month for residential 911 service and \$3.00 per line per

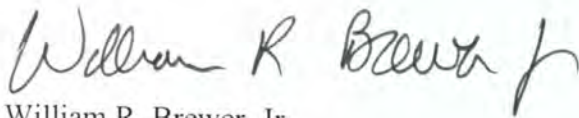
Chairman Moon

Page 2

month for business 911 service. Apparently, Charter is now going to begin delivery of its telephone service via VOIP, Voice Over Internet Protocol, which is billed as a mobile telephone service. That means the customer will pay \$1.00 per line per month and that this money will all go to the state. The state in turn returns to Blount County approximately \$.25 of that amount. Therefore, the net loss to Blount County is \$1.25 or \$1.75 per line per month and will have a total yearly impact on Blount County in an amount somewhere in the neighborhood of \$200,000.00 reduction of revenue. That amount represents 10% of our total revenue in our approximate \$2,000,000.00 budget. Unless the District receives some additional relief from the state, there is no way to balance our budget and provide adequate 911 service to Blount County without additional funding from the local governments.

Should you or any of your colleagues on the Blount County Commission have any questions, please feel free to contact me immediately.

Sincerely,

A handwritten signature in black ink, appearing to read "William R. Brewer Jr.", with a stylized flourish at the end.

William R. Brewer, Jr.

WRBjr:spm

cc: Jeff Caylor

Blount County Commission

Board members , Blount County Communications District



**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, May 07, 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 - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - absent	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 Commissioners Burchfield and Farmer arrived after the roll was taken. Chairman Burkhalter declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF APRIL 9, 2013 MEETING.

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

A vote was taken on the motion:

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

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

IN RE: SETTING OF AGENDA.

Commissioner Moon made a motion to remove the resolution amending resolution No. 02-02-004 entitled "A resolution adopting regulations for the unincorporated areas of Blount County pursuant to the authority of T.C.A. Sections 5-1-118(c) and 6-2-201(22) from the agenda and set the agenda.

Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: PROCLAMATION HONORING CLARA PEALS and
RESOLUTION APPOINTING JASON HOLT AS A JUDICIAL COMMISSIONER FOR BLOUNT
COUNTY, TENNESSEE, AND RELIEVING TOM HATCHER, TERI TRAVIS, DAVID FRENCH,
AND KENNETH HODSON OF THE DUTIES OF SAME.**

Commissioner Lambert made a motion to send the items to the consent calendar of the May County Commission meeting. Commissioner Lewis seconded the motion.

Commissioner Murrell requested that a resume for Jason Holt be added to the packet for the May Commission meeting.

Commissioner Folts requested that the resolution appointing Jason Holt as a Judicial Commissioner for Blount County, Tennessee, and relieving Tom Hatcher, Teri Travis, David French, and Kenneth Hodson of the duties of same be moved to new business. Commissioner Folts also requested

that a list of all the Judicial Commissioners and the total compensation being paid to each one from any source by the County be included in the meeting packet for the May Commission meeting.

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND – ADULT DETENTION CENTER - \$2,200.00.

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

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

IN RE: RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET - \$8,300.00 and RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET - \$20,000.00 and RESOLUTION TO AMEND EDUCATIONAL CAPITAL FUND BUDGET - \$2,000.00.

Commissioner Lail made a motion to send the items to the agenda of the May County Commission meeting. Commissioner Carver seconded the motion.

Commissioner Farmer requested that spelling in the resolution to amend Educational Capital Fund Budget - \$2,000.00 be corrected for the May Commission meeting.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION DECLARING THE ATTACHED LIST OF PERSONAL PROPERTY SURPLUS AND AVAILABLE FOR SALE ON INTERNET AUCTION.

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

A vote was taken on the motion:

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

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

IN RE: APPROVAL OF GRANT APPLICATION FOR ALCOHOL SATURATION PATROLS/ROADSIDE SOBRIETY CHECKPOINTS.

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

A vote was taken on the motion:

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

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

IN RE: APPROVAL OF GRANT APPLICATION FOR MOTORCYCLE/MOTORIST SAFETY – THE DRAGON.

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

A vote was taken on the motion:

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

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

IN RE: APPROVAL OF GRANT APPLICATION FOR BLOUNT COUNTY SHERIFF'S OFFICE NETWORK COORDINATOR.

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

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

IN RE: APPROVAL OF GRANT APPLICATION FOR KEEP AMERICA BEAUTIFUL/WASTE MANAGEMENT THINK GREEN GRANT.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO EXTEND THE LETTER OF CREDIT (LOC) ON THE SERIES E-1-A AND SERIES E-5-A BONDS AND INITIATE A REQUEST FOR PROPOSAL PROCESS (RFP) FOR NEW LETTERS OF CREDIT.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION OF THE COMMISSION OF BLOUNT COUNTY, TENNESSEE, ESTABLISHING A POLICY REGARDING OPENING INVOCATIONS BEFORE MEETINGS OF THE BLOUNT COUNTY COMMISSION.

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

Commissioner Lambert requested that the entire commission be named as sponsors of the resolution.

A vote was taken on the motion:

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

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

IN RE: 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.

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

A vote was taken on the motion:

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

IN RE: 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.

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

A vote was taken on the motion:

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

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

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

IN RE: 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.

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

A vote was taken on the motion:

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

There were 4 voting yes, 17 voting no, 0 abstaining, and 0 absent. Chairman Burkhalter declared the motion to have failed.

IN RE: 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.

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

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

A vote was taken on the call for previous question:

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

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO INSTITUTE FEES FOR ITEMS ISSUED TO JAIL INMATES UPON ADMISSION TO THE BLOUNT COUNTY JAIL PURSUANT TO T.C.A. §41-4-142.

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

A vote was taken on the motion:

Burchfield - abstain	Burkhalter - yes	Carver - yes	Caylor - yes

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

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

IN RE: RESOLUTION TO PROTECT AND DEFEND THE CONSTITUTIONAL RIGHT TO KEEP AND BEAR ARMS; AND PROVIDING OTHER MATTERS RELATED TO THE SUBJECT.

Commissioner French made a motion to send the item to the consent calendar of the May County Commission meeting with all commissioners listed as sponsors. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO SET COMPENSATION OF SCHOOL BOARD MEMBERS OF BLOUNT COUNTY, TENNESSEE.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION AUTHORIZING A CONTINUOUS FIVE (5) YEAR REAPPRAISAL CYCLE.

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

A vote was taken on the motion:

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

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

IN RE: REQUEST TO DECLARE THE OLD BOYS/GIRLS CLUB PROPERTY SURPLUS PROPERTY.

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

A vote was taken on the motion:

Burchfield - yes	Carver - yes	Farmer - yes	French - yes
Burkhalter - yes	Caylor - yes	Folts - yes	Gamble - yes

Greene - yes	Kirby - yes	Melton - yes	Wright - yes
Harrison - yes	Lail - yes	Moon - yes	
Hasty - yes	Lambert - yes	Murrell - yes	
Helton - yes	Lewis - yes	Samples - yes	

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

IN RE: REQUEST TO DECLARE THE FIFTH JUDICIAL DRUG TASK FORCE PROPERTY SURPLUS PROPERTY.

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

Commissioner Folts requested that a listing of how many people were assigned to the Drug Task Force four years ago and how many people are assigned today be provided in the May Commission meeting package.

A vote was taken on the motion:

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

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

IN RE: SETTING OF PUBLIC HEARING FOR REQUEST FOR REZONING FROM R-1 RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 4907 AND 4911 US HIGHWAY 411 SOUTH, AND IDENTIFIED ON TAX MAP 100. PARCELS 027.00 AND 028.00.

Commissioner Farmer made a motion to send the item to the agenda of the May County Commission meeting to set the public hearing for June 11, 2013, at 6:30 pm. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BLOUNT COUNTY EMPLOYEE HEALTH PLAN CHANGES.

Commissioner Farmer made a motion to send the item to the agenda of the May 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 - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: BLOUNT COUNTY EMPLOYEE DENTAL RATE CHANGES.

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

A vote was taken on the motion:

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

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

IN RE: ADDITION OF THE BLOUNT COUNTY EMERGENCY COMMUNICATIONS DISTRICT EMPLOYEES TO BLOUNT COUNTY EMPLOYEE HEALTH PLAN.

Commissioner Helton made a motion to send the item to the agenda of the May 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 - abstain	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.

**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 building 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

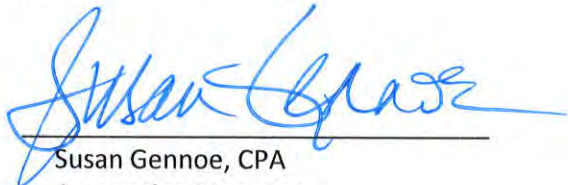
- Item H. Information only. No action needed.

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 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
Accounting Manager

Pat James, CPS
Executive Assistant

**BLOUNT COUNTY CORRECTIONS PARTNERSHIP MEETING
(FORMERLY AD HOC COMMITTEE TO STUDY JAIL OVERCROWDING)
Tuesday, April 23, 2013 – 5:30 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: Tab Burkhalter, Mike Caylor, Gary Farmer, Tom Greene, Jeff French, and Randy Vineyard – Ex-Officio

Members Absent: Ron Dunn

Others Present: Jim Hart, Andy Baggenstoss, Scott Cranmore, Jerome Moon, Judge Michael Gallegos, Judge Tammy Harrington, Rick Russell, Grant Tharpe, Linda King, Joe King, John Adams, Joel Davis, Allen Cox, Rhonda Pitts, and others

Chairman Tab Burkhalter called the meeting to order. Chairman Burkhalter read the Emergency Announcement.

Roll Call

The roll was taken by Rhonda Pitts, Deputy County Clerk/Commission Secretary.

Setting of the Agenda

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

Approval of Minutes of November 6, 2012, Meeting of Ad Hoc Committee to Study Jail Overcrowding

A motion was made by Tom Greene, and seconded by Mike Caylor, to approve the minutes of the November 6, 2012, meeting of the Blount Corrections Partnership. A voice vote was taken, with Chairman Tab Burkhalter declaring the motion to have passed.

Public Input on Items on the Agenda

Chairman Burkhalter asked if anyone would like to speak on Items on the Agenda. There was no response.

Unfinished Business:

There was no unfinished business to consider.

New Business:

Report from Tennessee Corrections Institute:

Chairman Burkhalter introduced Jim Hart, University of Tennessee County Technical Assistance Service Jail Management Consultant. Mr. Hart explained Bob Bass was not able to be there due to other commitments in West Tennessee. Mr. Hart gave a power point presentation regarding basic data concerning the jail. Mr. Hart spoke about Triple Celling. He said there is sufficient space to triple cell, or add a 3rd bunk in the cells, but they do not meet the 35 ft. criteria. He said with the 35 sq. ft. criteria per

person that is essential, means they would have to have out of cell time of in excess of 10 hours per day. He said in the maximum security areas, they are in 23 hours and 1 hour out. He said triple celling in those areas could not be accomplished. He said we would be able to meet the criteria in the medium security area. He explained the measurements of the dayrooms space would fall short on adequate square footage if the housing areas were increased to triple celling, and you would have to increase each of the housing areas by one shower, as well. He said throughout the building there are inmates that are sleeping on mattresses on the floor, and stacking bunks is typically a short term fix that could be considered for a short term overflow. He explained about the support spaces. He said the jail has 2 pods – C Pod and D Pod and is limited on space as far as support structure goes. He said the access to the visitation area goes through the multi-purpose room in the D Pod. He said every hour when inmates are being moved to or from visitation, if there is a program going on it is disruptive to that program. He said every inmate within that pod has to be removed from the housing area and moved up those stairs to access the visitation area; and, it is sort of an isolated area, even though it is monitored by cameras. Mr. Hart pointed out such areas in the jail such as the handicap accessible visitation area, infirmary, dry storage room, and kitchen area. He said the food service equipment in the kitchen area was being taxed to be able to handle the inmate population. He explained the food serving line and the challenges being faced. Mr. Hart explained the two dumpsters fill up about every day and one half and are dumped 3 times a week. He said by the time the trash is picked up they are overflowing, and several staff members had pointed out to him this is an extreme challenge. He said electronic compactors might be something the County would want to consider when looking at contracts for trash disposal in this facility. He said the facility was crowded and has been crowded for years, and when a facility is crowded, it places more wear and tear on the building. He said he was impressed with the building and it was quiet and clean. He said one frequent challenge that jails are faced with is the, “Failure to protect,” issue. He said when we start mixing various types of inmates, and start having large numbers of inmates where we can’t adequately supervise, or have staff presence in, it starts opening up the window of potential liability. He explained inmate classification and a housing plan for those inmates. He said they have to work much harder just to insure that the inmates are getting all of their needs, and to insure that they are safe and the staff are safe, and to maintain security in the facility. Mr. Hart spoke about projecting the future. Mr. Hart gave information regarding the average daily population from March 1 – April 23, 2013. He said the average daily population was 552 with the peak population being 584, with the lowest being 518. He said this seems to be a pretty consistent number. He gave information regarding the average length of stay. He said the bulk spend less than 7 days inside the facility. He explained about ways to reduce length of stay for some inmates. He spoke about Federal Inmates and State Inmates. He said the amount received for federal inmates annually was about \$1.8 million and for state inmates about \$1.2 million annually. He said some counties cannot afford to lose the revenue they are generating annually because it helps offset the cost of operating expenses inside the facility. He said this is one thing that needs to be considered and to have those discussions as you look at your inmate population. He said even if removing the discretionary inmates, we are still in a crowded situation. He explained the challenges concerning housing units and female inmates in this facility. He explained some things to consider such as looking at bookings, releases, average lengths of stay, and getting a better handle on tracking those from day to day can help you to identifying trends to help you start asking some of the why questions. He said some of the why questions are: 1.) Why did we have so many bookings? 2.) Why has releases sort of trended off? 3.) Why are people staying in custody – by looking at the categories in length of stay, type of offenses in custody, looking at the process of people are going thru the system? He said they work with the courts daily as to whom we can move thru the system, or who can we expedite getting out of custody to try to get that inmate population down. He said you cannot build your way out of it, and you have to have a

balance with local community corrections programs, local probationary types of programs, as well as incarceration for those that need it. He said you have to look at what those options are and how can we better utilize what we have. He gave an example of a county that had a plan in place to expand their probation department by 2 positions, which would increase the number of inmates on local probation and reduce their average daily population, and slow down discussions about jail expansion or new jail construction. He said sometimes it is looking at those options and how we can improve on processes to sort of balance out the need for the confinement space. He mentioned the 5,000 active warrants that could be served. He spoke about the growth in our county and the potential of more people being incarcerated. Jim Hart stated they could work with the county in helping us to identify some of the challenges and to talk about some options. He said if the discussion starts moving toward expansion, they could give assistance and walk with us down that path, as well. Tab Burkhalter asked where we should focus our efforts. Mr. Hart suggested one area to start looking at is the type of data being gathered concerning bookings and releases, and trends in bookings and releases, and average length of stay, and asking the questions as to why. He said the other thing that the county could look at is who we have in custody and effectively using confinement space. He said, he hates to say it, but many jails are using bed space for felons and they are seeing more of the misdemeanor population being diverted out of custody. What can we do to increase giving them time off of their sentence and releasing them from custody and driving down the average length of stay and just analyzing the different kinds of data. He said there is sufficient space to meet the 25 square foot per inmate in the two man cells to triple bunk them if they had more than 10 hours out of cell time. He said when you start looking at the day room area, there is not sufficient space in the day room to give the 35 sq. ft. of space per inmate when they start moving people out. Tab Burkhalter asked if he could tell them what the ramifications are to the Sheriff, the County Mayor, and the Commission, if they don't do anything. Mr. Hart said it is sort of the "what if?" He said having a crowded jail is not a constitutional violation, but it is when we start warehousing, having increased violence, having people harmed, and putting people at risk, and we start moving into those constitutional violations - that is when we start walking on that soft ground. He said the facility has been crowded for such a lengthy period of time that we are to the point that doing nothing is not really an option. He said something has to be done: reducing the population by getting rid of discretionary inmates, or expanding by pod, or looking at minimum security kind of setting. Tab Burkhalter asked about the option of not keeping state and federal prisoners here. Mr. Hart said you might be able to lose about a third of the state inmates. Tab Burkhalter asked if we were to get rid of the discretionary inmates would our jail still be overcrowded today? Mr. Hart said, "Yes." Tab Burkhalter said even if we get rid of our discretionary inmates and we lose \$3 million dollars annually will we still be overcrowded? Mr. Hart, said, "Yes, you still have to address the crowding issue." Gary Farmer asked about the misdemeanors and pre-trial misdemeanors. Mr. Hart explained about looking at that population to see if there are some other alternatives. Tab Burkhalter thanked Jim Hart. There was no action taken in this matter.

Setting of Recommendations and Feasibility Studies

Tab Burkhalter introduced Andy Baggenstoss, President of Tennessee Recovery and Monitoring. Mr. Baggenstoss spoke to the Committee. Mr. Baggenstoss explained a solution to address jail overcrowding. He said their company offers three different products: 1.) SCRAMX - alcohol monitor that detects drinking offense, 2.) drug patch – 24 hour seven day a week continual monitoring of usage, and 3.) Global Positioning System (GPS) unit provided by Omni Link. Mr. Baggenstoss suggested possibilities for the use of these products for certain inmates who might meet the criteria if they had offended in areas such as Domestic Violence, DUI, Juvenile Delinquency, House Arrest, etc. He suggested possibilities of working or partnering with the Committee, the Judges, or District Attorney's Office regarding sentencing,

to utilize these three products with either County Probation or a service provider. He said this could help eliminate some of the overcrowding issues. He said Tennessee Recovery and Monitoring could provide instantaneous relief as they have a number of monitors and installers in the area and they could put those on. He explained the Knox County Pretrial Program. Mr. Baggenstoss stated he had purchased the SCRAMX territory for Blount County and some surrounding counties. He stated the wonderful thing they have seen in Knox County is the recidivism rate. He said when an individual has the monitor on the ankle, they generally do not reoffend; and, therefore, do not end up back in jail. He said the ankle monitor, when it is placed on their ankle, is a friendly daily reminder if I drink or if I offend, I will be detected. He said if we can have some accountability that is the first step in recovery. He said from an immediate standpoint, we relieve the overcrowding, while not having to discuss increasing jail space by virtue of building and constructing a new pod. He said there are a number of ways to work this particular program, i.e., pretrial, or post-conviction. He mentioned another way is to partner an ankle monitor with a condition of bail. He explained violations and working with bail bondsmen. He said this would help the Sheriff's Department and the taxpayers. Mike Caylor asked about the other counties that are using the monitors. Mr. Baggenstoss stated there are currently 250 SCRAMX units being used in Knox County. He said there were a few in Sevier and Anderson Counties, also. He said the program he suggested would work the best would be to charge the defendant. He said they get paid \$10 a day by the defendant. Randy Vineyard asked about their ability to pay. He said they will allow for up to 20% for an indigent program for their monitors. Mr. Baggenstoss stated accounts receivable can be an issue. The committee discussed collections for payments for the monitors. Jeff French asked about revenue sharing for the program. Mr. Baggenstoss explained about installing the monitors. Mike Caylor asked how the ankle bracelet would work for domestic violence, and how this would allow law enforcement to intercede. He said they operate like a security system monitoring station. There was no action taken in this matter.

Other – Further Discussion of Options to Alleviate Jail Overcrowding

Tab Burkhalter summarized where we are now concerning the possibilities for helping alleviate jail overcrowding. Mr. Burkhalter stated even if we were to remove the federal and state prisoners, we are still overcrowded. He said even if we were to enter into probationary programs - that is going to require more expenditures to either hire additional probation officers so that we can monitor. He said he didn't think our 4 or 5 probation officers can monitor another 1800 people. He said they had discussed the possibility of encouraging or recommending to the Sheriff's Department and to our judges to partner or look at private agencies for monitoring. He said they are at looking at putting into place about 4 different options. Mr. Vineyard stated we need to do some type of prioritization as to how to get started. He said there are going to be multiple solutions. He said we need to determine what priorities we want to start with first. Tab Burkhalter stated we have to show some type of measurable progress to alleviate our problem to TCI by sometime around September. Tab Burkhalter asked what type of population reduction we could have in the jail if we increase probation staff or partner with a monitoring agency. He said we could at least start putting some numbers together. Tab Burkhalter asked for Mr. Hart or someone from TCI to give us some numbers as to where they project we will need to be at in 10 years time. Mr. Vineyard had concerns as to this being based on the current scenario and if we decide to do something concerning probation, if this would reduce some of our population. Tab Burkhalter asked Mr. Hart what information he would need in order to give them some accurate forecast numbers. Mr. Hart stated going out ten years is like trying to look into a crystal ball, but you could look at what the history has been in custody, such as bookings, releases, average length of stay, types of inmates that have been in custody by different types of charge categories. Also, you could look at local community numbers for projections for where you could be 1, 5, or 10 years out into the future. He said adjustments to the processes or changes

in the system or law could make that waiver. He said they would need input from the judges, because they are the ones who would approve such a program as this to divert people into different types of community corrections programs. He said the data is there and the jail management system has the data and information to do the research and it would just be working with them to extract that information out. Jeff French suggested making a list of things they would like to explore, such as monitoring, alternative sentencing, construction, etc. Tab Burkhalter asked about the number one priority, whether it would be monitoring or probation. Mr. Hart suggested gathering data first and looking at what we have in custody now for lengths of stay and types of inmates in custody. He said look at the pre-trial felons, pre-trial misdemeanants and sentenced misdemeanants and felons. Mr. Hart suggested having some discussions with the local Probation Department, District Attorney, and the Judges. He said this is a system issue that has to be addressed and getting at those perspectives from the system can help look for ways to improve processes or capitalize on what we have in place right now. He said to look at who we have in custody and ask questions about who we have in custody and what can we do differently to address it. He suggested it may be as simple as giving sentence credits, such as behavioral or work credits to reduce their length of stay in custody. Mr. Hart will work with Mr. French on getting the data. Jeff French asked about the data sheet previously given to the committee based on the population, etc., if this would be information Mr. Hart would need. Tab Burkhalter stated this could be a starting point. Tom Greene stated he would like to know from the Sheriff's Department how this monitoring program works in Knox, Sevier, and other counties and if it is working for the judicial system. The committee discussed jail expansion proposals concerning capital leases and bonded indebtedness. Tab Burkhalter asked for any information that needed to be presented at the next meeting. Tab Burkhalter asked about having the Probation Department to come to the next meeting concerning issues with probation. Jeff French asked about putting factual items to the list that would be presented to the Commission. Tab Burkhalter stated we do not have to solve the entire problem at one time. He said they could make a recommendation to the Commission and still keep the committee going. Tab Burkhalter stated they could first recommend a short term solution to the Commission to help alleviate, and then bring one solution at a time to them, and eventually the problem would be solved. Tab Burkhalter stated they need to give the Commission some recommendations so that they could help guide the jail, the Sheriff's Office, and give some recommendations to the judges so that this could help alleviate some of the problems. Jeff French said he thinks time is of the essence to make decisions or presentations. Tab Burkhalter stated if we come up with a solution next month and we submit it next month, then we could still handle what other issues we haven't solved and that remain. Randy Vineyard stated we need some short term solutions, medium term solutions, and some longer term solutions, where we are continually making progress on addressing our problem. He said we have to demonstrate progress, and we can't start, stop, and start back up again, because we will lose momentum and it will end up costing more in the long run any way you look at it. He said while we are accomplishing the short term things, we can be working on the medium and long term solutions, and we will just be implementing them at different stages. Mr. Hart will assist them in making some trends and predictions.

Tab Burkhalter stated he would arrange to have someone from Knox, Sevier, or another county that are using ankle bracelet monitoring to attend the next meeting and answer questions about how their program is working. Tab Burkhalter stated he will have Joni Seratt to come from the Blount County Probation Department and explain about what their department sees the needs would be if they increase probation. He said he thought Mr. Hart may come back with a recommendation regarding guidance and trends. He mentioned having the numbers concerning space or expansions, whether this would be for a workhouse that could hold 168 or a pod that could hold 39 violent offenders. Tab Burkhalter said we need to have

the trend numbers to send out an RFP, so as to have an idea as to what we are looking at, whether this would be jailhouse, bunkhouse, regional workhouse, expanding on a current pod, or going with a 3 story pod, or a 2 story pod. He said hopefully we can have all of the information for the next meeting. Tab Burkhalter stated where he sees the discussion is going is looking at monitoring and probation, and the cost of increasing size. Mr. Vineyard asked for an example of an RFP for the monitoring for the next meeting from one of the other counties. Mr. Burkhalter said this would be in order. Mr. Vineyard asked if someone from one of the other counties would be in attendance at our next meeting, if they could speak to the committee regarding the operation of their workhouses. Tab Burkhalter stated he would reach out to them and see what we could find out. After Tab Burkhalter asked if the committee wanted to pursue looking into entering into a regional agreement with Loudon or Monroe County to build a regional workhouse, he said he would take that one off of the list for now. There was no action taken in these matters.

Next Meeting

The committee agreed to meet again on Monday, June 24, 2013, 5:30 p.m. in Room 430 at the Blount County Courthouse, Maryville, Tennessee.

Public Input on Items Not on the Agenda

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

Adjournment

Mike Caylor made a motion, which was seconded by Tom Greene, to adjourn the meeting. Chairman Burkhalter declaring the meeting adjourned. The Blount County Corrections Partnership meeting adjourned at 7:25 p.m. on April 23, 2013.

AD HOC COMMITTEE TO STUDY LOST TAX REVENUES

**Tuesday, April 30, 2013 – 5:30 p.m.
Room 315, Blount County Courthouse**

MINUTES

Members Present: Tab Burkhalter, Richard Carver, Gordon Wright, and Tim Helton – Ex Officio

Members Absent: Mike Caylor and Ron French

Others Present: Jim Snyder, Tony Collins, Keith Ross, Gabe Looney, Janice McPhearson, and Rhonda Pitts

Chairman Gordon Wright called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts, Deputy County Clerk/Commission Secretary.

Public Input on Items on the Agenda

Chairman Wright asked if there was any public input on items on the agenda. There was no response.

Setting of Agenda

Tab Burkhalter made a motion to move the old Boys/Girls Club Property at 241 Currie Avenue item to the first item on the agenda and to set the agenda, which was seconded by Rick Carver. A voice vote was taken with Chairman Wright declaring the motion to have passed.

Approval of Minutes of October 25, 2011 Meeting

Tab Burkhalter made a motion, which was seconded by Richard Carver, to approve the minutes of the October 25, 2011, Ad Hoc Committee to Study Lost Tax Revenues meeting. A voice vote was taken with Chairman Wright declaring the motion to have passed.

Old Boys/Girls Club Building at 241 Currie Avenue

Tab Burkhalter made a motion to declare as surplus property parcel 37JF1.00 approximately 3.2 Acres as defined by the map provided by the Blount County Property Assessor's Office with a recommendation for the Purchasing Agent of Blount County to conduct public auction on the property pending approval of final survey once it is done. Rick Carver seconded the motion.

Tab Burkhalter explained the action taken by the County Commission regarding a master leasing policy to be created by the Allocation of Space Committee. Mr. Burkhalter explained this item was discussed at the Allocation of Space Committee. Mr. Burkhalter stated if this property were to be declared surplus it could be sold either by sealed bid or public auction. The committee discussed the property lines and easements regarding the Animal Shelter, since the Animal Shelter is on the same property. Rick Carver said the property had not been subdivided out and it needs to be subdivided. Rick Carver explained some of the plans of the Animal Center concerning the property regarding walking trails, a dog park, etc. He said it is knowing where the property lines are and coming up with an agreement on that. Tim Helton, Property Assessor, explained it is part of a 20 acre tract and it has the Animal Shelter on the tract. Mr. Helton stated it would need to be surveyed and split before you could do anything with it. Jim Snyder stated they were interested in having the field behind the building. He said they are open to the walking track on both sides of the property. It was also stated

they would be willing to pay for the survey pending if they were the purchaser of the property. It was stated this could be part of the bid. Jim Snyder stated they would be comfortable with the bid process. The committee discussed the mobile home on the property and the liability. Tim Helton stated he thought the lines were drawn to follow the tree lines. Rick Carver suggested a meeting with the Animal Shelter and Chilhowee Baptist. Tim Helton stated the property would have to be surveyed. Tab Burkhalter explained the expenditure for the survey would have to be subject to the County Commission approval of declaring the property surplus and to have it divided off and this would be a conditional approval. The committee discussed getting a survey of the property. Tab Burkhalter asked if they wanted to recommend with a 12 ft. easement around the property edge for future County usage. Tab Burkhalter stated this was an easement primarily for the dog walk. Tab Burkhalter recommended the partitioning of parcel 37JF1.00 faced roughly along the lines that are on the survey map provided by the Blount County Property Assessor's Office with a 12 ft. easement for County use along the Currie Avenue and the NW side of the property, pending approval of the survey as performed by the County Mayor's Office. Tab Burkhalter stated this would be taken out of fund balance.

Tab Burkhalter restated the first motion is to recommend to the full Commission to declare as surplus property parcel 37JF1.00 approximately 3.2 Acres as defined by the map provided by the Blount County Property Assessor's Office with a recommendation for the Purchasing Agent of Blount County to conduct public auction on the property pending approval of final survey once it is done. Rick Carver seconded the motion. A voice vote was taken with Chairman Wright declaring the motion to have passed.

Tab Burkhalter made a motion to authorize the Blount County Mayor to spend up to \$4,000.00 from fund balance to have the whole tract of 37JF1.00 surveyed, and to cut out approximately 3.2 acres that includes the building of the Boys/Girls Club, so that it could be declared surplus property, and putting into that survey a 12 ft. easement for future walking trails that are to be used by the Animal Park and to recommend this to the Budget Committee. Rick Carver seconded the motion. A voice vote was taken with Chairman Wright declaring the motion to have passed.

Unfinished Business:

Properties Owned by Blount County: **Report on 116 Parcels**

Gordon Wright informed the members the report is not complete and the County Mayor is working on this. Chairman Wright stated legal review and issues have become an issue with some of these properties. There was no action taken in this matter.

Recommendation on Unregistered Deeds and Surplus Property

Tab Burkhalter made a motion to recommend that we have a formal request from the Commission to the Mayor to have a report to the Committee within 90 days, of all surplus property of the County so that we could declare it as surplus property and have it auctioned off and sold. Chairman Wright informed the committee one of the reasons it is taking so long is some of the school property come under different categories and some of the parcels we were looking at belong to the Board of Education. Chairman Wright said we could look at it if the Board of Education releases them back to the County. He explained there were other issues, too. There was no action taken on this motion.

Tab Burkhalter made a motion to recommend to the full Commission that the current property that is occupied by the 5th Judicial Task Force be declared as surplus property and sold at public auction with a reserve being 90% fair market value as determined by the Property Assessor's Office. Tab Burkhalter recommended because of the confidentiality of the Drug Task Force still being there, that the location should not be disclosed or discussed by specific part and parcel and just leave off the location of the property and just put fair market value until they are out of that location. Rick Carver seconded the motion. A voice vote was taken with Chairman Wright declaring the motion to have passed.

In Lieu of Taxes/Other

Great Smoky Mountains National Park

Gordon Wright informed the committee he had written a letter to Jimmy Duncan and they had looked into it. He said our allotment is approximately \$234,000.00. Chairman Wright stated he had heard back from them verbally and due to economic conditions, we are not going to get an increase. There was no action taken in this matter.

Local Sales Tax Revenue – Mayor's report on Revenue Distribution

There was no update concerning this matter.

Property Removed from Tax Rolls

Gordon Wright reported this report is still pending. There was no action concerning this matter.

Exempt/Non-profit Properties

There was no update concerning this matter.

Streamline Sales Tax Act

Tab Burkhalter reported Tennessee has chosen to put this off for another two years because the Federal Government may be forcing a nationwide sales tax policy on all of the states, where it will go to point of destination of product and not origin of sale. Tab Burkhalter stated this will probably hurt Blount County. He said this will have an effect on us, but we just don't have any idea of what it is going to be. There was no action taken in this matter.

Property Assessor's Report Concerning Reclassifications

The committee discussed the four classifications of properties. Tab Burkhalter explained they wanted to look at the Greenbelts, so that they can look at two different classifications. Tim Helton stated that is state regulated. There was no action taken in this matter.

Properties in the R-2 Districts

Gordon Wright stated they have an ad hoc committee working on this and that has not been finalized. There was no action taken in this matter.

Greenways

Tab Burkhalter made a motion to recommend to the Property Assessor that he approach the Budget Committee regarding the hiring of one additional Property Assessor for the Property Assessor's Office, a deputy assessor, at a base salary of \$32,000.00 plus benefits for the sole purpose of having greenways enforcement and inspection division, and that this committee issue a letter of recommendation and support to him on that endeavor. Rick Carver seconded the motion. A voice vote was taken, with Chairman Wright declaring the motion to have passed.

Next Meeting

The Committee agreed the Chairman would call the next meeting of the Ad Hoc Committee to Study Lost Tax Revenues.

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, which was seconded by Rick Carver, to adjourn the meeting. A voice vote was taken with Chairman Wright declaring the meeting to be adjourned. The Ad Hoc Committee to Study Lost Tax Revenues meeting adjourned at 6:20 p.m., April 30, 2013.

Human Resources/Insurance Committee Meeting Minutes

Tuesday April 16, 2013 – 5:00 P.M.

County Commission Room

Committee Members Present:

Holden Lail	Tonya Burchfield	Mike Lewis	Ron French
Gary Farmer	Phyllis Crisp	Bill Dunlap	
Ed Mitchell	David Murrell	James Berrong	

Committee Members Absent: none

Others Present:

Don Stallions	Randy Vineyard
Jodie King	Megan White and Rachel Humpherys with Trinity Benefits

Minutes

1.) Approval of April 2, 2013 minutes. Holden Lail made the motion, Tonya Burchfield second, all in favor.

2.) Bill Dunlap made the motion to table the discussion regarding the cost saving strategies report for 2 weeks. Holden Lail second. Vote was taken:

Ed Mitchell yes	James Berrong no	Tonya Burchfield no
Phyllis Crisp no	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French no	
Mike Lewis no	Bill Dunlap yes	

5 votes yes; 5 votes no; motion failed.

3.) Megan White with Trinity Benefits spoke to the Committee regarding the Cost Saving Strategies report that was emailed to all Committee members on April 3rd.

4.) James Berrong made a motion to go with the \$200 spousal surcharge and Bill Dunlap second. Phyllis Crisp made the suggestion for a mandatory survey to all employees asking if their spouse is offered insurance or not.

5.) Mayor Mitchell wanted the overall cost to employees regarding the dual plan design with the 4 tier contribution. Also to show certain add-ons to determine overall cost to employees. A motion was made by Bill Dunlap and second by James Berrong. Vote was taken:

Ed Mitchell yes	James Berrong yes	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

9 votes yes; 1 absent; motion passed.

6.) An amended motion was made by Phyllis Crisp and second by Mike Lewis to vote on surcharge motion tonight and to be presented to the Commission. Vote was taken:

Ed Mitchell yes	James Berrong yes	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell no	Holden Lail no
Gary Farmer no	Ron French no	
Mike Lewis yes	Bill Dunlap yes	

5 votes yes; 4 votes no; 1 absent; motion failed.

(The original motion(5)that was made by Bill Dunlap and then amended by Phyllis Crisp which failed by vote makes the original motion(5)by Bill Dunlap passed by vote)

7.) A call for question vote regarding spousal surcharge of \$150 to be an add-on. Vote was taken:

Ed Mitchell yes	James Berrong yes	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

9 votes yes; 1 absent; motion passed.

8.) Another call for question vote regarding tobacco surcharge of \$20 to be an add-on. Vote was taken:

Ed Mitchell yes	James Berrong absent	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer no	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

7 votes yes; 1 vote no; 2 absent; motion passed.

9.) Mike Lewis asked Randy Vineyard if he could put together the overall cost of the dual plan with 4 tier contribution, with the add-ons of the spousal surcharge and the tobacco surcharge; to submit the information to the committee via email before the next called meeting, April 30, 2013 at 5:00 pm.

10.) Discussion of medical rates will be presented by Drew Mann. Motion was made by Mike Lewis and second by Bill Dunlap for the dental rates to be recommended to full commission. Vote was taken:

Ed Mitchell yes	James Berrong absent	Tonya Burchfield absent
Phyllis Crisp yes	David Murrell yes	Holden Lail yes
Gary Farmer yes	Ron French yes	
Mike Lewis yes	Bill Dunlap yes	

8 votes yes; 2 absent; motion passed to be presented to Commission for dental rates.

11.) Discussion of the clinic contract will be presented by Drew Mann.

12.) Adjourned 7:15 pm

Human Resources/Insurance Committee Meeting Minutes
Tuesday April 30, 2013 – 5:00 P.M.
County Commission Room

Committee Members Present:

Holden Lail	Tonya Burchfield	Mike Lewis	Ron French
Gary Farmer	Phyllis Crisp	Bill Dunlap	
Ed Mitchell	David Murrell	James Berrong	

Committee Members Absent: none

Others Present:

Don Stallions	Randy Vineyard
Jodie King	Megan White and Drew Mann with Trinity Benefits

Minutes

1.) Approval of April 16, 2013 minutes. James Berrong made the motion, Mike Lewis second, all in favor.

2.) The Committee was given information regarding employee comments on the proposed changes to the health plan. No discussion.

3.) Bill Dunlap made the motion to rescind the original proposal and start over with a new motion on the health plan and James Berrong second. The motion is as follows:

Deductible 500/1000

A 4 tier employee contribution monthly:

Employee Only	\$25.00
Employee + Spouse	\$150.00
Employee + Child(ren)	\$125.00
Family	\$175.00

A per spouse per month surcharge of \$50.00 if the employee's spouse works full time equivalent hours and has other coverage available through his/her own employer and chooses to enroll in the Blount County Plan.

A per spouse per month surcharge of \$250.00 if the employee's spouse works full time equivalent hours and has other coverage available through his/her own employer and that employer offers monetary incentives if he/she waives their health plan and chooses to enroll in the Blount County Plan.

An amendment was made by Ed Mitchell and second by Holden Lail to leave existing retirees as is under the plan currently available with no change; but to change new retirees under the plan motion. A roll call vote was taken on the amendment to leave as is for the retirees:

Ed Mitchell-yes	Mike Lewis-no	Ron French-no	Holden Lail-yes
Phyllis Crisp-no	James Berrong-no	Bill Dunlap-no	
Gary Farmer-no	David Murrell-no	Tonya Burchfield-no	

Amendment failed.

A roll call vote was taken on the motion by Bill Dunlap regarding the proposed health plan changes:

Ed Mitchell-yes	James Berrong-yes	Bill Dunlap-yes
Phyllis Crisp-yes	David Murrell-yes	Tonya Burchfield-yes
Gary Farmer-yes	Ron French-yes	Holden Lail-yes

Mike Lewis-yes

Motion passed for the new proposed changes regarding the health care plan to be presented to the commission for approval.

4.) Holden Lail made the motion to keep the medical rates for budget purposes the same as is and James Berrong second. All in favor, motion passed.

5.) Regarding the amendment to the East TN Medical Group contract, Drew Mann told the committee that Blount Memorial Hospital CEO Don Heinemann will have updated information to him within the next couple weeks.

6.) Judge William Brewer addressed the committee to consider adding the Blount County Emergency Dispatch employees to the county health plan. Gary Farmer requested a motion for the request to be presented to the Commission pending approval and or response from County Attorney regarding the request. Ron French made the motion and Phyllis Crisp second. All in favor.

7.) Adjourned 6:20 pm

**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.

Outstanding Items to be completed:

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

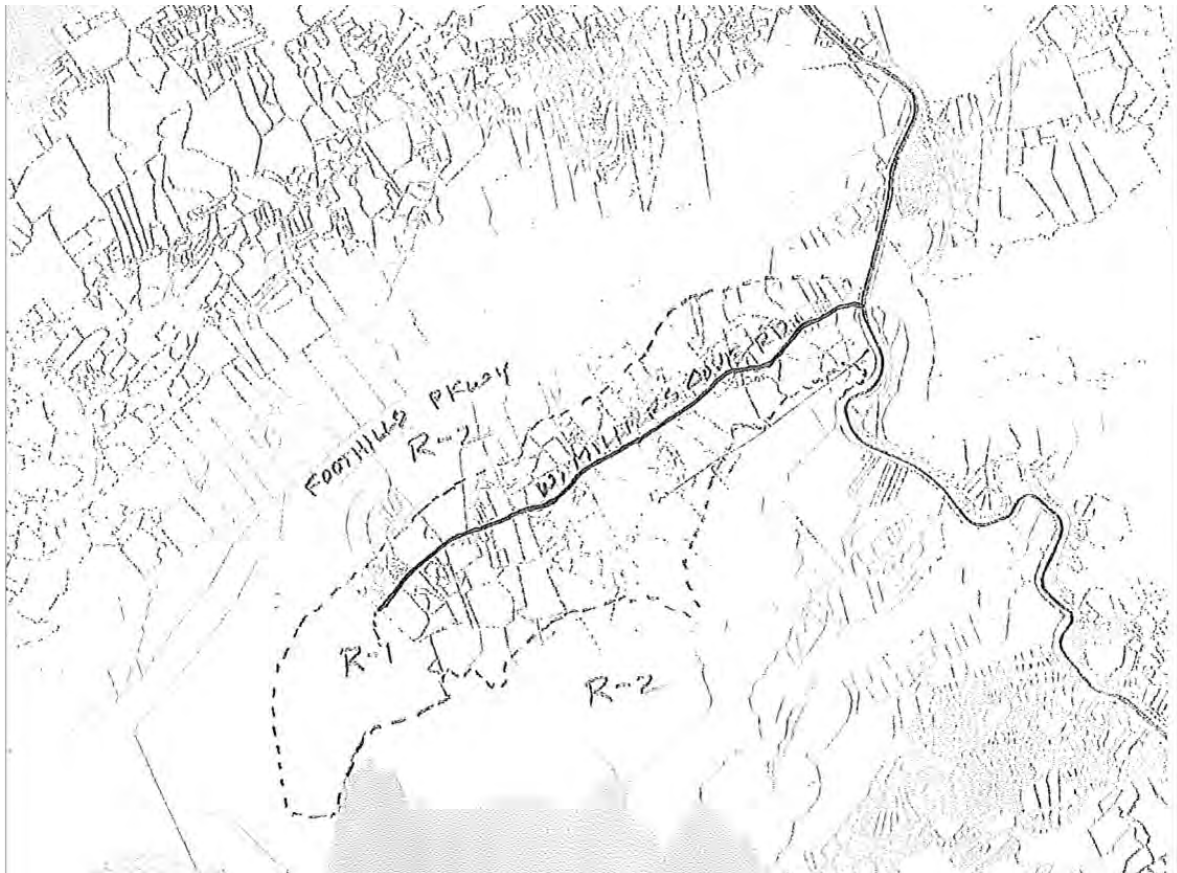
**BLOUNT COUNTY PLANNING COMMISSION
SPECIAL CALLED MEETING
THURSDAY, APRIL 4, 2013
5:30 P.M.**

The Blount County Planning Commission met in a special called meeting on Thursday, April 4, 2013, at the Courthouse. Staff was represented by: John Lamb – Director of Planning; and Administrative Assistant, Marlene Hodge

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

PUBLIC HEARING

Public Hearing and possible action on an amendment to the Major Road Plan for the Blount County Planning Region. Amendment would consist of adding West Millers Cove Road as a Minor Collector from intersection of Hwy 321 to the intersection of property boundary of Mountain Homes Inc. corner to property boundary of Blackberry Farm LLC.



No one spoke and the public hearing was closed.

Inquiry was made if the road width was taken into consideration for a minor collector road. Staff stated that it was not a matter of road width but a matter of function. A local road is purely an access to properties; a collector road collects traffic and carries it to a higher level road such as a major collector arterial road. Lamar Alexander Parkway is a major arterial road. There is also an existing major resort area under consideration for rezoning for planned Rural Resort District; with this concentrated activity a collector status road can be designated for a major use.

