

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

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. June 20, 2013 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget modifications:
 - a. Resolution to amend Highway Fund Budget – \$296,000.00.