Commissioner Kirby made a motion to amend the Major Road Plan adding West Millers Cove Road as a Minor Collector from intersection of Hwy 321 to the intersection of property boundary of Mountain Homes Inc. corner to property boundary of Blackberry Farm LLC; seconded by Commissioner Roddy. Motion received unanimous approval.

ADJOURNMENT

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

Secretary

BLOUNT COUNTY ANIMAL CENTER ADVISORY BOARD MEETING MINUTES

Thursday, April 25, 2013 - 6:00 p.m.

Blount County Animal Center

MINUTES

Members Present: Rick Carver; Roy Gamble; Peggy Lambert; Kenneth Melton; Steve Samples; and Kandi Yeager

Members Absent: Kellie Bauchman; Carl Koella III; Ed Lehman; Chris Protzman; and Rick Yeager

The meeting was called to order at 6:07 p.m. by the Chairman and the roll was called. A quorum was present.

Minutes

The Secretary read the Minutes from the previous meeting. Rick Carver made a motion that the Minutes be approved. Peggy Lambert seconded the motion. A voice vote was taken and the Chairman declared the motion to have passed.

New Business

The Chairman advised that applications are being taken for the position of Director of the Animal Center and that interviews would begin the following week. The County is providing the Animal Control officers with uniforms to reflect their position while performing their duties.

Rick Carver advised that there has been some interest in purchasing the Boys & Girls Club property adjacent to the Animal Center. He will advise of future developments.

Old Business

There was no old business.

Public Input

There was no public input.

Next Meeting

The next meeting was scheduled for May 23, 2013 at 6:00 p.m. at the Animal Center.

Adjournment

The Animal Center Advisory Board meeting adjourned at 6:27 p.m. on April 25, 2013.



BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, May 9, 2013 - 12:00 noon
Heritage Middle School

MINUTES

Members Present: Ron French, Jim Folts, and Roy Gamble

Members Absent: Tonya Burchfield and Steve Samples

Others Present: Jim Compton, Don McNelly, Charles Finley, Harry Grothjahn, Troy Logan, Steve Moser, Amber Williams, Jed West, Gary Farmer, and others

Chairman Ron French called the meeting to order and welcomed everyone to the meeting. Chairman French thanked Steve Moser, Principal of Heritage Middle 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. Roy Gamble seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

Approval of April 11, 2013, Education Committee Minutes

Jim Folts made a motion to approve the minutes of April 11, 2013, Education Committee meeting. Roy Gamble seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Gary Farmer gave a report on the maintenance and construction projects for Blount County Schools. Mr. Farmer reported they were finishing up on the use of the QSCB funds. He said these items were approved by the School Board and are going to the County Commission for consideration. He stated they have the materials on the ground for the project concerning the roof at Eagleton Middle School, and they will be working on that as soon as weather permits. He explained the projects concerning the lighting at the Heritage High School auditorium, the Ninth Grade Academy at William Blount, and the changing out of the pump house at William Blount High School. He said all of the above mentioned projects will complete the use of the QSCB funds. He said these funds must be spent or sent back with a penalty. Ron French asked about the left over funds from the Prospect School project. Gary Farmer stated they had put in a couple of additional can lights and if they have enough money, they will get one more can light. There was no action taken in this matter.

Financial Report

Troy Logan gave a financial report. Mr. Logan gave an update on this year's budget. He said he did not expect a whole lot of budget amendments that will have to go to the Commission for approval for this year. He said on the expenditure side, they are doing pretty well. He said they did not know on the May sales tax, yet. He said April sales tax revenues were down from last April about 3 1/2 %. He said they are going to lose around \$4.5 million this year. He said this was going to deplete their fund balance down from \$6 million to around \$1.5 million. He said 3% of their budget is about \$2.5 million, so their fund balance will be below 3% at the end of this year. He said they are failing maintenance of effort this year, in that their local revenues are not meeting their local budgeted revenues for this year. He said the state is going to make them set up a BEP reserve for this. He said that is going to be close to \$2 million. He said all of the fund balance they have at the end of this year is most likely going to be set aside as a BEP reserve and fund balance, which leaves us with \$0.00 unreserved, undesignated fund balance. He said you can still spend that BEP reserve fund balance, but only on one-time non-recurring type things and we don't have a lot of those things. He said unless the Commission wants to transfer \$2 million this year to the School Board in local revenues, they can't fix that problem. Mr. Logan explained the proposed budget for the fiscal year 2013-14. He said they had gone to the Budget Committee and asked how they plan to meet the requirement to fund the maintenance of effort in the amount of \$1.636 million for local revenues in the fiscal year 2013-14 budget. He said there was no recommendation at that time. He said they will fail maintenance of effort and the only way to fix it is for the Commission to find \$1.630 million in additional local revenues to put in their budget, and if the Commission does not come up with this for their budget, the state will not approve their budget. He said if the state doesn't approve their budget, they could withhold their money. Gary Farmer stated there were two ways to correct this: transfer funds to cover this, or ask the School Board to decrease their budget. Troy Logan stated they have requested \$86,868,000.00. He said if the Commission comes up with a \$1.6 million for maintenance of effort, and if the wheel tax passes, they will have a final shortfall of \$3.4 million. He said they cannot speak for the Board, but if they can get the maintenance of effort and the wheel tax, they may propose a balanced budget. Ron French stated they would have to really get out and work to get the wheel tax passed. Ron French stated he thinks we should come back with the Sales Tax Referendum. The committee discussed when the Sales Tax Referendum could be put back on the ballot. There was no action taken in this matter.

Status of Legal Opinion Concerning Split Dollars

The committee discussed the legal opinion concerning the split dollars. Troy Logan asked if the Education Committee could get the opinion from the County Attorney. Troy Logan stated the specific question is if there are students who live in our zone and transfer to and enroll in the city schools by paying tuition, if they are required to pay the split on those, or can they be adjusted in some way. He said the state does these calculations on how the students are split. He said they go by ADA because they do not know where they live. He said if they could do that, someone would have to get them those numbers. He said I don't know who would get them those numbers concerning the students who may live in our zone that go to their school. He said they do not know, but the city knows. Ron French stated the Education Committee could make a request of the County Attorney. Jim Folts asked to do that today since we are in the middle of the budget cycle. Ron French stated he would ask the Commission Secretary to send a request from the Education Committee to the County Attorney. There was no action taken in this matter.

Report From Principal of Heritage Middle School

Steve Moser, Principal of Heritage Middle School gave an overview of Heritage Middle School. Dr. Moser introduced Assistant Principals Amber Williams and Jed West. Dr. Moser reported to the committee they have around 872 students at Heritage Middle School. He said they are big and they are busy. He said they will have around 280 eighth graders who will be going to Heritage High School next school year, and they will have about 280 new sixth graders coming to the school on August 5, 2013. When Ron French asked about the core capacity, Dr. Moser stated he thought the core capacity is around 650. Dr. Moser stated they have 8 portable classrooms they are using now. He said they have around 150-200 kids using the portables. He said they have a lot of good things going on at Heritage Middle School. He said they hoped to show themselves very competitive in the test results with area schools. He said they were asked to turn in cuts and he had to turn in cuts concerning employees. He said this is going to cut deep for them. He said it is sad to him that they have had to use Heritage Middle School money to replace furniture that is 13 years old and things that are wearing out. Dr. Moser said they have five feeder schools, Townsend, Walland, Montvale, Prospect, and Porter, and the excitement level is amazing with the fifth graders that are visiting the school. Dr. Moser said they take pride in their programs, such as Art, Athletics, Technology, STEM, etc. He said they have a technology plan, and they are specific and determined; but, as they get less, and are asked to do more, it is very stressful. Amber Williams thanked the Committee for visiting their school and expressed some of her concerns, which included upgrades in technology, on-line testing requirements, etc. Jim Folts asked about their number one priority concerning technology. Jed West expressed needs concerning updating the computer lab in preparation for on-line testing and updating software for operating systems. The committee discussed other needs and options concerning upgrades in technology. Steve Moser was asked about their total number of employees/staff at the school and he responded that they have around 70 full-time and 25 part-time employees. There was no action taken in this matter.

Director of Schools Report

There was no report given.

Other

There was no other business to consider.

The Next Meeting

The committee agreed they would meet again on Thursday, June 13, 2013, at 12:00 noon, at the Blount County Schools Central Office.

Public Input on Items Not on the Agenda

Employee Insurance

Some questions were asked about the employee insurance. Ron French stated he would present these questions to Drew Mann at the Commission meeting. The questions were as follows: 1.) How long will this go and are we going to build the fund to \$6 million, \$8 million, \$9 million, \$10 million, what are we going to build it to and what is going to happen when we get there? 2.) When will the new insurance rates go into effect July 1, or January 1? 3.) What is the goal? 4.) Why is the tobacco surcharge on the table, why was it pulled off and why did they not go forward with that? 5.) Have they thought about not doing all of this and just going with the deductibles \$250-\$500 or \$500-\$1,000 for one year? It was said \$200.00 a month is a lot of money. 6.) Does there have to be that full amount that first year and have they entertained any kind of graduated scale or variations? 7.) Is there

anything that says you have to do this now? 8.) Has there been any discussion with respect to any kind of incentive to hold down costs? 9.) For example, is there anything to put back to reward an individual who didn't use benefits for 1, 2, 5 years? 10.) What about the retirees and the contract?

Adjournment

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

WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
(865) 273-5570

May 14, 2013

Roy Crawford, Jr.
County Clerk
345 Court Street
Maryville, TN 37804-5906

Re: Blount County Emergency Communications District Budget
Fiscal year 2013/14

Dear Mr Crawford:

I writing to you in my capacity as chairman of the Blount County Emergency Communications District, the 911 Board.

TCA 7-86-120 requires each emergency communications district to adopt and operate under an annual budget.

Subsection (a) of TCA 7-86-120 sets out the information to be contained the budget.

Subsection (b) of TCA 7-86-120 provides "Prior to adoption by the district, a copy of the proposed budget shall be filed with the clerk or recorder of the appropriate county or municipality, who shall then distribute copies to members of the appropriate legislative body and to members of municipal legislative bodies participating in the district, at least thirty (30) days before the next scheduled meeting of the legislative body. A copy of the proposed budget shall also be filed with the chief administrative officer of the appropriate county or municipality at the same time the budget is filed with the clerk or recorder..."

In order to comply with the provisions of TCA 7-86-120, enclosed please find a copy of the Blount County Emergency Communications District's proposed budget for fiscal year 2013/14.

If you or any member of your legislative body has any questions, please contact me immediately.

Sincerely,



William R. Brewer, Jr.

WRBjr:spm
Enclosure
cc: Jeff Caylor

Emergency Communications District Blount County, TN

Proposed Budget

FY 2013/2014

<u>Operating Revenue</u>	Current Year	2013/2014
3001-Emergency Telephone Service Charge	\$875,000	\$780,000
3002-Shared Wireless Revenues	\$280,000	\$290,000
3003-TECB Operational Funding	\$375,095	\$375,095
Total Operating Revenues	\$1,530,095	\$1,445,095
<u>Operating Expenses</u>		
<u>4000-Salaries and Wages</u>		
4001-Director/Assistant Director	\$125,874	\$129,709
4002-Administrative Personnel	\$127,340	\$88,109
4003-Dispatchers	\$602,236	\$652,157
4005-Data Processing Personnel	\$81,767	\$84,282
4008-Overtime	\$10,000	\$10,000
4009-Dispatch Supervisors	\$150,007	\$152,385
Total Salaries and Wages	\$1,097,224	\$1,116,642
<u>4100 Employee Benefits</u>		
4101-Social Security	\$68,027	\$69,232
4102-Medicare	\$15,910	\$16,191
4103-Life Insurance	\$3,078	\$2,592
4104-Medical Insurance	\$192,258	\$264,000
4105-Dental Insurance	\$16,961	\$16,961
4106-Disability Insurance	\$9,334	\$9,334
4107-Unemployment	\$1,200	\$1,200
4108-Retirement	\$128,000	\$131,000

Total Employee Benefits	\$434,768	\$510,510
<u>4200-Contracted Services</u>		
4201-Mapping/Addressing Expense	\$400	\$400
4203-Auditing Services	\$8,400	\$8,600
4204-Accounting Services	\$4,800	\$4,800
4212-Fees Paid to Service Providers	\$89,688	\$80,928
4216-Janitorial Services	\$12,000	\$12,000
4217-Legal Services	\$500	\$500
4218-Maintenance Agreements	\$31,000	\$31,000
4220-NCIC/TBI/TIES	\$2,224	\$2,224
4225-Pest Control	\$800	\$800
<u>Maintenance/Repairs</u>		
4232-Radio Maintenance	\$2,000	\$26,307
4233-Building/Facilities	\$6,000	\$6,000
4235-Vehicles	\$500	\$500
4236-Vehicle Fuel	\$2,000	\$2,000
4237-Language Line	\$350	\$350
4299-Lawn Maintenance	\$1,800	\$1,800
Total Contracted Services	\$170,912	\$178,209
<u>4300 Supplies and Materials</u>		
4301-Operating Supplies	\$15,000	\$22,000
4304-Postage/Printing	\$1,000	\$1,000
4307-Utilities/Electric	\$42,000	\$46,000
4308-Utilities/Gas	\$3,000	\$3,000
4309-Utilities/Water	\$2,000	\$2,000
4310-General Telephone	\$20,000	\$20,000
4311-Cell Phones/Pagers	\$4,200	\$4,200
4399-Water Service	\$700	\$1,000
Total Supplies and Materials	\$87,900	\$99,200

4400 Other Charges

4405-Dues and Memberships	\$3,000	\$3,000
4406-Employee Testing/Exams	\$350	\$350
4407-Workman's Comp	\$4,000	\$4,000
4408-Liability	\$7,500	\$10,500
4409-Property Insurance	\$8,500	\$8,500
4414-Premiums on Surety Bonds	\$1,500	\$1,500
4417-Service Awards	\$750	\$750
4418-Training Expense	\$4,500	\$4,500
4419-Travel Expense	\$5,000	\$6,000
4420-Internet	\$13,800	\$18,328
Total Other Charges	\$48,900	\$57,428

Depreciation	\$223,400	\$221,765

Non-Operating Revenues

Interest Income	\$15,000	\$10,000
Contribution Blount County	\$302,133	\$317,240
Contribution Maryville	\$151,066	\$158,619
Contribution Alcoa	\$151,066	\$158,619
Contribution Townsend	\$6,104	\$6,409
TECB Grants		\$153,000
Miscellaneous Income	\$6,000	\$6,000
Interest Expense	(\$74,400)	(\$66,224)
Total Non-Operating Revenues	\$556,969	\$743,663

Total Revenues	\$2,087,064	\$2,188,758

Total Expense	\$2,063,104	\$2,183,754

Capital Expense		
Principal Building		\$42,700
Radio System		\$79,678

Total Expense Including Capital		\$2,305,782



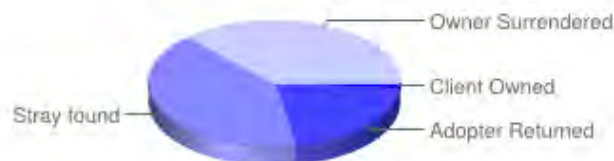
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2013-04-01 to 2013-04-30

Processed In:

Cats:

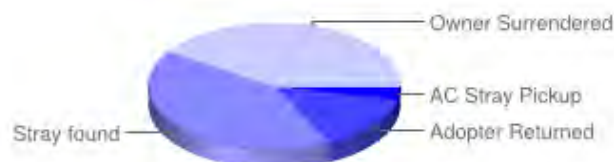
Client Owned: **1** 1%
 Adopter Returned: **16** 21%
 Stray found: **31** 41%
 Owner Surrendered: **28** 37%



Cats processed in during period: **76**

Dogs:

AC Stray Pickup: **4** 4%
 Adopter Returned: **15** 14%
 Stray found: **44** 42%
 Owner Surrendered: **43** 41%



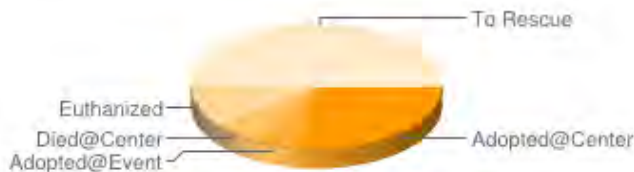
Dogs processed in during period: **106**

Animals processed in during period: **182**

Processed Out:

Cats:

Adopted@Center: **19** 28% \$765
 Adopted@Event: **4** 6% \$175
 Died@Center: **4** 6%
 Euthanized: **8** 12%
 F:6, M:2
 To Rescue: **34** 49%



Cats processed out during period: **69** \$940

Dogs:

Adopted@Center: **58** 54% \$3,215
 Adopted@Event: **7** 7% \$370
 Died@Center: **2** 2%
 Euthanized: **7** 7%
 A:2, B:2, M:2, OR:1
 Reclaimed: **14** 13% \$435
 To Rescue: **19** 18% \$725



Dogs processed out during period: **107** \$4,745

Animals processed out during period: **176** \$5,685

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

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+	
		489900	OTHER	19,800.00+	
101			DELINGUENT TAX SALE		12010746
		051900	OTHER GENERAL ADMINISTRATION	55,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	55,000.00+	
101			ADDITIONAL JUDICIAL COMMISSIONER		12011215
		053120	CIRCUIT COURT CLERK	7,454.00+	
		455401	EXCESS FEES GENERAL SESSIONS CLERK F	7,454.00+	
101			MONEY NEEDED FOR OFFICERS IN SERV PA		12011216
		054110	SHERIFFS DEPARTMENT	87,000.00+	
		469902	OTHER STATE REVENUES - DEPT OF COMM	87,000.00+	
101	00003		FOR PURCHASE OF MOBILE RADIO		12004685
		479900	OTHER DIRECT FEDERAL - MOBILE RADIO	18,267.00+	
101	00004		REPAIR FIRING RANGE		12005810
		479900	OTHER DIRECT FEDERAL REVENUE -TN NAT	62,385.00+	
101	00006		HAVC SYSTEM FOR RECORDS DEPT		12009508
		475900	OTHER FEDERAL-STATE	5,000.00+	
101	51600		UPGRADE TO THE PROGRESS SCANNING SYS		12009509
		091110	GENERAL ADMINISTRATION PROJECTS	63,202.00+	
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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		472350	HOMELAND SECURITY GRANT	14,300.00-	
101	54447	054410	CORRECTING BDGTS FOR EMA CIVIL DEFENSE	752.00-	12007310
101	54449	054410	CORRECTING BDGTS FOR EMA CIVIL DEFENSE	118,376.56+	12007310
		472350	FEDERAL HOMELAND SECURITY PASS THRU	255,387.00-	
		475900	OTHER FEDERAL-STATE - EMA	191,939.32+	
101	54450	054410	HEMP GRANT FUNDS CIVIL DEFENSE	8,125.00+	12000703
		472350	HOMELAND SECURITY GRANT	8,125.00+	
101	54450	472350	CORRECTING BDGTS FOR EMA HOMELAND SECURITY GRANT	8,125.00-	12007310
		475900	OTHER FEDERAL-STATE - EMA	8,125.00+	
101	54451	054410	HOMELAND SECURITY SHSP GRANT CIVIL DEFENSE	78,163.92+	12000702
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	54452	054410	SET UP EMPG GRANT CIVIL DEFENSE	56,350.00+	12003588
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00+	
101	54452	472350	CORRECTING BDGTS FOR EMA HOMELAND SECURITY EMPG GRANT	56,350.00-	12007310
		475900	OTHER FEDERAL-STATE - EMA	56,350.00+	
101	55111	055110	LIABILITY INS FOR NURSES AND DENTIST LOCAL HEALTH CENTER	3,382.00+	12000700
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	3,382.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,038,793.77+	
101			REVENUE TOTAL	1,038,793.77+	
115		056500	GRANT AND DONATIONS FOR COMPUTERS LIBRARIES	7,998.00+	12009505
		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	091120	PURCHASE LAND ADJ TO TRAINING FACILI ADM OF JUSTICE PROJECTS	235,000.00+	12000670

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	235,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	235,000.00+	
122			REVENUE TOTAL	235,000.00+	
131			FOR CAPITAL PURCHASE OF HWY EQUIP		12004684
		068000	CAPITAL OUTLAY	250,000.00+	
		489900	OTHER	250,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	250,000.00+	
131			REVENUE TOTAL	250,000.00+	
141			GENERAL PURPOSE SCHOOL FUND BUDGET		12000713
		071100	REGULAR INSTRUCTION PROGRAM	3,606,450.00+	
		071200	SPECIAL EDUCATION PROGRAM	133,600.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	16,200.00-	
		071600	ADULT EDUCATION PROGRAM	15,200.00-	
		402100	LOCAL OPTION SALES TAX	110,000.00+	
		402700	BUSINESS TAX	20,000.00+	
		465110	BASIC EDUCATION	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	4,558.00+	
		465900	OTHER STATE EDUCATION FUNDS	32,000.00+	
		468510	STATE REVENUE SHARING-TVA	1,442.00+	
		476400	ROTC REIMBURSEMENT	4,000.00+	
		489900	FUND BALANCE	3,268,450.00+	
141			REV FROM ST FOR COST OF SPEC ED STU		12005806
		071200	SPECIAL EDUCATION PROGRAM	39,053.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	39,053.00+	
141			ART STUDENT TICKET SUBSIDY GRANT		12008525
		072410	OFFICE OF THE PRINCIPAL	6,432.00+	
		469800	EARLY CHILDHOOD EDUCATION	6,432.00+	
141			INCR FROM DEPT OF LABOR/WORK DEV GRA		12008526
		071600	ADULT EDUCATION PROGRAM	2,675.00+	
		072260	ADULT PROGRAMS	7,881.00+	
		465909	OTHER STATE FUNDS-ABE	2,639.00+	
		471200	ADULT BASIC EDUCATION 84.002	7,917.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,497,491.00+	
141			REVENUE TOTAL	3,497,491.00+	
142	11301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000685
		071100	REGULAR INSTRUCTION PROGRAM	30,503.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	4,002.00-	
		099100	TRANSFERS OUT	278.00-	
		471410	TITLE I	34,783.00-	
142	11301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005168
		071100	REGULAR INSTRUCTION PROGRAM	198,785.00+	
		072130	OTHER STUDENT SUPPORT	528.00+	
		072210	REGULAR INSTRUCTION PROGRAM	5,600.00+	
		099100	TRANSFERS OUT	22,236.00-	
		471410	TITLE I	182,677.00+	
142	11303		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000684
		072210	REGULAR INSTRUCTION PROGRAM	1,090.00+	
		498000	CONSOLIDATED ADMIN	1,090.00+	
142	11303		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005166
		072210	REGULAR INSTRUCTION PROGRAM	3,976.00+	
		471410	TITLE I GRANT LOCAL EDUCATION	3,976.00+	
142	21301		EASTAB ARRA,RTTT,SFSF GRANT FOR ENGL		12003531
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		473110	ARRA	2,500.00+	
142	31201		INCREASE FOR CARRYOVER IDEA PART B		12007232
		071200	SPECIAL EDUCATION PROGRAM	511,310.00+	
		072220	SPECIAL EDUCATION PROGRAM	109,330.00+	
		471430	IDEA PART B	620,640.00+	
142	31221		EST IDEA PART B 11-12 CARRYOVER GRT		12007420
		071200	SPECIAL EDUCATION PROGRAM	146,314.80+	
		471430	IDEA PART B CARRYOVER	146,314.80+	
142	31301		DECREASE TO FINAL ST IDEA PART B		12002980
		071200	SPECIAL EDUCATION PROGRAM	99,747.00-	
		072220	SPECIAL EDUCATION PROGRAM	60,477.00+	
		471430	IDEA PART B	39,270.00-	
142	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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	51202		ESTABLISH CARRY OVER BDGT FOR GRANT		12000563
		071100	REGULAR INSTRUCTION PROGRAM	68,934.97+	
		072210	REGULAR INSTRUCTION PROGRAM	106,348.59+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	175,283.56+	
142	51302		ADJ FINAL ST BDGT FOR RACE TO TOP GR		12004548
		071100	REGULAR INSTRUCTION PROGRAM	10,560.00-	
		072210	REGULAR INSTRUCTION PROGRAM	63,000.00+	
		473110	RACE TO THE TOP	52,440.00+	
142	61301		INCR TO CARL PERKINS GRANT FINAL ALL		12000079
		071300	VOCATIONAL EDUCATION PROGRAM	7,463.00+	
		072130	OTHER STUDENT SUPPORT	700.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	600.00+	
		471310	CARL PERKINS	7,363.00+	
142	71301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000683
		071100	REGULAR INSTRUCTION PROGRAM	228.00+	
		072210	REGULAR INSTRUCTION PROGRAM	723.00+	
		471890	TITLE II	951.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471140	USDA-OTHER	19,700.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	19,700.00+	
143			REVENUE TOTAL	19,700.00+	
151			MOVE BUDGET SNHB SET UP		12002299
		481401	CITY OF MARYVILLE	113,000.00-	
		481403	CITY OF ALCOA	92,000.00-	
151			CLEAN OUT TOURISM BOARD ACCTS		12002339
		082110	GENERAL GOVERNMENT	145,000.00-	
		082210	GENERAL GOVERNMENT	44,000.00-	
		402200	HOTEL MOTEL TAX-DEBT SERVICE	189,000.00-	
151			RECORD SALE & TRANS OF LAND TO TOURI		12003591
		082110	GENERAL GOVERNMENT	921,260.00+	
		082210	GENERAL GOVERNMENT	1,998.36+	
		498000	TRANSFERS IN	923,258.36+	
151			BACK OUT PORTION OF JE 12002299		12005821
		481401	CITY OF MARYVILLE	113,000.00+	
		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	11227		QSCB FUNDS FOR ROOF AT EMS MAIN BLDG		12011217
		091300	EDUCATION CAPITAL PROJECTS	90,000.00+	
		473050	ARRA-QSCB	90,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	207,600.00+	
177			REVENUE TOTAL	207,600.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	03045		TOWNSEND BRIDGE PROJ		12007309
		091110	GENERAL ADMINISTRATION PROJECTS	39,519.29+	
		489900	FUND BALANCE	39,519.29+	
189	03049		TOWNSEND BRIDGE PROJ		12007309
		091200	HIGHWAY & STREET CAPITAL PROJECTS	17,787.47+	
		498000	OPERATING TRANSFERS	17,787.47+	
189	11125		USE OF CAPITAL FDS FOR WALLAND ROOF		12000701
		076100	REGULAR CAPITAL OUTLAY	225,000.00+	
		489900	OTHER	225,000.00+	
189	11126		REPALCE VARIOUS HVAC UNITS		12005804
		091300	EDUCATION CAPITAL PROJECTS	150,000.00+	
		489900	OTHER	150,000.00+	
189	11127		REPLACE HHS GYM BLEACHERS		12005805
		091300	EDUCATION CAPITAL PROJECTS	25,000.00+	
		489900	OTHER	25,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	457,306.76+	
189			REVENUE TOTAL	457,306.76+	
263			BUDGET CORR @ RECOMM OF RISK MGMT		12008523
		058900	MISCELLANEOUS	179,683.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	179,683.00+	
263			EST BUDGET FOR 12/13		12008529
		099100	TRANSFERS OUT	109,944.50+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
308			FUND TOTALS		
308			EXPENDITURE TOTAL	12,000.00-	
308			REVENUE TOTAL	12,000.00-	
363	00112		NADDI LAW ENF AND EDUCATION		12003471
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS & GIFTS	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	
364			ST COMPTROLLER OFF CHANGED DA TO 304		12008085
		053600	DISTRICT ATTORNEY GENERAL	18,800.00-	
		421600	DIST ATTY GENERAL FEES	1,500.00-	
		423600	DISTRICT ATTY GENERAL FEES	16,300.00-	
		441100	INTEREST EARNED	1,000.00-	
364			MOVE FROM 126 & 304 PER AUDITORS		12008106
		053600	DISTRICT ATTORNEY GENERAL	18,800.00+	
		421600	DIST ATTY GENERAL FEES	1,500.00+	
		423600	DISTRICT ATTY GENERAL FEES	16,000.00+	
		441100	INTEREST EARNED	1,000.00+	
364			FUND TOTALS		
364			EXPENDITURE TOTAL	0.00+	
364			REVENUE TOTAL	300.00-	
365			TO CLOSE OUT TOURISM BOARD ACCTS		12002347
		058110	TOURISM	1,327,579.00+	
		402200	HOTEL/MOTEL TAX	1,327,579.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,327,579.00+	
365			REVENUE TOTAL	1,327,579.00+	

desc	Fund	cc_desc	date	EXP
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/9/2012	9712.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	11/15/2012	12512.50
CRAIG GARRETT	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.	101	OTHER GENERAL ADMINISTRATION	4/16/2013	1687.50
GODDARD & GAMBLE, ATT.	Fund Total			4681.25
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.	141	BOARD OF EDUCATION	4/9/2013	5845.50
GODDARD & GAMBLE, ATT.	Fund Total			11851.50
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	2/6/2013	100.00
GODDARD & GAMBLE, ATT.	Fund Total			100.00
Vendor Total				16632.75
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,	141	BOARD OF EDUCATION	4/3/2013	300.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	4/23/2013	100.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			2842.02
Vendor Total				2842.02
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

desc	Fund	cc_desc	date	EXP
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	2/13/2013	441.00
SANDRA T. HOLLIFIELD	Fund Total			1066.50
Vendor Total				1066.50
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	451.00
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	0.25
SUNTRUST BANK CARD	Fund Total			451.25
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	263	MISCELLANEOUS	4/24/2013	125.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			787.00
Vendor Total				787.00
Summary				55915.77

Blount County Trustee Scott Graves



Trustee's Monthly Report
April 2013

Contents

Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Trustee's Investment Portfolio
Section IV	Trustee's Interest Earned Report
Section V	Trustee's Commission Report

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2013

PROPERTY TAXES, (2012 YEAR), REAL & PERSONAL PROPERTY.....	+\$	473,942.50
PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	6,991.00
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	1,181.00
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	57.00

2012-RTAX	2012-PUTAX	2011-RTAX	2010-RTAX	2008-RTAX
13,795.37	47.00	1,398.00	350.00	43.00

INTEREST AND PENALTIES.....	+\$	15,633.37

2012 YEAR
1,585.00

PICK UP TAXES.....	+\$	1,585.00

2012 YEAR	2011 YEAR	2010 YEAR
282.00	282.00	267.00

ROLLBACKS.....	+\$	831.00

2012 YEAR
7.00

REFUNDS.....	-\$	7.00 ✓

2012 YEAR	2011 YEAR	2010 YEAR
6.00	6.00	5.00

DISCOUNTS.....	-\$	17.00

PUBLIC UTILITY TAXES.....	+\$	0.00 ✓

TOTAL COLLECTION FOR THE MONTH OF APRIL	+\$	500,196.87 ✓

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2013

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

MTD

LESS DISCOUNTS.....\$	6.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....\$	7.00 ALL	\$	1,125.00 ✓
LESS RELEASES.....\$	4,565.00 ALL	\$	120,477.00 ✓
PLUS ROLLBACKS.....+\$	3,853.00 ALL	+\$	63,809.00 ✓
PLUS PICK-UPS.....+\$	0.00 ALL	+\$	16,265.00 ✓

NET AMOUNT TO COLLECT, 2012 TAXES.....\$ 65,991,283.00

COLLECTED (YEAR TO DATE) THROUGH APRIL 30, 2013

LESS STATE APPEALS AND	
LESS REFUNDS.....\$	1,125.00

REGULAR TAXES.....+\$	62,221,882.73 ✓		
PICK UPS.....+\$	14,313.00 ✓	DISCOUNTS....\$	938,970.12 ✓
ROLLBACKS.....+\$	19,681.00 ✓	TOTAL.....\$	62,254,751.73
BALANCE TO COLLECT		\$	2,797,561.15 ✓

PERCENT COLLECTED TO DATE.... 95.76

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2013

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

MTD

LESS DISCOUNTS.....\$	6.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....\$	0.00 ALL.....	-\$	97,545.28 ✓
LESS RELEASES.....\$	4,250.00 ✓ ALL.....	-\$	170,684.58 ✓
PLUS ROLLBACKS.....+\$	3,853.00 ✓ ALL.....	+\$	92,466.00 ✓
PLUS PICK UPS.....+\$	0.00 ALL.....	+\$	161,248.00 ✓

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,389,967.14

COLLECTED (YEAR TO DATE) THROUGH APRIL 30, 2013

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

REGULAR TAXES.....+\$	63,823,354.63 ✓		
PICK UPS.....+\$	52,798.00 ✓	DISCOUNTS.....-\$	937,953.91 ✓
ROLLBACKS.....+\$	33,663.00 ✓	TOTAL.....-\$	63,812,270.35
BALANCE TO COLLECT		\$	639,742.88 ✓

PERCENT COLLECTED TO DATE.... 99.02

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2013

PUBLIC UTILITIES 2012 YEAR

AMOUNT ON ROLL AS OF 04 30 13.....	\$ 1,990,933.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 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 04 30 13.....	\$ 2,005,814.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 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 04 30 13.....	\$ 1,977,896.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 1,976,584.00
RELEASES.....	\$ 1,154.00

BALANCE TO COLLECT.....	\$ 158.00
PERCENT COLLECTED.....	99.93

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2012 - 2013

<u>Month</u> <u>Paid</u>	<u>Tax</u> <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2012	None to Report			
August	2012	None to Report			
September	2012	None to Report			
October	2012	Bowser, Lucy W	11006211	124/ /00307	Reagan Mill Rd 1629
		Bowser, Lucy W	11006212	124/ /00310	Floyd Porter Rd.
		Bowser, Lucy W	11006209	124/ /00308	Reagan Mill Rd Off
		Bowser, Lucy W	11006210	124/ /00302	Reagan Mill Rd 1608
		Little, Hugh H & Carlton G.	12038941	004/ /09202	Hinkle Rd.
November	2012	None to Report			
December	2012	None to Report			
2013					
January	2013	None to Report			
February	2013	None to Report			
March	2013	Minser, William G.	12044298	136/ /02100	Gribble Rd 4702
April	2013	None to Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

April 30, 2013

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$138,148.28	0.12%				<u>Local Government Investment Pool (State)</u> \$18,168,032.41 0.13% - <u>LGIP-DOT (Hwy Dept.)</u> \$133,724.27 0.13% <u>LGIP TOTAL</u> \$18,301,756.68
CBBC			\$1,890,763.66	0.15%				
Capital Bank			\$10,204.48	0.10%				
First National			\$101,272.58	0.20%				
First State			\$8,064,223.44	0.55%				
First Tennessee	\$26,072,199.75	0.10%	\$15,628.65	0.02%	\$550,000.00	0.85%	2-10-14	
Foothills *			\$416,807.24	0.35%	\$485,402.97	0.76%	8-24-14	
Home Federal			\$245,445.88	0.40%				
Mountain National	\$2,412,859.00	0.18%	\$78,845.19	0.35%				
Regions			\$10,200.45	0.00%				
Renasant *			\$15,202.51	0.02%				<u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> BOND TOTAL \$0.00
SunTrust			\$39,490.82	0.10%				
TnBank			\$203,565.86	0.15%				
United Community			\$81,230.11	0.10%				
US Bank			\$10,208.14	0.15%				
Account Totals →	<u>\$28,485,058.75</u>		<u>\$11,321,237.29</u>		<u>\$1,035,402.97</u>			<u>LGIP+BONDS</u> <u>\$18,301,756.68</u>

GRAND TOTAL

\$59,143,455.69

* 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
April 2013

Date	Financial Institution	Account	Interest
04/02/13	BB&T	Money Market	\$13.20
04/02/13	CBBC	Money Market	\$240.85
04/05/13	Capital Bank	Money Market	\$3.76
04/05/13	First National	Money Market	\$17.20
04/05/13	First State	Money Market	\$3,765.23
01/00/00	First Tennessee	Main Account	\$1,265.75
04/09/13	First Tennessee	Money Market	\$69.37
04/09/13	First Tennessee (W.C.)	CD	\$358.63
04/09/13	Foothills Bank & Trust	Money Market	\$123.91
04/11/13	Foothills Bank & Tr (Childrens Home)	CD	\$283.08
04/11/13	Home Federal	Money Market	\$82.23
04/11/13	LGIP (State)	Investment Pool	\$2,481.18
04/11/13	Mountain National	Main Account	\$439.08
04/11/13	Mountain National	Clearing Account	\$89.62
04/11/13	Mountain National	Payroll Account	\$51.89
04/11/13	Mountain National	Medical/Dental	\$44.84
04/11/13	Mountain National	General Liability	\$9.05
04/11/13	Mountain National	Worker's Comp.	\$8.86
04/11/13	Mountain National	Money Market	\$21.11
04/23/13	Renasant	Money Market	\$1.77
04/23/13	SunTrust	Money Market	\$3.35
04/26/13	TnBank	Money Market	\$24.26
04/26/13	US Bank	Money Market	\$7.89
04/29/13	United Community	Money Market	\$6.45

TOTAL INTEREST EARNED THIS MONTH	\$9,412.56
<u>FISCAL</u> YEAR TO DATE INTEREST EARNED	\$203,002.85

PROGRAM ID: TRTS27
 RUN DATE: 05/02/13
 RUN TIME: 10:40:10

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR APRIL 2013

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ATMOS ENERGY CORPORATION	41140	Cable TV Franchise	91,827.69	918.27
BANK INTEREST	44110	Interest Earned	6,004.96	51.30
BL CO CLERK	40220	Hotel/Motel Tax	97,477.08	974.77
	40330	Wholesale Beer Tax	17,126.48	171.26
	41110	Marriage Licenses	465.50	4.65
	43396	Clerk & Master DP Fee	662.00	6.62
BL CO SCHOOLS	44120	Lease/Rentals	250.00	2.50
BLDG COMMISSIONER	41520	Building Permits	21,021.00	210.21
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	500,196.87	10,003.82
CIRCUIT COURT	40250	Litigation Tax - General	1,412.91	14.12
	40260	Litigation Tax - Special Purpose	50.91	.51
	40266	Jail Workhouse tax	890.93	8.91
	40268	Courthouse Security tax	694.92	6.95
	42140	Drug Control Fines	195.70	1.96
	42141	Drug Court Fees	513.12	5.13
	42160	District Attorney General Fees	193.16	1.93
	42180	DUI EXCESS	142.50	1.43
	42190	Data Entry Fee Circuit Court	1,219.50	12.20
	42210	Fines	955.22	9.55
	42220	Officers Costs	7,884.34	78.84
	42292	Victims Assistance Assessments	162.86	1.63
	42320	Officers Costs	810.82	8.11
	42360	District Attorney General Fees	287.37	2.87
	42391	Courtroom Security	524.28	5.24
	42810	Fines	11,231.25	112.31
	43990	Other Charges for Services	11.87	.12
CITY TELE COIN COMPANY INC	43370	Telephone Commissions	12,959.74	129.60
CLERK & MASTER	40130	Clerk & Master Collections Prior Year	226,369.16	2,263.68
	40250	Litigation Tax - General	5,213.57	52.15
	40260	Litigation Tax - Special Purpose	249.24	2.48
	42120	Officers Costs	703.50	7.04
	42320	Officers Costs	669.10	6.69
	42391	Courtroom Security	20.00	.20
	42520	Officers Costs	1,255.95	12.56
	43396	Clerk & Master DP Fee	352.00	3.52
DAYCARE	43581	Community Service Fees - Children	119,598.79	1,196.00
ENVIROMENTAL	43190	Other General Service Charges	5,165.00	51.65
GENERAL SESSIONS	40250	Litigation Tax - General	25,305.35	253.05
	40260	Litigation Tax - Special Purpose	585.15	5.85
	40266	Jail Workhouse tax	13,241.37	132.41
	40268	Courthouse Security tax	10,086.88	100.87
	42141	Drug Court Fees	2,299.45	22.99
	42190	Data Entry Fee Circuit Court	5,281.50	52.82
	42310	Fines	5,230.93	52.31
	42320	Officers Costs	40,581.99	405.82
	42330	Game and Fish Fines	141.75	1.42
	42340	Drug Control Fines	1,258.51	12.59
	42350	Jail Fees	4,759.55	47.59
	42360	District Attorney General Fees	7,403.35	74.04
	42380	DUI EXCESS	2,375.00	23.75

PROGRAM ID: TRTS27
 RUN DATE: 05/02/13
 RUN TIME: 10:40:10

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR APRIL 2013

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42391	Courtroom Security	3,036.81	30.39
	42392	Victims Assistance Assessments	5,997.15	59.97
	42410	Fines	705.85	7.06
	42441	Juvenile Drug Court Fees	384.75	3.85
	42810	Fines	3,296.05	32.96
LIBRARY	43350	Copy Fees	2,307.05	23.07
	43360	Library Fees	6,017.56	60.18
MARYVILLE COLLECTION SERVICE	43581	Community Service Fees - Children	887.32	8.87
MNB/INTEREST	44110	Interest Earned	643.34	5.51
PLANNING	43190	Other General Service Charges	160.00	1.60
PLANNING DEPT	43190	Other General Service Charges	60.00	.60
PROBATION	43393	Blount Co Probation and Driving School	26,372.50	263.73
PROPERTY ASSESSOR	43350	Copy Fees	52.50	.53
PURE PLEASURE/STORE RENEWAL	41590	Other Permits	100.00	1.00
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,828.00	38.28
SEVIER COUNTY ELECTRIC SYSTEM	40162	Lieu of Taxes - Local Util	21,258.88	212.59
SHERIFF'S OFFICE	42310	Fines	1,189.00	11.89
	43190	Other General Service Charges	3,494.00	34.94
	43350	Copy Fees	450.00	4.50
	43395	Sexual Offender Registration Fee-Sheriff	7,800.00	78.00
STATE OF TN	40210	Local Option Sales Tax	2,481,243.89	24,812.44
	40270	Business Tax	79,794.77	797.95
	40280	Mineral Severance Tax	5,665.77	56.66
	40350	Interstate Telecommunications Tax	1,621.99	16.22
	46830	Beer Tax	8,786.14	87.86
	46850	Mixed Drink Tax	15,257.08	152.58
	46851	State Revenue Sharing T V A	359,689.17	3,596.89
	46920	Gasoline and Motor Fuel Tax	169,652.49	1,696.52
	46930	Petroleum Special Tax	7,396.51	73.97
	46990	Other State Revenues	1,615.30	16.15
STATE OF TN/LQIP	44110	Interest Earned	2,466.41	21.06
TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
US MARSHAL/FORFEITURE/SHERIFF	42910	Proceeds from Confiscated Property	2,118.74	21.19
US TREASURY/RENT/JOHN J DUNCAN	44120	Lease/Rentals	1,600.00	16.00
			4,479,376.64	49,782.37
COMMISSION ADJUSTMENTS				
SCHOOL COMMISSION				10,391.10
RETURNED CHECK/DAVID GUINN				40.00
REMOTE CAPTURE SVC FEE				50.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				60,163.47
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,848,018.63

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-APRIL 2013

Fund	CC	Description	Appropriation	Expended to Date	Calculation Annual Exp	Variance	Budget to Date	Spent to
101	51100	COUNTY COMMISSION	147,131.00	122,378.57	146,854.28	276.72	83%	83%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	216	2,384.00	83%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFF	157,390.00	130,875.89	157,051.07	338.93	83%	83%
101	51310	PERSONNEL	115,433.00	40,569.00	48,682.80	66,750.20	83%	35%
101	51500	ELECTION COMMISSION	392,915.00	230,607.27	276,728.72	116,186.28	83%	59%
101	51600	REGISTER OF DEEDS	363,445.00	295,725.60	354,870.72	8,574.28	83%	81%
101	51710	DEVELOPMENT	393,962.53	309,175.37	371,010.45	22,952.08	83%	78%
101	51720	PLANNING	156,093.00	129,727.80	155,673.36	419.64	83%	83%
101	51800	COUNTY BUILDINGS	373,840.00	304,129.23	364,955.08	8,884.92	83%	81%
101	51910	PRESERVATION OF RECORDS	67,496.00	54,788.22	65,745.86	1,750.14	83%	81%
101	51920	RISK MANAGEMENT	145,424.00	120,560.40	144,672.48	751.52	83%	83%
101	52100	ACCOUNTING & BUDGETING	469,333.00	382,118.66	458,542.39	10,790.61	83%	81%
101	52200	PURCHASING	178,403.00	140,369.11	168,442.93	9,960.07	83%	79%
101	52300	PROPERTY ASSESSORS OFFICE	468,997.00	407,771.77	489,326.12	-20,329.12	83%	87%
101	52310	REAPPRAISAL PROGRAM	172,436.00	103,511.38	124,213.66	48,222.34	83%	60%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	253,676.14	304,411.37	6,881.63	83%	81%
101	52500	COUNTY CLERKS OFFICE	684,794.00	566,263.77	679,516.52	5,277.48	83%	83%
101	52600	DATA PROCESSING	367,171.00	304,373.98	365,248.78	1,922.22	83%	83%
101	53110	CIRCUIT COURT JUDGE	54,300.00	22,880.00	27,456.00	26,844.00	83%	42%
101	53120	CIRCUIT COURT CLERK	1,378,390.00	1,128,795.63	1,354,554.76	23,835.24	83%	82%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	606,815.01	728,178.01	10,006.99	83%	82%
101	53400	CHANCERY COURT	328,820.00	271,819.80	326,183.76	2,636.24	83%	83%
101	53500	JUVENILE COURT	304,534.00	250,688.04	300,825.64	3,708.36	83%	82%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	21,000.00	25,200.00	-4,800.00	83%	103%
101	53900	OTHER ADMINISTRATION OF JUS	337,456.00	254,908.29	305,889.95	31,566.05	83%	76%
101	53910	PROBATION SERVICES	301,610.00	227,663.03	273,195.63	28,414.37	83%	75%
101	54110	SHERIFFS DEPARTMENT	6,447,892.00	5,090,813.17	6,108,975.80	338,916.20	83%	79%
101	54210	JAIL	3,714,800.00	3,012,842.02	3,615,410.44	99,389.56	83%	81%
101	54220	WORKHOUSE	8,409.00	6,970.84	8,365.01	43.99	83%	83%
101	54240	JUVENILE SERVICES	941,496.00	683,885.48	820,662.58	120,833.42	83%	73%
101	54410	CIVIL DEFENSE	103,107.00	85,502.80	102,603.36	503.64	83%	83%
101	55110	LOCAL HEALTH CENTER	708,482.00	564,737.49	677,684.99	30,797.01	83%	80%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	100,225.51	120,270.61	6,563.39	83%	79%
101	57500	SOIL CONSERVATION	89,127.00	73,697.00	88,436.40	690.6	83%	83%
101	58300	VETERANS SERVICES	109,975.00	91,020.20	109,224.24	750.76	83%	83%
101	64000	LITTER AND TRASH COLLECT	32,967.00	27,765.00	33,318.00	-351	83%	84%
101		GENERAL GOVERNMENT	20,714,940.53	16,418,831.47	19,702,597.77	1,012,342.76	83%	79%
115	51800	COUNTY BUILDINGS	109,077.00	73,708.32	88,449.99	20,627.01	83%	68%
115	56500	LIBRARIES	857,571.00	650,693.87	780,832.65	76,738.35	83%	76%
115	56900	OTHER SOCIAL CULTURAL & RECP	36,756.00	20,583.09	24,699.71	12,056.29	83%	56%
115		PUBLIC LIBRARY	1,003,404.00	744,985.28	893,982.35	109,421.65	83%	74%

128	53200	CRIMINAL COURT	137,391.00	115,325.00	138,390.00	-999	83%	84%
128		DRUG COURT	137,391.00	115,325.00	138,390.00	-999	83%	84%
131	61000	ADMINISTRATION	295,543.02	241,777.32	290,132.79	5,410.23	83%	82%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,747,057.00	1,403,812.62	1,684,575.13	62,481.87	83%	80%
131	63100	OPERATION & MAINTENANCE OF	388,084.00	309,388.47	371,266.17	16,817.83	83%	80%
131		HIGHWAY/PUBLIC WORKS FUND	2,430,684.02	1,954,978.41	2,345,974.09	84,709.93	83%	80%
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	22,324,914.24	29,853,591.32	239,458.68	75%	74%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	3,998,275.13	5,379,782.05	235,217.95	74%	71%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	1,889,285.32	2,519,047.10	37,952.90	75%	74%
141	71600	ADULT EDUCATION PROGRAM	173,599.00	118,353.34	158,281.83	15,317.17	75%	68%
141	72110	ATTENDANCE	82,000.00	50,080.66	66,658.73	15,341.27	77%	61%
141	72120	HEALTH SERVICES	510,000.00	365,799.56	516,422.91	-6,422.91	71%	72%
141	72121	REGULAR INSTRUCTION-CHAPTER	73,200.00	50,420.04	67,698.93	5,501.07	74%	69%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	911,116.62	1,217,751.20	50,548.80	75%	72%
141	72131	STATE GRANT - FAMILY RESOURCE	37,800.00	28,308.06	37,744.08	55.92	75%	75%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	1,223,791.59	1,613,312.91	4,487.09	76%	76%
141	72220	SPECIAL EDUCATION PROGRAM	344,500.00	249,639.80	332,853.07	11,646.93	75%	72%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	38,353.87	54,146.64	7,853.36	72%	62%
141	72260	ADULT PROGRAMS	82,648.00	54,108.15	73,248.10	9,399.90	74%	65%
141	72290	OTHER PROGRAMS	13,900.00	9,204.16	12,994.11	905.89	71%	66%
141	72310	BOARD OF EDUCATION	127,800.00	82,713.12	106,084.16	21,715.84	77%	65%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	324,395.29	389,179.62	-1,279.62	83%	84%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	2,928,229.57	3,968,723.44	6,876.56	74%	74%
141	72510	FISCAL SERVICES	140,400.00	108,649.40	130,379.28	10,020.72	83%	77%
141	72610	OPERATION OF PLANT	2,285,000.00	1,884,610.00	2,261,532.00	23,468.00	83%	82%
141	72620	MAINTENANCE OF PLANT	786,300.00	655,141.47	786,169.76	130.24	83%	83%
141	72710	TRANSPORTATION	79,200.00	72,300.88	91,852.72	-12,652.72	79%	91%
141	72810	CENTRAL AND OTHER	234,100.00	201,297.68	241,557.22	-7,457.22	83%	86%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	294,825.88	397,295.84	16,404.16	74%	71%
141		GENERAL PURPOSE SCHOOL	50,960,797.00	37,863,813.83	50,276,307.02	684,489.98	75%	74%
142	71100	REGULAR INSTRUCTION PROGRAM	1,876,424.00	1,448,366.31	2,044,752.44	-168,328.44	71%	77%
142	71200	SPECIAL EDUCATION PROGRAM	1,769,037.23	1,195,099.87	1,687,199.81	81,837.42	71%	68%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	17,576.60	24,814.02	-5,364.02	71%	90%
142	72210	REGULAR INSTRUCTION PROGRAM	574,423.02	421,484.82	595,037.39	-20,614.37	71%	73%
142	72220	SPECIAL EDUCATION PROGRAM	365,150.00	244,218.88	344,779.60	20,370.40	71%	67%
142		SCHOOL FEDERAL PROJECTS	4,604,484.25	3,326,746.48	4,696,583.26	-92,099.01	71%	72%
143	73100	FOOD SERVICE	2,181,700.00	1,615,199.46	2,265,881.34	-84,181.34	71%	74%
143		CENTRAL CAFETERIA	2,181,700.00	1,615,199.46	2,265,881.34	-84,181.34	71%	74%
146	73300	COMMUNITY SERVICES	1,098,700.00	754,742.86	1,045,943.29	52,756.71	73%	69%
146		EXT. DAY CARE PROGRAM	1,098,700.00	754,742.86	1,045,943.29	52,756.71	73%	69%

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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 APRIL 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	189,431.11	192,355.00	2,923.89	98.47
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	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	7,218.13	0.00	7,218.13-	*****
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	429,844.83	1,022,508.00	592,663.17	42.03
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	15,846.74	9,336.00	6,510.74-	169.73
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	1,567.88	10,000.00	8,432.12	15.67
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	183,316.55	325,000.00	141,683.45	56.40
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	13,128.75	2,268.00	10,860.75-	578.86
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	13,021.06	12,060.00	961.06-	107.96
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	91,732.47	80,000.00	11,732.47-	114.66
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	5,880.36	4,750.00	1,130.36-	123.79
101	00000	40270	00000	BUSINESS TAX	250,272.87	300,000.00	49,727.13	83.42
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	207,393.26	287,421.00	80,027.74	72.15
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	4,622.83	6,600.00	1,977.17	70.04
				*****LOCAL TAXES*****	24,189,997.02	26,562,051.00	2,372,053.98	91.06
101	00000	41520	00000	BUILDING PERMITS	171,403.00	160,000.00	11,403.00-	107.12
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	215.00	400.00	185.00	53.75
				*****LICENSES AND PERMITS*****	172,248.00	163,200.00	9,048.00-	105.54
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	4,537.50	7,248.00	2,710.50	62.60
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	39,654.00	110,028.26	70,374.26	36.03
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	15,850.00	30,000.00	14,150.00	52.83
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	4,850.68	6,000.00	1,149.32	80.84
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	23,675.56	42,000.00	18,324.44	56.37
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	27,105.50	175,000.00	147,894.50	15.48
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	940.53	0.00	940.53-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	38,838.96	50,000.00	11,161.04	77.67
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	5,519.50	4,100.00	1,419.50-	134.62
101	00000	42310	00000	DUI LITTER PICK UP OPTION	8,417.00	5,000.00	3,417.00-	168.34
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	219,909.29	250,000.00	30,090.71	87.96
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	189,864.50	225,000.00	35,135.50	84.38

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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 APRIL 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-DOMESTIC RELATIONS	6,736.37	19,992.00	13,255.63	33.69
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	19,803.86	38,000.00	18,196.14	52.11
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	15,135.00	30,000.00	14,865.00	50.45
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	591.08	750.00	158.92	78.81
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	30,430.12	35,000.00	4,569.88	86.94
101	00000	42360	00000	PUBLIC DEFENDER FEES	43,955.66	53,000.00	9,044.34	82.93
101	00000	42391	00000	COURTROOM SECURITY FEE	18,063.51	21,000.00	2,936.49	86.01
101	00000	42391	51900	COURTROOM SECURITY	13,350.00	25,000.00	11,650.00	53.40
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	24,430.09	0.00	24,430.09-	*****
101	00000	42410	00000	JUVENILE COURT FINES	5,058.75	10,500.00	5,441.25	48.17
101	00000	42441	00000	DRUG COURT FEES	2,042.97	2,800.00	757.03	72.96
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,424.31	4,296.00	128.31-	102.98
101	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY INDIVID	6,479.00	0.00	6,479.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	769,663.74	1,144,714.26	375,050.52	67.23
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	72,020.00	110,000.00	37,980.00	65.47
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	18,254.00	19,500.00	1,246.00	93.61
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	3,780.00	1,200.00	2,580.00-	315.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SEX OFFENDER REGIS	0.00	5,000.00	5,000.00	0.00
101	00000	43350	00000	FEES COPIER	3,014.06	3,600.00	585.94	83.72
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	57,403.10	95,100.00	37,696.90	60.36
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	36,490.00	113,202.00	76,712.00	32.23
101	00000	43393	00000	FEES PROBATION	477,488.61	600,000.00	122,511.39	79.58
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	13,950.00	0.00	13,950.00-	*****
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	4,032.00	2,100.00	1,932.00-	192.00
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	8,666.00	11,889.00	3,223.00	72.89
				*****CHARGES FOR CURRENT SERVICES*****	706,847.77	977,341.00	270,493.23	72.32
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	31,406.54	100,000.00	68,593.46	31.40
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	4,002.00	3,000.00	1,002.00-	133.40
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	82.00	200.00	118.00	41.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	3,897.60	1,500.00	2,397.60-	259.84
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	897.21	0.00	897.21-	*****
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	6,521.55	50,000.00	43,478.45	13.04
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	898.75	0.00	898.75-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	975.00	500.00	475.00-	195.00
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	700.00	500.00	200.00-	140.00
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	86,283.26	110,000.00	23,716.74	78.43

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	86.00	50.00	36.00-	172.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	105.00	5,000.00	4,895.00	2.10
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	25,996.63	20,000.00	5,996.63-	129.98
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	4,512.62	5,000.00	487.38	90.25
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*****	178,628.20	660,550.00	481,921.80	27.04
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	1,037,305.43	1,568,773.00	531,467.57	66.12
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	1,526.08	2,513.00	986.92	60.72
101	00000	45520	00000	EXCESS FEES CIRCIUT COURT CLERK FEES	363,823.39	400,000.00	36,176.61	90.95
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	130,989.25	500,000.00	369,010.75	26.19
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,137,715.77	1,807,454.00	669,738.23	62.94
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	410,222.39	515,000.00	104,777.61	79.65
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	364,064.06	317,172.00	46,892.06-	114.78
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	426.31	4,200.00	3,773.69	10.15
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	506,378.81	550,000.00	43,621.19	92.06
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	275.29	100.00	175.29-	275.29
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	84,352.38	72,058.00	12,294.38-	117.06
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	28,002.00	33,000.00	4,998.00	84.85
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	1,787,855.16	1,845,000.00	57,144.84	96.90
				FEES RECEIVED FROM COUNTY OFFICIALS	5,852,936.32	7,620,270.00	1,767,333.68	76.80
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	119,043.66	0.00	119,043.66-	*****
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	46,463.29	60,000.00	13,536.71	77.43
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	18,585.71	17,500.00	1,085.71-	106.20
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	68,103.63	80,000.00	11,896.37	85.12
101	00000	46915	00000	CONTRACTED PRISONER BOARD	1,644,720.00	1,516,500.00	128,220.00-	108.45
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	11,373.00	18,000.00	6,627.00	63.18
101	00000	46980	00000	OTHER STATE GRANTS-HOMEBASE	69,703.63	98,668.00	28,964.37	70.64
101	00000	46980	00005	OTHER FED THRU STATE	181.00	0.00	181.00-	*****
101	00000	46990	00000	OTHER STATE REVENUES- STATE SALES CO	12,922.40	7,000.00	5,922.40-	184.60
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	87,000.00	87,000.00	0.00	100.00
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

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	2,545,899.09	3,300,471.00	754,571.91	77.13
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	142,474.58	0.00	142,474.58-	*****
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	47590	00000	FEDERAL GRANT-COMMUNITY POLICING	400.00	0.00	400.00-	*****
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	2,445,159.52	1,631,100.00	814,059.52-	149.90
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*****	3,698,856.39	2,875,627.91	823,228.48-	128.62
101	00000	48110	00000	PRISONER BOARD	6,960.00	10,000.00	3,040.00	69.60
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	25,460.03	60,000.00	34,539.97	42.43
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	3,229.40	15,000.00	11,770.60	21.52
101	00000	48990	00000	OTHER	0.00	470,968.24	470,968.24	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	42,923.43	855,736.24	812,812.81	5.01
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	38,973,663.32	45,303,219.77	6,329,556.45	86.02
112	00000	40260	00000	COUNTY CLERK	0.00	450.00	450.00	0.00
112	00000	40260	00000	CHANCERY COURT	87.42	150.00	62.58	58.28
112	00000	40260	00000	COURT-EQUITY DIVISION	375.72	400.00	24.28	93.93

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
112	00000	40260	00000	LITIGATION TAX	359.91	0.00	359.91-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	187.87	400.00	212.13	46.96
112	00000	40266	00000	GENERAL SESSIONS	121,206.16	144,000.00	22,793.84	84.17
112	00000	40266	00000	CIRCUIT COURT	7,630.77	5,000.00	2,630.77-	152.61
				*****LOCAL TAXES*****	129,847.85	150,400.00	20,552.15	86.33
				FUND TOTAL	129,847.85	150,400.00	20,552.15	86.33
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	375.72	0.00	375.72-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	415.39	450.00	34.61	92.30
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	5,236.57	7,475.00	2,238.43	70.05
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	87.42	0.00	87.42-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	187.87	0.00	187.87-	*****
114	00000	40260	00000	LITIGATION TAX	359.91	0.00	359.91-	*****
				*****LOCAL TAXES*****	6,662.88	7,925.00	1,262.12	84.07
				FUND TOTAL	6,662.88	7,925.00	1,262.12	84.07
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	19,592.20	23,000.00	3,407.80	85.18
115	00000	43360	00000	LIBRARY FEES	64,097.81	44,559.00	19,538.81-	143.84
				*****CHARGES FOR CURRENT SERVICES*****	83,690.01	71,059.00	12,631.01-	117.77
115	00000	44110	00000	INTEREST EARNED	4,307.30	9,500.00	5,192.70	45.34
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,128.00	1,000.00	128.00-	112.80
115	00000	44990	00000	OTHER LOCAL REVENUES	20,805.36	24,000.00	3,194.64	86.68
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	956.97	1,400.00	443.03	68.35
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	39,220.84	80,000.00	40,779.16	49.02
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	16,845.74	24,000.00	7,154.26	70.19
				*****OTHER LOCAL REVENUES*****	83,264.21	139,900.00	56,635.79	59.51
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	3,998.00	3,998.00	0.00
115	00000	46980	00000	OTHER STATE GRANTS-MISCELLANEOUS	3,998.00	0.00	3,998.00-	*****
				*****STATE OF TENNESSEE*****	3,998.00	3,998.00	0.00	100.00
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

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THRU THE MONTH OF APRIL 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	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
				FUND TOTAL	1,524,232.97	2,053,315.00	529,082.03	74.23
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	423.70	0.00	423.70-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	11,298.80	15,900.00	4,601.20	71.06
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY	17,572.17	35,000.00	17,427.83	50.20
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROP - IND	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	29,294.67	51,400.00	22,105.33	56.99
122	00000	43370	00000	TELEPHONE COMMISSIONS	57,403.05	33,000.00	24,403.05-	173.94
				*****CHARGES FOR CURRENT SERVICES*****	57,403.05	33,000.00	24,403.05-	173.94
122	00000	44110	00000	INTEREST EARNED	6,451.10	14,600.00	8,148.90	44.18
122	00000	44530	00000	SALE OF EQUIPMENT/VEHICLES	5,038.59	0.00	5,038.59-	*****
				*****OTHER LOCAL REVENUES*****	11,489.69	14,600.00	3,110.31	78.69
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	98,187.41	428,000.00	329,812.59	22.94
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	37,325.45	48,000.00	10,674.55	77.76
				*****LOCAL TAXES*****	37,325.45	48,000.00	10,674.55	77.76
128	00000	42141	00000	DRUG COURT FEES	17,569.53	20,000.00	2,430.47	87.84
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	914.37	1,000.00	85.63	91.43
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	15,903.07	18,000.00	2,096.93	88.35
				*****FINES, FORFEITURES AND PENALTIES*****	34,386.97	39,000.00	4,613.03	88.17
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	98.31	500.00	401.69	19.66
				*****CHARGES FOR CURRENT SERVICES*****	98.31	500.00	401.69	19.66
128	00000	44110	00000	INTEREST EARNED	319.93	1,200.00	880.07	26.66
				*****OTHER LOCAL REVENUES*****	319.93	1,200.00	880.07	26.66

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	84,482.00	84,482.00	0.00
				FUND TOTAL	100,751.56	223,182.00	122,430.44	45.14
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	1,700,356.22	2,400,000.00	699,643.78	70.84
131	00000	40280	00000	MINERAL SEVERANCE TAX	23,435.20	52,000.00	28,564.80	45.06
				*****LOCAL TAXES*****	1,723,791.42	2,632,000.00	908,208.58	65.49
131	00000	41140	00000	CABLE TV FRANCHISE	314,530.54	340,000.00	25,469.46	92.50
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	71,374.88	210,500.00	139,125.12	33.90
				*****LICENSES AND PERMITS*****	385,905.42	550,500.00	164,594.58	70.10
131	00000	44110	00000	INVESTMENT INCOME	3,591.68	5,000.00	1,408.32	71.83
131	00000	44130	00000	SALE OF 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*****	40,721.86	10,000.00	30,721.86-	407.21
131	00000	46410	00000	BRIDGE PROGRAM	7,500.00	0.00	7,500.00-	*****
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	1,607,779.34	2,400,000.00	792,220.66	66.99
131	00000	46930	00000	PETROLEUM SPECIAL TAX	59,171.52	85,000.00	25,828.48	69.61
				*****STATE OF TENNESSEE*****	1,956,063.83	2,822,500.00	866,436.17	69.30
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	4,112,482.53	6,265,000.00	2,152,517.47	65.64
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	159,713.29	175,000.00	15,286.71	91.26
141	00000	40140	00000	INTEREST & PENALTY	82,753.00	125,000.00	42,247.00	66.20

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	9,958.93	13,000.00	3,041.07	76.60
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	6,085.76	140,000.00	133,914.24	4.34
141	00000	40210	00000	LOCAL OPTION SALES TAX	6,947,669.32	11,242,000.00	4,294,330.68	61.80
141	00000	40270	00000	BUSINESS TAX	211,010.25	400,000.00	188,989.75	52.75
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	4,292.05	5,000.00	707.95	85.84
				*****LOCAL TAXES*****	26,118,514.10	31,817,000.00	5,698,485.90	82.08
141	00000	41110	00000	MARRIAGE LICENSES	3,595.04	5,000.00	1,404.96	71.90
				*****LICENSES AND PERMITS*****	3,595.04	5,000.00	1,404.96	71.90
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	27,960.21	85,000.00	57,039.79	32.89
141	00000	44120	00000	LEASE/RENTALS	9,024.89	27,000.00	17,975.11	33.42
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	36,675.48	36,675.48	0.00	100.00
141	00000	44170	00000	MISCELLANEOUS REFUNDS	117.88	0.00	117.88-	*****
141	00000	44170	00000	E RATE REFUND *IA*	0.27	23,324.52	23,324.25	0.00
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	1,575.00	50,000.00	48,425.00	3.15
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	14,417.91	20,000.00	5,582.09	72.08
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	403.00	5,000.00	4,597.00	8.06
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	389.71	1,000.00	610.29	38.97
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	49,713.17	90,000.00	40,286.83	55.23
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	7,725.55	12,000.00	4,274.45	64.37
				*****OTHER LOCAL REVENUES*****	167,607.80	411,000.00	243,392.20	40.78
141	00000	46511	00000	BASIC EDUCATION	38,980,500.00	43,213,000.00	4,232,500.00	90.20
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	519,915.11	596,558.00	76,642.89	87.15
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	137,968.65	70,000.00	67,968.65-	197.09
141	00000	46590	00000	OTHER STATE FUNDS-ABE	36,221.83	62,639.00	26,417.17	57.82
141	00000	46591	00000	INCENTIVE AWARD	51,756.98	0.00	51,756.98-	*****
141	00000	46610	00000	CAREER LADDER PROGRAM	376,777.63	431,400.00	54,622.37	87.33
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	42,339.70	50,000.00	7,660.30	84.67
141	00000	46851	00000	STATE REVENUE SHARING-TVA	1,079,067.51	1,408,442.00	329,374.49	76.61

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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*****	41,289,714.58	46,225,071.00	4,935,356.42	89.32
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	104,840.87	183,917.00	79,076.13	57.00
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	97,608.24	129,000.00	31,391.76	75.66
				*****FEDERAL GOVERNMENT*****	391,501.89	501,970.00	110,468.11	77.99
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	49700	00000	INSURANCE RECOVERY	1,544.00	0.00	1,544.00-	*****
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)*****	1,544.00	230,000.00	228,456.00	0.67
				FUND TOTAL	68,012,977.41	82,639,041.00	14,626,063.59	82.30
142	00000	47131	61201	CARL PERKINS	4,184.40	0.00	4,184.40-	*****
142	00000	47131	61301	CARL PERKINS	93,304.96	168,663.00	75,358.04	55.32
142	00000	47141	11201	TITLE 1	212,248.85	0.00	212,248.85-	*****
142	00000	47141	11301	TITLE I	1,849,312.04	2,867,561.00	1,018,248.96	64.49
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	1,299,695.04	2,460,245.00	1,160,549.96	52.82
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	54,499.00	54,499.00	0.00	100.00
142	00000	47143	41301	IDEA PRESCHOOL	1,061.48	92,341.00	91,279.52	1.14
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	2,027.71	0.00	2,027.71-	*****
142	00000	47146	91301	TITLE III	13,885.63	20,095.00	6,209.37	69.09
142	00000	47189	71201	TITLE II	294.82	0.00	294.82-	*****
142	00000	47189	71301	TITLE II	207,294.75	475,263.00	267,968.25	43.61
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

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	4,230.56	30,500.00	26,269.44	13.87
				*****FEDERAL GOVERNMENT*****	4,877,529.76	7,643,079.36	2,765,549.60	63.81
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
				FUND TOTAL	4,996,919.82	7,828,470.36	2,831,550.54	63.83
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,779,392.31	2,264,000.00	484,607.69	78.59
				*****CHARGES FOR CURRENT SERVICES*****	1,779,392.31	2,264,000.00	484,607.69	78.59
143	00000	44110	00000	INTEREST EARNED	2,430.53	6,000.00	3,569.47	40.50
143	00000	44530	00000	SALE OF EQUIPMENT	73.09	0.00	73.09-	*****
				*****OTHER LOCAL REVENUES*****	2,503.62	6,000.00	3,496.38	41.72
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	1,591,602.37	2,334,000.00	742,397.63	68.19
143	00000	47112	00000	SECTION 11-LUNCH	0.00	300,000.00	300,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	625,983.53	869,000.00	243,016.47	72.03
143	00000	47114	73101	USDA-OTHER	9,168.36	19,700.00	10,531.64	46.53
				*****FEDERAL GOVERNMENT*****	2,226,754.26	3,522,700.00	1,295,945.74	63.21
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	4,061,527.19	5,949,700.00	1,888,172.81	68.26
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	942,640.83	1,330,000.00	387,359.17	70.87
				*****CHARGES FOR CURRENT SERVICES*****	942,640.83	1,330,000.00	387,359.17	70.87
146	00000	44110	00000	INTEREST EARNED	1,258.94	3,000.00	1,741.06	41.96
146	00000	44990	00000	MISCELLANEOUS REVENUE	4,200.00	2,000.00	2,200.00-	210.00
				*****OTHER LOCAL REVENUES*****	5,458.94	5,000.00	458.94-	109.17

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	90,383.20	90,000.00	383.20-	100.42
146	00000	46591	00000	ESP FOOD PROGRAM	37,549.98	42,000.00	4,450.02	89.40
				*****STATE OF TENNESSEE*****	127,933.18	132,000.00	4,066.82	96.91
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	1,076,032.95	1,578,000.00	501,967.05	68.18
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	111,582.12	113,305.00	1,722.88	98.47
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	4,251.75	100,000.00	95,748.25	4.25
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	147,420.22	350,000.00	202,579.78	42.12
				*****LOCAL TAXES*****	13,383,347.36	14,630,143.00	1,246,795.64	91.47
151	00000	44110	00000	INVESTMENT INCOME	47,621.49	100,000.00	52,378.51	47.62
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*****	105,621.49	158,000.00	52,378.51	66.84
151	00000	48130	00000	CONTRIBUTIONS	199,304.92	200,000.00	695.08	99.65
151	00000	48140	00000	CITY OF MARYVILLE	38,805.75	113,000.00	74,194.25	34.34
151	00000	48140	00000	CITY OF ALCOA	12,935.25	92,000.00	79,064.75	14.06
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	853,407.00	853,407.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	251,045.92	1,258,407.00	1,007,361.08	19.94
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	14,663,273.13	17,689,978.36	3,026,705.23	82.89
176	00000	41140	00000	CABLE TV FRANCHISE FEE	260,650.63	285,000.00	24,349.37	91.45
				*****LICENSES AND PERMITS*****	260,650.63	285,000.00	24,349.37	91.45

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	260,650.63	285,000.00	24,349.37	91.45
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	205,000.00	205,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	660,306.00	660,306.00	0.00
				FUND TOTAL	317.27	660,306.00	659,988.73	0.04
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	2,967.68	20,000.00	17,032.32	14.83
				*****OTHER LOCAL REVENUES*****	2,967.68	20,000.00	17,032.32	14.83
				FUND TOTAL	2,967.68	20,000.00	17,032.32	14.83
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	21,541.32	70,000.00	48,458.68	30.77
				*****OTHER LOCAL REVENUES*****	21,541.32	70,000.00	48,458.68	30.77

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	1,382,584.32	1,712,013.50	329,429.18	80.75
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	7,719,770.24	15,877,800.00	8,158,029.76	48.61
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	7,509,068.52	1,520,270.00	5,988,798.52-	493.92
				*****CHARGES FOR CURRENT SERVICES*****	15,228,838.76	17,398,070.00	2,169,231.24	87.53
264	00000	44110	00000	INTEREST EARNED	9,033.47	0.00	9,033.47-	*****
264	00000	44160	00000	RETIREEES INSURANCE PMTS	81,250.00	54,530.00	26,720.00-	149.00
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	29,230.22	35,400.00	6,169.78	82.57
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	900.00	0.00	900.00-	*****
				*****OTHER LOCAL REVENUES*****	120,413.69	89,930.00	30,483.69-	133.89
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	15,349,252.45	17,648,000.00	2,298,747.55	86.97
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	1,867.48	0.00	1,867.48-	*****
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	800.00	0.00	800.00-	*****
				*****OTHER LOCAL REVENUES*****	2,667.48	0.00	2,667.48-	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

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF APRIL 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	634,083.90	1,559,944.50	925,860.60	40.64
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	35,946.41-	0.00	35,946.41	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	35,946.41-	0.00	35,946.41	0.00
				FUND TOTAL	35,946.41-	0.00	35,946.41	*****
351	00000	40210	00000	CITY OF MARYVILLE	4,658,149.12	7,425,000.00	2,766,850.88	62.73
351	00000	40210	00000	CITY OF ALCOA	4,420,035.32	6,894,000.00	2,473,964.68	64.11
351	00000	40210	00000	CITY OF FRIENDSVILLE	58,135.93	94,500.00	36,364.07	61.51
351	00000	40210	00000	CITY OF ROCKFORD	52,177.68	105,000.00	52,822.32	49.69
351	00000	40210	00000	CITY OF TOWNSEND	178,363.27	270,000.00	91,636.73	66.06
351	00000	40210	00000	CITY OF LOUISVILLE	108,148.43	211,500.00	103,351.57	51.13
				*****LOCAL TAXES*****	9,475,009.75	15,000,000.00	5,524,990.25	63.16
				FUND TOTAL	9,475,009.75	15,000,000.00	5,524,990.25	63.16
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	25,667.35	13,500.00	12,167.35-	190.12
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	978.04	9,500.00	8,521.96	10.29
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,116,542.03	1,626,000.00	509,457.97	68.66
355	00000	40270	00000	BUSINESS TAX	33,911.25	46,500.00	12,588.75	72.92
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	689.76	2,000.00	1,310.24	34.48
				*****LOCAL TAXES*****	4,204,261.52	4,994,050.00	789,788.48	84.18
355	00000	41110	00000	MARRIAGE LICENSES	541.18	450.00	91.18-	120.26
				*****LICENSES AND PERMITS*****	541.18	450.00	91.18-	120.26
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	58.67	0.00	58.67-	*****

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF APRIL 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	58.67	0.00	58.67-	0.00
355	00000	46850	00000	MIXED DRINK TAX	6,804.31	5,500.00	1,304.31-	123.71
				*****STATE OF TENNESSEE*****	6,804.31	5,500.00	1,304.31-	123.71
				FUND TOTAL	4,211,665.68	5,000,000.00	788,334.32	84.23
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
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	71,519.47	44,800.00	26,719.47-	159.64
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	2,725.20	56,000.00	53,274.80	4.86
356	00000	40210	00000	LOCAL OPTION SALES TAX	3,111,154.90	4,272,800.00	1,161,645.10	72.81
356	00000	40270	00000	BUSINESS TAX	94,490.20	0.00	94,490.20-	*****
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,921.97	129,200.00	127,278.03	1.48
				*****LOCAL TAXES*****	11,715,235.04	13,979,420.00	2,264,184.96	83.80
356	00000	41110	00000	MARRIAGE LICENSES	1,592.28	2,240.00	647.72	71.08
				*****LICENSES AND PERMITS*****	1,592.28	2,240.00	647.72	71.08
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	172.62	280.00	107.38	61.65
				*****OTHER LOCAL REVENUES*****	172.62	280.00	107.38	61.65
356	00000	46850	00000	MIXED DRINK TAX	18,959.63	18,060.00	899.63-	104.98
				*****STATE OF TENNESSEE*****	18,959.63	18,060.00	899.63-	104.98
				FUND TOTAL	11,735,959.57	14,000,000.00	2,264,040.43	83.82
363	00000	42810	00000	GENERAL SESSION FINES	28,705.34	30,000.00	1,294.66	95.68
363	00000	42810	00000	DRUG FINES - CIRCUIT	62,054.23	55,000.00	7,054.23-	112.82
363	00000	42865	00000	FORFEITURES	87,440.77	63,250.00	24,190.77-	138.24
				*****FINES, FORFEITURES AND PENALTIES*****	178,200.34	148,250.00	29,950.34-	120.20
363	00000	44110	00000	INTEREST EARNED	4,492.67	20,000.00	15,507.33	22.46
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*****	9,492.67	30,000.00	20,507.33	31.64

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FUND ACCOUNTING SYSTEM

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF APRIL 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	15,136.34	20,000.00	4,863.66	75.68
				*****STATE OF TENNESSEE*****	15,136.34	20,000.00	4,863.66	75.68
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	226,579.35	274,500.00	47,920.65	82.54
364	00000	42160	00000	DIST ATTY GENERAL FEES	1,751.74	1,500.00	251.74-	116.78
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	11,932.41	16,300.00	4,367.59	73.20
				*****FINES, FORFEITURES AND PENALTIES*****	13,684.15	17,800.00	4,115.85	76.87
364	00000	44110	00000	INTEREST EARNED	443.00	1,000.00	557.00	44.30
				*****OTHER LOCAL REVENUES*****	443.00	1,000.00	557.00	44.30
				FUND TOTAL	14,127.15	18,800.00	4,672.85	75.14
365	00000	40220	00000	HOTEL/MOTEL TAX	1,002,971.25	1,327,579.00	324,607.75	75.54
				*****LOCAL TAXES*****	1,002,971.25	1,327,579.00	324,607.75	75.54
				FUND TOTAL	1,002,971.25	1,327,579.00	324,607.75	75.54
				TOTAL ALL FUNDS	182,022,693.31	228,067,681.25	46,044,987.94	79.81

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	35,275.20	3,527.52	7,239.80	34,233.60
168	TEMPORARY	2,556.00	0.00	2,053.37	182.25	502.63	2,082.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	85,050.00	8,505.00	17,010.00	85,050.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	122,378.57	12,214.77	24,752.43	121,365.60
201	SOCIAL SECURITY	9,284.00	0.00	7,382.47	736.52	1,901.53	7,296.36
204	STATE RETIREMENT	4,825.00	0.00	4,003.80	400.38	821.20	3,967.60
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	95.34	9.24	21.66	172.20
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,250.00	425.00	850.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	250.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	116.57	105.03	27.43	13.78
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	1,757.36	174.98	412.64	1,737.65
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	23,355.54	2,426.15	5,184.46	23,187.59
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	259.10	940.90	94.09	0.00	940.90
332	LEGAL NOTICES - REC & COURT CO	3,528.00	1,027.66	2,011.72	300.30	528.00	2,031.61
349	PRINTING-STATIONERY & FORMS	219.00	0.00	55.00	0.00	164.00	119.00
355	TRAVEL	4,100.00	889.24	2,950.76	297.00	260.00	1,651.04
356	TUITION	960.00	50.00	750.00	0.00	160.00	650.00
OJ TOT	*****CONTRACTED SERVICES	12,535.00	2,226.00	8,908.38	691.39	1,440.00	7,592.55
411	DATA PROCESSING SUP	196.00	0.00	96.22	0.00	99.78	37.33
414	DUPLICATING SUPPLIES	426.00	0.00	310.60	129.44	115.40	315.70
435	OFFICE SUPPLIES	265.00	0.00	110.62	27.25	154.38	69.92
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	638.65	156.69	584.66	464.05
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	2,226.00	155,502.14	15,489.00	31,961.55	152,828.79

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51210: BOARD OF EQUALIZATION

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	39.38
OJ TOT	*****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	39.38
CC TOT	BEER BOARD	200.00	200.00	0.00	0.00	0.00	39.38

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES	400.00	400.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	400.00	400.00	0.00	0.00	0.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	400.00	400.00	0.00	0.00	0.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	86,950.00	8,695.00	17,390.00	86,095.80
103	ASSISTANT	9,250.00	0.00	7,634.29	813.15	1,615.71	7,383.07
161	SECRETARY	43,800.00	0.00	36,291.60	3,629.16	7,508.40	35,250.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	130,875.89	13,137.31	26,514.11	128,728.87
201	SOCIAL SECURITY	9,759.00	0.00	7,761.69	778.38	1,997.31	7,611.41
204	STATE RETIREMENT	6,021.00	0.00	4,772.25	504.19	1,248.75	4,835.73
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,097.62	613.66	502.38	5,529.42
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	225.71	21.96	78.71-	388.65
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,712.14	474.51	387.86	4,295.47
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	527.14	52.91	227.14-	502.67
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	99.87	99.87	44.13	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	1,815.08	182.03	466.92	1,780.15
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	26,011.50	2,727.51	4,341.50	24,943.50
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	367.57	583.29	91.25	49.14	588.80
435	OFFICE SUPPLIES	1,300.00	94.74	664.49	36.57	540.77	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	462.31	1,347.53	127.82	755.16	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	298.47
OJ TOT	*****OTHER CHARGES***	5,861.00	0.00	326.95	0.00	5,534.05	530.47
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	462.31	161,261.87	15,992.64	38,194.82	155,746.57

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	40,569.00	4,056.90	8,364.00	39,527.40
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	40,569.00	4,056.90	74,864.00	39,527.40
201	SOCIAL SECURITY	7,157.00	0.00	2,373.92	235.64	4,783.08	2,321.24
204	STATE RETIREMENT	13,102.00	0.00	4,604.60	460.46	8,497.40	4,581.20
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	550.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	111.23	10.78	161.77	197.40
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	425.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	25.00	350.00	250.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	90.00	90.00	54.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	555.20	55.10	1,118.80	542.80
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	17,734.95	1,851.98	28,615.05	17,642.64
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	0.00	40.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,631.00	5.00	1,395.00	0.00	231.00	211.50
435	OFFICE SUPPLIES	400.00	356.85	5.79	0.00	37.36	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	356.85	5.79	0.00	37.36	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	0.00	213.74	54.90
OJ TOT	*****OTHER CHARGES***	554.00	0.00	340.26	0.00	213.74	231.90
CC TOT	PERSONNEL	164,368.00	361.85	60,045.00	5,908.88	103,961.15	57,613.44

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	56,285.80	5,628.58	11,257.20	55,448.40
162	CLERICAL PERSONNEL	91,980.00	0.00	55,600.07	4,958.32	36,379.93	43,536.94
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	55,094.15	88.00	15,597.85	33,754.88
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	22,250.00	1,600.00	8,450.00	17,250.00
193	ELECTION WORKERS	104,000.00	0.00	25,312.25	1,505.00	78,687.75	35,734.00
196	IN-SERVICE TRAINING	10,000.00	0.00	15.00	0.00	9,985.00	6,645.00
OJ TOT	*****PERSONAL SERVICES*	392,915.00	0.00	230,607.27	13,779.90	162,307.73	200,844.22
201	SOCIAL SECURITY	13,000.00	0.00	13,117.46	817.87	117.46-	8,941.87
204	STATE RETIREMENT	20,149.00	0.00	12,699.07	1,201.62	7,449.93	9,967.15
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	550.00	6,050.00	9,350.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	247.43	23.98	124.57	415.38
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	750.00	75.00	450.00	675.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	1,039.07	291.69	447.93	138.66
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	3,387.85	196.96	112.15	2,323.65
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	51,140.88	4,432.12	17,067.12	43,286.71
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	752.72	940.90	94.09	0.47	940.90
332	LEGAL NOTICES, RECORDING & COU	20,000.00	5,254.00	7,698.00	142.00	7,048.00	3,320.00
349	PRINTING, STATIONERY & FORMS	7,714.00	510.00	3,131.29	40.00	4,332.71	5,009.35
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	704.16
356	TUITION	2,800.00	1,950.00	325.00	0.00	525.00	1,820.00
399	OTHER CONTRACTED SERVICES	83,943.00	2,141.33	36,280.88	0.00	55,466.39	30,244.39
OJ TOT	*****CONTRACTED SERVICES	122,757.00	11,008.05	50,885.96	276.09	71,162.68	42,888.80
435	OFFICE SUPPLIES	8,000.00	256.30	4,597.08	1,870.01	3,146.62	2,869.15
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	256.30	4,597.08	1,870.01	3,146.62	2,869.15
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	11,264.35	337,817.19	20,358.12	255,800.15	290,471.88

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	62,540.00	6,254.00	12,508.00	61,620.00
162	CLERICAL PERSONNEL	274,498.00	0.00	220,565.60	21,982.76	53,932.40	210,092.22
169	PART TIME PERSONNEL	13,899.00	0.00	12,620.00	2,152.00	1,279.00	0.00
OJ TOT	*****PERSONAL SERVICES*	363,445.00	0.00	295,725.60	30,388.76	67,719.40	271,712.22
201	SOCIAL SECURITY	22,534.00	0.00	17,826.14	1,830.78	4,707.86	16,297.12
204	STATE RETIREMENT	39,674.00	0.00	32,048.60	3,204.86	7,625.40	31,491.30
205	EMPLOYEE INSURANCE	19,800.00	0.00	17,325.00	2,200.00	2,475.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	883.00	0.00	721.95	74.58	161.05	1,269.66
207	EMPLOYEE INSURANCE-HEALTH	42,500.00	0.00	34,850.00	3,825.00	7,650.00	34,000.00
208	EMPLOYEE INSURANCE-DENTAL	2,500.00	0.00	2,050.00	225.00	450.00	2,000.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	727.43	662.57	151.43-	0.00
212	EMPLOYER MEDICARE LIABILITY	5,270.00	0.00	4,168.82	428.14	1,101.18	3,811.50
OJ TOT	*****EMPLOYEE BENEFITS*	133,737.00	0.00	109,717.94	12,450.93	24,019.06	105,369.58
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	574.00	779.00	0.00	221.00	320.00
330	LEASE PAYMENTS	6,492.00	1,465.52	3,663.80	366.38	2,095.44	3,883.81
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	617.16	125.00	57.84	260.39
349	PRINTING, STATITONERY & FORMS	2,650.00	115.00	0.00	0.00	2,535.00	0.00
355	TRAVEL	2,600.00	260.43	1,349.36	53.58	990.21	1,802.49
356	TUITION	1,000.00	0.00	450.00	0.00	550.00	225.00
399	OTHER CONTRACTED SERVICES	6,179.99	919.08	2,508.91	619.99	3,382.00	30,080.00
OJ TOT	*****CONTRACTED SERVICES	21,006.99	3,459.03	9,368.23	1,164.95	10,116.49	36,571.69
411	DATA PROCESSING SUPPLIES	1,500.00	0.00	778.01	0.00	721.99	0.00
414	DUPLICATING SUPPLIES	1,050.00	0.00	17.26	0.00	1,032.74	0.00
435	OFFICE SUPPLIES	2,400.00	0.00	1,434.00	456.37	966.00	1,007.08
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	486.25	81.55	2,918.45	1,465.70
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	0.00	2,715.52	537.92	5,639.18	2,472.78
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	799.90
OJ TOT	*****CAPITAL OUTLAY**	59,920.01	0.00	9,201.20	0.00	50,798.80	799.90
CC TOT	REGISTER OF DEEDS	587,092.00	3,459.03	427,361.48	44,542.56	158,792.93	417,444.17

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	141,383.88	14,471.66	23,669.12	132,543.20
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	51,025.00	5,000.00	15,375.00	54,083.40
161	SECRETARY	29,500.00	0.00	26,208.28	2,666.66	3,291.72	23,333.40
162	OFFICE MANAGER / CLERICAL	12,782.53	0.00	5,169.94	0.00	7,612.59	24,225.00
189	OTHER SALARIES & WAGES	120,227.00	0.00	85,388.27	6,500.00	34,838.73	118,610.00
OJ TOT	*****PERSONAL SERVICES*	393,962.53	0.00	309,175.37	28,638.32	84,787.16	352,795.00
201	SOCIAL SECURITY	27,293.00	0.00	18,559.09	1,715.50	8,733.91	21,159.22
204	STATE RETIREMENT	49,964.00	0.00	35,205.95	3,257.26	14,758.05	41,020.37
205	EMPLOYEE INSURANCE	46,200.00	0.00	26,675.00	2,750.00	19,525.00	35,200.00
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	743.97	68.20	424.03	1,663.20
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	28,050.00	2,550.00	17,850.00	38,250.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,650.00	150.00	450.00	2,250.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	620.00	620.00	100.00	0.00
212	MEDICARE	6,383.00	0.00	4,340.40	401.19	2,042.60	4,948.64
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	115,844.41	11,512.15	63,883.59	144,491.43
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	4,390.00
330	LEASE PAYMENTS	3,100.00	345.27	1,150.90	115.09	1,718.92	1,054.69
332	LEGAL NOTICES	3,690.00	947.85	2,129.66	310.80	700.00	522.82
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	979.27	1,823.67	43.98	1,300.00	1,067.97
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	123.92	450.00	0.00	2,416.08	994.61
355	TRAVEL	18,800.00	5,447.89	7,843.14	549.90	5,508.97	9,795.82
356	TUITION	2,460.00	135.00	1,190.00	0.00	1,135.00	601.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	5,337.62	28.00	583.38	2,771.33
OJ TOT	*****CONTRACTED SERVICES	48,037.00	11,439.20	20,644.99	1,047.77	16,458.35	21,198.24
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	1,468.57	7,191.20	884.66	0.00	5,690.75
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	5,424.00	900.20	2,703.87	864.00	1,895.42	1,710.19
451	UNIFORMS	451.00	451.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,980.00	1,800.00	446.90	417.05	733.10	109.97
OJ TOT	*****SUPPLIES & MATERIAL	20,064.00	4,619.77	10,453.17	2,165.71	5,871.52	7,527.94
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,752.00	835.00	732.63	0.00	4,184.37	2,822.57
OJ TOT	*****OTHER CHARGES***	6,413.00	835.00	1,393.63	0.00	4,184.37	3,461.57
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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	17,083.97	458,320.77	43,363.95	178,800.79	529,474.18

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	41,756.80	4,175.68	8,771.20	41,756.80
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	58,404.80	5,840.48	11,681.20	58,404.80
161	SECRETARY	35,479.00	0.00	29,566.20	2,956.62	5,912.80	29,566.22
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	129,727.80	12,972.78	26,365.20	129,727.82
201	SOCIAL SECURITY	9,678.00	0.00	7,838.61	777.77	1,839.39	7,896.04
204	STATE RETIREMENT	17,717.00	0.00	14,724.37	1,472.40	2,992.63	15,035.65
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	286.13	27.73	87.87	520.85
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,989.69	1,198.93	3,310.31	11,994.12
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	705.33	70.53	194.67	705.56
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	252.59	252.59	36.59-	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,833.12	181.89	429.88	1,846.65
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	43,129.84	4,531.84	9,918.16	43,498.87
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	408.67	1,901.33	376.86	0.00	2,030.81
332	LEGAL NOTICES	1,350.00	833.38	582.25	100.10	0.00	712.57
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	380.97	869.03	129.25	0.00	976.58
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	1,623.02	5,130.61	606.21	1,422.00	5,146.20
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	70.13	437.94	40.35	0.00	349.59
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	266.91
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	0.00	0.00	20.00	18.27
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	324.85	1,211.95	40.35	275.64	659.90
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	1,947.87	179,434.20	18,151.18	37,981.00	179,256.79

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51730: BUILDING

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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51740: ENGINEERING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	53,057.80	5,305.78	11,236.20	52,016.20
161	SECRETARY	27,057.00	0.00	21,474.40	2,157.94	5,582.60	20,537.80
166	CUSTODIAL PERSONNEL	167,523.00	0.00	135,079.79	12,788.55	32,443.21	130,992.16
167	MAINTENANCE PERSONNEL	82,071.00	0.00	69,362.74	6,544.04	12,708.26	65,689.71
169	PART-TIME PERSONNEL	32,895.00	0.00	25,154.50	2,308.75	7,740.50	13,882.75
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	304,129.23	29,105.06	69,710.77	283,118.62
201	SOCIAL SECURITY	23,178.00	0.00	18,168.37	1,753.60	5,009.63	16,875.20
204	STATE RETIREMENT	40,190.00	0.00	31,938.85	3,071.70	8,251.15	30,658.03
205	EMPLOYEE INSURANCE	39,600.00	0.00	28,325.00	2,200.00	11,275.00	33,275.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	726.95	68.20	212.05	1,326.78
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	47,175.00	4,250.00	14,025.00	50,575.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,875.00	275.00	725.00	2,975.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	974.03	791.60	177.97	118.01
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	4,249.16	410.11	1,170.84	3,946.38
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	134,432.36	12,820.21	40,846.64	139,749.40
307	COMMUNICATION	399.98	399.98	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS	34,986.00	6,250.23	29,603.19	1,164.71	255.56	35,765.62
335	MAINT. & REPAIR SERVICES-BUILD	40,361.94	7,657.72	26,401.35	2,044.53	6,885.02	38,917.15
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	3,912.08	30,696.61	4,145.59	246.89	35,407.06
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	444.01	135.99	0.00	1.00	28.91
338	MAINT & REPAIR SERV-VEHICLE	8,690.00	1,217.22	7,052.14	0.00	420.64	2,448.66
347	PEST CONTROL	2,940.00	240.00	2,700.00	495.00	0.00	2,630.00
361	PERMITS	2,180.00	395.00	1,105.00	0.00	680.00	1,935.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	89.68
OJ TOT	*****CONTRACTED SERVICES	123,090.92	20,516.24	97,694.28	7,849.83	8,489.11	117,122.08
410	CUSTODIAL SUPPLIES	34,584.00	1,905.16	28,594.84	1,081.97	4,084.00	26,095.05
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	1,196.94	4,735.38	419.98	0.10	3,646.06
434	NATURAL GAS	113,588.00	5,529.44	64,534.27	12,712.38	43,588.00	56,089.81
435	OFFICE SUPPLIES	465.03	0.00	424.65	0.00	40.38	299.10
437	PERIODICALS	44.97	0.00	44.97	0.00	0.00	0.00
451	UNIFORMS	1,929.92	0.00	1,471.06	0.00	1,401.42	506.25
452	UTILITIES	628,164.06	103,373.30	480,784.89	74,118.86	51,940.50	443,517.80
499	OTHER SUPPLIES & MATERIALS	5,548.10	416.58	5,131.52	0.00	0.00	738.61
OJ TOT	*****SUPPLIES & MATERIAL	789,670.08	112,421.42	585,721.58	88,333.19	101,054.40	531,283.76
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	5,639.00	1,265.00	15,512.64	0.00	0.89	11,647.31
OJ TOT	*****CAPITAL OUTLAY**	5,639.00	1,265.00	15,512.64	0.00	0.89	11,647.31
CC TOT	COUNTY BUILDINGS	1,468,080.00	134,202.66	1,138,051.09	138,108.29	220,101.81	1,083,532.17

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	131,919.80	13,605.20	3,080.20	111,356.80
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	131,919.80	13,605.20	3,080.20	111,356.80
305	AUDIT SERVICES	37,000.00	0.00	36,903.00	36,903.00	97.00	0.00
307	COMMUNICATION	170,000.00	0.00	108,108.06	11,163.13	61,891.94	122,316.41
331	LEGAL SERVICES	50,000.00	0.00	34,631.25	1,687.50	15,368.75	26,372.50
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	785,136.64	155,053.00	714,863.36	879,084.83
341	PAUPER BURIALS	6,000.00	0.00	4,750.00	1,425.00	1,250.00	4,675.00
348	POSTAL CHARGES	165,000.00	43.25	133,383.23	15,979.56	31,573.52	125,628.93
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	118,866.33	7,510.08	49,383.67	135,192.34
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	6,793.25	1,221,778.51	229,721.27	874,428.24	1,293,270.01
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	564.48
435	OFFICE SUPPLIES	1,000.00	132.49	18.09	116.65-	868.33	333.97
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	132.49	18.09	116.65-	868.33	3,898.45
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
599	OTHER CHARGES	75,000.00	0.00	29,784.96	12.00	45,235.29	235.00
OJ TOT	*****OTHER CHARGES***	757,345.00	0.00	712,129.96	12.00	45,235.29	682,580.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,996,345.00	6,925.74	2,065,846.36	243,221.82	923,612.06	2,091,105.26

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	34,687.00	3,468.70	7,188.00	33,645.40
189	OTHER SALARIES & WAGES	25,621.00	0.00	20,101.22	2,010.12	5,519.78	20,101.23
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	54,788.22	5,478.82	12,707.78	53,746.63
201	SOCIAL SECURITY	4,185.00	0.00	3,187.78	320.28	997.22	3,097.84
204	RETIREMENT	7,661.00	0.00	6,218.43	621.84	1,442.57	6,229.40
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	11,000.00	1,100.00	2,200.00	11,000.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	148.58	15.18	38.42	268.80
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
210	UNEMPLOYMENT	144.00	0.00	776.55	776.55	632.55-	0.00
212	MEDICARE	979.00	0.00	745.47	74.90	233.53	724.40
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	31,076.81	3,808.75	6,079.19	30,320.44
307	COMMUNICATIONS	1,560.00	0.00	1,330.97	137.78	229.03	1,274.41
308	CONSULTANTS	5,000.00	2,790.36	2,209.64	2,209.64	0.00	0.00
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	0.00
330	LEASE PAYMENTS	711.00	118.40	592.00	59.20	0.60	532.80
355	TRAVEL	600.00	148.40	281.60	86.57	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	0.00	0.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	8,606.00	3,087.16	5,119.21	2,493.19	399.63	3,242.07
411	DATA PROCESSING	200.00	0.00	191.06	31.71	8.94	0.00
425	GASOLINE	100.00	9.98	122.86	0.00	0.00	57.19
435	OFFICE SUPPLIES	500.00	0.00	444.15	22.24	105.80	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	33.60	370.97	85.34	37.14	354.79
OJ TOT	*****SUPPLIES & MATERIAL	7,200.00	4,543.58	2,629.04	139.29	151.88	5,091.77
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	7,630.74	93,714.28	11,920.05	19,338.48	92,497.91

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	51,660.20	5,166.02	10,582.80	50,618.60
162	CLERICAL	39,931.00	0.00	33,067.00	3,306.70	6,864.00	32,025.40
189	OTHER SALARIES & WAGES	43,250.00	0.00	35,833.20	3,583.32	7,416.80	34,791.60
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	120,560.40	12,056.04	24,863.60	117,435.60
201	SOCIAL SECURITY	9,017.00	0.00	7,095.71	704.38	1,921.29	6,946.09
204	STATE RETIREMENT	16,506.00	0.00	13,795.78	1,378.59	2,710.22	13,744.33
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,650.00	0.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	301.91	29.26	64.09	546.00
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	750.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	270.00	270.00	54.00-	0.00
212	FICA-MEDICARE	2,109.00	0.00	1,659.52	164.72	449.48	1,624.42
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	49,822.92	5,546.95	7,791.08	47,360.84
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.98
320	DUES & MEMBERSHIPS	268.00	88.00	180.00	0.00	0.00	0.00
330	LEASE PAYMENTS	3,857.00	377.22	1,422.78	127.85	2,057.10	2,138.16
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	0.00	135.62	0.00
355	TRAVEL	750.00	84.93	579.93	515.07	85.14	228.43
356	TUITION	1,450.00	167.66	1,232.34	0.00	50.00	129.00
OJ TOT	*****CONTRACTED SERVICES	8,825.00	717.81	3,903.60	642.92	4,327.86	4,187.75
425	GASOLINE	5,000.00	660.67	2,307.29	316.45	2,032.04	2,207.17
435	OFFICE SUPPLIES	750.00	0.83	510.97	127.12	238.20	145.32
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	212.31
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	661.50	2,818.26	443.57	2,270.24	2,564.80
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	212.00
599	OTHER CHARGES	398.00	0.00	316.46	99.99	81.54	1,393.50
OJ TOT	*****OTHER CHARGES***	616.00	0.00	534.46	99.99	81.54	1,605.50
709	DATA PROCESSING EQUIPMENT	800.00	21.74	778.26	0.00	0.00	0.00
711	FURNITURE & FIXTURES	860.00	176.65	681.34	0.00	2.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,660.00	198.39	1,459.60	0.00	2.01	0.00
CC TOT	RISK MANAGEMENT	219,889.00	1,577.70	179,099.24	18,789.47	39,336.33	173,154.49

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	62,614.11	6,211.69	12,433.89	61,615.34
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	276,817.95	30,528.89	65,993.05	260,302.79
162	CLERICAL PERSONNEL	51,474.00	0.00	42,686.60	4,268.66	8,787.40	41,645.00
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	382,118.66	41,009.24	87,214.34	363,563.13
201	SOCIAL SECURITY	29,098.00	0.00	22,778.48	2,481.88	6,319.52	21,936.41
204	STATE RETIREMENT	53,269.00	0.00	40,455.40	4,326.24	12,813.60	40,998.06
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,527.38	1,586.34	5,272.62	9,320.58
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	866.32	79.90	280.68	1,603.83
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	35,237.86	3,350.49	10,662.14	36,929.53
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,072.86	197.09	627.14	2,172.33
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	773.86	773.86	125.86-	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	5,327.18	580.43	1,477.82	5,130.23
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	122,039.34	13,376.23	37,327.66	118,090.97
320	DUES & MEMBERSHIPS	1,500.00	0.00	830.00	0.00	670.00	1,843.00
330	LEASE PAYMENTS	4,266.00	1,074.68	3,524.07	350.39	21.00	3,660.68
349	PRINTING, STATIONERY & FORMS	2,200.00	157.57	1,551.41	42.43	491.02	1,239.79
355	TRAVEL	2,000.00	402.58	1,385.08	21.03	212.34	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	1,634.83	8,410.56	413.85	3,644.36	8,049.15
435	OFFICE SUPPLIES	1,200.00	0.00	1,041.01	77.08	158.99	1,134.75
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	1,041.01	77.08	158.99	1,134.75
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	0.00	0.00	698.00
599	OTHER CHARGES	800.00	0.00	468.28	132.76	331.72	886.63
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	1,172.28	132.76	331.72	1,584.63
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	2,750.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,750.00
CC TOT	ACCOUNTING & BUDGETING	644,470.00	1,634.83	514,781.85	55,009.16	128,677.07	495,172.63

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	43,541.80	4,354.18	12,006.20	42,500.00
122	PERSONNEL	122,855.00	0.00	96,827.31	10,154.69	26,027.69	91,260.50
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	140,369.11	14,508.87	38,033.89	133,760.50
201	SOCIAL SECURITY	11,061.00	0.00	7,976.42	830.96	3,084.58	7,685.28
204	STATE RETIREMENT	20,249.00	0.00	15,931.89	1,646.76	4,317.11	15,613.83
205	EMPLOYEE INSURANCE	33,000.00	0.00	22,000.00	2,200.00	11,000.00	22,000.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	390.44	37.84	101.56	680.40
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	21,250.00	2,125.00	4,250.00	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,250.00	125.00	250.00	1,250.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	394.26	394.26	34.26-	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	1,865.39	194.34	720.61	1,797.30
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	71,058.40	7,554.16	23,689.60	70,276.81
320	DUES & MEMBERSHIPS	310.00	0.00	310.00	0.00	0.00	505.00
330	LEASE PAYMENTS	1,382.00	230.18	1,150.90	115.09	116.01	1,150.90
332	LEGAL NOTICES	2,500.00	264.99	1,388.15	160.65	1,000.00	1,146.35
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	187.90	9.87	787.36	351.64
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	1,065.17	4,895.95	285.61	3,260.37	4,987.89
411	DATA PROCESSING SUPPLIES	120.00	0.00	113.29	21.59	6.71	0.00
414	DUPLICATING SUPPLIES	0.00	0.00	3.12	0.00	3.12-	0.00
435	OFFICE SUPPLIES	400.00	0.00	158.72	18.21	241.28	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	345.14	39.80	274.86	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	1,065.17	216,935.60	22,388.44	65,258.72	210,179.51

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	62,540.00	6,254.00	12,508.00	61,620.00
103	ASSISTANTS	291,623.00	0.00	260,488.71	28,179.23	31,134.29	116,477.40
162	CLERICAL PERSONNEL	102,326.00	0.00	84,743.06	8,527.22	17,582.94	150,365.93
OJ TOT	*****PERSONAL SERVICES*	468,997.00	0.00	407,771.77	42,960.45	61,225.23	328,463.33
201	SOCIAL SECURITY	29,078.00	0.00	24,322.93	2,558.52	4,755.07	19,602.06
204	STATE RETIREMENT	53,231.00	0.00	34,200.45	4,573.16	19,030.55	38,068.74
205	EMPLOYEE INSURANCE	52,800.00	0.00	34,375.00	3,850.00	18,425.00	33,000.00
206	EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	962.58	106.04	256.42	1,533.00
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	41,225.00	4,675.00	14,875.00	38,250.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,425.00	275.00	875.00	2,250.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	1,226.70	952.22	506.70-	0.00
212	EMPLOYER MEDICARE LIABILITY	6,801.00	0.00	5,702.26	598.38	1,098.74	4,584.37
OJ TOT	*****EMPLOYEE BENEFITS*	203,249.00	0.00	144,439.92	17,588.32	58,809.08	137,288.17
317	DATA PROCESSING SERVICES	35,370.55	0.00	35,370.55	0.00	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	840.60	3,081.34	424.84	351.48	2,666.58
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	0.00	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	0.00	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	1,227.07	48,463.64	424.84	10,780.76	47,694.95
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	831.97	2,372.61	260.05	1,000.00	2,610.96
435	OFFICE SUPPLIES	1,500.00	72.89	922.84	0.00	504.27	581.11
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	604.70	0.00	412.58	295.48
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	904.86	4,919.60	260.05	4,647.40	3,945.90
513	WORKERS COMPENSATION INSURANCE	703.00	0.00	511.00	0.00	192.00	715.00
599	OTHER CHARGES	27,139.45	0.00	6,957.06	144.50	20,182.39	39,134.14
OJ TOT	*****OTHER CHARGES***	27,842.45	0.00	7,468.06	144.50	20,374.39	39,849.14
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	772,399.00	2,131.93	613,062.99	61,378.16	157,836.86	557,241.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	138,257.00	0.00	75,027.78	6,854.16	63,229.22	120,797.64
162	CLERICAL PERSONNEL	34,179.00	0.00	28,483.60	2,848.36	5,695.40	27,442.00
OJ TOT	*****PERSONAL SERVICES*	172,436.00	0.00	103,511.38	9,702.52	68,924.62	148,239.64
201	SOCIAL SECURITY	10,691.00	0.00	6,058.83	573.04	4,632.17	8,654.57
204	STATE RETIREMENT	19,571.00	0.00	11,748.57	1,101.24	7,822.43	17,027.81
205	EMPLOYEE INSURANCE	19,800.00	0.00	17,600.00	1,650.00	2,200.00	26,125.00
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	280.34	25.52	178.66	753.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,600.00	1,275.00	1,700.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	800.00	75.00	100.00	1,225.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	265.45	265.45	49.45-	0.00
212	EMPLOYER MEDICARE LIABILITY	2,501.00	0.00	1,417.02	134.02	1,083.98	2,024.04
OJ TOT	*****EMPLOYEE BENEFITS*	69,438.00	0.00	51,770.21	5,099.27	17,667.79	76,635.32
317	DATA PROCESSING SERVICES	513.00	0.00	0.00	0.00	513.00	24,606.97
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	924.41	27.61	375.59	1,428.47
356	TUITION	100.00	0.00	60.00	0.00	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	2,878.51	27.61	2,034.49	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	158,342.10	14,829.40	90,370.90	251,243.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	62,540.00	6,254.00	12,508.00	61,620.00
	162 CLERICAL PERSONNEL	231,661.00	0.00	188,189.00	18,220.82	43,472.00	189,802.59
	168 TEMPORARY PERSONNEL	4,584.00	0.00	2,947.14	0.00	1,636.86	3,091.30
OJ	TOT *****PERSONAL SERVICES*	311,293.00	0.00	253,676.14	24,474.82	57,616.86	254,513.89
	201 SOCIAL SECURITY	19,300.00	0.00	15,151.62	1,473.34	4,148.38	15,282.29
	204 STATE RETIREMENT	33,228.00	0.00	27,559.00	2,777.88	5,669.00	26,879.88
	205 EMPLOYEE INSURANCE	19,800.00	0.00	18,700.00	2,200.00	1,100.00	19,800.00
	206 EMPLOYEE INSURANCE-LIFE	739.00	0.00	604.88	59.18	134.12	1,111.32
	207 EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	22,950.00	2,550.00	12,750.00	23,800.00
	208 EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,500.00	150.00	600.00	1,500.00
	210 UNEMPLOYMENT COMPENSATION	648.00	0.00	621.65	547.21	26.35	23.69
	212 EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	3,578.14	344.58	934.86	3,574.20
OJ	TOT *****EMPLOYEE BENEFITS*	116,028.00	0.00	90,665.29	10,102.19	25,362.71	91,971.38
	320 DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	987.00
	330 LEASE PAYMENTS	1,400.00	230.18	1,150.90	115.09	18.92	1,150.90
	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	447.50	132.00	168.00	339.68
	356 TUITION	1,250.00	0.00	265.00	0.00	985.00	379.00
	399 OTHER CONTRACTED SERVICES	650.00	0.00	459.95	0.00	350.00	433.48
OJ	TOT *****CONTRACTED SERVICES	9,850.00	637.68	7,770.22	247.09	1,949.92	6,203.81
	414 DUPLICATING SUPPLIES	525.00	0.00	340.19	0.00	184.81	404.00
	435 OFFICE SUPPLIES	1,700.00	0.00	1,097.77	16.96	689.23	1,381.27
	499 OTHER SUPPLIES & MATERIALS	495.00	31.71	281.04	52.76	258.16	151.16
OJ	TOT *****SUPPLIES & MATERIAL	2,720.00	31.71	1,719.00	69.72	1,132.20	1,936.43
	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	669.39	354,297.65	34,893.82	86,061.69	355,093.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	62,540.00	6,254.00	12,508.00	61,620.00
162	CLERICAL PERSONNEL	579,746.00	0.00	482,852.02	48,043.48	96,893.98	497,413.26
169	PART TIME PERSONNEL	30,000.00	0.00	20,871.75	2,406.31	9,128.25	13,609.12
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	566,263.77	56,703.79	118,530.23	572,642.38
201	SOCIAL SECURITY	42,457.00	0.00	33,253.23	3,338.08	9,203.77	33,624.47
204	STATE RETIREMENT	74,319.00	0.00	61,902.84	6,163.86	12,416.16	64,792.00
205	EMPLOYEE INSURANCE	79,200.00	0.00	63,250.00	6,050.00	15,950.00	66,000.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	1,396.05	135.30	302.95	2,665.32
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	80,750.00	8,075.00	21,250.00	87,550.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	4,250.00	425.00	1,750.00	4,650.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	1,512.03	1,410.29	143.97	52.35
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	7,777.07	780.66	2,151.93	7,863.88
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	254,091.22	26,378.19	63,168.78	267,198.02
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	1,052.00	5,260.00	276.00	244.00	5,260.00
332	LEGAL NOTICES,RECORDING & COUR	250.00	0.00	0.00	0.00	250.00	0.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	66.33	66.33	433.67	80.95
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	4,987.00	0.00	878.00	10,338.00
355	TRAVEL	1,000.00	251.26	627.51	0.00	369.23	60.89
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	2,077.26	24,841.54	342.33	3,101.20	29,840.54
411	DATA PROCESSING SUP	2,000.00	171.16	859.09	0.00	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	1,294.21	909.27	117.35	0.00	1,145.42
435	OFFICE SUPPLIES	3,750.00	479.65	5,194.78	62.37	1,121.19	2,490.50
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	1,202.80
OJ TOT	*****SUPPLIES & MATERIAL	13,037.00	1,945.02	8,187.31	179.72	6,974.32	9,461.32
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	100.00
513	WORKERS COMPENSATION INSURANCE	1,028.00	0.00	1,028.00	0.00	0.00	1,045.00
599	OTHER CHARGES	86.00	0.00	80.09	0.00	5.91	0.00
OJ TOT	*****OTHER CHARGES***	1,114.00	0.00	1,108.09	0.00	5.91	1,145.00
709	DATA PROCESSING EQUIPMENT	19,800.00	0.00	0.00	0.00	19,800.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,417.56
OJ TOT	*****CAPITAL OUTLAY**	19,800.00	0.00	0.00	0.00	19,800.00	1,417.56
CC TOT	COUNTY CLERKS OFFICE	1,063,912.00	4,022.28	854,491.93	83,604.03	211,580.44	881,704.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	72,756.60	7,275.66	15,363.40	71,715.00
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	231,617.38	23,211.74	47,433.62	225,034.42
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	304,373.98	30,487.40	62,797.02	296,749.42
201	SOCIAL SECURITY	22,765.00	0.00	18,547.60	1,867.60	4,217.40	17,994.76
204	STATE RETIREMENT	41,674.00	0.00	34,546.25	3,460.30	7,127.75	34,393.20
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,000.00	1,100.00	8,800.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	706.63	68.64	200.37	1,289.40
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	617.29	617.29	113.29-	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	4,337.71	436.76	986.29	4,208.44
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	101,255.48	10,700.59	27,518.52	100,385.80
317	DATA PROCESSING SERVICES	3,500.00	480.30	2,119.70	211.97	900.00	2,119.70
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	1,300.00	7,551.16	72.12	21,435.39	11,479.06
349	PRINTING, STATIONERY & FORMS	15,000.00	126.00	5,044.15	0.00	12,243.60	14,267.02
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	361.00	2,624.05	24.90	14.95	2,138.81
OJ TOT	*****CONTRACTED SERVICES	44,360.00	2,267.30	17,339.06	308.99	35,593.94	30,004.59
411	DATA PROCESSING SUP	11,050.00	0.00	5,262.04	0.00	8,117.36	854.85
417	EQUIPMENT PARTS-LIGHT	14,400.00	1,756.58	12,490.88	1,249.86	2,469.26	9,474.92
435	OFFICE SUPPLIES	400.00	81.00	164.89	31.36	154.11	151.25
OJ TOT	*****SUPPLIES & MATERIAL	25,850.00	1,837.58	17,917.81	1,281.22	10,740.73	10,481.02
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	4,207.96	457,105.44	42,778.20	136,670.22	456,493.67

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	22,880.00	4,220.00	31,420.00	17,068.80
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	22,880.00	4,220.00	31,420.00	17,068.80
330	LEASE PAYMENTS	1,104.00	184.00	920.00	92.00	0.00	1,161.41
334	MAINTENANCE AGREEMENTS	1,200.00	0.00	1,200.00	0.00	0.00	791.56
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	3,260.73	713.14	10,715.32	2,398.30
OJ TOT	*****CONTRACTED SERVICES	26,435.05	1,613.00	9,871.73	805.14	16,570.32	9,813.27
414	DUPLICATING SUPPLIES	100.00	39.67	60.33	0.00	0.00	100.00
432	LIBRARY BOOKS	118.95	0.00	0.00	0.00	118.95	0.00
435	OFFICE SUPPLIES	250.00	121.39	128.61	0.00	0.00	288.46
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,084.57	3,060.13	319.61	407.05	2,815.46
OJ TOT	*****SUPPLIES & MATERIAL	3,968.95	1,245.63	3,249.07	319.61	526.00	3,203.92
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	2,858.63	36,054.20	5,344.75	48,516.32	42,105.56

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	62,540.00	6,254.00	13,622.00	61,620.00
162	CLERICAL PERSONNEL	1,294,231.00	0.00	1,059,739.00	106,100.77	234,492.00	1,019,292.61
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	6,516.63	42.91	1,480.37	6,454.84
OJ TOT	*****PERSONAL SERVICES*	1,378,390.00	0.00	1,128,795.63	112,397.68	249,594.37	1,087,367.45
201	SOCIAL SECURITY	85,460.00	0.00	66,778.62	6,670.50	18,681.38	64,019.31
204	STATE RETIREMENT	150,772.00	0.00	113,361.66	11,490.19	37,410.34	116,711.84
205	EMPLOYEE INSURANCE	119,900.00	0.00	81,125.00	7,700.00	38,775.00	96,800.00
206	EMPLOYEE INSURANCE-LIFE	3,613.00	0.00	2,784.86	268.18	828.14	5,062.26
207	EMPLOYEE INSURANCE-HEALTH	215,050.00	0.00	160,650.00	15,725.00	54,400.00	170,000.00
208	EMPLOYEE INSURANCE-DENTAL	12,650.00	0.00	9,575.00	950.00	3,075.00	9,700.00
210	UNEMPLOYMENT COMPENSATION	3,506.00	0.00	3,458.83	2,999.80	47.17	232.88
212	EMPLOYER MEDICARE LIABILITY	19,987.00	0.00	15,837.58	1,580.78	4,149.42	15,233.73
OJ TOT	*****EMPLOYEE BENEFITS*	610,938.00	0.00	453,571.55	47,384.45	157,366.45	477,760.02
306	BANK CHARGES	200.00	86.00	0.00	0.00	114.00	166.50
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	0.00	1,670.00	0.00	575.00	875.00
330	LEASE PAYMENTS	5,991.00	998.90	4,992.10	499.21	0.00	4,051.79
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	39,142.26	377.26	6,443.17	258.73	32,321.83	6,532.54
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	2,078.78	10,018.17	471.00	8,583.05	16,010.37
355	TRAVEL	8,000.00	241.45	6,879.51	1,028.28	879.04	5,638.77
356	TUITION	4,255.00	0.00	1,625.00	0.00	2,630.00	3,619.92
399	OTHER CONTRACTED SERVICES	6,350.27	760.00	3,054.89	366.99	2,736.45	4,473.81
OJ TOT	*****CONTRACTED SERVICES	134,939.78	4,542.39	34,940.36	2,624.21	96,338.10	60,000.87
411	DATA PROCESSING SUPPLIES	5,500.00	1,263.38	3,115.00	79.76	1,757.81	3,876.07
414	DUPLICATING SERVICES	4,000.00	3.64	3,593.68	557.80	402.68	3,516.86
425	Fuel Charge	2,500.00	473.48	826.52	175.79	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	1,130.63	1,963.39	247.49	986.32	5,910.48
499	OTHER SUPPLIES & MATERIALS	3,353.30	764.21	2,592.64	345.59	152.01	4,910.07
OJ TOT	*****SUPPLIES & MATERIAL	20,853.30	3,885.34	13,259.00	1,406.43	4,581.05	19,563.24
513	WORKERS COMPENSATION INSURANCE	2,068.00	0.00	2,060.00	0.00	8.00	1,960.39
OJ TOT	*****OTHER CHARGES***	2,068.00	0.00	2,060.00	0.00	8.00	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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	CIRCUIT COURT CLERK	2,174,824.26	8,427.73	1,633,611.54	163,812.77	534,538.15	1,661,027.42

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	510,770.41	51,077.04	102,153.59	494,912.00
161	SECRETARIES	115,661.00	0.00	92,444.60	9,244.46	23,216.40	88,677.40
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	606,815.01	60,321.50	131,369.99	587,189.40
201	SOCIAL SECURITY	35,071.00	0.00	27,311.33	3,662.48	7,759.67	26,006.04
204	STATE RETIREMENT	83,785.00	0.00	68,465.40	6,846.54	15,319.60	67,637.80
205	EMPLOYEE INSURANCE	26,400.00	0.00	22,000.00	2,200.00	4,400.00	22,000.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	705.97	68.42	191.03	1,285.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,500.00	150.00	600.00	1,500.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	255.00	255.00	321.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	8,588.68	856.54	2,114.32	8,290.49
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	158,576.38	17,013.98	36,655.62	156,469.53
320	DUES & MEMBERSHIPS	1,885.00	295.00	1,130.00	760.00	460.00	1,425.00
330	LEASE PAYMENTS	1,500.00	132.00	920.00	92.00	448.00	1,349.00
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	234.68	4,963.74	161.30	951.58	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	1,249.55	173.00	11,831.45	1,475.89
OJ TOT	*****CONTRACTED SERVICES	26,216.00	661.68	10,120.90	1,186.30	16,804.80	11,783.36
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	0.00	1,510.40	532.38
499	OTHER SUPPLIES & MATERIALS	4,000.00	191.59	1,434.54	225.52	2,419.49	1,595.37
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	609.45	3,245.70	225.52	4,993.66	3,893.48
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	1,285.92	780,061.41	78,747.30	190,434.86	760,446.89

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	62,540.00	6,254.00	12,508.00	61,620.00
162	CLERICAL PERSONNEL	253,772.00	0.00	209,279.80	20,991.98	44,492.20	176,935.01
OJ TOT	*****PERSONAL SERVICES*	328,820.00	0.00	271,819.80	27,245.98	57,000.20	238,555.01
201	SOCIAL SECURITY	20,386.00	0.00	16,111.75	1,622.10	4,274.25	14,076.13
204	STATE RETIREMENT	37,321.00	0.00	30,851.36	3,092.40	6,469.64	27,648.63
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	649.22	62.92	188.78	1,044.00
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	34,000.00	3,400.00	6,800.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	2,000.00	200.00	400.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	614.97	614.97	33.03	4.20
212	EMPLOYER MEDICARE LIABILITY	4,767.00	0.00	3,768.12	379.36	998.88	3,278.37
OJ TOT	*****EMPLOYEE BENEFITS*	126,960.00	0.00	104,495.42	11,021.75	22,464.58	88,551.33
320	DUES & MEMBERSHIPS	900.00	0.00	874.00	0.00	26.00	842.00
330	LEASE PAYMENTS	4,200.00	585.64	3,115.65	302.85	498.71	3,239.01
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	426.09	6,837.52	38.89	802.39	9,128.03
355	TRAVEL	350.00	0.00	184.95	0.00	165.05	308.07
OJ TOT	*****CONTRACTED SERVICES	14,997.00	1,011.73	11,012.12	341.74	2,973.15	13,656.01
414	DUPLICATING SUPPLIES	950.00	128.00	690.41	67.91	131.59	490.20
435	OFFICE SUPPLIES	7,420.00	199.78	4,756.66	1,059.63	2,463.56	4,571.81
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,442.66	0.00	388.11	12.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	327.78	6,889.73	1,127.54	2,983.26	5,074.01
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	1,339.51	394,707.07	39,737.01	85,525.19	346,293.97

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	164,666.02	16,466.60	33,611.98	159,458.00
161	SECRETARY	26,286.00	0.00	21,905.40	2,190.54	4,380.60	20,863.80
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	56,616.62	5,661.66	11,353.38	55,575.00
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	250,688.04	24,318.80	53,845.96	235,896.80
201	SOCIAL SECURITY	18,137.00	0.00	14,739.76	1,473.70	3,397.24	14,270.40
204	STATE RETIREMENT	33,203.00	0.00	27,601.60	2,760.16	5,601.40	27,340.40
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	617.44	59.84	138.56	1,113.00
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	581.96	581.96	77.96-	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	3,555.95	344.66	686.05	3,337.54
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	95,096.71	10,020.32	19,345.29	94,061.34
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	705.00
322	DRUG TESTING	2,000.00	727.25	1,138.27	135.00	400.00	1,275.00
330	LEASE PAYMENTS	4,250.00	729.10	3,234.38	352.09	286.52	3,619.34
340	MEDICAL & DENTAL	5,150.00	0.00	2,275.00	0.00	2,875.00	3,900.00
349	PRINTING-STATIONERY & FORMS	6,500.00	108.36	441.64	0.00	5,950.00	7,961.00
355	TRAVEL	6,077.00	706.99	5,105.49	344.36	264.52	5,992.78
356	TUITION	2,000.00	0.00	140.00	0.00	1,860.00	100.00
399	OTHER CONTRACTED SERVICES	5,623.00	171.59	2,775.32	90.40	2,715.69	1,863.18
OJ TOT	*****CONTRACTED SERVICES	32,905.00	2,443.29	15,110.10	921.85	15,656.73	25,416.30
432	LIBRARY BOOKS	500.00	0.00	471.81	0.00	28.19	452.60
435	OFFICE SUPPLIES	1,200.00	423.17	750.64	74.58	26.19	334.43
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	423.17	1,222.45	74.58	554.38	787.03
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	254.20	2,123.19	23.36	454.45	1,803.54
OJ TOT	*****OTHER CHARGES***	2,938.00	254.20	2,561.19	23.36	454.45	2,229.54
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	3,120.66	368,359.84	35,358.91	89,856.81	359,757.23

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	21,000.00	2,100.00	600.00-	21,000.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	21,000.00	2,100.00	600.00-	21,000.00
201	SOCIAL SECURITY	1,265.00	0.00	1,302.00	130.20	37.00-	1,302.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	117.00	63.00	27.00	67.20
212	FICA-MEDICARE	296.00	0.00	304.60	30.46	8.60-	304.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	1,723.60	223.66	18.60-	1,673.80
330	LEASE PAYMENTS	15,600.00	1,300.00	14,300.00	2,600.00	0.00	14,300.00
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	1,300.00	26,420.00	2,600.00	0.00	26,420.00
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	1,300.00	49,174.60	4,923.66	618.60-	49,131.80

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	48,977.80	4,897.78	9,795.20	47,551.20
110	LIEUTENANTS	48,347.00	0.00	40,282.40	4,028.24	8,064.60	39,109.20
164	ATTENDANTS	224,059.00	0.00	161,420.35	18,997.43	62,638.65	171,799.84
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	254,908.29	27,923.45	82,547.71	264,362.99
201	SOCIAL SECURITY	20,923.00	0.00	15,531.60	1,695.73	5,391.40	16,097.48
204	STATE RETIREMENT	45,057.00	0.00	37,115.64	4,030.72	7,941.36	38,500.38
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	13,404.97	1,650.00	12,995.03	13,065.61
206	EMPLOYEE INS LIFE	930.00	0.00	649.73	68.20	280.27	1,179.58
207	EMPLOYEE INS HEALTH	40,800.00	0.00	30,954.73	3,366.00	9,845.27	30,660.81
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,820.85	198.00	579.15	1,803.57
210	UNEMPLOYMENT	576.00	0.00	639.86	639.86	63.86-	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	3,632.33	396.56	1,260.67	3,764.87
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	103,749.71	12,045.07	38,229.29	105,072.30
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	367,061.00	39,968.52	121,027.00	377,598.29

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	46,875.00	4,687.50	18,125.00	28,384.31
111	PROBATION OFFICER	173,300.00	0.00	134,147.86	13,608.34	39,152.14	89,989.42
119	BOOKKEEPER	31,260.00	0.00	23,511.65	2,333.37	7,748.35	21,676.84
161	RECEPTIONIST	24,350.00	0.00	17,950.52	2,000.00	6,399.48	5,205.11
189	OTHER SALARIES & WAGES	7,700.00	0.00	5,178.00	600.00	2,522.00	4,692.00
OJ TOT	*****PERSONAL SERVICES*	301,610.00	0.00	227,663.03	23,229.21	73,946.97	149,947.68
201	SOCIAL SECURITY	18,885.00	0.00	13,694.61	1,406.18	5,190.39	9,007.10
204	STATE RETIREMENT	34,818.00	0.00	25,871.04	2,636.51	8,946.96	15,444.87
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	14,575.00	1,100.00	5,225.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	593.79	59.18	247.21	759.06
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	25,217.63	2,550.00	10,482.37	26,540.17
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,958.39	200.00	158.39-	1,585.05
210	UNEMPLOYMENT	648.00	0.00	80.90	0.00	567.10	134.11
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	3,202.56	328.85	1,214.44	2,106.48
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	85,193.92	8,280.72	31,715.08	67,126.84
320	DUES AND MEMBERSHIPS	1,000.00	0.00	740.00	0.00	260.00	785.00
330	LEASE PAYMENTS	1,400.00	231.10	1,150.90	115.09	18.00	1,150.90
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	1,500.00	0.00	0.00	636.25
355	TRAVEL	600.00	0.00	903.60	0.00	111.40	149.74
356	TUITION	1,000.00	0.00	1,860.00	0.00	25.00	0.00
399	OTHER CONTRACTED SERVICES	19,000.00	1,075.00	14,045.82	300.00	3,968.84	29,533.42
OJ TOT	*****CONTRACTED SERVICES	24,500.00	1,306.10	20,200.32	415.09	4,383.24	32,255.31
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	230.84	1,813.66	10.50	0.00	424.79
414	DUPLICATING SUPPLIES	1,000.00	0.00	383.62	0.00	616.38	958.09
435	OFFICE SUPPLIES	2,992.20	246.66	2,744.79	290.29	0.75	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	477.50	6,941.39	300.79	617.81	4,585.16
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	1,783.60	343,363.46	32,225.81	110,663.10	255,099.50

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	68,849.56	6,871.74	13,703.44	67,967.60
103	ASSISTANT	112,708.00	0.00	94,832.40	9,483.24	17,875.60	88,494.10
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	193,246.08	17,918.76	139,276.92	269,516.40
106	DEPUTIES	3,620,183.00	0.00	2,882,824.36	288,162.25	737,358.64	2,612,706.48
107	DETECTIVES	343,706.00	0.00	249,518.06	24,928.48	94,187.94	272,370.53
108	INVESTIGATORS	36,078.00	0.00	25,050.00	2,505.00	11,028.00	24,009.00
109	CAPTAINS	219,320.00	0.00	186,708.66	18,276.64	32,611.34	132,014.40
110	LIEUTENANT	264,196.00	0.00	227,178.69	21,238.88	37,017.31	213,751.20
115	SERGEANTS	414,994.00	0.00	333,668.60	29,971.06	81,325.40	296,783.30
142	MECHANICS	37,880.00	0.00	31,695.80	3,169.58	6,184.20	30,647.60
162	CLERICAL PERSONNEL	194,850.00	0.00	167,589.32	16,822.78	27,260.68	159,554.40
164	ATTENDENTS	190,431.00	0.00	155,902.40	15,590.24	34,528.60	150,618.00
186	LONGEVITY PAY	64,354.00	0.00	50,983.93	338.66	13,370.07	53,051.34
187	OVERTIME	430,000.00	0.00	325,412.71	34,047.13	104,587.29	321,736.73
189	OTHER SALARIES & WAGES	17,116.00	0.00	10,352.60	1,035.26	6,763.40	10,347.80
196	IN-SERVICE TRAINING	87,000.00	0.00	87,000.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	6,447,892.00	0.00	5,090,813.17	490,359.70	1,357,078.83	4,703,568.88
201	SOCIAL SECURITY	394,376.00	0.00	304,933.35	29,287.60	89,442.65	281,196.53
204	STATE RETIREMENT	923,412.00	0.00	701,164.18	68,214.24	222,247.82	679,925.80
205	EMPLOYEE INSURANCE	501,600.00	0.00	472,443.19	46,678.90	29,156.81	446,089.76
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	12,146.71	1,173.78	4,216.29	21,059.09
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	602,099.74	60,287.18	131,700.26	574,318.34
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	35,017.62	3,521.30	8,182.38	33,609.50
210	UNEMPLOYMENT COMPENSATION	10,735.00	0.00	13,000.69	12,312.32	2,265.69-	100.99
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	71,487.81	6,863.59	20,744.19	65,902.73
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	2,212,293.29	228,338.91	503,424.71	2,102,202.74
307	COMMUNICATION	19,800.00	1,236.95	18,511.39	793.04	126.61	17,347.40
320	DUES & MEMBERSHIPS	5,600.00	450.00	5,140.00	60.00	10.00	5,225.00
322	EVALUATION & TESTING	13,000.00	2,040.00	11,101.00	606.00	172.00	7,047.00
330	LEASE PAYMENTS	20,000.00	2,075.91	17,327.25	1,503.00	596.84	19,566.88
331	LEGAL SERVICES	2,500.00	952.00	1,587.25	0.00	530.25	1,050.44
333	LICENSES	9,500.00	2,706.34	5,390.76	4,085.67	1,437.35	3,822.80
334	MAINTENANCE AGREEMENTS	68,700.00	11,464.40	62,801.73	0.00	4,499.87	56,330.96
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	10,564.97	36,899.32	6,355.49	1,635.71	42,961.93
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	50.00-	0.00	550.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	7,809.20	18,209.83	1,349.72	33,566.67	20,475.48
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	1,996.49	8,655.66	0.00	4,602.80	15,424.54
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,212.73
355	TRAVEL	61,000.00	5,546.12	30,847.10	1,849.30	25,446.38	30,392.94
356	TUITION	78,000.00	15,304.49	19,682.49	3,300.00	44,053.02	31,595.42
399	OTHER CONTRACTED SERVICES	10,100.00	2,447.29	7,728.58	475.07	14.12	7,886.03
OJ TOT	*****CONTRACTED SERVICES	435,332.00	64,594.16	267,582.36	20,377.29	118,241.62	284,089.55
406	AMMUNITION	36,947.37	29,609.91	7,337.46	0.00	0.00	36,945.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	19,250.00	58.86	19,106.50	1,441.14	84.64	18,032.73
414	DUPLICATING SUPPLIES	2,000.00	150.83	1,849.17	660.28	0.00	132.00
415	ELECTRICITY	11,200.00	0.00	7,430.61	912.55	3,769.39	6,161.88
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,230.47	1,752.52	264.53	17.01	853.75
424	GARAGE SUPPLIES	1,800.00	488.86	713.14	127.70	598.00	378.62
425	GASOLINE	550,000.00	114,888.62	435,096.63	49,654.88	14.75	425,311.99
431	LAW ENFORCEMENT SUPPLIES	24,000.00	8,967.83	14,958.56	1,036.82	184.11	19,441.84
433	LUBRICANTS	4,500.00	2,610.01	1,889.99	430.00	0.00	4,424.99
435	OFFICE SUPPLIES	11,400.00	375.47	10,921.13	541.63	181.29	10,659.19
446	SMALL TOOLS	500.00	80.05	419.95	0.00	0.00	0.00
450	TIRES & TUBES	27,000.00	4,025.91	23,972.99	954.90	100.00	29,325.83
451	UNIFORMS	99,250.00	32,714.75	60,382.63	3,939.10	10,862.05	57,726.71
453	VEHICLE PARTS	40,000.00	1,674.54	43,330.67	3,677.15	2.36	27,530.40
499	OTHER SUPPLIES & MATERIALS	31,800.00	4,677.35	26,395.68	388.75	997.99	16,255.71
OJ TOT	*****SUPPLIES & MATERIAL	862,647.37	201,553.46	655,557.63	64,029.43	16,811.59	653,180.64
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	0.00	33,138.97	1,030.03
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,822.00
718	MOTOR VEHICLES	190,277.00	3,741.99	148,900.31	25,566.11	37,634.70	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	4,991.99	208,278.34	25,566.11	70,773.67	5,852.03
CC TOT	SHERIFFS DEPARTMENT	10,908,518.00	273,139.61	8,595,391.54	828,671.44	2,066,348.30	7,906,109.34

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	3,250.00	1,750.00	150.00	0.00	2,400.00
OJ TOT	*****OTHER CHARGES***	5,000.00	3,250.00	1,750.00	150.00	0.00	2,400.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,088.46
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,088.46
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	3,250.00	1,750.00	150.00	0.00	4,488.46

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,365.00	0.00	40,302.80	4,030.28	8,062.20	39,119.80
105	SUPERVISOR	40,750.00	0.00	31,695.80	3,169.58	9,054.20	30,654.00
109	CAPTAIN	61,712.00	0.00	51,426.60	5,142.66	10,285.40	49,928.60
110	LIEUTENANTS	117,895.00	0.00	87,481.84	10,767.04	30,413.16	76,533.60
115	SERGEANTS	91,840.00	0.00	59,252.94	8,739.62	32,587.06	95,936.00
120	COMPUTER PROGRAMMERS	202,289.00	0.00	165,974.30	15,986.84	36,314.70	163,116.00
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	145,384.19
160	GUARDS	128,986.00	0.00	99,116.68	10,342.94	29,869.32	80,967.12
162	CLERICAL PERSONNEL	187,140.00	0.00	155,948.00	15,594.80	31,192.00	149,697.60
164	ATTENDANTS	2,345,064.00	0.00	1,892,910.55	186,426.22	452,153.45	1,850,625.02
165	CAFETERIA PERSONNEL	78,808.00	0.00	65,587.60	6,558.76	13,220.40	78,795.60
169	PART-TIME PERSONNEL	160,133.00	0.00	136,805.48	12,244.06	23,327.52	113,001.38
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	171,390.63	18,776.63	18,609.37	131,015.20
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	0.00	6,818.00	0.00
OJ TOT	*****PERSONAL SERVICES*	3,714,800.00	0.00	3,012,842.02	297,779.43	701,957.98	3,029,257.29
201	SOCIAL SECURITY	248,917.00	0.00	180,039.88	17,709.60	68,877.12	181,350.10
204	STATE RETIREMENT	457,842.00	0.00	340,692.33	32,755.18	117,149.67	359,517.47
205	EMPLOYEE INSURANCE	323,400.00	0.00	257,730.78	28,670.38	65,669.22	268,830.47
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	7,108.93	683.70	3,937.07	13,750.03
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	406,645.07	40,445.31	179,854.93	434,271.94
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	23,512.27	2,329.15	10,987.73	25,362.51
210	UNEMPLOYMENT COMPENSATION	9,000.00	0.00	9,218.30	8,192.63	218.30-	609.74
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	42,299.48	4,171.91	15,914.52	42,502.33
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	1,267,247.04	134,957.86	462,171.96	1,326,194.59
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	0.00	70.00	600.00
322	EVALUATION & TESTING	1,000.00	525.00	350.00	0.00	125.00	162.00
335	MAINT & REPAIR SERVICES-BUILDING	3,000.00	0.00	0.00	0.00	3,000.00	585.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	2,154.78	0.00	162.09	6,425.26
340	MEDICAL & DENTAL SERVICES	0.00	0.00	31,102.73	0.00	31,102.73-	684,327.05
349	PRINTING-STATIONERY & FORMS	5,000.00	385.00	634.00	115.00	4,190.00	1,875.00
355	TRAVEL	39,700.00	4,403.00	7,023.29	73.00	28,923.71	5,619.34
356	TUITION	15,400.00	700.00	2,699.00	199.00	12,001.00	1,400.00
399	OTHER CONTRACTED SERVICES	1,030,000.00	99,038.10	928,764.50	103,431.90	2,654.72	2,534.79
OJ TOT	*****CONTRACTED SERVICES	1,107,900.00	105,201.10	984,308.30	103,818.90	20,023.79	714,328.44
410	CUSTODIAL SUPPLIES	67,920.00	4,343.71	57,696.99	6,822.00	5,879.30	50,630.59
411	DATA PROCESSING SUPPLIES	11,200.00	237.76	11,756.04	0.00	24.50	6,741.53
421	FOOD PREPARATION SUPPLIES	28,806.00	0.00	28,963.26	2,527.27	94.13	23,847.10
422	FOOD SUPPLIES	530,000.00	116,180.01	464,373.21	46,759.94	49,745.13-	402,751.53
441	PRISONERS CLOTHING	9,800.00	285.63	9,014.37	1,366.02	500.00	10,451.28
451	UNIFORMS	26,500.00	5,635.23	20,791.68	2,008.84	9,685.84	4,677.57
499	OTHER SUPPLIES & MATERIALS	81,106.50	15,309.70	67,999.13	6,248.93	1,125.10	51,352.65

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	755,332.50	141,992.04	660,594.68	65,733.00	32,436.26-	550,452.25
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	247,193.14	6,027,987.62	602,289.19	1,156,584.39	5,722,176.57

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COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	6,970.84	710.30	1,438.16	6,764.20
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	6,970.84	710.30	1,438.16	6,764.20
201	SOCIAL SECURITY	521.00	0.00	418.59	42.38	102.41	407.08
204	RETIREMENT	954.00	0.00	1,035.12	105.48	81.12-	1,020.60
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	9.62	0.95	9.62-	17.50
212	EMPLOYER MEDICARE	122.00	0.00	97.99	9.90	24.01	95.16
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	1,561.32	158.71	35.68	1,540.34
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	8,741.16	869.01	1,473.84	8,511.54

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COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	51,426.60	5,142.66	13,370.40	49,928.80
110	LIEUTENANT	58,774.00	0.00	33,208.80	3,320.88	25,565.20	32,167.20
115	SERGEANTS	103,396.00	0.00	79,345.04	8,014.22	24,050.96	66,730.56
131	MEDICAL PERSONNEL	23,752.00	0.00	7,668.71	224.73	16,083.29	13,726.54
160	TRANSPORT GUARDS	89,040.00	0.00	45,287.76	7,064.18	43,752.24	57,659.85
164	ATTENDANTS	542,887.00	0.00	429,712.08	40,020.16	113,174.92	408,417.25
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	11,072.43	556.56	337.57	11,685.86
189	SALARY SUPPLEMENTS	34,524.00	0.00	23,890.40	2,389.04	10,633.60	23,836.60
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	683,885.48	66,732.43	257,610.52	665,484.76
201	SOCIAL SECURITY	58,373.00	0.00	41,042.29	3,998.91	17,330.71	39,759.48
204	STATE RETIREMENT	109,127.00	0.00	80,840.12	7,492.61	28,286.88	78,560.99
205	EMPLOYEE INSURANCE	99,000.00	0.00	62,500.43	6,325.72	36,499.57	66,074.30
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	1,728.27	159.40	2,567.73	3,050.79
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	95,805.16	8,602.58	36,794.84	97,973.47
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,100.96	481.02	2,699.04	5,421.10
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,831.65	1,766.47	328.35	104.69
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	9,598.48	935.23	4,052.52	9,298.83
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	298,447.36	29,761.94	128,559.64	300,243.65
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	4,256.99
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	0.00	1,877.23	1,200.58
356	TUITION	8,000.00	0.00	3,595.00	0.00	5,200.00	1,060.00
399	OTHER CONTRACTED SERVICES	6,000.00	3,795.00	0.00	0.00	2,205.00	1,845.45
OJ TOT	*****CONTRACTED SERVICES	31,000.00	7,095.00	8,561.77	0.00	16,289.39	8,608.02
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	130.00	0.00	2,870.00	484.86
435	OFFICE SUPPLIES	3,000.00	1,500.74	1,015.37	370.03	483.89	703.32
441	CLOTHING-RESIDENTS	5,000.00	2,136.35	363.65	0.00	2,500.00	3,336.72
451	UNIFORMS	9,000.00	0.00	133.98	0.00	8,866.02	251.46
499	OTHER SUPPLIES & MATERIALS	14,800.00	4,570.97	5,496.29	467.91	4,732.74	8,636.64
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	8,208.06	7,139.29	837.94	19,452.65	13,413.00
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	15,303.06	1,021,476.90	97,332.31	421,912.20	1,010,535.43

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COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	350,000.00	2,142.00	368,788.92	37,286.45	20,930.92-	356,030.50
OJ TOT	*****SUPPLIES & MATERIAL	350,000.00	2,142.00	368,788.92	37,286.45	20,930.92-	356,030.50
CC TOT		350,000.00	2,142.00	368,788.92	37,286.45	20,930.92-	356,030.50

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COST CENTER 54310: FIRE PREVENTION & CONTROL

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

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COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	48,816.60	4,881.66	10,233.40	47,775.00
162	CLERICAL PERSONNEL	44,057.00	0.00	36,686.20	3,668.62	7,370.80	35,644.60
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	85,502.80	8,550.28	17,604.20	83,419.60
201	SOCIAL SECURITY	6,393.00	0.00	5,154.76	515.38	1,238.24	5,038.82
204	STATE RETIREMENT	11,702.00	0.00	9,704.42	970.44	1,997.58	9,711.46
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	213.15	20.68	46.85	390.60
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	180.00	180.00	36.00-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	1,205.54	120.54	289.46	1,178.55
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	30,957.87	3,257.04	6,436.13	30,819.43
330	LEASE PAYMENTS	900.00	230.18	230.18	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	3,790.17	11,178.80	240.25	75,480.49	14,951.88
OJ TOT	*****CONTRACTED SERVICES	92,082.67	4,020.35	11,408.98	355.34	78,170.13	14,951.88
425	GASOLINE	3,518.00	1,436.20	2,082.86	159.43	1.06-	1,727.17
431	LAW ENFORCEMENT SUPPLIES	2,962.53	0.00	311.60	311.60	2,650.93	0.00
435	OFFICE SUPPLIES	100.00	0.00	69.01	0.00	30.99	101.95
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	836.62
OJ TOT	*****SUPPLIES & MATERIAL	6,580.53	1,436.20	2,463.47	471.03	2,680.86	2,665.74
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	42,549.44	232,291.17	51,876.52	2,292.10	17,780.79
OJ TOT	*****CAPITAL OUTLAY**	223,569.95	42,549.44	249,337.16	51,876.52	5,246.11	17,780.79
CC TOT	CIVIL DEFENSE	462,889.15	48,005.99	379,825.28	64,510.21	110,137.43	149,788.44

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COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	75,533.00	1.00	302,132.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	75,533.00	1.00	302,132.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	75,533.00	1.00	302,132.00

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	375,651.61	38,518.32	85,988.39	396,615.90
162	CLERICAL PERSONNEL	92,502.00	0.00	76,733.43	7,744.40	15,768.57	73,297.24
166	CUSTODIAN	47,320.00	0.00	33,946.69	2,151.66	13,373.31	34,042.21
169	PART TIME	107,020.00	0.00	78,405.76	7,667.16	28,614.24	28,424.23
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	564,737.49	56,081.54	143,744.51	532,379.58
201	SOCIAL SECURITY	39,772.00	0.00	32,887.90	3,255.33	6,884.10	31,283.08
204	STATE RETIREMENT	68,324.00	0.00	54,006.29	5,292.00	14,317.71	49,061.35
205	EMPLOYEE INSURANCE	79,200.00	0.00	64,350.00	6,050.00	14,850.00	57,750.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	2,199.63	220.60	537.63-	2,163.42
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	82,025.00	8,075.00	19,975.00	82,025.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	4,575.00	450.00	1,425.00	4,725.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	1,734.93	1,488.02	78.93-	274.42
212	FICA-MEDICARE	9,302.00	0.00	7,808.91	776.25	1,493.09	7,427.96
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	249,587.66	25,607.20	58,328.34	234,710.23
307	COMMUNICATION	23,486.00	0.00	19,506.51	2,245.33	3,979.49	19,366.26
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	96,810.00	0.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,591.22	826.58	2,748.54	173.13	16.10	1,902.15
336	MAINTENANCE & REPAIR - EQUIPME	722.78	335.00	380.06	65.00	7.72	567.71
347	PEST CONTROL	522.00	62.00	310.00	0.00	150.00	310.00
355	TRAVEL	9,280.00	834.01	3,309.04	513.71	5,136.95	2,947.79
399	OTHER CONTRACTED SERVICES	2,732.00	680.60	2,039.40	203.14	12.00	2,401.00
OJ TOT	*****CONTRACTED SERVICES	137,144.00	2,738.19	125,103.55	100,010.31	9,302.26	27,494.91
410	CUSTODIAL SUPPLIES	2,090.00	295.42	1,794.58	0.00	0.00	1,761.23
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	17.43
415	ELECTRICITY	51,900.00	146.50	37,325.16	4,335.20	14,428.34	38,092.26
435	OFFICE SUPPLIES	600.00	37.44	562.56	0.00	0.00	847.50
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	775.00
OJ TOT	*****SUPPLIES & MATERIAL	54,590.00	479.36	39,682.30	4,335.20	14,428.34	41,493.42
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	514.00	1,595.00	236.00	1,391.00	118.00
OJ TOT	*****OTHER CHARGES***	4,619.00	514.00	2,714.00	236.00	1,391.00	1,118.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	3,731.55	981,825.00	186,270.25	227,194.45	837,196.14

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COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	12,537.50	1,295.00	4,462.50	13,207.50
187	OVERTIME	15,048.00	0.00	11,372.79	1,370.17	3,675.21	11,198.50
189	OTHER SALARIES & WAGES	94,786.00	0.00	76,315.22	6,897.38	18,470.78	74,227.75
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	100,225.51	9,562.55	26,608.49	98,633.75
201	SOCIAL SECURITY	7,864.00	0.00	6,161.87	588.05	1,702.13	6,088.48
204	STATE RETIREMENT	12,466.00	0.00	9,491.71	562.89	2,974.29	9,643.23
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	193.31	14.96	110.69	348.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	750.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	296.37	285.17	8.37-	19.61
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	1,441.10	137.53	397.90	1,423.91
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	31,084.36	2,938.60	7,876.64	31,023.83
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	0.00	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	18,060.88	30,987.67	5,044.75	1,774.45	26,079.82
OJ TOT	*****CONTRACTED SERVICES	56,500.00	19,120.88	33,340.23	5,044.75	4,861.89	27,489.22
401	ANIMAL FOOD	17,534.00	4,177.00	10,823.00	700.80	2,534.00	12,521.21
413	MEDICAL EXPENSES	35,000.00	6,795.43	24,687.84	2,778.11	3,516.73	14,798.14
425	GASOLINE	10,000.00	3,378.85	5,621.41	522.07	1,500.00	5,550.21
435	OFFICE SUPPLIES	4,400.00	2,055.05	1,607.59	288.26	737.36	1,419.53
451	UNIFORMS	3,000.00	0.00	1,584.39	70.47	1,415.61	1,943.47
452	UTILITIES	5,000.00	0.00	3,764.98	361.91	1,235.02	4,565.08
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,041.54	0.00	458.46	714.99
OJ TOT	*****SUPPLIES & MATERIAL	77,434.00	16,406.33	50,130.75	4,721.62	11,397.18	41,512.63
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	30,500.00	7,148.71	11,083.56	503.96	13,856.42	5,480.25
OJ TOT	*****OTHER CHARGES***	30,690.00	7,148.71	11,273.56	503.96	13,856.42	5,652.25
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	42,675.92	226,054.41	22,771.48	64,600.62	204,311.68

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COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	51,170.36	0.00	47,497.64	65,564.50
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	51,170.36	0.00	47,497.64	65,564.50
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	51,170.36	0.00	47,497.64	65,564.50

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 OPERATING LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	136.00
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	3,342.22
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,478.22
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	920.98
	451 UNIFORMS	0.00	0.00	0.00	0.00	0.00	230.00
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	373.42
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,524.40
	735 FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	157.32
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	157.32
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	5,159.94

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COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	653,584.00	0.00	1.00	569,925.00
OJ TOT	*****CONTRACTED SERVICES	653,585.00	0.00	653,584.00	0.00	1.00	569,925.00
CC TOT	PARKS & FAIR BOARDS	653,585.00	0.00	653,584.00	0.00	1.00	569,925.00

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COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,750.00	0.00	4,254.62	478.98	1,495.38	4,196.54
	309 CONTRACTS W/GOVT AGENCIES	155,366.00	0.00	86,526.35	31,318.31	68,839.65	89,098.65
	330 LEASE PAYMENTS	1,130.00	189.10	940.90	94.09	0.00	940.90
	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	189.10	91,721.87	31,891.38	70,585.03	94,236.09
	719 OFFICE EQUIPMENT	1,000.00	0.00	915.32	0.00	84.68	5,578.87
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	915.32	0.00	84.68	5,578.87
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	189.10	92,637.19	31,891.38	70,669.71	99,814.96

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	39,961.40	3,996.14	8,243.60	38,919.80
162	CLERICAL PERSONNEL	40,922.00	0.00	33,735.60	3,373.56	7,186.40	32,694.00
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	73,697.00	7,369.70	15,430.00	71,613.80
201	SOCIAL SECURITY	5,526.00	0.00	4,564.24	456.40	961.76	4,435.20
204	STATE RETIREMENT	10,116.00	0.00	8,364.60	836.46	1,751.40	8,300.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	199.76	19.36	46.24	361.20
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	180.00	180.00	36.00-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	1,067.40	106.74	224.60	1,037.20
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	23,376.00	2,498.96	4,748.00	23,133.60
307	COMMUNICATION	981.00	0.00	817.73	81.88	163.27	806.01
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	58.28	26.32	16.72	32.85
OJ TOT	*****CONTRACTED SERVICES	1,181.00	0.00	876.01	108.20	304.99	838.86
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	50.00	0.00	13.51	13.51	36.49	132.98
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	13.51	13.51	86.49	132.98
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	98,095.52	9,990.37	20,569.48	95,849.24

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COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

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COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	37,291.60	3,729.16	7,708.40	36,250.00
162	CLERICAL PERSONNEL	64,975.00	0.00	53,728.60	5,372.86	11,246.40	51,645.20
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	91,020.20	9,102.02	18,954.80	87,895.20
201	SOCIAL SECURITY	6,818.00	0.00	5,358.43	537.06	1,459.57	5,182.76
204	STATE RETIREMENT	12,483.00	0.00	10,380.51	1,040.58	2,102.49	8,506.64
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,000.00	1,100.00	2,200.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	249.70	24.20	53.30	445.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	750.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	249.10	249.10	33.10-	21.81
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	1,253.08	125.58	341.92	1,212.12
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	41,990.82	4,426.52	8,824.18	36,568.53
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	230.18	1,150.90	115.09	0.00	1,150.90
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	232.00
355	TRAVEL	1,063.02	0.00	1,318.02	0.00	0.00	971.40
OJ TOT	*****CONTRACTED SERVICES	3,941.10	230.18	3,715.92	115.09	250.00	2,404.30
414	DUPLICATING SUPPLIES	231.00	0.00	267.03	0.00	83.97	660.07
425	GASOLINE	1,380.07	194.70	1,063.60	106.28	235.06	399.62
435	OFFICE SUPPLIES	436.00	0.00	278.81	18.50	157.19	859.66
OJ TOT	*****SUPPLIES & MATERIAL	2,047.07	194.70	1,609.44	124.78	476.22	1,919.35
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	424.88	138,623.21	13,768.41	28,505.20	128,961.72

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COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	112,240.00	0.00	112,240.00	28,060.00	0.00	39,240.00
OJ TOT	*****CONTRACTED SERVICES	112,240.00	0.00	112,240.00	28,060.00	0.00	39,240.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	112,240.00	28,060.00	0.00	39,240.00

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COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	535,000.00	0.00	500,734.11	0.00	34,265.89	510,317.96
OJ TOT	*****OTHER CHARGES***	535,000.00	0.00	500,734.11	0.00	34,265.89	510,317.96
CC TOT	MISCELLANEOUS	535,000.00	0.00	500,734.11	0.00	34,265.89	510,317.96

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FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	27,515.00	2,751.50	5,202.00	26,470.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	27,765.00	2,751.50	5,202.00	26,720.00
201	SOCIAL SECURITY	2,044.00	0.00	1,635.64	161.66	408.36	1,569.50
204	STATE RETIREMENT	3,741.00	0.00	3,151.36	312.30	589.64	3,096.78
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,281.23	550.00	1,318.77	5,364.86
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	70.23	7.26	20.77	127.79
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,987.98	425.00	1,112.02	4,041.15
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	234.58	25.00	65.42	237.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	82.55	82.55	10.55-	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	382.47	37.80	95.53	367.12
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	14,826.04	1,601.57	3,599.96	14,804.91
309	CONTRACTS W/GOVT AGENCIES	3,258.00	0.00	3,258.00	236.16	0.00	2,558.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,630.00	5,575.00	19,085.00	2,525.00	1.19	18,521.20
OJ TOT	*****CONTRACTED SERVICES	27,938.00	5,575.00	22,343.00	2,761.16	51.19	21,079.20
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	0.00	0.00	1,445.71
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,174.56	1,864.12	0.00	550.00	1,445.71
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	6,749.56	67,619.16	7,114.23	9,403.15	64,846.82

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
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COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

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COST CENTER 91130: PUBLIC SAFETY PROJECTS

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

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COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF-COMMUNICATIONS EQUIPME	164,505.00	0.00	164,504.92	0.00	0.08	164,504.92
709	DATA PROCESSING EQUIPMENT	37,953.00	0.00	861.64	861.64	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	57,072.00	587,294.56	861.64	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	57,072.00	587,294.56	861.64	58,091.44	330,863.02

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FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,560,735.83	0.00	1,822,778.36	224,880.00	737,957.47	674,640.00
OJ TOT	*****OTHER CHARGES***	2,560,735.83	0.00	1,822,778.36	224,880.00	737,957.47	674,640.00
CC TOT	TRANSFERS OUT	2,560,735.83	0.00	1,822,778.36	224,880.00	737,957.47	674,640.00
FD TOT	GENERAL GOVERNMENT	45,303,219.77	922,416.64	35,389,576.78	3,632,638.02	9,205,563.91	32,561,543.02

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FUND 112: COURTHOUSE & JAIL MAINT FUND

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COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
334	MAINTENANCE AGREEMENTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	0.00
510	TRUSTEES COMMISSION	1,504.00	0.00	1,272.87	0.00	231.13	0.00
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	1,272.87	0.00	231.13	0.00
707	BUILDING IMPROVEMENTS	142,896.00	0.00	6,825.00	6,825.00	136,071.00	632.43
OJ TOT	*****CAPITAL OUTLAY**	142,896.00	0.00	6,825.00	6,825.00	136,071.00	632.43
CC TOT	COUNTY BUILDINGS	150,400.00	0.00	8,097.87	6,825.00	142,302.13	632.43

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FUND 112: COURTHOUSE & JAIL MAINT FUND

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COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	598.50
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	598.50
CC TOT	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	598.50
FD TOT	COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	8,097.87	6,825.00	142,302.13	1,230.93

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	1,874.00	5,913.00	657.00	0.00	5,634.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	1,874.00	5,913.00	657.00	0.00	5,634.00
510	TRUSTEE'S COMMISSION	138.00	0.00	65.43	0.00	72.57	75.45
OJ TOT	*****OTHER CHARGES***	138.00	0.00	65.43	0.00	72.57	75.45
CC TOT	OTHER CHARGES	7,925.00	1,874.00	5,978.43	657.00	72.57	5,709.45
FD TOT	LAW LIBRARY	7,925.00	1,874.00	5,978.43	657.00	72.57	5,709.45

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,008.04	286.48	624.96	2,920.47
166	CUSTODIAL PERSONNEL	58,151.00	0.00	39,151.75	3,745.66	18,999.25	36,603.97
167	MAINTENANCE PERSONNEL	31,213.00	0.00	22,849.68	2,176.16	8,363.32	21,970.00
169	PART TIME PERSONNEL	16,080.00	0.00	8,698.85	871.50	7,381.15	8,617.88
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	73,708.32	7,079.80	35,368.68	70,112.32
201	SOCIAL SECURITY	6,762.00	0.00	4,386.42	418.92	2,375.58	4,212.34
204	STATE RETIREMENT	8,167.00	0.00	6,197.81	592.28	1,969.19	5,948.48
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,000.00	1,100.00	2,200.00	7,425.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	190.05	17.71	46.95	298.32
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,325.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	750.00	75.00	150.00	725.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	272.67	235.35	159.33	36.87
212	EMPLOYER MEDICARE	1,582.00	0.00	1,025.84	97.97	556.16	985.23
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	36,572.79	3,812.23	10,007.21	31,956.24
335	MAINT & REP SERV-BLDGS	30,000.00	10,551.45	14,888.33	7,106.17	5,629.47	11,746.44
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	1,105.22	4,989.45	1,337.93	2,098.21	3,271.19
OJ TOT	*****CONTRACTED SERVICES	38,000.00	11,656.67	19,877.78	8,444.10	7,727.68	15,017.63
499	OTHER SUPPLIES & MATERIALS	3,577.00	2,409.24	1,048.45	0.00	600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	2,409.24	1,048.45	0.00	600.00	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	14,065.91	131,370.34	19,336.13	53,703.57	117,240.19

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	62,245.26	5,928.12	14,820.74	61,527.18
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	249,074.64	23,734.06	60,925.36	241,269.10
169	PART-TIME PERSONNEL	254,306.00	0.00	175,656.74	14,622.77	78,649.26	180,823.65
189	OTHER SALARIES & WAGES	216,199.00	0.00	163,717.23	15,613.24	52,481.77	154,692.70
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	650,693.87	59,898.19	206,877.13	638,312.63
201	SOCIAL SECURITY	53,169.00	0.00	39,116.84	3,574.66	14,052.16	37,852.08
204	STATE RETIREMENT	57,551.00	0.00	45,324.44	4,319.24	12,226.56	52,110.22
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	46,200.00	4,950.00	9,204.00	47,575.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	1,375.23	127.65	290.77	2,248.08
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	72,250.00	7,225.00	14,450.00	71,400.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	4,250.00	425.00	850.00	4,200.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	2,909.20	1,906.97	330.80	845.40
212	EMPLOYER MEDICARE	12,434.00	0.00	9,137.23	836.03	3,296.77	8,936.31
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	220,562.94	23,364.55	54,701.06	225,167.09
307	COMMUNICATION	11,000.00	0.00	7,119.58	637.39	3,880.42	7,842.24
317	DATA PROCESSING SERVICES	25,000.00	0.00	19,107.58	0.00	5,892.42	20,945.54
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	1,314.15	5,660.88	725.43	4,024.97	6,487.38
334	MAINTENANCE AGREEMENTS	5,000.00	170.00	3,063.50	80.50	1,766.50	2,517.50
347	PEST CONTROL	800.00	116.00	580.00	58.00	162.00	580.00
348	POSTAL CHARGES	3,500.00	0.00	1,935.87	99.72	1,564.13	2,202.89
355	TRAVEL	1,200.00	93.34	814.77	13.16	291.89	1,057.71
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	7,355.90	17,546.75	4,196.38	7,419.20	14,284.25
OJ TOT	*****CONTRACTED SERVICES	88,725.00	9,049.39	55,873.93	5,810.58	26,181.53	55,947.51
410	CUSTODIAL SUPPLIES	16,500.00	0.00	8,019.47	1,451.48	8,560.14	8,222.01
411	DATA PROCESSING SUPPLIES	4,000.00	194.81	4,837.81	624.89	841.43	0.00
432	LIBRARY BOOKS	250,000.00	23,179.66	183,162.81	18,497.36	45,925.59	185,160.46
435	OFFICE SUPPLIES	17,500.00	1,280.97	15,398.60	621.76	1,369.68	11,783.20
437	PERIODICALS	25,000.00	1,173.19	1,830.99	169.57	21,995.82	14,036.20
452	UTILITIES	190,000.00	0.00	159,226.38	17,539.59	30,773.62	145,626.86
499	OTHER SUPPLIES & MATERIALS	5,019.00	616.11	16,499.17	160.95	3,668.58	3,928.57
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	26,444.74	388,975.23	39,065.60	113,134.86	368,757.30
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	0.00	596.11	975.52
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	0.00	596.11	29,220.52
709	DATA PROCESSING EQUIPMENT	14,248.00	0.00	12,646.45	1,176.74	1,601.55	2,442.27
717	MAINTENANCE EQUIPMENT	1,250.00	1,200.00	0.00	0.00	50.00	4,095.00
OJ TOT	*****CAPITAL OUTLAY**	15,498.00	1,200.00	12,646.45	1,176.74	1,651.55	6,537.27

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013
COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,774,763.00	36,694.13	1,357,842.31	129,315.66	403,142.24	1,323,942.32

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	20,583.09	2,775.60	16,172.91	24,409.38
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	20,583.09	2,775.60	16,172.91	24,409.38
201	SOCIAL SECURITY	2,279.00	0.00	1,263.77	172.09	1,015.23	1,498.79
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	191.06	73.12	168.94	118.38
212	FICA-MEDICARE	533.00	0.00	294.67	40.24	238.33	350.48
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	1,749.50	285.45	1,422.50	1,967.65
499	OTHER SUPPLIES & MATERIALS	41,172.00	9,640.24	21,967.12	2,409.94	9,769.59	25,951.29
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	9,640.24	21,967.12	2,409.94	9,769.59	25,951.29
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	9,640.24	44,354.71	5,470.99	27,365.00	52,382.32

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013
COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	51,896.28	1,542,071.36	154,122.78	484,210.81	1,493,564.83

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	7,035.00	11,730.11	395.00	734.89	16,622.90
OJ TOT	*****CONTRACTED SERVICES	19,000.00	7,035.00	11,730.11	395.00	734.89	16,622.90
401	ANIMAL FOOD & SUPPLIES	20,000.00	2,703.22	6,346.60	717.16	11,346.59	5,492.06
499	OTHER SUPPLIES & MATERIALS	40,410.38	1,692.17	40,606.70	1,413.75	410.01	53,500.37
OJ TOT	*****SUPPLIES & MATERIAL	60,410.38	4,395.39	46,953.30	2,130.91	11,756.60	58,992.43
510	TRUSTEE'S COMMISSION	4,000.00	0.00	995.46	0.00	3,004.54	3,922.95
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	995.46	0.00	3,004.54	3,922.95
716	LAW ENFORCEMENT EQUIPMENT	109,589.62	18,685.00	90,141.43	1,103.98	779.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	109,589.62	18,685.00	90,141.43	1,103.98	779.02	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	30,115.39	149,820.30	3,629.89	16,275.05	79,538.28

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013
COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
715 LAND		235,000.00	0.00	235,000.00	0.00	0.00	0.00
OJ TOT *****	CAPITAL OUTLAY**	235,000.00	0.00	235,000.00	0.00	0.00	0.00
CC TOT	ADM OF JUSTICE PROJECTS	235,000.00	0.00	235,000.00	0.00	0.00	0.00
FD TOT	DRUG CONTROL	428,000.00	30,115.39	384,820.30	3,629.89	16,275.05	79,538.28

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FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSION *IA*	0.00	0.00	0.00	0.00	0.00	168.72
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	168.72
CC TOT	DISTRICT ATTORNEY GENERAL	0.00	0.00	0.00	0.00	0.00	168.72
FD TOT	DISTRICT ATTORNEY GENERAL	0.00	0.00	0.00	0.00	0.00	168.72

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	36,220.80	3,622.08	7,260.20	35,179.20
111	PROBATION OFFICER	68,804.00	0.00	57,750.00	5,775.00	11,054.00	55,666.60
161	SECRETARYS	25,106.00	0.00	21,354.20	2,135.42	3,751.80	16,250.00
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	115,325.00	11,532.50	22,066.00	107,095.80
201	SOCIAL SECURITY	8,519.00	0.00	7,060.80	706.08	1,458.20	6,726.47
204	STATE RETIREMENT	15,594.00	0.00	13,089.40	1,308.94	2,504.60	9,350.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	313.26	30.36	65.74	541.80
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	12,750.00	1,275.00	7,650.00	12,750.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	600.00	75.00	0.00	500.00
210	UNEMPLOYMENT	288.00	0.00	316.69	316.69	28.69-	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	1,651.40	165.14	340.60	1,572.89
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	41,281.55	4,427.21	13,090.45	36,941.84
307	COMMUNICATION	2,000.00	0.00	1,006.51	48.07	993.49	1,264.19
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	0.00	300.00	700.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	5,675.00	0.00	1,583.02	0.00	4,091.98	4,706.05
356	TUITION	3,500.00	20.00	744.00	140.00	2,816.00	4,112.50
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	20.00	4,033.53	188.07	10,401.47	11,290.57
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,000.00	2,847.86	120.00	1,152.14	2,129.14
435	OFFICE SUPPLIES	1,000.00	167.40	795.96	6.89	36.64	928.92
499	OTHER SUPPLIES & MATERIALS	9,813.00	2,237.31	7,575.69	0.00	0.00	7,711.16
OJ TOT	*****SUPPLIES & MATERIAL	16,013.00	3,404.71	11,219.51	126.89	1,388.78	10,864.66
510	TRUSTEES COMMISSION	825.00	0.00	693.30	0.00	131.70	631.19
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	0.00	131.70	824.19
CC TOT	CRIMINAL COURT	223,182.00	3,424.71	172,758.89	16,274.67	47,078.40	167,017.06

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	3,424.71	172,758.89	16,274.67	47,078.40	168,504.56

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.02	0.00	69,832.26	6,360.38	12,720.76	68,958.13
103	ASSISTANT	71,740.00	0.00	57,922.63	5,518.44	13,817.37	56,933.94
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	47,831.68	4,557.68	11,418.32	47,561.49
119	ACCT/BOOKKEEPER	41,000.00	0.00	33,075.66	3,153.82	7,924.34	34,741.93
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	33,115.09	3,153.81	7,884.91	58,907.09
OJ TOT	*****PERSONAL SERVICES*	295,543.02	0.00	241,777.32	22,744.13	53,765.70	311,818.40
201	SOCIAL SECURITY	18,325.00	0.00	14,471.92	1,353.90	3,853.08	18,529.13
204	STATE RETIREMENT	33,570.00	0.00	27,466.61	2,582.58	6,103.39	34,306.06
205	EMPLOYEE INSURANCE	26,400.00	0.00	22,000.00	2,200.00	4,400.00	21,175.00
206	EMPLOYEE INSURANCE - LIFE	720.00	0.00	594.40	53.36	125.60	1,252.86
207	EMPLOYEE INSURANCE - HEALTH	25,930.00	0.00	21,679.16	2,125.00	4,250.84	28,900.00
208	EMPLOYEE INSURANCE - DENTAL	1,526.00	0.00	1,275.24	125.00	250.76	1,700.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.00	144.00	0.00	40.77
211	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	8,025.60
212	SOCIAL SECURITY - MEDICARE	4,255.00	0.00	3,384.58	316.64	870.42	4,349.56
OJ TOT	*****EMPLOYEE BENEFITS*	110,870.00	0.00	91,015.91	8,900.48	19,854.09	118,278.98
307	COMMUNICATION	9,094.00	0.00	6,212.31	689.62	2,881.69	5,727.55
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	0.00	50.00	4,032.00
334	MAINT. AGREEMENT	5,400.00	1,080.00	4,323.65	377.00	101.35	4,112.00
348	POSTAL CHARGES	200.00	0.00	144.00	0.00	56.00	132.00
355	TRAVEL	199.98	0.00	103.95	0.00	96.03	580.21
356	TUITION	400.00	0.00	360.00	0.00	40.00	255.00
OJ TOT	*****CONTRACTED SERVICES	19,293.98	1,080.00	15,093.91	1,066.62	3,225.07	14,838.76
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.95
415	ELECTRICITY	6,000.00	0.00	3,737.47	601.03	2,262.53	3,723.07
435	OFFICE SUPPLIES	1,250.00	0.00	1,135.26	287.05	114.74	1,291.62
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,250.00	0.00	10,366.23	888.08	2,377.27	5,115.64
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	0.00	14,527.83	49,057.53
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	667.26	67.00	463.49	6,152.00
OJ TOT	*****OTHER CHARGES***	199,433.00	369.25	175,735.43	67.00	23,328.32	187,917.53
CC TOT	ADMINISTRATION	632,390.00	1,449.25	533,988.80	33,666.31	102,550.45	637,969.31

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	101,807.25	9,697.36	24,258.75	99,803.16
141	FOREMEN	208,420.00	0.00	168,284.52	16,032.24	40,135.48	115,408.85
143	EQUIPMENT OPERATORS	272,058.00	0.00	219,564.24	20,927.44	52,493.76	172,322.75
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	251,709.91	23,975.60	59,974.09	66,258.83
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	239,220.37	22,473.63	58,354.63	605,994.02
147	TRUCK DRIVERS	449,149.00	0.00	362,387.47	34,675.94	86,761.53	109,145.42
149	LABORERS	0.00	0.00	0.00	0.00	0.00	72,112.25
187	OVERTIME	30,000.00	0.00	18,775.24	0.00	11,224.76	19,654.53
189	OTHER SALARIES & WAGES	52,105.00	0.00	42,063.62	4,008.06	10,041.38	189,014.02
OJ TOT	*****PERSONAL SERVICES*	1,747,057.00	0.00	1,403,812.62	131,790.27	343,244.38	1,449,713.83
201	SOCIAL SECURITY	107,400.00	0.00	84,010.61	7,854.49	23,389.39	86,414.56
204	STATE RETIREMENT	197,000.00	0.00	159,343.44	14,958.23	37,656.56	166,026.38
205	EMPLOYEE INSURANCE	197,550.00	0.00	151,800.00	15,400.00	45,750.00	168,275.01
206	EMPLOYEE INSURANCE - LIFE	8,552.00	0.00	4,145.45	386.17	4,406.55	7,317.66
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	191,245.84	19,125.00	38,254.16	209,486.37
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	11,249.76	1,125.00	2,250.24	12,322.73
210	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	1,571.70	1,571.70	128.30	5.45
211	EMPLOYEE BENEFITS RETIREES	62,372.00	0.00	52,784.50	4,204.60	9,587.50	32,744.80
212	SOCIAL SECURITY - MEDICARE	25,125.00	0.00	19,647.68	1,836.92	5,477.32	20,285.36
OJ TOT	*****EMPLOYEE BENEFITS*	842,699.00	0.00	675,798.98	66,462.11	166,900.02	702,878.32
361	PERMITS	800.00	0.00	0.00	0.00	800.00	3,718.29
399	OTHER CONTRACTED SERVICES	94,000.00	4,021.00	89,397.12	525.00	921.88	70,467.31
OJ TOT	*****CONTRACTED SERVICES	94,800.00	4,021.00	89,397.12	525.00	1,721.88	74,185.60
404	ASPHALT-HOT MIX	690,000.00	13,864.80	655,652.79	4,135.20	22,761.38	340,273.51
405	ASPHALT-LIQUID	85,000.00	0.00	43,933.50	7,851.41	41,066.50	35,263.20
408	CONCRETE	15,000.00	2,500.00	12,289.00	0.00	211.00	0.00
409	CRUSHED STONE	93,000.00	2,153.93	6,766.51	3,009.09	84,079.56	46,302.84
440	PIPE-METAL	80,000.00	0.00	63,666.79	3,432.00	41,513.05	19,366.09
443	ROAD SIGNS	19,120.00	355.76	18,962.69	348.95	860.25	7,807.80
444	SALT	34,950.00	0.00	18,833.72	0.00	16,116.28	3,578.50
447	STRUCTURAL STEEL	20,000.00	0.00	19,660.89	2,704.44	339.11	5,769.89
451	UNIFORMS	2,000.00	0.00	1,615.00	0.00	385.00	0.00
499	OTHER SUPPLIES & MATERIALS	43,950.00	1,008.33	38,076.09	1,524.87	4,865.58	16,334.75
OJ TOT	*****SUPPLIES & MATERIAL	1,083,020.00	19,882.82	879,456.98	23,005.96	212,197.71	474,696.58
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	5,616.00	3,451.00	684.00	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	5,616.00	3,451.00	684.00	367,319.51
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,795,756.00	24,783.82	3,075,081.70	225,234.34	724,747.99	3,092,155.84

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	49,095.64	4,678.06	11,719.36	48,110.16
141	FOREMEN	52,105.00	0.00	42,084.65	4,008.07	10,020.35	83,429.77
142	MECHANICS	270,164.00	0.00	218,208.18	20,781.74	51,955.82	270,030.93
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	90,693.62
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	309,388.47	29,467.87	78,695.53	497,731.03
201	SOCIAL SECURITY	23,900.00	0.00	18,460.15	1,749.78	5,439.85	29,851.88
204	STATE RETIREMENT	44,775.00	0.00	35,118.30	3,344.60	9,656.70	51,830.09
205	EMPLOYEE INSURANCE	46,475.00	0.00	38,775.00	3,850.00	7,700.00	52,824.99
206	EMPLOYEE INSURANCE - LIFE	1,600.00	0.00	930.09	85.33	669.91	2,148.72
207	EMPLOYEE INSURANCE - HEALTH	46,325.00	0.00	38,675.00	3,825.00	7,650.00	56,138.63
208	EMPLOYEE INSURANCE - DENTAL	2,725.00	0.00	2,275.00	225.00	450.00	3,302.27
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	320.31	320.31	79.69	0.00
211	RETIREE	23,556.00	0.00	16,355.20	1,906.90	7,200.80	2,719.20
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	4,317.46	409.24	1,382.54	6,981.54
OJ TOT	*****EMPLOYEE BENEFITS*	195,456.00	0.00	155,226.51	15,716.16	40,229.49	205,797.32
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	77,465.24	13,913.44	59,243.52	81,612.41
418	EQUIPT. & MACHINERY PARTS	91,000.00	4,730.73	84,382.37	6,636.77	9,002.04	54,880.31
425	GASOLINE	150,000.00	20,000.00	69,478.29	16,479.62	65,688.87	74,732.35
433	LUBRICANTS	9,650.00	2,737.50	5,262.70	0.00	1,649.80	6,715.80
442	PROPANE GAS	2,500.00	665.31	1,834.69	469.40	12.45	1,296.67
450	TIRES & TUBES	30,860.00	683.88	21,447.38	0.00	8,728.74	26,323.20
451	UNIFORMS	3,003.00	699.32	2,302.11	298.40	1.57	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	30,801.01
OJ TOT	*****SUPPLIES & MATERIAL	437,013.00	49,516.74	262,276.93	37,797.63	144,326.99	276,361.75
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	49,516.74	740,578.91	82,981.66	263,252.01	986,649.10

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	57,614.00	0.00	0.00	0.00	57,614.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	0.00	0.00	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	0.00	132,809.76	0.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	57,114.18	180,000.00-	197,168.83	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	97,822.46	180,000.00-	197,177.54	0.00
CC TOT	CAPITAL OUTLAY	295,000.00	0.00	97,822.46	180,000.00-	197,177.54	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,265,000.00	75,749.81	4,822,276.11	161,882.31	1,420,537.75	4,716,774.25

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	20,148,693.11	2,258,227.57	6,874,156.89	19,314,619.10
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	325,401.27	38,016.54	124,598.73	317,468.35
163	AIDES	1,588,000.00	0.00	1,109,747.29	129,883.66	478,252.71	1,024,459.97
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	426,658.96	47,747.11	76,658.96-	260,139.45
198	JANITORS ELECTIONS	250,000.00	0.00	182,051.11	19,084.10	67,948.89	191,592.85
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	22,324,914.24	2,492,958.98	7,768,135.76	21,250,962.22
201	SOCIAL SECURITY	1,815,000.00	0.00	1,329,949.21	148,187.69	485,050.79	1,265,084.45
204	STATE RETIREMENT	2,510,000.00	0.00	1,839,055.28	205,858.93	670,944.72	1,782,129.02
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	1,724,563.45	195,449.44	597,436.55	1,643,267.08
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	53,548.11	6,009.90	23,451.89	93,961.58
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	2,163,003.38	241,118.81	748,996.62	2,173,542.47
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	128,479.75	14,370.22	48,520.25	129,143.43
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	313,907.80	35,060.79	114,092.20	298,393.27
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	7,552,506.98	846,055.78	2,688,493.02	7,385,521.30
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
349	PRINTING	5,500.00	0.00	1,903.00	1,239.00	3,597.00	1,854.42
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	1,903.00	1,239.00	7,597.00	1,854.42
429	INSTRUCTIONAL SUPPLIES	250,000.00	401.19	264,452.79	5,088.68	29,708.92	263,632.72
449	TEXTBOOKS	76,000.00	180.00	70,895.10	17.95	6,217.40	837,299.58
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	581.19	335,347.89	5,106.63	35,926.32	1,100,932.30
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	581.19	30,214,672.11	3,345,360.39	10,500,152.10	29,748,270.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	3,358,731.19	374,208.46	1,282,768.81	3,317,350.05
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	621,543.94	71,543.42	295,956.06	592,578.22
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	3,998,275.13	445,751.88	1,616,724.87	3,931,943.27
201	SOCIAL SECURITY	340,000.00	0.00	238,416.98	26,624.14	101,583.02	234,675.84
204	STATE RETIREMENT	477,600.00	0.00	336,086.79	37,555.99	141,513.21	330,653.25
205	EMPLOYEE INSURANCE	460,400.00	0.00	324,684.08	36,192.20	135,715.92	316,464.94
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	9,689.51	1,091.58	4,810.49	17,503.29
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	466,605.58	51,315.69	168,394.42	464,570.56
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	26,271.50	2,918.83	11,728.50	27,332.57
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	56,135.96	6,267.31	23,864.04	55,243.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	1,457,890.40	161,965.74	587,609.60	1,446,444.11
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	250.00	0.00	0.00	7,750.00	80,621.94
312	CONTRACTS W/PRIVATE AGCY	42,000.00	24,458.95	16,706.80	976.43	834.25	13,150.94
336	MAINT & REPAIR - EQUIPMENT	1,000.00	292.00	158.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	53,055.62	196,944.38	20,132.38	0.00	125,183.16
OJ TOT	*****CONTRACTED SERVICES	301,000.00	78,056.57	213,809.18	21,108.81	9,134.25	218,956.04
429	INSTRUCTIONAL SUPPLIES	69,053.00	3,490.14	33,814.03	7,222.23	33,874.44	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	3,490.14	33,814.03	7,222.23	34,874.44	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	81,546.71	5,703,788.74	636,048.66	2,249,343.16	5,597,248.01

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	1,881,285.32	208,415.34	649,714.68	1,763,462.14
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	1,889,285.32	208,415.34	667,714.68	1,772,462.14
201	SOCIAL SECURITY	154,000.00	0.00	112,669.89	12,450.04	41,330.11	105,145.19
204	STATE RETIREMENT	227,200.00	0.00	167,768.66	18,507.31	59,431.34	160,408.10
205	EMPLOYEE INSURANCE	225,500.00	0.00	160,747.13	17,501.60	64,752.87	161,131.57
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	4,914.87	547.86	2,185.13	8,584.80
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	181,827.83	20,251.72	73,972.17	181,780.37
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	10,887.74	1,211.78	4,612.26	11,108.13
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	26,350.24	2,911.75	10,149.76	24,626.40
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	665,166.36	73,382.06	256,433.64	652,784.56
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,100.00	1,846.80	490.00	1,053.20	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,100.00	1,846.80	490.00	1,053.20	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	3,200.47	35,095.77	5,678.92	2,727.61	30,713.08
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	3,200.47	35,095.77	5,678.92	4,727.61	30,713.08
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	4,300.47	2,591,994.25	287,966.32	933,929.13	2,456,409.78

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COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,900.00	0.00	112,266.84	13,847.76	20,633.16	126,279.01
133	PARAPROFESSIONALS	8,699.00	0.00	6,086.50	1,337.00	2,612.50	3,639.00
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	118,353.34	15,184.76	55,245.66	129,918.01
201	FICA-REGULAR	10,562.00	0.00	6,640.06	849.69	3,921.94	6,954.81
204	STATE RETIREMENT	7,800.00	0.00	5,835.24	648.36	1,964.76	5,968.44
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	163.53	18.17	136.47	279.30
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	7,650.00	850.00	2,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
212	FICA-MEDICARE	2,514.00	0.00	1,689.85	217.73	824.15	1,906.61
OJ TOT	*****EMPLOYEE BENEFITS*	38,776.00	0.00	27,378.68	3,183.95	11,397.32	28,159.16
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	118.10	1,544.53	0.00	5,387.88	11,526.32
OJ TOT	*****SUPPLIES & MATERIAL	6,600.00	118.10	1,544.53	0.00	5,387.88	11,526.32
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	221,475.00	118.10	147,276.55	18,368.71	74,530.86	169,603.49

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COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,325,000.00	0.00	706,231.70	74,154.50	618,768.30	741,965.20
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	706,231.70	74,154.50	618,768.30	741,965.20
CC TOT	OTHER	1,325,000.00	0.00	706,231.70	74,154.50	618,768.30	741,965.20

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COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	19,093.74	6,364.58	19,106.26	59,985.44
162	CLERICAL PERSONNEL	43,800.00	0.00	30,986.92	3,645.52	12,813.08	27,772.56
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	50,080.66	10,010.10	31,919.34	87,758.00
201	SOCIAL SECURITY	5,100.00	0.00	2,920.01	597.67	2,179.99	5,196.28
204	STATE RETIREMENT	8,400.00	0.00	5,212.49	978.94	3,187.51	8,647.48
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,950.00	550.00	1,750.00	9,350.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	117.94	21.39	182.06	304.92
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	8,925.00	1,275.00	3,975.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	477.79	69.10	322.21	599.20
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	682.99	139.80	517.01	1,215.28
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	23,286.22	3,631.90	12,113.78	36,363.16
CC TOT	ATTENDANCE	117,400.00	0.00	73,366.88	13,642.00	44,033.12	124,121.16

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COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	365,799.56	42,075.78	144,200.44	346,319.92
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	365,799.56	42,075.78	144,200.44	346,319.92
201	SOCIAL SECURITY	31,700.00	0.00	21,557.78	2,516.30	10,142.22	20,535.41
204	STATE RETIREMENT	32,700.00	0.00	23,247.39	2,732.76	9,452.61	22,574.40
205	EMPLOYEE INSURANCE	30,000.00	0.00	22,000.00	2,750.00	8,000.00	19,565.19
206	EMPLOYEE INS - LIFE	800.00	0.00	534.98	63.02	265.02	880.32
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	26,775.00	2,975.00	9,225.00	26,599.64
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,564.68
212	FICA-MEDICARE	7,400.00	0.00	5,041.94	588.50	2,358.06	4,802.99
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	100,732.09	11,800.58	39,967.91	96,522.63
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	1,063.71	11,961.65	1,345.06	1,974.64	10,436.43
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	1,063.71	11,961.65	1,345.06	1,974.64	10,436.43
CC TOT	HEALTH SERVICES	667,700.00	3,063.71	478,493.30	55,221.42	186,142.99	453,278.98

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COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	14,000.00	0.00	6,020.70	860.10	7,979.30	6,935.98
189	OTHER SALARIES & WAGES	59,200.00	0.00	44,399.34	4,933.26	14,800.66	42,262.02
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	50,420.04	5,793.36	22,779.96	49,198.00
201	SOCIAL SECURITY	4,550.00	0.00	3,117.71	358.26	1,432.29	3,006.52
204	STATE RETIREMENT	8,350.00	0.00	5,039.28	559.92	3,310.72	5,797.20
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	103.50	11.50	96.50	218.40
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	3,825.00	425.00	3,875.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	225.00	25.00	225.00	257.89
212	FICA-MEDICARE	1,100.00	0.00	729.23	83.80	370.77	633.42
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	13,039.72	1,463.48	9,310.28	15,863.43
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	2,523.37	53.75	143.48	1,994.64
399	OTHER CONTRACTED SERVICES	1,500.00	440.00	225.00	0.00	835.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	1,073.15	2,748.37	53.75	1,978.48	2,994.64
429	INSTRUCTIONAL SUPPLIES	23,950.00	0.00	26,015.27	199.65	2,860.50	24,240.22
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	0.00	26,015.27	199.65	2,860.50	24,240.22
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,073.15	92,223.40	7,510.24	36,929.22	92,296.29

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COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	873,771.36	96,788.06	340,728.64	858,081.63
161	SECRETARY	53,800.00	0.00	37,345.26	4,393.56	16,454.74	34,681.87
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	911,116.62	101,181.62	357,183.38	892,763.50
201	SOCIAL SECURITY	78,500.00	0.00	54,818.03	6,088.44	23,681.97	53,820.54
204	STATE RETIREMENT	114,000.00	0.00	81,098.60	8,904.02	32,901.40	80,934.43
205	EMPLOYEE INSURANCE	93,400.00	0.00	65,175.00	6,600.00	28,225.00	64,063.12
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,338.53	256.68	1,261.47	4,253.56
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	95,614.48	10,200.00	37,885.52	100,265.68
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	5,486.55	600.00	2,513.45	6,121.36
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	12,831.42	1,423.90	5,368.58	12,587.49
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	317,362.61	34,073.04	131,837.39	322,046.18
322	EVALUATION & TESTING	45,700.00	15,117.00	20,788.27	0.00	10,508.73	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	15,117.00	21,527.05	0.00	10,969.95	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	15,117.00	1,254,486.28	135,254.66	550,510.72	1,281,728.83

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COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	28,308.06	3,145.34	9,491.94	27,093.24
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	28,308.06	3,145.34	9,491.94	27,093.24
201	SOCIAL SECURITY	2,400.00	0.00	1,742.78	193.62	657.22	1,674.33
204	STATE RETIREMENT	3,400.00	0.00	2,513.70	279.30	886.30	2,498.72
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	78.66	8.74	26.34	136.08
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	425.00	1,375.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	225.00
212	FICA-MEDICARE	550.00	0.00	407.62	45.28	142.38	391.66
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	8,792.76	976.94	3,162.24	8,750.79
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	37,100.82	4,122.28	13,199.18	35,844.03

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COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	151,293.60	15,129.36	23,006.40	75,375.80
129	LIBRARIANS	1,151,000.00	0.00	856,583.97	94,176.44	294,416.03	835,503.82
161	SECRETARYS	86,000.00	0.00	71,641.60	7,164.16	14,358.40	63,051.75
163	LIBRARY ASSISTANTS	206,500.00	0.00	144,272.42	16,928.11	62,227.58	129,034.76
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	1,223,791.59	133,398.07	394,008.41	1,102,966.13
201	SOCIAL SECURITY	99,000.00	0.00	71,746.78	7,843.60	27,253.22	65,187.28
204	STATE RETIREMENT	134,000.00	0.00	99,714.75	10,989.32	34,285.25	91,406.31
205	EMPLOYEE INSURANCE	106,000.00	0.00	73,914.11	8,483.79	32,085.89	69,140.64
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	2,551.67	289.80	1,348.33	4,430.32
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	108,876.50	12,095.50	39,223.50	104,908.63
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	6,490.11	723.15	2,209.89	6,043.42
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	17,076.88	1,869.59	5,923.12	15,397.26
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	380,370.80	42,294.75	142,329.20	356,513.86
309	CONTRACTS W/GOVT AGENCIES	46,700.00	7,158.00	15,616.00	1,184.00	23,926.00	0.00
355	TRAVEL	11,000.00	2,639.78	5,976.81	969.36	2,499.33	6,366.37
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	58,700.00	9,797.78	21,592.81	2,153.36	27,425.33	6,366.37
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	10,000.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	84.70	0.00	2,915.30	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	84.70	0.00	2,915.30	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,202,200.00	9,797.78	1,625,839.90	177,846.18	566,678.24	1,475,846.36

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COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	249,639.80	27,593.66	94,860.20	218,864.04
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	249,639.80	27,593.66	94,860.20	218,864.04
201	SOCIAL SECURITY	21,400.00	0.00	14,084.67	1,516.97	7,315.33	11,442.06
204	STATE RETIREMENT	30,700.00	0.00	20,677.57	2,238.21	10,022.43	17,057.88
205	EMPLOYEE INSURANCE	16,600.00	0.00	13,475.00	2,200.00	3,125.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	600.30	66.70	299.70	858.90
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	22,950.00	2,550.00	3,050.00	18,700.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,350.00	150.00	450.00	1,100.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	3,537.35	389.40	1,462.65	3,115.30
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	76,674.89	9,111.28	25,725.11	57,224.14
355	TRAVEL	13,000.00	3,621.38	7,454.03	645.00	1,924.59	10,196.13
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	3,621.38	9,124.79	645.00	3,567.90	12,165.89
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	255.00	0.00	745.00	2,312.84
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	255.00	0.00	745.00	2,312.84
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	3,621.38	335,694.48	37,349.94	124,898.21	290,566.91

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	38,353.87	4,512.22	15,846.13	35,441.09
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	38,353.87	4,512.22	23,646.13	35,441.09
201	SOCIAL SECURITY	3,900.00	0.00	2,321.44	274.06	1,578.56	2,159.35
204	STATE RETIREMENT	6,900.00	0.00	4,353.22	512.14	2,546.78	4,107.53
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	110.86	12.42	89.14	178.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	7,425.03	821.87	3,274.97	7,405.92
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	436.79	48.35	213.21	435.68
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	542.96	64.11	357.04	505.02
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	15,190.30	1,732.95	8,609.70	14,791.98
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	53,544.17	6,245.17	32,255.83	50,233.07

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	40,033.44	4,448.16	15,866.56	40,759.56
162	CLERICAL PERSONNEL	26,748.00	0.00	14,074.71	1,861.90	12,673.29	15,880.80
OJ TOT	*****PERSONAL SERVICES*	82,648.00	0.00	54,108.15	6,310.06	28,539.85	56,640.36
201	SOCIAL SECURITY	5,070.00	0.00	3,250.46	373.12	1,819.54	3,358.96
204	STATE RETIREMENT	5,000.00	0.00	3,450.41	395.00	1,549.59	3,764.36
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	100.96	11.50	99.04	193.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	425.00	1,375.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	250.00
212	FICA-MEDICARE	1,163.00	0.00	760.21	87.26	402.79	785.55
OJ TOT	*****EMPLOYEE BENEFITS*	23,633.00	0.00	16,562.04	1,866.88	7,070.96	17,552.71
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	74.50
399	OTHER CONTRACTED SERVICES	4,000.00	398.00	1,860.00	465.00	2,000.00	1,860.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	398.00	1,860.00	465.00	2,000.00	1,934.50
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	788.24	76,525.76	8,641.94	40,725.00	79,909.48

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COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	9,204.16	1,150.52	4,695.84	8,724.23
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	9,204.16	1,150.52	4,695.84	8,724.23
201	SOCIAL SECURITY	900.00	0.00	601.73	70.80	298.27	536.44
204	STATE RETIREMENT	1,600.00	0.00	1,109.93	130.58	490.07	1,011.16
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	27.10	3.22	12.90	42.77
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	425.00	1,375.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	225.00
212	FICA-MEDICARE	200.00	0.00	140.70	16.56	59.30	125.40
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	5,929.46	671.16	2,310.54	5,765.77
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	20,621.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	20,621.99
CC TOT	OTHER PROGRAMS	61,000.00	38,860.00	15,133.62	1,821.68	7,006.38	41,229.89

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	51,213.12	2,749.51	38,786.88	35,653.62
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	31,500.00	3,150.00	6,300.00	30,600.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	82,713.12	5,899.51	45,086.88	66,253.62
201	SOCIAL SECURITY	5,500.00	0.00	4,724.75	331.16	775.25	3,951.74
204	STATE RETIREMENT	6,000.00	0.00	4,302.77	239.15	1,697.23	3,008.62
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	3,890.12	223.92	1,109.88	2,878.63
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,707.52	28.13	792.48	1,618.03
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	521.10	36.90	21.10-	311.12
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	12,777.82	241.37	32,222.18	41,611.65
212	FICA-MEDICARE	1,500.00	0.00	1,159.75	84.02	340.25	927.51
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	29,083.83	1,184.65	36,916.17	54,307.30
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	15,304.77	6,245.50	9,695.23	27,857.46
349	PRINTING	1,500.00	760.00	111.00	0.00	629.00	1,340.30
355	TRAVEL	3,000.00	300.00	2,384.73	0.00	315.27	2,231.11
356	TUITION	2,000.00	0.00	1,615.00	135.00	385.00	1,555.00
399	OTHER CONTRACTED SERVICES	15,000.00	8,099.42	7,785.53	678.83	8.00	7,428.20
OJ TOT	*****CONTRACTED SERVICES	87,500.00	9,159.42	68,123.03	7,059.33	11,110.50	79,705.07
499	OTHER SUPPLIES & MATERIALS	500.00	175.00	43.50	19.79	281.50	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	175.00	43.50	19.79	281.50	31.99
506	LIABILITY INSURANCE	517,000.00	375.00	514,007.50	108.00	2,617.50	513,955.00
510	TRUSTEES COMMISSION	630,000.00	0.00	561,544.67	0.00	68,455.33	583,052.17
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	0.00	2,226.52	0.00
OJ TOT	*****OTHER CHARGES***	1,310,000.00	739.00	1,235,532.54	108.00	73,728.46	1,257,007.17
CC TOT	BOARD OF EDUCATION	1,591,800.00	10,073.42	1,415,496.02	14,271.28	167,123.51	1,457,305.15

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	94,900.00	9,490.00	19,000.00	91,240.00
103	ASSISTANT	95,300.00	0.00	79,083.60	7,908.36	16,216.40	74,200.80
105	SUPERVISOR	86,600.00	0.00	78,592.40	7,859.24	8,007.60	74,952.20
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	54,012.80	5,401.28	12,087.20	33,880.51
162	CLERICAL PERSONNEL	25,000.00	0.00	18,516.99	2,166.72	6,483.01	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	12,332.28
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	324,395.29	32,825.60	63,504.71	286,605.79
201	SOCIAL SECURITY	24,100.00	0.00	19,585.31	1,993.38	4,514.69	17,277.57
204	STATE RETIREMENT	36,000.00	0.00	29,365.34	3,068.90	6,634.66	27,877.74
205	EMPLOYEE INSURANCE	20,000.00	0.00	16,500.00	1,650.00	3,500.00	16,492.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,443.35	144.45	256.65	1,730.72
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	17,920.00	1,792.00	2,080.00	14,231.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,000.00	100.00	200.00	799.41
209	DISABILITY INSURANCE	1,200.00	0.00	255.40	25.54	944.60	255.40
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	4,653.69	466.19	1,046.31	4,097.70
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	90,723.09	9,240.46	19,176.91	82,762.66
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	4,326.56	345.89	4,673.44	4,892.27
349	PRINTING	2,000.00	0.00	1,971.42	20.00	28.58	1,876.66
355	TRAVEL	1,500.00	596.00	497.44	0.00	406.56	1,240.47
399	OTHER CONTRACTED SERVICES	13,000.00	4,416.19	8,991.08	969.27	1,900.00	15,717.44
OJ TOT	*****CONTRACTED SERVICES	30,000.00	5,012.19	19,639.50	1,335.16	7,655.58	27,337.84
435	OFFICE SUPPLIES	10,000.00	1,068.19	10,711.88	1,162.19	62.54	10,737.46
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	368.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,068.19	10,711.88	1,162.19	562.54	11,105.73
524	In Service/Staff Development	3,000.00	0.00	1,446.28	850.36	1,553.72	0.00
599	OTHER CHARGES	2,000.00	0.00	1,554.00	0.00	446.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,000.28	850.36	1,999.72	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	6,080.38	448,470.04	45,413.77	92,899.46	407,812.02

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FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	1,217,167.45	135,435.50	404,832.55	1,121,222.18
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	42,858.53	5,042.18	17,741.47	41,051.32
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	889,740.96	99,261.46	294,259.04	883,851.30
161	SECRETARYS	1,109,000.00	0.00	778,462.63	93,765.02	330,537.37	747,040.69
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	2,928,229.57	333,504.16	1,047,370.43	2,793,165.49
201	SOCIAL SECURITY	240,000.00	0.00	175,627.60	20,064.91	64,372.40	167,011.45
204	STATE RETIREMENT	377,000.00	0.00	275,950.42	31,676.22	101,049.58	264,955.95
205	EMPLOYEE INSURANCE	292,010.00	0.00	211,789.20	23,840.83	80,220.80	213,411.75
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	6,114.00	697.36	2,286.00	10,944.82
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	293,657.35	32,643.28	106,242.65	292,614.92
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	17,614.96	1,948.27	7,585.04	17,391.96
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	41,073.47	4,692.51	15,426.53	39,059.83
OJ TOT	*****EMPLOYEE BENEFITS*	1,399,010.00	0.00	1,021,827.00	115,563.38	377,183.00	1,005,390.68
307	COMMUNICATION	258,000.00	37,192.35	191,294.21	19,188.50	29,766.08	155,798.45
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	0.00	4,719.00	201.00	6,661.00	854.00
OJ TOT	*****CONTRACTED SERVICES	270,600.00	37,192.35	197,463.21	19,389.50	36,577.08	157,902.45
499	OTHER SUPPLIES	2,000.00	0.00	1,999.25	1,999.25	0.75	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	1,999.25	1,999.25	0.75	0.00
599	OTHER CHARGES	7,032.00	0.00	6,592.00	3,514.50	440.00	0.00
OJ TOT	*****OTHER CHARGES***	7,032.00	0.00	6,592.00	3,514.50	440.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,654,242.00	37,192.35	4,156,111.03	473,970.79	1,461,571.26	3,956,458.62

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COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	140,400.00	0.00	108,649.40	10,864.94	31,750.60	102,270.80
OJ TOT	*****PERSONAL SERVICES*	140,400.00	0.00	108,649.40	10,864.94	31,750.60	102,270.80
201	SOCIAL SECURITY	8,720.00	0.00	6,098.28	617.52	2,621.72	5,650.64
204	STATE RETIREMENT	15,940.00	0.00	12,331.80	1,233.18	3,608.20	11,853.20
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	11,000.00	1,100.00	2,200.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	390.00	0.00	299.23	30.13	90.77	512.40
207	EMPLOYEE INSURANCE-HEALTH	16,575.00	0.00	12,750.00	1,275.00	3,825.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	975.00	0.00	750.00	75.00	225.00	750.00
212	EMPLOYER MEDICARE LIABILITY	2,050.00	0.00	1,426.19	144.42	623.81	1,321.36
OJ TOT	*****EMPLOYEE BENEFITS*	57,850.00	0.00	44,655.50	4,475.25	13,194.50	43,837.60
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	154,087.48	15,340.19	46,162.52	146,108.40

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FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	1,884,610.00	188,389.90	400,390.00	1,800,950.89
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	1,884,610.00	188,389.90	400,390.00	1,800,950.89
201	SOCIAL SECURITY	138,000.00	0.00	111,675.04	11,135.22	26,324.96	108,156.34
204	STATE RETIREMENT	252,000.00	0.00	197,027.18	19,782.77	54,972.82	194,780.29
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	231,222.48	23,604.87	62,777.52	239,891.80
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	5,001.53	503.47	998.47	8,865.36
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	326,061.55	32,725.00	81,938.45	335,702.24
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	18,662.41	1,872.70	5,337.59	19,262.20
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	26,180.51	2,609.74	6,619.49	25,294.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	915,830.70	92,233.77	238,969.30	931,952.31
322	EVALUATION & TESTING	1,500.00	695.00	605.00	0.00	200.00	535.00
399	OTHER CONTRACTED SERVICES	215,000.00	61,319.49	158,727.70	12,564.94	25,226.55	122,545.14
OJ TOT	*****CONTRACTED SERVICES	216,500.00	62,014.49	159,332.70	12,564.94	25,426.55	123,080.14
410	CUSTODIAL SUPPLIES	210,000.00	33,928.03	176,065.92	14,373.57	9,656.11	170,563.81
415	ELECTRICITY	3,038,300.00	0.00	2,211,322.99	225,537.19	826,977.01	2,247,765.23
423	FUEL OIL	50,000.00	169.07	49,371.31	4,888.50	459.62	37,731.60
434	NATURAL GAS	210,000.00	0.00	170,148.22	20,286.85	39,851.78	169,466.99
454	WATER & SEWER	478,000.00	0.00	269,578.77	25,048.28	208,421.23	316,185.10
OJ TOT	*****SUPPLIES & MATERIAL	3,986,300.00	34,097.10	2,876,487.21	290,134.39	1,085,365.75	2,941,712.73
720	PLANT OPERATION EQUIP	6,000.00	0.00	6,331.08	2,399.99	2,643.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	6,331.08	2,399.99	2,643.92	0.00
CC TOT	OPERATION OF PLANT	7,648,600.00	96,111.59	5,842,591.69	585,722.99	1,752,795.52	5,797,696.07

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	54,900.80	5,490.08	10,999.20	50,921.96
161	SECRETARY	35,400.00	0.00	29,433.20	2,943.32	5,966.80	26,919.80
167	MAINTENANCE PERSONNEL	685,000.00	0.00	570,807.47	57,058.32	114,192.53	509,048.32
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	655,141.47	65,491.72	131,158.53	586,890.08
201	SOCIAL SECURITY	48,000.00	0.00	39,286.60	3,930.42	8,713.40	35,182.81
204	STATE RETIREMENT	87,700.00	0.00	72,988.13	7,297.70	14,711.87	66,727.36
205	EMPLOYEE INSURANCE	63,000.00	0.00	49,500.00	4,950.00	13,500.00	50,600.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,748.51	175.95	351.49	2,877.00
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	76,460.77	7,650.00	15,339.23	71,400.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	4,497.69	450.00	902.31	4,200.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	9,188.10	919.24	2,111.90	8,228.40
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	253,669.80	25,373.31	55,630.20	239,215.57
335	MAINT & REP SERV-BLDGS	35,000.00	3,200.00	32,675.70	2,900.00	428.91	28,773.61
336	MAINT & REPAIR SERV-EQUIP	50,000.00	1,516.91	13,537.71	2,889.40	39,746.88	15,920.26
338	MAINTENANCE - VEHICLES	17,000.00	2,618.04	13,279.50	1,025.62	2,465.91	14,099.53
399	OTHER CONTRACTED SERVICES	267,865.00	59,409.03	202,669.19	19,046.52	6,911.61	223,158.34
OJ TOT	*****CONTRACTED SERVICES	369,865.00	66,743.98	262,162.10	25,861.54	49,553.31	281,951.74
418	EQUIPMENT & MACHINERY PARTS	80,000.00	3,113.32	34,707.42	4,725.70	43,994.96	50,918.75
425	GASOLINE	82,000.00	25,918.29	49,081.71	6,094.30	7,000.00	55,189.33
499	OTHER SUPPLIES & MATERIALS	189,532.00	13,809.90	143,352.15	16,765.52	42,807.65	147,920.21
OJ TOT	*****SUPPLIES & MATERIAL	351,532.00	42,841.51	227,141.28	27,585.52	93,802.61	254,028.29
599	OTHER CHARGES	27,500.00	6,705.00	20,165.00	2,235.00	630.00	17,550.00
OJ TOT	*****OTHER CHARGES***	27,500.00	6,705.00	20,165.00	2,235.00	630.00	17,550.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,700.00
707	BUILDING IMPROVEMENTS	16,113.15	4,883.08	8,704.80	1,613.70	2,525.27	7,648.94
712	HEATING & AIR CONDITIONING	31,988.95	550.00	18,459.65	0.00	13,529.30	8,552.46
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	5,433.08	27,659.95	1,613.70	16,054.57	25,631.15
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	121,723.57	1,445,939.60	148,160.79	346,829.22	1,405,266.83

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FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	53,838.00
162	CLERICAL PERSONNEL	41,000.00	0.00	34,113.40	3,411.34	6,886.60	31,426.60
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	72,300.88	3,411.34	6,899.12	85,264.60
201	SOCIAL SECURITY	4,950.00	0.00	4,452.63	209.06	497.37	5,236.45
204	STATE RETIREMENT	8,050.00	0.00	7,297.43	387.18	752.57	8,537.11
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	157.60	9.43	142.40	339.86
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	6,800.00	425.00	900.00	8,075.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	400.00	25.00	50.00	475.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	1,041.43	48.90	158.57	1,224.64
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	20,149.09	1,104.57	2,500.91	23,888.06
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	350.00	2,744,815.35	301,077.74	274,834.65	2,718,870.47
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	204.54	2,652.92	18.95	2,941.52	4,914.98
340	MEDICAL SERVICES	1,000.00	200.00	256.00	0.00	544.00	0.00
399	OTHER CONTRACTED SERVICES	509,000.00	0.00	507,364.00	0.00	1,636.00	392,196.82
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	754.54	3,255,088.27	301,096.69	280,956.17	3,115,982.27
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	964.34
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	964.34
511	VEHICLE & EQUIPMENT INS	190,000.00	190,000.00	0.00	0.00	0.00	157,287.00
OJ TOT	*****OTHER CHARGES***	190,000.00	190,000.00	0.00	0.00	0.00	157,287.00
CC TOT	TRANSPORTATION	3,828,850.00	190,754.54	3,347,538.24	305,612.60	291,356.20	3,383,386.27

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COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	58,789.90
120	COMPUTER PROGRAMMERS	136,500.00	0.00	113,745.60	11,374.56	22,754.40	105,098.08
162	CLERICAL PERSONNEL	38,700.00	0.00	32,172.00	3,217.20	6,528.00	58,814.20
189	Other Salaries and Wages	58,900.00	0.00	55,380.08	3,400.94	3,519.92	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	201,297.68	17,992.70	32,802.32	222,702.18
201	SOCIAL SECURITY	14,500.00	0.00	10,684.95	1,066.78	3,815.05	13,074.19
204	STATE RETIREMENT	24,600.00	0.00	19,929.35	2,042.16	4,670.65	23,538.37
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	22,000.00	2,200.00	4,400.00	28,050.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	492.89	49.45	107.11	1,021.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	21,250.00	2,125.00	4,250.00	24,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,250.00	125.00	250.00	1,450.00
212	FICA-MEDICARE	3,400.00	0.00	2,808.72	249.50	591.28	3,057.69
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	78,415.91	7,857.89	18,084.09	94,841.69
399	OTHER CONTRACTED SERVICES	95,000.00	1,815.68	74,162.48	0.00	19,021.84	53,950.54
OJ TOT	*****CONTRACTED SERVICES	95,000.00	1,815.68	74,162.48	0.00	19,021.84	53,950.54
411	DATA PROCESSING SUPPLIES	55,026.00	7,406.05	50,011.42	552.00	8,091.59	18,733.49
OJ TOT	*****SUPPLIES & MATERIAL	55,026.00	7,406.05	50,011.42	552.00	8,091.59	18,733.49
709	DATA PROCESSING EQUIPMENT	292,338.00	2,988.00	234,228.97	0.00	55,720.03	44,782.58
OJ TOT	*****CAPITAL OUTLAY**	292,338.00	2,988.00	234,228.97	0.00	55,720.03	44,782.58
CC TOT	CENTRAL AND OTHER	772,964.00	12,209.73	638,116.46	26,402.59	133,719.87	435,010.48

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,400.00	0.00	0.00	0.00	7,400.00	6,000.00
116	TEACHERS	330,100.00	0.00	241,343.91	27,479.58	88,756.09	225,545.64
163	AIDES	76,200.00	0.00	53,481.97	6,339.62	22,718.03	48,876.90
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	294,825.88	33,819.20	118,874.12	280,422.54
201	SOCIAL SECURITY	25,600.00	0.00	17,441.14	1,994.95	8,158.86	16,747.89
204	STATE RETIREMENT	38,600.00	0.00	27,501.23	3,159.69	11,098.77	26,620.01
205	EMPLOYEE INSURANCE	38,000.00	0.00	31,625.00	3,850.00	6,375.00	20,075.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	789.67	88.78	1,010.33	1,368.14
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	45,990.00	5,100.00	16,510.00	46,719.26
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,694.49	300.00	1,005.51	2,743.18
212	FICA-MEDICARE	6,000.00	0.00	4,078.98	466.54	1,921.02	3,916.85
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	130,120.51	14,959.96	46,079.49	118,190.33
399	OTHER CONTRACTED SERVICES	40,400.00	10,444.00	29,956.00	0.00	0.00	20,142.37
OJ TOT	*****CONTRACTED SERVICES	40,400.00	10,444.00	29,956.00	0.00	0.00	20,142.37
429	INSTRUCTIONAL SUPPLIES	3,500.00	268.06	2,696.67	0.00	535.27	2,991.73
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	268.06	2,696.67	0.00	535.27	2,991.73
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	460,053.76	48,779.16	168,414.68	425,144.47

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COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	18,291.96
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	9,170.58
OJ TOT	*****CAPITAL OUTLAY**	90,636.00	0.00	309,875.00	0.00	5,579.00	108,645.82
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	0.00	309,875.00	0.00	5,579.00	108,645.82

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	643,725.37	61,913,381.28	6,473,228.25	20,445,563.68	60,443,182.85

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	976,824.00	0.00	716,302.45	59,716.42	260,521.55	631,992.06
163	Educational Assistants	899,600.00	0.00	732,063.86	74,666.12	167,536.14	569,460.18
OJ TOT	*****PERSONAL SERVICES*	1,876,424.00	0.00	1,448,366.31	134,382.54	428,057.69	1,201,452.24
201	Social Security	97,277.00	0.00	70,671.18	6,616.27	26,605.82	61,898.12
204	State Retirement	103,506.00	0.00	75,878.93	6,577.54	27,627.07	68,324.43
205	Employee Insurance - Dependent	100,650.00	0.00	72,875.00	6,600.00	27,775.00	57,200.00
206	Employee Insurance - Life	4,316.00	0.00	2,131.78	182.62	2,184.22	3,497.02
207	Employee Insurance - Health	142,800.00	0.00	99,025.00	8,075.00	43,775.00	93,075.00
208	Employee Insurance - Dental	8,100.00	0.00	5,825.00	475.00	2,275.00	5,475.00
212	Employer Medicare Liability	27,170.00	0.00	20,512.27	1,905.51	6,657.73	16,991.00
OJ TOT	*****EMPLOYEE BENEFITS*	483,819.00	0.00	346,919.16	30,431.94	136,899.84	306,460.57
429	Instructional Supplies	176,055.00	7,909.46	106,471.32	8,907.43	61,674.22	47,002.59
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	7,909.46	107,461.32	8,907.43	72,500.10	50,153.77
504	INDIRECT COST	400.00	0.00	400.00	400.00	0.00	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	6,700.11	400.00	5,566.89	5,863.00
722	Regular Instruction Equipment	277,919.09	7,486.10-	170,885.73	26,532.50	114,519.46	304,651.31
OJ TOT	*****CAPITAL OUTLAY**	277,919.09	7,486.10-	170,885.73	26,532.50	114,519.46	304,651.31
CC TOT	REGULAR INSTRUCTION PROGRAM	2,838,299.97	423.36	2,080,332.63	200,654.41	757,543.98	1,868,580.89

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	223,700.00	0.00	148,481.91	15,109.42	75,218.09	133,937.28
162	Clerical	88,130.00	0.00	66,342.99	6,402.36	21,787.01	67,563.27
163	Educational Assistants	1,405,364.23	0.00	943,920.12	94,101.63	461,444.11	789,245.02
171	Speech Teachers	51,843.00	0.00	36,354.85	4,087.22	15,488.15	31,773.72
OJ TOT	*****PERSONAL SERVICES*	1,769,037.23	0.00	1,195,099.87	119,700.63	573,937.36	1,022,519.29
201	Social Security	110,247.90	0.00	70,793.37	7,059.95	39,454.53	60,035.08
204	State Retirement	148,566.53	0.00	93,791.10	9,745.68	54,775.43	79,773.73
205	Employee Insurance - Dependent	204,400.00	0.00	122,650.00	12,650.00	81,750.00	100,925.00
206	Employee Insurance - Life	2,980.20	0.00	2,372.45	243.11	607.75	3,904.32
207	Employee Insurance - Health	373,946.20	0.00	229,900.00	22,950.00	144,046.20	221,000.00
208	Employee Insurance - Dental	23,325.00	0.00	15,400.00	1,400.00	7,925.00	13,550.00
212	Employer Medicare Liability	25,889.15	0.00	16,631.77	1,664.55	9,257.38	14,170.96
OJ TOT	*****EMPLOYEE BENEFITS*	889,354.98	0.00	551,538.69	55,713.29	337,816.29	493,359.09
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	2,594.17-	5,684.96	0.00	4,656.69	49,146.87
OJ TOT	*****SUPPLIES & MATERIAL	5,450.00	2,594.17-	5,684.96	0.00	4,656.69	49,146.87
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	2,594.17-	1,766,280.43	175,413.92	936,018.93	1,734,996.14

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FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	17,576.60	1,757.66	1,873.40	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	13,759.74
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	17,576.60	1,757.66	1,873.40	12,148.60
201	Social Security	1,206.00	0.00	1,077.19	107.72	128.81	746.33
204	State Retirement	2,207.00	0.00	1,994.99	199.50	212.01	1,849.84
206	Employee Insurance - Life	54.00	0.00	47.61	4.83	6.39	75.60
207	Employee Insurance - Health	4,860.00	0.00	4,250.00	425.00	610.00	2,894.00
208	Employee Insurance - Dental	300.00	0.00	250.00	25.00	50.00	250.00
212	Employer Medicare Liability	282.00	0.00	251.99	25.20	30.01	233.40
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	7,871.78	787.25	1,037.22	6,049.17
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	13,217.40	32,877.03	493.25	2,614.27	32,749.58
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	13,217.40	32,877.03	493.25	2,614.27	32,749.58
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	86,686.00	20,737.94	63,544.70	18,480.00	2,509.36	88,528.92
OJ TOT	*****CAPITAL OUTLAY**	86,686.00	20,737.94	63,544.70	18,480.00	2,509.36	88,528.92
CC TOT	VOCATIONAL EDUCATION PROGRAM	163,863.00	33,955.34	121,870.11	21,518.16	8,675.25	139,476.27

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COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	31,000.00	3,262.72	20,952.55	9,013.04	6,834.73	12,427.49
	399 Other Contracted Services	3,000.00	886.16	1,113.84	278.46	1,000.00	1,113.84
OJ TOT	*****CONTRACTED SERVICES	35,000.00	4,148.88	22,066.39	9,291.50	8,834.73	13,541.33
	499 OTHER SUPPLIES PIM	0.00	0.00	0.00	0.00	0.00	0.07
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.07
	524 In-Service/Staff Development	2,000.00	175.00	1,525.00	749.86	300.00	6,416.59
	599 Other Charges	24,528.00	6,119.84	17,243.38	2,946.42	1,164.78	18,329.28
OJ TOT	*****OTHER CHARGES***	26,528.00	6,294.84	18,768.38	3,696.28	1,464.78	24,745.87
CC TOT	OTHER STUDENT SUPPORT	61,528.00	10,443.72	40,834.77	12,987.78	10,299.51	38,287.27

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,509.00	0.00	77,452.80	7,745.28	8,056.20	75,375.80
161	Secretary	57,090.00	0.00	38,203.74	3,951.98	18,886.26	37,296.92
189	Other Salaries	431,824.02	0.00	305,828.28	28,101.50	125,995.74	248,784.62
OJ TOT	*****PERSONAL SERVICES*	574,423.02	0.00	421,484.82	39,798.76	152,938.20	361,457.34
201	SOCIAL SECURITY	34,221.39	0.00	24,870.97	2,333.02	9,350.42	21,151.30
204	STATE RETIREMENT	48,683.02	0.00	36,828.89	3,461.50	11,854.13	32,024.60
205	Employee Insurance - Dependent	29,150.00	0.00	22,000.00	2,200.00	7,150.00	20,900.00
206	Employee Insurance - Life	1,742.00	0.00	780.62	77.51	961.38	1,360.80
207	Employee Insurance - Health	36,125.00	0.00	25,500.00	2,550.00	10,625.00	24,650.00
208	Employee Insurance - Dental	2,025.00	0.00	1,500.00	150.00	525.00	1,450.00
212	FICA-MEDICARE	8,259.27	0.00	5,925.67	558.46	2,333.60	5,073.55
OJ TOT	*****EMPLOYEE BENEFITS*	160,205.68	0.00	117,406.15	11,330.49	42,799.53	106,610.25
355	Travel	95,735.34	5,868.88	33,559.78	2,721.67	56,497.04	35,279.37
399	Other Contracted Services	104,489.00	45,600.00-	105,647.72	0.00	44,441.28	68,503.00
OJ TOT	*****CONTRACTED SERVICES	200,224.34	39,731.12-	139,207.50	2,721.67	100,938.32	103,782.37
499	Other Supplies & Materials	26,598.00	452.42	1,242.80	169.70	25,052.75	2,794.44
OJ TOT	*****SUPPLIES & MATERIAL	26,598.00	452.42	1,242.80	169.70	25,052.75	2,794.44
504	INDIRECT COST	27,581.00	0.00	1,000.00	1,000.00	26,581.00	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	9,164.21-	47,078.11	773.06	92,090.82	93,666.17
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	2,748.00
OJ TOT	*****OTHER CHARGES***	163,401.72	9,164.21-	49,161.11	1,773.06	119,969.82	97,473.17
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	48,442.91-	728,502.38	55,793.68	446,420.45	695,266.26

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FUND 142: SCHOOL FEDERAL PROJECTS

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COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	96,550.00	0.00	63,407.60	6,340.76	33,142.40	61,294.58
124	Psychology Personnel	112,700.00	0.00	76,739.72	7,724.32	35,960.28	64,987.66
161	Secretary	48,660.00	0.00	32,172.00	3,217.20	16,488.00	31,045.20
162	Clerical	97,970.00	0.00	68,226.80	6,822.68	29,743.20	64,344.00
189	Other Salaries	9,270.00	0.00	3,672.76	0.00	5,597.24	5,497.76
OJ TOT	*****PERSONAL SERVICES*	365,150.00	0.00	244,218.88	24,104.96	120,931.12	227,169.20
201	Social Security	22,260.00	0.00	14,430.89	1,471.58	7,829.11	13,224.28
204	State Retirement	35,130.00	0.00	23,840.29	2,388.50	11,289.71	22,484.36
205	Employee Insurance - Dependent	16,500.00	0.00	11,000.00	1,100.00	5,500.00	11,000.00
206	Employee Insurance - Life	980.00	0.00	604.44	60.72	375.56	1,021.86
207	Employee Insurance - Health	38,650.00	0.00	25,500.00	2,550.00	13,150.00	24,650.00
208	Employee Insurance - Dental	2,250.00	0.00	1,500.00	150.00	750.00	1,450.00
212	Employer Medicare Liability	5,310.00	0.00	3,428.23	344.18	1,881.77	3,172.42
OJ TOT	*****EMPLOYEE BENEFITS*	121,080.00	0.00	80,303.85	8,064.98	40,776.15	77,002.92
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	1,954.51	23,026.23	2,194.73	26,015.72	28,912.68
OJ TOT	*****OTHER CHARGES***	48,640.00	1,954.51	23,780.23	2,194.73	26,201.72	29,762.68
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	554,870.00	20,124.51	348,302.96	34,364.67	189,738.99	333,934.80

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COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,200.00	375.49	1,756.08	90.98	68.43	1,532.21
OJ TOT *****	CONTRACTED SERVICES	2,200.00	375.49	1,756.08	90.98	68.43	1,532.21
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	375.49	1,856.08	90.98	68.43	1,532.21

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FUND 142: SCHOOL FEDERAL PROJECTS

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COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	206,000.00	3,541.01	168,870.59	75,018.56	33,588.40	264,684.23
OJ TOT	*****CONTRACTED SERVICES	206,000.00	3,541.01	168,870.59	75,018.56	33,588.40	264,684.23
CC TOT	TRANSPORTATION	206,000.00	3,541.01	168,870.59	75,018.56	33,588.40	264,684.23

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COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	Transfers to Other Funds	183,991.00	0.00	0.00	1,400.00-	183,991.00	1,400.00
OJ TOT	*****OTHER CHARGES***	183,991.00	0.00	0.00	1,400.00-	183,991.00	1,400.00
CC TOT	TRANSFERS OUT	183,991.00	0.00	0.00	1,400.00-	183,991.00	1,400.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,828,470.36	17,826.35	5,256,849.95	574,442.16	2,566,344.94	5,075,079.62

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	37,701.40	3,770.14	14,598.60	36,245.40
119	ACCOUNTANTS	36,400.00	0.00	30,299.80	3,029.98	6,100.20	27,769.00
165	CAFETERIA	2,093,000.00	0.00	1,547,198.26	193,523.05	545,801.74	1,528,368.13
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	1,615,199.46	200,323.17	566,500.54	1,592,382.53
201	SOCIAL SECURITY	134,000.00	0.00	97,105.55	12,069.48	36,894.45	95,643.19
204	STATE RETIREMENT	142,000.00	0.00	105,395.90	12,907.63	36,604.10	105,599.33
205	EMPLOYEE INSURANCE	227,000.00	0.00	148,500.00	20,900.00	78,500.00	151,800.00
206	LIFE INSURANCE	3,500.00	0.00	2,680.19	294.86	819.81	4,807.98
207	HEALTH INSURANCE	293,400.00	0.00	207,825.00	22,525.00	85,575.00	218,875.00
208	DENTAL INSURANCE	17,500.00	0.00	11,875.00	1,300.00	5,625.00	12,350.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	1,719.81	1,268.24	3,280.19	938.71
211	RETIREE BENEFITS	22,000.00	0.00	13,344.00	1,331.90	8,656.00	12,211.40
212	MEDICARE	32,000.00	0.00	22,711.23	2,822.68	9,288.77	22,374.13
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	611,156.68	75,419.79	265,243.32	624,599.74
320	DUES & MEMBERSHIPS	5,000.00	795.50	4,186.25	397.00	66.25	4,640.25
336	MAINTENANCE OF EQUIPMENT	140,000.00	19,829.86	118,125.16	12,827.78	2,510.30	100,738.15
349	PRINTING	3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES	20,000.00	534.88	13,965.12	3,509.93	5,500.00	15,028.04
355	TRAVEL	9,000.00	1,711.77	5,371.12	428.50	1,917.11	8,182.73
399	OTHER CONTRACTED SERVICES	92,000.00	19,288.98	77,013.91	11,833.81	618.89	77,319.22
OJ TOT	*****CONTRACTED SERVICES	269,000.00	42,160.99	221,621.40	28,997.02	10,652.71	208,571.23
410	CUSTODIAL SUPPLIES	50,000.00	6,376.64	43,623.36	7,598.62	0.00	41,186.63
422	FOOD SUPPLIES	2,033,325.00	188,242.79	1,801,508.66	331,126.56	44,201.21	1,935,978.95
435	OFFICE SUPPLIES	3,000.00	183.71	2,655.99	202.43	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	17,837.00
499	OTHER SUPPLIES & MATERIALS	97,500.00	13,785.57	80,266.47	15,052.09	5,545.86	89,617.32
OJ TOT	*****SUPPLIES & MATERIAL	2,483,825.00	208,588.71	1,928,054.48	353,979.70	349,907.37	2,088,096.46
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	819.50	8,365.49	512.40	7,334.18	9,082.84
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	819.50	53,045.49	512.40	7,554.18	54,857.84
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,424.27	0.00	1,480.73	4,991.36
710	FOOD SERVICES EQUIPMENT	77,875.00	3,100.00	67,764.80	27,879.85	7,010.20	45,995.87
OJ TOT	*****CAPITAL OUTLAY**	82,875.00	3,100.00	72,189.07	27,879.85	8,490.93	50,987.23
CC TOT	FOOD SERVICE	5,949,700.00	254,669.20	4,501,266.58	687,111.93	1,208,349.05	4,619,495.03
FD TOT	CENTRAL CAFETERIA	5,949,700.00	254,669.20	4,501,266.58	687,111.93	1,208,349.05	4,619,495.03

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	58,329.00	5,832.90	11,671.00	55,798.20
162	CLERICAL	38,700.00	0.00	34,113.40	3,411.34	4,586.60	32,172.00
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	891,000.00	0.00	662,300.46	66,217.21	228,699.54	610,070.28
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	754,742.86	75,461.45	343,957.14	698,040.48
201	SOCIAL SECURITY	66,000.00	0.00	45,560.91	4,550.56	20,439.09	41,530.58
204	STATE RETIREMENT	69,000.00	0.00	45,254.26	4,844.38	23,745.74	44,045.27
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	52,018.12	5,453.35	21,181.88	51,188.11
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	898.28	103.50	201.72	1,168.38
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	57,010.01	6,800.00	9,989.99	49,300.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,592.48	425.70	907.52	3,186.88
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	10,651.73	1,064.28	5,348.27	9,773.29
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	214,985.79	23,241.77	81,814.21	200,192.51
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	433.76
399	OTHER CONTRACTED SERVICES	40,000.00	11,171.00	24,077.25	661.00	13,829.22	17,909.69
OJ TOT	*****CONTRACTED SERVICES	66,000.00	11,868.60	31,942.63	661.00	31,276.24	23,275.95
422	FOOD	67,700.00	17,441.13	48,802.61	5,411.39	2,019.49	51,042.11
429	INSTRUCTIONAL SUPPLIES	11,000.00	2,828.32	7,656.06	766.52	761.61	6,778.22
499	OTHER SUPPLIES	8,000.00	2,478.38	5,418.62	262.68	345.50	6,639.81
OJ TOT	*****SUPPLIES & MATERIAL	86,700.00	22,747.83	61,877.29	6,440.59	3,126.60	64,460.14
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,232.13	0.00	4,767.87	9,921.21
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	0.00	993.39	0.00	1,006.61	0.00
599	OTHER CHARGES	6,000.00	0.00	4,934.31	0.00	1,065.69	0.00
OJ TOT	*****OTHER CHARGES***	25,800.00	0.00	18,959.83	0.00	6,840.17	13,921.21
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	0.00	0.00	0.00	1,000.00	499.72
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	515.00	0.00	4,000.00	2,879.72
CC TOT	COMMUNITY SERVICES	1,578,000.00	34,616.43	1,083,023.40	105,804.81	471,014.36	1,002,770.01
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	34,616.43	1,083,023.40	105,804.81	471,014.36	1,002,770.01

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	3,040,296.78	75,259.23	488,703.22	2,908,233.00
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	4,262,864.38	75,259.23	3,077,395.62	3,199,538.50
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	4,262,864.38	75,259.23	3,077,395.62	3,199,538.50

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	2,356,133.76	65,450.43	1,358,366.24	2,555,913.09
604	INTEREST ON NOTES	1,998.36	0.00	1,998.36	0.00	0.00	37,128.06
611	INTEREST CAPITAL LEASE	130,000.00	0.00	115,558.26	763.00-	14,441.74	125,825.89
613	INTEREST ON LOANS	4,981,500.00	0.00	3,321,491.73	6,467.79	1,660,008.27	3,727,710.41
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	5,795,182.11	71,155.22	3,032,816.25	6,446,577.45
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	5,795,182.11	71,155.22	3,032,816.25	6,446,577.45

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00
510	TRUSTEE COMMISSIONS	294,720.00	0.00	269,599.38	0.00	25,120.62	272,021.31
599	OTHER DEBT SERVICE CHARGES	17,000.00	2,977.50	435,098.57	3,000.00	421,076.07-	9,062.50
OJ TOT	*****OTHER CHARGES***	311,720.00	2,977.50	704,697.95	3,000.00	395,955.45-	281,083.81
699	OTHER DEBT SERVICE	1,205,000.00	0.00	850,081.70	3,905.45	354,918.30	277,984.06
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	850,081.70	3,905.45	354,918.30	277,984.06
CC TOT	GENERAL GOVERNMENT	1,521,720.00	2,977.50	1,559,779.65	11,905.45	41,037.15-	569,067.87
FD TOT	GENERAL DEBT SERVICE FUND	17,689,978.36	2,977.50	11,617,826.14	158,319.90	6,069,174.72	10,215,183.82

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FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,000.00	0.00	2,217.77	0.00	782.23	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	2,217.77	0.00	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	180,000.00	180,000.00	70,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	282,000.00	0.00	212,000.00	180,000.00	70,000.00	0.00
CC TOT	CAPITAL OUTLAY	285,000.00	0.00	214,217.77	180,000.00	70,782.23	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	214,217.77	180,000.00	70,782.23	0.00

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	588,424.14
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	588,424.14
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	145,664.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	145,664.00
CC TOT	SCHOOL CAPITAL PROJECTS	152,706.00	0.00	1,856.00	0.00	150,850.00	734,088.14

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	56,215.06	0.00	0.00	0.00	0.00	1,110,730.69
OJ TOT	*****CONTRACTED SERVICES	56,215.06	0.00	0.00	0.00	0.00	1,110,730.69
CC TOT	ARRA GRANT # 8	56,215.06	0.00	0.00	0.00	0.00	1,110,730.69

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	22,675.00	7,025.00	15,650.00	15,650.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,675.00	7,025.00	15,650.00	15,650.00	0.00	0.00
707	BUILDING IMPROVEMENTS	484,925.00	2,423.00	291,653.74	10,873.00-	190,848.26	0.00
OJ TOT	*****CAPITAL OUTLAY**	484,925.00	2,423.00	291,653.74	10,873.00-	190,848.26	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	507,600.00	9,448.00	307,303.74	4,777.00	190,848.26	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	716,521.06	9,448.00	309,159.74	4,777.00	341,698.26	1,844,818.83

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	28.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	28.00
707	BUILDING IMPROVEMENTS	57,306.76	0.00	0.00	0.00	57,306.76	0.00
OJ TOT	*****CAPITAL OUTLAY**	57,306.76	0.00	0.00	0.00	57,306.76	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	57,306.76	0.00	0.00	0.00	57,306.76	28.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	712 HEATING & AIR CONDITIONING	150,000.00	62,200.10	87,799.90	1,644.00	0.00	0.00
	799 OTHER CAPITAL OUTLAY	25,000.00	1,553.00	23,447.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	175,000.00	63,753.10	111,246.90	1,644.00	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	175,000.00	63,753.10	111,246.90	1,644.00	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	457,306.76	50,231.10	319,532.90	1,644.00	87,900.76	143,349.08

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FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	AUTO-EXPENSE	20,000.00	0.00	3,182.73	0.00	16,817.27	0.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	3,182.73	0.00	16,817.27	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	4,057.75
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,057.75
CC TOT	MISCELLANEOUS	20,000.00	0.00	3,182.73	0.00	16,817.27	4,057.75
FD TOT	ENDOWMENT FUND	20,000.00	0.00	3,182.73	0.00	16,817.27	4,057.75

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	1,355.00	125.00	645.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,500.00	0.00	26,940.00	125.00	3,440.00-	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	615,407.15	70,000.00	384,592.85	504,945.95
	599 OTHER CHARGES	30,729.98	1,085.70	23,268.01	4,862.49	7,748.62	13,185.38
OJ TOT	*****OTHER CHARGES***	1,423,517.98	1,085.70	1,037,357.71	74,862.49	386,446.92	700,103.93
	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	1,085.70	1,065,104.73	74,987.49	383,006.92	721,603.93

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	1,085.70	1,065,104.73	74,987.49	492,951.42	15,041,663.34

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	408,296.00	45,073.30	191,704.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	408,296.00	45,073.30	191,704.00	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	251,040.98	28,120.33	148,959.02	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	493,981.35	54,506.38	206,018.65	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	43,905.55	0.00	43,905.55-	0.00
OJ TOT	*****CONTRACTED SERVICES	1,100,000.00	0.00	788,927.88	82,626.71	311,072.12	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	14,018,814.20	1,604,787.74	1,981,185.80	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	14,018,814.20	1,604,787.74	1,981,185.80	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	15,216,038.08	1,732,487.75	2,483,961.92	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	15,216,038.08	1,732,487.75	2,483,961.92	0.00

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FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	435,675.30	90,000.00	924,109.70	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	525,890.30	90,000.00	924,109.70	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	525,890.30	90,000.00	924,109.70	0.00

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REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	525,890.30	90,000.00	1,034,054.20	0.00

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REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58900: MISCELLANEOUS

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

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REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	10,374,468.27	0.00	4,475,531.73	0.00
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	10,374,468.27	0.00	4,475,531.73	0.00
510	TRUSTEES COMMISSION	150,000.00	0.00	104,792.63	0.00	45,207.37	121,969.94
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	12,075,025.46
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	104,792.63	0.00	45,207.37	12,196,995.40
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	10,479,260.90	0.00	4,520,739.10	12,196,995.40
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	10,479,260.90	0.00	4,520,739.10	12,196,995.40

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REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,916,000.00	0.00	4,292,654.97	0.00	623,345.03	0.00
OJ TOT	*****CONTRACTED SERVICES	4,916,000.00	0.00	4,292,654.97	0.00	623,345.03	0.00
510	TRUSTEES COMMISSION	84,000.00	0.00	73,969.76	0.00	10,030.24	71,881.67
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	0.00	10,030.24	3,961,811.82
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	4,366,624.73	0.00	633,375.27	3,961,811.82

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REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	*IA*	0.00	0.00	0.00	0.00	349,047.26
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	349,047.26
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	349,047.26
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	4,366,624.73	0.00	633,375.27	4,310,859.08

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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 APRIL 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,766,200.00	0.00	11,961,627.35	0.00	1,804,572.65	0.00
OJ TOT	*****CONTRACTED SERVICES	13,766,200.00	0.00	11,961,627.35	0.00	1,804,572.65	0.00
510	TRUSTEES COMMISSION	233,800.00	0.00	206,119.76	0.00	27,680.24	211,496.65
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	0.00	27,680.24	11,656,807.42
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	12,167,747.11	0.00	1,832,252.89	11,656,807.42

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	*IA*	0.00	0.00	0.00	0.00	1,027,019.38
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,027,019.38
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	1,027,019.38
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	12,167,747.11	0.00	1,832,252.89	12,683,826.80

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REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	17,006.43	1,176.88	4,082.42	15,544.33
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	25,000.00	5,000.00	2,000.00	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	716.15	37,083.85	225.36	0.00	37,307.60
333	LICENSES	300.00	0.00	69.50	0.00	230.50	76.00
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	0.00	483.53	6,232.27
348	POSTAL CHARGES	100.00	0.00	62.45	44.00	37.55	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	12,562.47
356	TUITION	3,445.00	0.00	3,445.00	0.00	0.00	2,090.00
399	OTHER CONTRACTED SERVICES	4,700.00	125.00	1,207.60	270.00	3,442.40	2,593.29
OJ TOT	*****CONTRACTED SERVICES	115,562.00	1,741.15	99,210.87	6,716.24	15,750.63	107,615.35
431	LAW ENFORCEMENT SUPPLIES	3,735.00	200.00	3,388.31	0.00	1,987.76	645.78
435	OFFICE SUPPLIES	5,000.00	582.78	1,116.75	19.47	3,300.47	1,115.57
450	TIRES & TUBES	2,015.00	585.40	1,429.60	0.00	0.00	2,512.10
452	UTILITIES	4,500.00	0.00	3,670.96	311.41	829.04	3,694.81
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,705.95	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,250.00	1,368.18	11,311.57	330.88	6,117.27	7,968.26
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	0.00	190.33	1,626.45
599	OTHER CHARGES	5,000.00	227.08	4,602.17	292.21	170.75	4,342.64
OJ TOT	*****OTHER CHARGES***	12,000.00	227.08	6,174.34	292.21	5,598.58	6,231.59
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	3,514.60	0.00	85.40	729.99
716	LAW ENFORCEMENT EQUIPMENT	8,338.85	118.00	11,066.34	0.00	2,373.76	7,107.10
790	OTHER EQUIPMENT	0.00	0.00	1,247.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	11,938.85	118.00	15,828.93	0.00	2,459.16	7,837.09
CC TOT	DRUG ENFORCEMENT	189,750.85	3,454.41	132,525.71	7,339.33	64,925.64	129,652.29

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	9,500.00	0.00	7,650.00	7,650.00	1,850.00	0.00
718	MOTOR VEHICLES	32,999.15	0.00	32,999.15	32,999.15	0.00	32,750.00
OJ TOT	*****CAPITAL OUTLAY**	42,499.15	0.00	40,649.15	40,649.15	1,850.00	32,750.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	42,499.15	0.00	40,649.15	40,649.15	1,850.00	32,750.00
FD TOT	JUDICIAL DRUG FUND	232,250.00	3,454.41	173,174.86	47,988.48	66,775.64	162,402.29

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FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	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	0.00	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	0.00	18,574.83	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	225.17	0.00	18,574.83	0.00

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REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO APRIL 30, 2013

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	925,389.91	0.00	388,913.30	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	925,389.91	0.00	388,913.30	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	9,347.38	0.00	3,928.41	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	9,347.38	0.00	3,928.41	0.00
CC TOT	TOURISM	1,327,579.00	0.00	934,737.29	0.00	392,841.71	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	934,737.29	0.00	392,841.71	0.00

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

POSTED

12011776

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500499-0	other supplies & materials	5,000.00
Total transferred to:		5,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500444-0	salt	5,000.00
Total transferred from:		5,000.00

Justification / Explanation:

finish out year

INFORMATION
ONLY

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

Bill Dunlap Jr 4/30/13 [Signature] 4-30-13
Signature of Department Head Date Signature of County Mayor Date

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

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

POSTED

12011681

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Judicial District Drug

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500450-0	Tires and Tubes	15.00
Total transferred to:		15.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500431-0	Law Enforcement Supplies	15.00
Total transferred from:		15.00

Justification / Explanation:

To purchase tire for undercover vehicle

INFORMATION
ONLY

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


Signature of Department Head

4/24/13
Date


Signature of County Mayor

4-30-13
Date

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

Blount County Government
Budget Amendment Request
Fiscal Year 2012 - 2013

POSTED

12011383

TRANSFER: X

INCREASE / DECREASE: ____

DEPARTMENT: COUNTY BUILDINGS / 101

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-334	Maintenance Agreements	\$1,468
	Total Transferred to:	\$1,468

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-707	Building Improvements	\$1,468
	Total Transferred from:	\$1,468

Justification / Explanation: Elevator maintenance & repairs, Justice Center & Courthouse

INFORMATION
ONLY

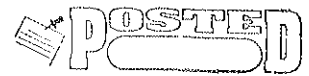
***Please attach an additional sheet if necessary for additional information.*


Damon A. Fortney
Maintenance Director

19 Apr '13
Date

 4-23-13
Ed Mitchell
Blount County Mayor

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.



12011384

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Co Buildings

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
112-051800-500334-0	Repairs - Equipment	6,000.00
Total transferred to:		6,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
112-051800-500707-0	Building Improvements	6,000.00
Total transferred from:		6,000.00

Justification / Explanation:

Repairs to x-ray machine at Justice Center.

INFORMATION
ONLY

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

Signature of Department Head

04/17/2013

Date

Signature of County Mayor

4-23-13

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

12011382

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-061000-500435-0	office supplies	100.00
Total transferred to:		100.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-061000-500356-0	tuition	100.00
Total transferred from:		100.00

Justification / Explanation:

finish remainder of year

INFORMATION
ONLY

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

Bill Dunlop Jr

4-23-13

[Signature]

4-23-13

Signature of Department Head

Date

Signature of County Mayor

Date

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

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

POSTED

12011309

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500499-0	other supplies	50.00
Total transferred to:		50.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500444-0	salt	50.00
Total transferred from:		50.00

Justification / Explanation:

finish out remainder of year

INFORMATION ONLY

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

Bill Dunlap jr 4-16-13
Signature of Department Head Date

[Signature] 4-23-13
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

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12011308

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: *Register & Records*

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051600.502435	Office Supplies	1,000.00
Total transferred to:		\$ 1,000.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0516500.349	Printing, Stationary & Forms	\$ 1,000.00
Total transferred from:		\$ 1,000.00

Justification / Explanation:

To order Office Supplies. (Labels)

INFORMATION
ONLY

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

Phyllis Lee Crisp 4-15-13
Signature of Department Head Date

Ed O. Schull 4-16-13
Signature of County Mayor Date

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

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

POSTED
12011307

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Blount County Sheriff's Office-Adult Detention Center

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054110-500415	Electricity	3,800.00
Total transferred to:		3,800.00

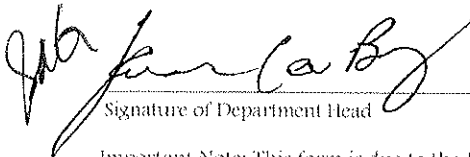
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054110-500334	Maintenance Agreements	3,800.00
Total transferred from:		3,800.00

Justification / Explanation:

To cover short fall in electricity.

**INFORMATION
ONLY**

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


Signature of Department Head

4/9/13
Date


Signature of County Mayor

4-12-13
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**

12011227

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Highway Administration

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-061000-500101-0	admin officer (rounding)	0.02
131-061000-500334-0	maint. agreements	800.00
Total transferred to:		800.02

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-061000-500355-0	travel	800.02
Total transferred from:		800.02

Justification / Explanation:

to cover expenses for remainder of year

**INFORMATION
ONLY**

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

Bill Dunlap 4-9-13
Signature of Department Head Date

[Signature] 4-12-13
Signature of County Mayor Date

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

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST

FY 12/13

POSTED

12011285

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Development Services

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051710-500332-00000	Legal Notices	1,200.00
Total transferred to:		1,200.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051710-500355-00000	Travel	1,200.00
Total transferred from:		1,200.00

Justification / Explanation:

Need additional funding for public notices for re-zoning requests.

INFORMATION
ONLY

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

Justin M. Teague
Signature of Department Head

4-4-13
Date

Ed O'Connell
Signature of County Mayor

4-12-13
Date

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

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

POSTED

120/1286

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Library

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-056500-500717	Maintenance Equipment	1,250.00
Total transferred to:		1,250.00

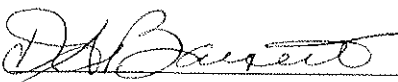
FROM ~~TO~~ ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-056500-500709	Data Processing Equipment	1,250.00
Total transferred from:		1,250.00

Justification / Explanation:

Purchase of new floor cleaning machine - Kelsan.

INFORMATION
ONLY

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


Signature of Department Head

4-5-13
Date


Signature of County Mayor

4-12-13
Date

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

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

☐

INCREASE/DECREASE:

☐

DEPARTMENT:

Food Service

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500336	Maintenance of Equipment	\$20,000.00
143-073100-500710	Food Service Equipment	\$10,000.00
Total Transferred to:		\$30,000.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500354	Transportation of Commodities	\$20,000.00
143-073100-500422	Food	\$10,000.00
Total Transferred from:		\$30,000.00

Justification / Explanation:

Transfer funds to cover estimated higher than expected equipment repair costs and funds to cover needed equipment

Signature of Department Head

Date

Signature of County Mayor

Date

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

"Approved By The Board Of Education"

4-4-13

INFORMATION
ONLY

POSTED
12011287

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12010762

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: LOCAL HEALTH CENTER

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-55110-500336	Maintenance & repair equipment	100.00
Total transferred to:		100.00

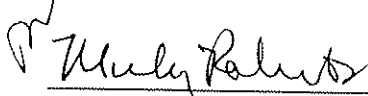
FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-55110-500335	Maintenance & repair building	100.00
Total transferred from:		100.00

Justification / Explanation:

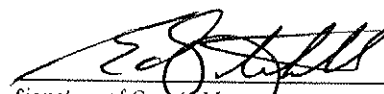
Clinical Emergency 911 response system transformer power panel replacements (2x)

INFORMATION
ONLY

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


Signature of Department Head

4-5-13
Date


Signature of County Mayor

4-12-13
Date

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



BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12010763

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Circuit Court Clerk

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500334	Maintenance Agreements	258.73
Total transferred to:		258.73

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500399	Other Contracted Services	258.73
Total transferred from:		258.73

Justification / Explanation:

For maintenance agreement on refrigerator.

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


Signature of Department Head

04/04/13

Date

 4-5-13
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

Blount County Government
Budget Amendment Request
Fiscal Year 2012 - 2013



12010739

TRANSFER: X

INCREASE / DECREASE:

DEPARTMENT: COUNTY BUILDINGS / 101

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-335	Maint & Repair Buildings	\$6,000
101-051800-500-334	Maintenance Agreements	\$2,200
	Total Transferred to:	\$8,200

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-410	Custodial Supplies	\$6,000
101-051800-500-434	Natural Gas	\$2,200
	Total Transferred from:	\$8,200

Justification / Explanation: Building maintenance and lawn-care expenses.

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



Damon A. Fortney
Maintenance Director

03 Apr '13
Date

INFORMATION
ONLY



Ed Mitchell
Blount County Mayor

4-3-13
Date

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

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12010728

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Blount County Sheriff's Office-Adult Detention Center

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054210-500422	Food Supplies	100,000.00
101-054210-500109	Captain	1.00
101-054210-500162	Clerical	840.00
101-054210-500165	Cafeteria Personnel	640.00
101-054210-500103	Assistant	25.00
101-054210-500399	Other Contracted Services (Medical)	200,000.00
101-054210-500187	Overtime	25,000.00
Total transferred to:		326,506.00

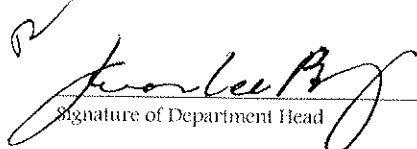
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054210-500110	Lieutenants	30,000.00
101-054210-500115	Sergeants	40,000.00
101-054210-500164	Attendants	200,000.00
101-054210-500186	Longevity	1,500.00
101-054210-500120	Computer Programmer	20,000.00
101-054210-500169	Part-time Personnel	15,000.00
101-054210-500105	Supervisor	10,006.00
101-054210-500160	Guards (Transportation)	10,000.00
Total transferred from:		326,506.00

Justification / Explanation:

To cover short falls within the Sheriff's Office Adult Detention Center budget (ie food and medical).

FORMATION
ONLY

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


Signature of Department Head

3/27/13
Date


Signature of County Mayor

4-2-13
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.

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
53900	TN DEPT OF LABOR AND WORKFORCE	10787	PR 1 1ST QTR	4/26/2013	639.86	1173291	101
Accounting & Budgeting	STAPLES CONTRACT & COMMERCIAL INC	10671	8025037622	4/5/2013	36.25	1172587	101
Accounting & Budgeting	DANA WEST	10732	MILEAGE	4/12/2013	3.99	1172837	101
Accounting & Budgeting	SUSAN A. GENNOE	10712	MILEAGE	4/12/2013	8.13	1172879	101
Accounting & Budgeting	TN DEPT OF LABOR AND WORKFORCE	10789	PR 1 1ST QTR	4/26/2013	773.86	1173291	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	10708	003	4/12/2013	31318.31	1172888	101
Agricultural Extension	AT&T	10703	8659826430290	4/12/2013	374.17	1172813	101
Agricultural Extension	AT&T	10709	0153392575001	4/12/2013	104.81	1172814	101
Central Cafeteria	TERESA A GENTRY	16572	MILEAGE	4/12/2013	17.86	43172989	143
Central Cafeteria	DONNA GREGORY	16571	3/13 MILEAGE	4/12/2013	31.02	43172972	143
Central Cafeteria	SANDRA K MORGAN	16569	3/13 MILEAGE	4/12/2013	12.17	43172981	143
Central Cafeteria	BLOUNT COUNTY FOOD SERVICE ASSOC	16567	411	4/12/2013	22.25	43172969	143
Central Cafeteria	BLOUNT COUNTY FOOD SERVICE ASSOC	16568	412	4/12/2013	35.25	43172969	143
Central Cafeteria	JULIE NEELEY	16573	MILEAGE	4/12/2013	14.83	43172977	143
Central Cafeteria	DIONE DAVIS	16570	3/13 MILEAGE	4/12/2013	20.68	43172971	143
Central Cafeteria	TN DEPT OF LABOR AND WORKFORCE	16667	1ST QTR 2013 UNEMPLOYM	4/26/2013	2329.54	43173371	143
Central Cafeteria	TN DEPT OF LABOR AND WORKFORCE	16670	1ST QTR 2013 UNEMP.CRE	4/26/2013	-1061.30	43173371	143
Chancery Court	TN DEPT OF LABOR AND WORKFORCE	10787	PR 1 1ST QTR	4/26/2013	50.40	1173291	101
Chancery Court	TN DEPT OF LABOR AND WORKFORCE	10787	PR 1 1ST QTR	4/26/2013	564.57	1173291	101
Chancery Court	US BANK	10767	2027287154	4/26/2013	67.91	1173285	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	10691	116938,117073	4/5/2013	32.59	1172530	101
Circuit Court Clerk	DONNA MARTIN	10673	MILEAGE	4/5/2013	30.74	1172548	101
Circuit Court Clerk	TAMRA WALKER	10674	MILEAGE	4/5/2013	20.68	1172589	101
Circuit Court Clerk	DONNA MARTIN	10727	TRAVEL	4/12/2013	22.87	1172838	101
Circuit Court Clerk	BELINDA HUTCHINSON	10726	TRAVEL	4/12/2013	27.40	1172816	101
Circuit Court Clerk	TN DEPT OF LABOR AND WORKFORCE	10788	PR 1 1ST QTR	4/26/2013	2999.80	1173291	101
Circuit Court Clerk	KENNETH C HODSON	10761	TRAVEL	4/26/2013	12.00	1173266	101
Circuit Judges	TOM HATCHER	10680	JURY	4/5/2013	140.00	1172596	101
Circuit Judges	TOM HATCHER	10681	JURY	4/5/2013	910.00	1172596	101
Circuit Judges	HOME RUN INC	10705	S0347135652	4/12/2013	54.60	1172843	101
Circuit Judges	TOM HATCHER	10713	JURY FEES	4/12/2013	870.00	1172886	101
Circuit Judges	LENNYS SUB SHOP	10704	779-1011	4/12/2013	147.35	1172858	101
Circuit Judges	TOM HATCHER	10742	JURY FEES	4/19/2013	1070.00	1173064	101
Circuit Judges	HOME RUN INC	10775	S0347135664	4/26/2013	54.60	1173257	101
Circuit Judges	TOM HATCHER	10774	JURY FEES	4/26/2013	1150.00	1173281	101
Circuit Judges	FESMIRE FOODS INC	10805	6096	5/3/2013	112.11	1173442	101
Circuit Judges	HOME RUN INC	10804	S0347135684	5/3/2013	59.60	1173449	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Judges	TOM HATCHER	10803	JURY FEES	5/3/2013	80.00	1173477	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	10806	66877	5/3/2013	129.93	1173469	101
Circuit Judges	LENNYS SUB SHOP	10807	7791012	5/3/2013	154.95	1173459	101
Commissary	JAMES KELLY ROBERTS III	10695	1554	4/5/2013	9154.48	1172559	101
Commissary	JAMES KELLY ROBERTS III	10720	1555	4/12/2013	9861.33	1172847	101
Commissary	JAMES KELLY ROBERTS III	10744	1556	4/19/2013	8945.22	1173039	101
Commissary	JAMES KELLY ROBERTS III	10771	1557	4/26/2013	9066.42	1173261	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	10731	4TH QTR	4/12/2013	75533.00	1172818	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	10670	032513	4/5/2013	9810.00	1172556	101
Contributions to Other Ag	STATE OF TENNESSEE, DHS	10802	124	5/3/2013	18250.00	1173473	101
County Buildings	TN DEPT OF LABOR AND WORKFORCE	10790	PR 1 1ST QTR	4/26/2013	791.60	1173291	101
County Clerk	TN DEPT OF LABOR AND WORKFORCE	10788	PR 1 1ST QTR	4/26/2013	1410.29	1173291	101
County Commission	TN DEPT OF LABOR AND WORKFORCE	10788	PR 1 1ST QTR	4/26/2013	105.03	1173291	101
County Executive	STAPLES CONTRACT & COMMERICAL INC	10762	8025037626	4/26/2013	36.57	1173280	101
County Executive	TN DEPT OF LABOR AND WORKFORCE	10790	PR 1 1ST QTR	4/26/2013	99.87	1173291	101
County Trustee	SCOTT GRAVES	10717	TRAVEL	4/12/2013	44.00	1172872	101
County Trustee	KIM CHAPMAN	10715	TRAVEL	4/12/2013	44.00	1172854	101
County Trustee	SANDY MAJORS	10716	TRAVEL	4/12/2013	44.00	1172871	101
County Trustee	TN DEPT OF LABOR AND WORKFORCE	10788	PR 1 1ST QTR	4/26/2013	547.21	1173291	101
County Trustee	SUNTRUST BANK CARD	10760	STAPLES	4/29/2013	16.96	1173406	101
Debt Service	MOUNTAIN NATIONAL BANK	6201	SER 2004B	4/5/2013	577.00	51172720	151
Debt Service	MOUNTAIN NATIONAL BANK	6202	SER 2005	4/5/2013	577.00	51172720	151
Debt Service	MOUNTAIN NATIONAL BANK	6211	QSCB 1058-14	4/19/2013	75259.23	51173138	151
Debt Service	MOUNTAIN NATIONAL BANK	6211	QSCB 1058-14	4/19/2013	65450.43	51173138	151
Debt Service	MOUNTAIN NATIONAL BANK	6211	QSCB 1058-14	4/19/2013	990.33	51173138	151
Debt Service	MOUNTAIN NATIONAL BANK	6212	E 3 B	4/19/2013	4949.11	51173138	151
Debt Service	MOUNTAIN NATIONAL BANK	6212	E 3 B	4/19/2013	250.00	51173138	151
Debt Service	MOUNTAIN NATIONAL BANK	6213	E 5 A	4/19/2013	454.17	51173138	151
Debt Service	MOUNTAIN NATIONAL BANK	6213	E 5 A	4/19/2013	61.12	51173138	151
Debt Service	MOUNTAIN NATIONAL BANK	6214	E 1 A	4/19/2013	1064.51	51173138	151
Debt Service	MOUNTAIN NATIONAL BANK	6214	E 1 A	4/19/2013	250.00	51173138	151
Debt Service	MOUNTAIN NATIONAL BANK	16600	SER/B-16-A	4/26/2013	1200.00	51173375	151
Development	STATE OF TN	10751	1303005	4/19/2013	28.00	1173061	101
Development	TN DEPT OF LABOR AND WORKFORCE	10786	PR 1 1ST QTR	4/26/2013	620.00	1173291	101
Development	SUNTRUST BANK CARD	10759	HOME DEPOT	4/29/2013	9.97	1173406	101
Drug Court	CELLEO PARTNERSHIP	6206	9701469137	4/12/2013	48.07	28172912	128
Drug Court	TN DEPT OF LABOR AND WORKFORCE	16665	1ST QTR 2013 UNEMPLOYM	4/26/2013	316.69	28173305	128

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	POSTMASTER	16541	6992 BOX RENTAL/12MOS	4/5/2013	44.00	63172725	363
Drug Enforcement	AT&T	16542	8656811953	4/5/2013	82.87	63172724	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	16539	7261303	4/5/2013	47.96	63172727	363
Drug Enforcement	CITY OF MARYVILLE	16576	373963	4/12/2013	311.41	63173007	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	16575	0178	4/12/2013	5000.00	63173008	363
Drug Enforcement	CELLEO PARTNERSHIP	6204	9701469137	4/12/2013	536.05	63173006	363
Drug Enforcement	CHARTER COMMUNICATIONS	16628	8659777190	4/19/2013	63.80	63173145	363
Drug Enforcement	CELLEO PARTNERSHIP	6208	9702177061	4/19/2013	510.00	63173144	363
Election Commission	JAMES E STINNETT	10766	8634	4/26/2013	40.00	1173260	101
Election Commission	TN DEPT OF LABOR AND WORKFORCE	10790	PR 1 1ST QTR	4/26/2013	291.69	1173291	101
Emergency Management	KATHY SHIELDS	10714	REIMBURSE	4/12/2013	49.62	1172852	101
Emergency Management	TN DEPT OF LABOR AND WORKFORCE	10786	PR 1 1ST QTR	4/26/2013	180.00	1173291	101
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	16543	0039-3/13	4/5/2013	24831.00	64172722	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16504	FLEX WE 3/16/13	4/5/2013	11780.59	64172723	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16505	FLEX WE 3/23/13	4/5/2013	15263.59	64172723	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16506	FLEX WE 3/31/13	4/5/2013	7598.69	64172723	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16544	MEDICAL-3/27-4/3/13	4/5/2013	270253.75	64172723	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16547	FLEXWE 4/7/13	4/12/2013	10998.73	64173003	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16578	WK COMP/TRANSFER	4/12/2013	90000.00	26173004	266
Employee Benefits	MOUNTAIN NATIONAL BANK	16587	MEDICAL-4/4-10/13	4/12/2013	262690.21	64173003	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	16629	04041513	4/19/2013	3289.33	64173141	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16597	FLEXWE 4/14/13	4/19/2013	6607.91	64173143	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16630	MEDICAL 4/11-17/13	4/19/2013	294404.83	64173143	264
Employee Benefits	HUMANA INC	16588	63739RX	4/19/2013	316934.16	64173142	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16637	FLEXWE 4/20/13	4/26/2013	9705.13	64173379	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16672	MEDICAL 4/18-24/13	4/26/2013	450983.51	64173379	264
Employee Benefits	HUMANA HEALTH PLAN, INC	16674	5/13 ADMIN	4/29/2013	54506.38	64173414	264
Employee Benefits	HUMANA HEALTH PLAN, INC	16678	5/13 STOPLOSS	4/29/2013	45073.30	64173414	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16680	FLEXWE-4/27/13	5/3/2013	7931.76	64173592	264
Federal Projects	SMITH BUS LINES	16615	3 BUSES-4/24/13	4/23/2013	8832.00	42173165	142
Federal Projects	LEANN M LAMBERT	16614	8 BUSES-4/24/13	4/23/2013	24352.00	42173161	142
Federal Projects	STAR LIMOUSINE SERVICE	16616	#61&77-4/24/13	4/23/2013	6006.00	42173166	142
Federal Projects	PB&T TRANSPORTATION	16619	#96&68-4/24/13	4/23/2013	6360.00	42173162	142
Federal Projects	BRENDA JONES	16617	4 BUSES-4/24/13	4/23/2013	13049.00	42173160	142
Federal Projects	ROCKY TOP TOURS LLC	16613	4 BUSES-4/24/13	4/23/2013	12421.00	42173164	142
Federal Projects	REBECCA WORDE	16618	#101-4/24/13	4/23/2013	3235.00	42173163	142
Federal Projects	NATIONAL COUNCIL OF TEACHERS	16657	156000/DUES	4/26/2013	50.00	42173358	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	CINDY GOODMAN	16660	KNOXVILLE	4/26/2013	26.00	42173350	142
Federal Projects	SHARRON VAUGHT	16661	KNOXVILLE	4/26/2013	26.00	42173362	142
Federal Projects	KIMBERLY ABBOTT	16659	KNOXVILLE	4/26/2013	26.00	42173356	142
Federal Projects	KRISTINE FOXWORTH	16658	KNOXVILLE	4/26/2013	26.00	42173357	142
Federal Projects	SUNTRUST BANK CARD	16641	AMAZON	4/29/2013	4.61	42173411	142
General Sessions Judges	SUSAN H. RUSHING	10710	FEB & MAR	4/12/2013	60.00	1172880	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	10721	C2766	4/12/2013	73.00	1172856	101
General Sessions Judges	JENNIFER JAYNE ADKINS	10711	FEB	4/12/2013	20.00	1172850	101
General Sessions Judges	TN DEPT OF LABOR AND WORKFORCE	10788	PR 1 1ST QTR	4/26/2013	255.00	1173291	101
General Sessions Judges	DIANNE ELIZABETH LASHMIT	10794	040413	4/26/2013	20.00	1173252	101
Highway	BLOUNT COUNTY TRUSTEE	16497	3/21-4/20/13 PHONE LIN	4/5/2013	149.50	31172620	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	16496	85912,86100	4/5/2013	88.39	31172623	131
Highway	CITY OF MARYVILLE	16498	332119	4/5/2013	56.45	31172622	131
Highway	KNOXVILLE UTILITIES BOARD	16532	1245100000	4/5/2013	100.05	31172625	131
Highway	SCIENTIFIC SALES INC	16533	115738301	4/5/2013	45.42	31172627	131
Highway	SCIENTIFIC SALES INC	16534	115738501	4/5/2013	49.93	31172627	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	16574	3108001	4/12/2013	34.94	31172919	131
Highway	CELLEO PARTNERSHIP	6207	9701469137	4/12/2013	506.12	31172917	131
Highway	CITY OF MARYVILLE	16632	SEE ATTACHED	4/19/2013	81.21	31173084	131
Highway	THOMAS J CROSS	16599	COFFEE/CREAMER	4/19/2013	44.00	31173090	131
Highway	CELLEO PARTNERSHIP	6209	9702177061	4/19/2013	34.00	31173082	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	16671	87764	4/26/2013	36.77	31173307	131
Highway	STAPLES CONTRACT & COMMERICAL INC	16643	19689	4/26/2013	41.47	31173311	131
Highway	TN DEPT OF LABOR AND WORKFORCE	16668	1ST QTR 2013 UNEMPLOYM	4/26/2013	144.00	31173312	131
Highway	TN DEPT OF LABOR AND WORKFORCE	16668	1ST QTR 2013 UNEMPLOYM	4/26/2013	1584.28	31173312	131
Highway	TN DEPT OF LABOR AND WORKFORCE	16668	1ST QTR 2013 UNEMPLOYM	4/26/2013	320.31	31173312	131
Highway	TN DEPT OF LABOR AND WORKFORCE	16669	1ST QTR 2013 UNEMP.CRE	4/26/2013	-12.58	31173312	131
Highway	SUNTRUST BANK CARD	10756	PARKING	4/29/2013	23.00	31173409	131
Highway	SUNTRUST BANK CARD	10757	MARYVILLE FASTNER	4/29/2013	36.10	31173409	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	16685	87950	5/3/2013	52.98	31173504	131
Highway	STAPLES CONTRACT & COMMERICAL INC	16689	3197908750	5/3/2013	29.59	31173508	131
Highway	CITY OF MARYVILLE	16686	332119	5/3/2013	56.38	31173503	131
Highway	MARYVILLE FASTENER	16687	45122	5/3/2013	41.60	31173507	131
Highway	KNOXVILLE UTILITIES BOARD	16684	1245100000	5/3/2013	93.86	31173506	131
Human Resources	TN DEPT OF LABOR AND WORKFORCE	10789	PR 1 1ST QTR	4/26/2013	90.00	1173291	101
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	10678	103	4/5/2013	109542.75	1172591	101
Information Technology	TN DEPT OF LABOR AND WORKFORCE	10789	PR 1 1ST QTR	4/26/2013	617.29	1173291	101

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Ins/Risk Management	TN DEPT OF LABOR AND WORKFORCE	10789	PR 1 1ST QTR	4/26/2013	270.00	1173291	101
Inspection & Regulation	AT&T	10696	8659834582201	4/5/2013	1320.23	1172531	101
Inspection & Regulation	U S CELLULAR	10676	523570989	4/5/2013	139.43	1172598	101
Inspection & Regulation	DEANNA FIELDS	10693	TRAVEL	4/5/2013	16.92	1172546	101
Inspection & Regulation	CITY OF MARYVILLE	10718	ATTACHED	4/12/2013	4260.18	1172832	101
Inspection & Regulation	AT&T	10719	8655221333900	4/12/2013	253.92	1172813	101
Inspection & Regulation	AT&T	10748	8659832401335	4/19/2013	161.64	1173013	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	10786	PR 1 1ST QTR	4/26/2013	433.66	1173291	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	10786	PR 1 1ST QTR	4/26/2013	1054.36	1173291	101
Inspection & Regulation	TREASURER, STATE OF TENNESSEE	6215	FY 12/13 APP	4/26/2013	74952.00	1173282	101
Inspection & Regulation	TREASURER, STATE OF TENNESSEE	6216	QTR 4	4/26/2013	5464.00	1173282	101
Inspection & Regulation	TREASURER, STATE OF TENNESSEE	10777	QTRS 1,2,3,	4/26/2013	16394.00	1173282	101
Inspection & Regulation	AT&T	10783	8653790580202	4/26/2013	103.72	1173229	101
Inspection & Regulation	AT&T	10784	8653792020688	4/26/2013	239.43	1173229	101
Inspection & Regulation	AT&T	10785	0305087856001	4/26/2013	26.96	1173230	101
Inspection & Regulation	MIKE STEWART	10778	MILEAGE	4/26/2013	15.04	1173269	101
Inspection & Regulation	JENNIFER PITTS	10780	MILEAGE	4/26/2013	15.04	1173262	101
Inspection & Regulation	BRANDY EVERETT	10779	MILEAGE	4/26/2013	15.04	1173237	101
Inspection & Regulation	DEANNA FIELDS	10781	MILEAGE	4/26/2013	16.92	1173251	101
Inspection & Regulation	CAROLINE HERNANDEZ	10782	MILEAGE	4/26/2013	15.04	1173239	101
Jail	SAM TACKETT	10701	PRIS TRANS	4/5/2013	23.00	1172581	101
Jail	TARPLEY SIGNS	10722	6791458	4/12/2013	10.00	1172881	101
Jail	TN DEPT OF LABOR AND WORKFORCE	10787	PR 1 1ST QTR	4/26/2013	8192.63	1173291	101
Jail	REGINALD LAWRENCE	10768	PRIS TRANS	4/26/2013	16.00	1173274	101
Jail	REGINALD LAWRENCE	10773	PRIS TRANS	4/26/2013	34.00	1173274	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	10691	116938,117073	4/5/2013	31.00	1172530	101
Juvenile Court	TN DEPT OF LABOR AND WORKFORCE	10788	PR 1 1ST QTR	4/26/2013	581.96	1173291	101
Juvenile Services	TN DEPT OF LABOR AND WORKFORCE	10787	PR 1 1ST QTR	4/26/2013	1766.47	1173291	101
Litter and Trash Collect	TN DEPT OF LABOR AND WORKFORCE	10787	PR 1 1ST QTR	4/26/2013	82.55	1173291	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	16589	GL TRANSFER	4/12/2013	70000.00	26173002	263
MISCELLANEOUS	WIMBERLY LAWSON,WRIGHT DAVES & JONES	16663	034	4/26/2013	125.00	26173378	263
MISCELLANEOUS	NATIONAL MEDICAL SERVICES INC	16662	100260	4/26/2013	417.00	26173377	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	10793	4TH QTR	4/26/2013	224880.00	1173234	101
Other General Admin	THOMAS E HATCHER	10682	INDIGENT BILL	4/5/2013	1617.00	1172593	101
Other General Admin	THOMAS E HATCHER	10683	INDIGENT BILL	4/5/2013	29292.00	1172593	101
Other General Admin	TOM HATCHER	10684	INDIGENT BILL	4/5/2013	32916.00	1172594	101
Other General Admin	TOM HATCHER	10685	INDIGENT BILL	4/5/2013	18793.00	1172594	101

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Other General Admin	WILLIAMSBURG MAILING SERVICES	10697	10342,373	4/5/2013	15885.25	1172604	101
Other General Admin	SMITH MORTUARY COMPANY INC	10672	2013010	4/5/2013	475.00	1172583	101
Other General Admin	AT&T	10677	8659818824305	4/5/2013	43.16	1172531	101
Other General Admin	AT&T	10679	8656818925108	4/5/2013	44.16	1172531	101
Other General Admin	AT&T	10698	8659811087026	4/5/2013	441.72	1172531	101
Other General Admin	TOM HATCHER	10687	INDIGENT BILL	4/5/2013	2704.00	1172595	101
Other General Admin	TOM HATCHER	10688	INDIGENT BILL	4/5/2013	2548.00	1172595	101
Other General Admin	TOM HATCHER	10689	INDIGENT BILL	4/5/2013	2860.00	1172595	101
Other General Admin	TOM HATCHER	10690	INDIGENT BILLING	4/5/2013	12361.00	1172595	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	10675	18845	4/5/2013	100.00	1172533	101
Other General Admin	TOM HATCHER/TRAFFIC	10686	INDIGENT BILL	4/5/2013	8139.00	1172597	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10668	12614474	4/5/2013	448.51	1172605	101
Other General Admin	COMPTROLLER OF THE TREASURY	10725	385223	4/12/2013	36903.00	1172834	101
Other General Admin	TOM HATCHER	10706	INDIGENT BILL	4/12/2013	31791.00	1172885	101
Other General Admin	MCCAMMON-AMMONS FUNERAL HOME INC	10733	D.DICKEY	4/12/2013	475.00	1172860	101
Other General Admin	REGISTER OF DEEDS	10728	440693	4/12/2013	12.00	1172869	101
Other General Admin	CELLEO PARTNERSHIP	6203	9701469137	4/12/2013	5791.41	1172827	101
Other General Admin	TOM HATCHER/TRAFFIC	10707	INDIGENT BILL	4/12/2013	12032.00	1172887	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10730	12627801	4/12/2013	628.33	1172890	101
Other General Admin	GODDARD & GAMBLE, ATT.	10739	1465	4/19/2013	1687.50	1173036	101
Other General Admin	MEMORIAL FUNERAL HOME, INC	10752	2013-01	4/19/2013	475.00	1173047	101
Other General Admin	MILLER FUNERAL HOME INC	10745	13080	4/19/2013	475.00	1173048	101
Other General Admin	UNITED PARCEL SERVICE	10740	F63726143	4/19/2013	59.98	1173065	101
Other General Admin	AT&T	10736	8659837491012	4/19/2013	333.87	1173013	101
Other General Admin	AT&T	10747	8659832210049	4/19/2013	298.11	1173013	101
Other General Admin	SAINT LOUIS UNIVERSITY	10750	T1303002	4/19/2013	625.00	1173055	101
Other General Admin	CELLEO PARTNERSHIP	6210	9702177061	4/19/2013	1530.19	1173023	101
Other General Admin	CITY OF MARYVILLE	10763	5378 GIS	4/26/2013	6685.08	1173248	101
Other General Admin	UNITED PARCEL SERVICE	10754	F63726153	4/26/2013	34.33	1173284	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	10798	18943	4/26/2013	100.00	1173231	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10765	12647476	4/26/2013	864.40	1173288	101
Other General Admin	AT&T	10800	8659811087026	5/3/2013	420.92	1173426	101
Other General Admin	AT&T	10811	8659818824305	5/3/2013	41.08	1173426	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10799	12672760	5/3/2013	451.22	1173485	101
Planning	TN DEPT OF LABOR AND WORKFORCE	10790	PR 1 1ST QTR	4/26/2013	252.59	1173291	101
Property Assessors	TN DEPT OF LABOR AND WORKFORCE	10789	PR 1 1ST QTR	4/26/2013	952.22	1173291	101
Property Reappraisal	AMY MCMILLAN	10746	TRAVEL	4/19/2013	27.61	1173011	101

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Property Reappraisal	TN DEPT OF LABOR AND WORKFORCE	10788	PR 1 1ST QTR	4/26/2013	265.45	1173291	101
Public Defend	TN DEPT OF LABOR AND WORKFORCE	10787	PR 1 1ST QTR	4/26/2013	63.00	1173291	101
Public Library	BAKER & TAYLOR	16536	SEE ATTACHED	4/5/2013	655.27	15172607	115
Public Library	BAKER & TAYLOR	16537	SEE ATTACHED	4/5/2013	100.48	15172607	115
Public Library	BLOUNT COUNTY TRUSTEE	16499	DEPOSIT	4/5/2013	39.85	15172608	115
Public Library	NANCY L UNDERWOOD	16535	3/13 MILEAGE	4/5/2013	13.16	15172612	115
Public Library	BLOUNT COUNTY TRUSTEE	16548	3/13 SUPPLIES	4/12/2013	12.98	15172895	115
Public Library	WILLIAMSBURG MAILING SERVICES	16546	10371	4/12/2013	99.72	15172909	115
Public Library	KELSAN INC	16550	230034001	4/12/2013	28.26	15172900	115
Public Library	TENNESSEE DEPT OF REVENUE	16556	501184310/CITY	4/12/2013	77.00	15172907	115
Public Library	TENNESSEE DEPT OF REVENUE	16557	166715051/COUNTY	4/12/2013	77.00	15172907	115
Public Library	KNOXVILLE NEWS-SENTINEL	16549	701316	4/12/2013	157.57	15172901	115
Public Library	PAETEC COMMUNICATIONS INC	16555	54585705	4/12/2013	596.25	15172903	115
Public Library	CELLEO PARTNERSHIP	6205	9701469137	4/12/2013	41.14	15172896	115
Public Library	BAKER & TAYLOR	16595	SEE ATTACHED	4/19/2013	1284.27	15173069	115
Public Library	BAKER & TAYLOR	16596	SEE ATTACHED	4/19/2013	156.18	15173069	115
Public Library	ATMOS ENERGY	16631	102703	4/19/2013	1340.61	15173068	115
Public Library	RECORDED BOOKS INC	16594	SEE ATTACHED	4/19/2013	3171.67	15173075	115
Public Library	THE GALE GROUP INC	16593	SEE ATTACHED	4/19/2013	52.50	15173077	115
Public Library	CITY OF MARYVILLE	16635	341312	4/26/2013	16198.98	15173295	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	16666	1ST QTR 2013 UNEMPLOYM	4/26/2013	1906.97	15173301	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	16666	1ST QTR 2013 UNEMPLOYM	4/26/2013	73.12	15173301	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	16666	1ST QTR 2013 UNEMPLOYM	4/26/2013	235.35	15173301	115
Public Library	CHIVERS NORTH AMERICA INC	16636	485525	4/26/2013	55.95	15173294	115
Public Library	CHARTER COMMUNICATIONS	16664	8659820981	4/26/2013	219.98	15173293	115
Public Library	SUNTRUST BANK CARD	10755	SIERRA	4/29/2013	12.00	15173407	115
Public Library	SOUTHEASTERN TELECOM INC	16681	346386	5/3/2013	1767.00	15173493	115
Purchasing	SUSAN BULLEN	10692	MILEAGE	4/5/2013	9.87	1172588	101
Purchasing	TN DEPT OF LABOR AND WORKFORCE	10789	PR 1 1ST QTR	4/26/2013	394.26	1173291	101
Rabies & Animal Control	VILLAGE VETERINARY HOSPITAL	10702	2228	4/5/2013	1309.86	1172600	101
Rabies & Animal Control	ALSCO INC	10734	LKN0328896	4/12/2013	39.84	1172812	101
Rabies & Animal Control	ALSCO INC	10735	LKN0327814	4/12/2013	30.63	1172812	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	10749	0562397	4/19/2013	361.91	1173025	101
Rabies & Animal Control	TN DEPT OF LABOR AND WORKFORCE	10790	PR 1 1ST QTR	4/26/2013	285.17	1173291	101
Records Management	TN DEPT OF LABOR AND WORKFORCE	10789	PR 1 1ST QTR	4/26/2013	626.25	1173291	101
Records Management	TN DEPT OF LABOR AND WORKFORCE	10790	PR 1 1ST QTR	4/26/2013	150.30	1173291	101
Records Management	SUNTRUST BANK CARD	10758	E Z STOP	4/29/2013	5.39	1173406	101

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Records Management	AT&T	10801	8653804295001	5/3/2013	137.78	1173426	101
Register of Deeds	JOANNA BELCHER	10669	MILEAGE	4/5/2013	22.56	1172562	101
Register of Deeds	TN DEPT OF LABOR AND WORKFORCE	10786	PR 1 1ST QTR	4/26/2013	662.57	1173291	101
Register of Deeds	JOANNA BELCHER	10812	MILEAGE	5/3/2013	31.02	1173454	101
Schools	CITY OF ALCOA	16502	080611701	4/5/2013	31.65	41172643	141
Schools	CITY OF ALCOA	16508	SEE ATTACHED	4/5/2013	16894.29	41172643	141
Schools	BARBARA B GREGORY	16524	3/13 FUEL ADJ	4/5/2013	1401.39	41172634	141
Schools	FRIENDSVILLE CITY WATER WORKS	16509	SEE ATTACHED	4/5/2013	651.28	41172656	141
Schools	STAPLES CONTRACT & COMMERICAL INC	16538	3195602377	4/5/2013	3.35	41172686	141
Schools	JACK CLEMMER	16526	3/13 FUEL ADJ	4/5/2013	1673.04	41172660	141
Schools	SMITH BUS LINES	16517	3/13 FUEL ADJ	4/5/2013	1016.40	41172684	141
Schools	CITY OF MARYVILLE	16503	SEE ATTACHED	4/5/2013	2462.34	41172644	141
Schools	CITY OF MARYVILLE	16503	SEE ATTACHED	4/5/2013	345.29	41172644	141
Schools	CITY OF MARYVILLE	16503	SEE ATTACHED	4/5/2013	73.66	41172644	141
Schools	MIDDLESETTLEMENTS SCHOOL	16501	REIMB/HALF PROJECTOR	4/5/2013	188.00	41172669	141
Schools	BORING BUS SERVICE, LLC	16529	3/13 FUEL ADJ	4/5/2013	7540.07	41172635	141
Schools	SOUTH BLOUNT UTILITY DIST	16510	782001070001	4/5/2013	188.23	41172685	141
Schools	TUCKALEECHIE UTILITY	16511	SEE ATTACHED	4/5/2013	998.15	41172696	141
Schools	REED BUS SERVICE, INC.	16522	3/13 FUEL ADJ	4/5/2013	2988.02	41172677	141
Schools	WILBUR CLINTON HUFFMAN	16523	3/13 FUEL ADJ	4/5/2013	6903.15	41172698	141
Schools	LEANN M LAMBERT	16520	3/13 FUEL ADJ	4/5/2013	2710.40	41172665	141
Schools	LEANN M LAMBERT	16531	#78 3/13 ESL MILES	4/5/2013	5576.83	41172665	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	16507	144324	4/5/2013	300.00	41172666	141
Schools	RICHARD L BLAIR	16530	3/13 FUEL ADJ	4/5/2013	4008.75	41172679	141
Schools	MR T'S RAPID FLOW FOOD MARKET	16513	SEE ATTACHED	4/5/2013	567.53	41172671	141
Schools	TIMOTHY D BROWN	16528	3/13 FUEL ADJ	4/5/2013	627.08	41172693	141
Schools	FINCHUM SERVICES INC	16525	3/13 FUEL ADJ	4/5/2013	505.42	41172653	141
Schools	STAR LIMOUSINE SERVICE	16516	3/13 FUEL ADJ	4/5/2013	677.60	41172687	141
Schools	JAMES MONTGOMERY SHOPE	16514	3/13 FUEL ADJ	4/5/2013	3980.05	41172662	141
Schools	DOUGLAS WEST	16515	3/13 FUEL ADJ	4/5/2013	1168.55	41172649	141
Schools	CARPENTERS ELEMENTARY SCHOOL	16500	REIMB/STS GRANT BALANC	4/5/2013	405.00	41172639	141
Schools	PB&T TRANSPORTATION	16521	3/13 FUEL ADJ	4/5/2013	2635.48	41172675	141
Schools	BRENDA JONES	16518	3/13 FUEL ADJ	4/5/2013	1355.20	41172636	141
Schools	ROCKY TOP TOURS LLC	16527	3/13 FUEL ADJ	4/5/2013	5135.56	41172683	141
Schools	REBECCA WORDE	16519	3/13 FUEL ADJ	4/5/2013	338.80	41172676	141
Schools	CITY OF ALCOA	16561	SEE ATTACHED	4/12/2013	64745.96	41172930	141
Schools	CITY OF ALCOA	16561	SEE ATTACHED	4/12/2013	1390.21	41172930	141

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Schools	EAGLETON ELEM SCHOOL	16559	REIMB/ARTIST-AMAZON	4/12/2013	650.00	41172933	141
Schools	EAGLETON ELEM SCHOOL	16559	REIMB/ARTIST-AMAZON	4/12/2013	186.20	41172933	141
Schools	GODDARD & GAMBLE, ATT.	16552	1453	4/12/2013	5845.50	41172935	141
Schools	WILLIAMSBURG MAILING SERVICES	16551	10372	4/12/2013	339.93	41172958	141
Schools	HOLSTON GASES INC	16553	CUST#746	4/12/2013	3.99	41172937	141
Schools	LOWE'S COMPANIES INC	16554	900001 CM	4/12/2013	-54.88	41172947	141
Schools	CITY OF MARYVILLE	16590	SEE ATTACHED	4/12/2013	5882.42	41172931	141
Schools	CITY OF MARYVILLE	16590	SEE ATTACHED	4/12/2013	935.52	41172931	141
Schools	SOUTH BLOUNT UTILITY DIST	16564	SEE ATTACHED	4/12/2013	10664.89	41172955	141
Schools	ATMOS ENERGY	16563	SEE ATTACHED	4/12/2013	3977.43	41172927	141
Schools	THE KROGER COMPANY	16565	213111423	4/12/2013	37.45	41172956	141
Schools	AT&T	16560	8653799389,8659817244	4/12/2013	69.06	41172926	141
Schools	PEARSON EDUCATION INC	16545	3953399,	4/12/2013	149.72	41172951	141
Schools	HOBBY LOBBY CREATIVE CENTER	16566	38371119	4/12/2013	19.79	41172936	141
Schools	SEVIER COUNTY UTILITY DISTRICT	16562	27768001	4/12/2013	84.22	41172954	141
Schools	MARLIN MANUFACTURING COMPANY INC	16577	315451	4/12/2013	48.44	41172948	141
Schools	CITY OF ALCOA	16624	SEE ATTACHED	4/19/2013	9843.76	41173101	141
Schools	CITY OF ALCOA	16624	SEE ATTACHED	4/19/2013	2699.48	41173101	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16591	86913	4/19/2013	1257.73	41173104	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16622	87247	4/19/2013	132.64	41173104	141
Schools	KELSAN INC	16627	SEE ATTACHED	4/19/2013	22.11	41173107	141
Schools	ATMOS ENERGY	16592	SEE ATTACHED	4/19/2013	7661.10	41173097	141
Schools	ATMOS ENERGY	16623	SEE ATTACHED	4/19/2013	801.39	41173097	141
Schools	ATMOS ENERGY	16626	SEE ATTACHED	4/19/2013	6155.66	41173097	141
Schools	CELLEO PARTNERSHIP	16625	9702776128	4/19/2013	260.08	41173100	141
Schools	AT&T	16621	4223980	4/19/2013	1374.15	41173096	141
Schools	FOLLETT EDUCATIONAL SERVICES INC	16620	1426360A	4/19/2013	17.95	41173103	141
Schools	BARBARA B GREGORY	16610	#37&20-4/24/13	4/23/2013	7728.77	41173147	141
Schools	JACK CLEMMER	16608	3 BUSES-4/24/13	4/23/2013	10817.30	41173152	141
Schools	BORING BUS SERVICE, LLC	16605	14 BUSES-4/24/13	4/23/2013	49205.06	41173148	141
Schools	REED BUS SERVICE, INC.	16609	5 BUSES-4/24/13	4/23/2013	18796.84	41173155	141
Schools	WILBUR CLINTON HUFFMAN	16611	14 BUSES-4/24/13	4/23/2013	49022.36	41173159	141
Schools	RICHARD L BLAIR	16602	7 BUSES-4/24/13	4/23/2013	30429.72	41173156	141
Schools	TIMOTHY D BROWN	16606	#15-4/24/13	4/23/2013	3777.74	41173158	141
Schools	FINCHUM SERVICES INC	16612	#17-4/24/13	4/23/2013	3241.58	41173151	141
Schools	JAMES MONTGOMERY SHOPE	16601	10 BUSES-4/24/13	4/23/2013	27494.41	41173153	141
Schools	DOUGLAS WEST	16607	#34&24-4/24/13	4/23/2013	7282.40	41173149	141

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Schools	PB&T TRANSPORTATION	16604	4 BUSES-4/24/13	4/23/2013	12719.54	41173154	141
Schools	ROCKY TOP TOURS LLC	16603	10 BUSES-4/24/13	4/23/2013	30320.23	41173157	141
Schools	CITY OF ALCOA	16644	SEE ATTACHED	4/26/2013	50020.18	41173320	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16645	SEE ATTACHED	4/26/2013	63411.06	41173323	141
Schools	HERITAGE HIGH SCHOOL	16648	REIMB/TN. ART GRANT	4/26/2013	1800.00	41173324	141
Schools	CITY OF MARYVILLE	16656	SEE ATTACHED	4/26/2013	3268.94	41173321	141
Schools	CITY OF MARYVILLE	16673	SEE ATTACHED	4/26/2013	4056.02	41173321	141
Schools	CITY OF MARYVILLE	16673	SEE ATTACHED	4/26/2013	848.43	41173321	141
Schools	AFFINITY INSURANCE SERVICE,INC.	16646	N02966261868	4/26/2013	108.00	41173313	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	16639	SEE ATTACHED	4/26/2013	5074.53	41173337	141
Schools	SOUTH BLOUNT UTILITY DIST	16640	SEE ATTACHED	4/26/2013	2631.12	41173338	141
Schools	TN DEPT OF LABOR AND WORKFORCE	16655	06502226	4/26/2013	241.37	41173342	141
Schools	ATMOS ENERGY	16638	0033865	4/26/2013	1039.52	41173317	141
Schools	UNITED PARCEL SERVICE	16647	4RW236153	4/26/2013	5.96	41173345	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	16649	REIMB/ARTIST	4/26/2013	1800.00	41173346	141
Schools	AT&T	16652	8653422114,8653795314,	4/26/2013	604.82	41173314	141
Schools	AT&T	16653	865M421955	4/26/2013	4363.92	41173315	141
Schools	AT&T	16654	6159828152	4/26/2013	111.86	41173316	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	16651	145074	4/26/2013	100.00	41173328	141
Schools	UNION GROVE ELEM SCHOOL	16650	REIMB/UGES/TICKETS	4/26/2013	720.00	41173344	141
Schools	MARLIN MANUFACTURING COMPANY INC	16633	315347	4/26/2013	25.00	41173329	141
Schools	SUNTRUST BANK CARD	16634	EMBASSY SUITES	4/29/2013	21.75	41173410	141
Schools	SUNTRUST BANK CARD	16642	POKEY'S	4/29/2013	20.00	41173410	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16679	87833	5/3/2013	845.33	41173518	141
Schools	CITY OF MARYVILLE	16682	SEE ATTACHED	5/3/2013	879.28	41173515	141
Schools	CITY OF MARYVILLE	16682	SEE ATTACHED	5/3/2013	426.74	41173515	141
Schools	CITY OF MARYVILLE	16682	SEE ATTACHED	5/3/2013	73.66	41173515	141
Schools	OFFICE MAX INC	16683	003084	5/3/2013	27.93	41173530	141
Sheriffs Department	AT&T	10694	8659814466001	4/5/2013	177.19	1172531	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	10723	ATTACHED	4/12/2013	613.61	1172840	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	10724	ATTACHED	4/12/2013	90.39	1172874	101
Sheriffs Department	CENTRAL COMMUNICATIONS	10743	169346	4/19/2013	49.38	1173024	101
Sheriffs Department	KAY UNIFORMS	10741	002299	4/19/2013	48.00	1173040	101
Sheriffs Department	ANDREW BRAKEBILL	10737	TRAVEL	4/19/2013	41.25	1173012	101
Sheriffs Department	MATTHEW GILMORE	10738	TRAVEL	4/19/2013	41.25	1173046	101
Sheriffs Department	CITY OF ALCOA	10769	ATTACHED	4/26/2013	18.54	1173246	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	10753	ATTACHED	4/26/2013	190.01	1173278	101

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Sheriffs Department	TN DEPT OF LABOR AND WORKFORCE	10791	PR 1 1ST QTR	4/26/2013	-221.35	1173291	101
Sheriffs Department	TN DEPT OF LABOR AND WORKFORCE	10792	PR 1 1ST QTR	4/26/2013	12533.67	1173291	101
Sheriffs Department	AT&T	10772	8653790433001	4/26/2013	81.64	1173229	101
Sheriffs Department	CHARTER COMMUNICATIONS	10770	02255230	4/26/2013	161.48	1173244	101
Sheriffs Department	KEN SMITH AUTO PARTS INC	10776	03687844	4/26/2013	29.11	1173264	101
Sheriffs Department	AT&T	10808	8659814466001	5/3/2013	168.04	1173426	101
Soil Conservation	STAPLES CONTRACT & COMMERICAL INC	10796	8024656182	4/26/2013	13.51	1173280	101
Soil Conservation	TN DEPT OF LABOR AND WORKFORCE	10786	PR 1 1ST QTR	4/26/2013	180.00	1173291	101
Soil Conservation	AT&T	10797	8659832011130	4/26/2013	81.88	1173229	101
Soil Conservation	SANDRA GREGORY	10795	MILEAGE	4/26/2013	26.32	1173277	101
Veterans Services	TN DEPT OF LABOR AND WORKFORCE	10786	PR 1 1ST QTR	4/26/2013	249.10	1173291	101

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Accounting & Budgeting	DANA WEST	10732	MILEAGE	4/12/2013	3.99	1172837	101
Accounting & Budgeting	DANA WEST	121872	MILEAGE	4/12/2013	13.87	1172837	101
Accounting & Budgeting	SUSAN A. GENNOE	10712	MILEAGE	4/12/2013	8.13	1172879	101
Central Cafeteria	JUDY A MCCAULLEY	122721	3/13 MILEAGE	4/12/2013	49.35	43172976	143
Central Cafeteria	TERESA A GENTRY	16572	MILEAGE	4/12/2013	17.86	43172989	143
Central Cafeteria	TERESA A GENTRY	123421	3/13	4/12/2013	71.44	43172989	143
Central Cafeteria	EDWARD NED CONNELL	120925	3/13 MILEAGE	4/12/2013	26.32	43172973	143
Central Cafeteria	DONNA GREGORY	16571	3/13 MILEAGE	4/12/2013	31.02	43172972	143
Central Cafeteria	SHARON BREEDEN	122720	3/13 MILEAGE	4/12/2013	63.45	43172984	143
Central Cafeteria	SUSAN AKINS	120929	3/13 MILEAGE	4/12/2013	27.64	43172987	143
Central Cafeteria	SANDRA K MORGAN	16569	3/13 MILEAGE	4/12/2013	12.17	43172981	143
Central Cafeteria	SANKIE BALDWIN	120928	3/13 MILEAGE	4/12/2013	32.90	43172982	143
Central Cafeteria	JULIE NEELEY	16573	MILEAGE	4/12/2013	14.83	43172977	143
Central Cafeteria	JULIE NEELEY	120917	3/13	4/12/2013	60.84	43172977	143
Central Cafeteria	DIONE DAVIS	16570	3/13 MILEAGE	4/12/2013	20.68	43172971	143
Circuit Court Clerk	DONNA MARTIN	10673	MILEAGE	4/5/2013	30.74	1172548	101
Circuit Court Clerk	TAMRA WALKER	10674	MILEAGE	4/5/2013	20.68	1172589	101
Circuit Court Clerk	BETTY L. MCKENZIE	123661	TRAVEL	4/12/2013	198.18	1172817	101
Circuit Court Clerk	DONNA MARTIN	10727	TRAVEL	4/12/2013	22.87	1172838	101
Circuit Court Clerk	BELINDA HUTCHINSON	10726	TRAVEL	4/12/2013	27.40	1172816	101
Circuit Court Clerk	CATHERINE KELSCH	123660	TRAVEL	4/12/2013	68.14	1172825	101
Circuit Court Clerk	PAT GLASPIE	123769	TRAVEL	4/26/2013	22.28	1173272	101
Circuit Court Clerk	LISA BRYANT	123767	TRAVEL	4/26/2013	120.45	1173268	101
Circuit Court Clerk	KENNETH C HODSON	10761	TRAVEL	4/26/2013	12.00	1173266	101
Circuit Court Clerk	SUNTRUST BANK CARD	123362	APPLE BEES,,,,,	4/29/2013	120.32	1173406	101
Circuit Court Clerk	SUNTRUST BANK CARD	123362	WMART	4/29/2013	27.97	1173406	101
Circuit Court Clerk	SUNTRUST BANK CARD	123554	DOUBLETREE	4/29/2013	73.89	1173406	101
Circuit Court Clerk	SUNTRUST BANK CARD	123554	HILTON	4/29/2013	184.66	1173406	101
Circuit Court Clerk	ROBERT C BAMBACE	123768	TRAVEL	5/3/2013	98.70	1173468	101
County Commission	ROBERT M LEWIS	123079	TRAVEL	4/5/2013	99.00	1172577	101
County Commission	MIKE CAYLOR	123080	TRAVEL	4/12/2013	99.00	1172861	101
County Commission	HOLDEN LAIL	123074	TRAVEL	4/19/2013	99.00	1173038	101
County Trustee	SCOTT GRAVES	10717	TRAVEL	4/12/2013	44.00	1172872	101
County Trustee	KIM CHAPMAN	10715	TRAVEL	4/12/2013	44.00	1172854	101
County Trustee	SANDY MAJORS	10716	TRAVEL	4/12/2013	44.00	1172871	101
Development	GARY FERGUSON	123052	MILEAGE	4/5/2013	343.10	1172554	101
Development	ROGER FIELDS	123053	MILEAGE	4/5/2013	206.80	1172579	101

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Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	123294	REIMB/HOSA HOTEL/FIELD	4/5/2013	540.32	42172712	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	123198	REIMB/LEBANON/HOTEL EX	4/5/2013	261.00	42172702	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	123291	REINB/DECA HOTEL EXPS	4/5/2013	265.65	42172702	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	123441	REIMB/FFA HOTEL EXPENS	4/5/2013	237.00	42172702	142
Federal Projects	JENNIFER AXLEY	122374	3/13 MILEAGE	4/5/2013	43.33	42172704	142
Federal Projects	JUDY ALISA TEFFETELLER	122016	3/13 MILEAGE	4/5/2013	68.67	42172706	142
Federal Projects	JUDY ALISA TEFFETELLER	123094	3/13 MILEAGE	4/5/2013	26.98	42172706	142
Federal Projects	JONATHAN H WATERS	123443	GATLINBURG	4/5/2013	98.53	42172705	142
Federal Projects	MARY JANE JONES	123102	3/13 MILEAGE	4/5/2013	54.43	42172709	142
Federal Projects	MARK P DOWLEN	123442	GATLINBURG	4/5/2013	62.85	42172708	142
Federal Projects	DONNA FIELDS	123367	NASHVILLE	4/5/2013	305.90	42172701	142
Federal Projects	CHRIS ALLEN HARVEY	121077	TNTESOL	4/5/2013	65.92	42172700	142
Federal Projects	CHRIS ALLEN HARVEY	122897	MEMPHIS	4/5/2013	250.00	42172700	142
Federal Projects	ROCKY TOP TOURS LLC	123744	1721	4/12/2013	1875.00	42172966	142
Federal Projects	LINDA GOINS	123534	NASHVILLE	4/19/2013	52.65	42173123	142
Federal Projects	BORING BUS SERVICE, LLC	123802	WKSHP/TRIP	4/26/2013	165.00	42173349	142
Federal Projects	JENNIFER AXLEY	123719	DENVER	4/26/2013	524.50	42173353	142
Federal Projects	JUDY ALISA TEFFETELLER	123094	FRANKLIN	4/26/2013	64.00	42173355	142
Federal Projects	WILBUR CLINTON HUFFMAN	123383	HHS/WBHS-TRANSPORT/HOS	4/26/2013	1850.00	42173367	142
Federal Projects	WILBUR CLINTON HUFFMAN	123715	HHSV-NASHVILLE	4/26/2013	1850.00	42173367	142
Federal Projects	WILBUR CLINTON HUFFMAN	123742	WBHSV-FFA STATE	4/26/2013	300.00	42173367	142
Federal Projects	JONATHAN H WATERS	123852	JR CATTLE EXPOSITION	4/26/2013	145.64	42173354	142
Federal Projects	DONNA RUSSELL	122492	DENVER	4/26/2013	100.50	42173351	142
Federal Projects	DONNA RUSSELL	122492	3/13 MILEAGE&TRAVEL	4/26/2013	99.73	42173351	142
Federal Projects	DONNA RUSSELL	123720	2013/NCSSM-NCTM CONF	4/26/2013	500.00	42173351	142
Federal Projects	SUNTRUST BANK CARD	122622	HILTON	4/29/2013	697.80	42173411	142
Federal Projects	SUNTRUST BANK CARD	122894	BUDGET RENT-A-CAR	4/29/2013	316.79	42173411	142
Federal Projects	LEANN M LAMBERT	122983	367200	5/3/2013	300.00	42173567	142
Federal Projects	RANDY WAYNE BYRD	123463	CHATTANOOGA	5/3/2013	117.25	42173573	142
Federal Projects	JASON E TIPTON	123466	CHATTANOOGA	5/3/2013	117.25	42173563	142
Federal Projects	SAM WARWICK	123468	CHATTANOOGA	5/3/2013	117.25	42173574	142
Federal Projects	JOHN P DAVIS III	123465	CHATTANOOGA	5/3/2013	117.25	42173565	142
Federal Projects	JAMES M ROBERTS	123470	CHATTANOOGA	5/3/2013	117.25	42173562	142
Federal Projects	LEE A MARTIN	123464	CHATTANOOGA	5/3/2013	117.25	42173568	142
General Sessions Judges	WILLIAM TERRY DENTON	122576	TRAVEL	4/5/2013	161.30	1172603	101
Ins/Risk Management	SUNTRUST BANK CARD	123278	GEORGIA TECH	4/29/2013	515.07	1173406	101
Inspection & Regulation	DEANNA FIELDS	10693	TRAVEL	4/5/2013	16.92	1172546	101

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Inspection & Regulation	BETTY R MCKENZIE	122517	MILEAGE	4/5/2013	132.54	1172535	101
Inspection & Regulation	SHERRI SPENCER	122017	MILEAGE	4/5/2013	34.37	1172582	101
Inspection & Regulation	SHERRI SPENCER	123285	MILEAGE	4/5/2013	20.15	1172582	101
Inspection & Regulation	AMBER MONDAY	123503	MILEAGE	4/5/2013	78.96	1172528	101
Inspection & Regulation	SHERRI SPENCER	123285	MILEAGE	4/19/2013	28.67	1173056	101
Inspection & Regulation	AMBER MONDAY	123503	MILEAGE	4/19/2013	121.04	1173010	101
Inspection & Regulation	AMBER MONDAY	123571	MILEAGE	4/19/2013	3.98	1173010	101
Inspection & Regulation	MIKE STEWART	10778	MILEAGE	4/26/2013	15.04	1173269	101
Inspection & Regulation	JENNIFER PITTS	10780	MILEAGE	4/26/2013	15.04	1173262	101
Inspection & Regulation	BRANDY EVERETT	10779	MILEAGE	4/26/2013	15.04	1173237	101
Inspection & Regulation	DEANNA FIELDS	10781	MILEAGE	4/26/2013	16.92	1173251	101
Inspection & Regulation	CAROLINE HERNANDEZ	10782	MILEAGE	4/26/2013	15.04	1173239	101
Jail	SAM TACKETT	10701	PRIS TRANS	4/5/2013	23.00	1172581	101
Jail	REGINALD LAWRENCE	10768	PRIS TRANS	4/26/2013	16.00	1173274	101
Jail	REGINALD LAWRENCE	10773	PRIS TRANS	4/26/2013	34.00	1173274	101
Juvenile Court	MICHAEL ELDRIDGE	122646	MILEAGE	4/5/2013	14.15	1172567	101
Juvenile Court	MICHAEL ELDRIDGE	123348	MILEAGE	4/5/2013	36.61	1172567	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	120584	TRAVEL	4/12/2013	86.00	1172836	101
Juvenile Court	JILL CUSACK	120586	MILEAGE	4/12/2013	23.58	1172851	101
Juvenile Court	JILL CUSACK	123349	MILEAGE	4/12/2013	66.19	1172851	101
Juvenile Court	AMANDA G. MAY	122071	MILEAGE	5/3/2013	57.34	1173423	101
Juvenile Court	JILL CUSACK	123349	MILEAGE	5/3/2013	60.49	1173453	101
Planning	JOHN LAMB	120494	MILEAGE	4/5/2013	129.25	1172563	101
Property Reappraisal	AMY MCMILLAN	10746	TRAVEL	4/19/2013	27.61	1173011	101
Public Library	NANCY L UNDERWOOD	16535	3/13 MILEAGE	4/5/2013	13.16	15172612	115
Purchasing	SUSAN BULLEN	10692	MILEAGE	4/5/2013	9.87	1172588	101
Records Management	JACKIE GLENN	121987	MILEAGE	5/3/2013	86.57	1173450	101
Register of Deeds	JOANNA BELCHER	10669	MILEAGE	4/5/2013	22.56	1172562	101
Register of Deeds	JOANNA BELCHER	10812	MILEAGE	5/3/2013	31.02	1173454	101
Schools	TAMMY CASH	122639	3/13 MILEAGE	4/5/2013	65.99	41172690	141
Schools	RHONDA LAIL	121810	3/13	4/5/2013	45.14	41172678	141
Schools	RHONDA LAIL	123490	MILEAGE	4/5/2013	6.33	41172678	141
Schools	THOMAS J JOHNSON	121044	3/13	4/5/2013	71.17	41172692	141
Schools	THOMAS J JOHNSON	123057	MILEAGE	4/5/2013	45.16	41172692	141
Schools	SUSAN LEE	121922	3/13 MILEAGE	4/5/2013	62.46	41172689	141
Schools	FRANCINE L REYNOLDS	121919	3/13 MILEAGE	4/5/2013	23.69	41172655	141
Schools	DAVID C MURRELL	121000	3/13 MILEAGE	4/5/2013	54.89	41172647	141

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Schools	ROBERT S KIRKHAM	121141	3/13 MILEAGE	4/5/2013	42.68	41172681	141
Schools	LEAH NICOLE WEBB	122638	3/13 MILEAGE	4/5/2013	53.02	41172664	141
Schools	SUSAN ELROD	121138	3/13 MILEAGE	4/5/2013	54.19	41172688	141
Schools	DEBRA JENKINS	122636	3/13 MILEAGE	4/5/2013	38.26	41172648	141
Schools	LISA MCCLEARY	122490	MILEAGE	4/5/2013	102.90	41172667	141
Schools	LISA MCCLEARY	123399	3/13	4/5/2013	5.62	41172667	141
Schools	ROBERTO RUBIN	123058	3/13 MILEAGE	4/5/2013	149.60	41172682	141
Schools	JAN BEMIS	122553	3/13-AARON	4/12/2013	54.14	41172942	141
Schools	KAREN MOFFATT	120135	3/13 MILEAGE	4/12/2013	20.92	41172943	141
Schools	DANIEL MCCLEARY	121918	3/13 MILEAGE	4/12/2013	28.76	41172932	141
Schools	LAWRENCE R MCCURDY	121070	3/13 MILEAGE	4/19/2013	49.35	41173110	141
Schools	ALISON DORSEY	123259	3/13 MILEAGE	4/19/2013	19.74	41173094	141
Schools	REBECCA BARR	121217	3/13 MILEAGE	4/19/2013	12.46	41173114	141
Schools	DAVID F WHITE	123129	3/13 MILEAGE	4/19/2013	8.70	41173102	141
Schools	MARY BETH BLEVINS	123819	MURFREESBORO	4/26/2013	230.47	41173330	141
Schools	CRYSTAL E BREWER	123326	MURFREESBORO	4/26/2013	96.00	41173322	141
Schools	REBECCA L. SAFFLES	123325	MURFREESBORO	4/26/2013	272.72	41173334	141
Schools	NOEL M DAVIS	123818	MURFREESBORO	4/26/2013	53.75	41173331	141
Sheriffs Department	JAMES WILSON	123395	TRAVEL	4/5/2013	27.30	1172560	101
Sheriffs Department	RODNEY HOLLOWAY	123394	TRAVEL	4/5/2013	27.30	1172578	101
Sheriffs Department	JEREMY BLAIR	123396	TRAVEL	4/5/2013	27.30	1172561	101
Sheriffs Department	SAM MCCROSKEY	123397	TRAVEL	4/5/2013	27.30	1172580	101
Sheriffs Department	JAMES BERRONG	123083	TRAVEL	4/12/2013	131.25	1172846	101
Sheriffs Department	NASHVILLE AIRPORT MARRIOTT	123713	B.BUNCH	4/12/2013	348.30	1172864	101
Sheriffs Department	JARROD MILLSAPS	123084	TRAVEL	4/12/2013	131.25	1172849	101
Sheriffs Department	CLYDE INGLE	123616	TRAVEL ADV	4/12/2013	330.00	1172833	101
Sheriffs Department	ANDREW BRAKEBILL	10737	TRAVEL	4/19/2013	41.25	1173012	101
Sheriffs Department	MATTHEW GILMORE	10738	TRAVEL	4/19/2013	41.25	1173046	101
Sheriffs Department	BARRY BUNCH	123710	TRAV ADV	4/26/2013	144.40	1173233	101
Sheriffs Department	CHARLES MYERS	123711	TRAV ADV	4/26/2013	144.40	1173243	101
Sheriffs Department	SUNTRUST BANK CARD	122849	SHERATON	4/29/2013	214.00	1173406	101
Sheriffs Department	SUNTRUST BANK CARD	123085	SHERATON	4/29/2013	214.00	1173406	101
Soil Conservation	SANDRA GREGORY	10795	MILEAGE	4/26/2013	26.32	1173277	101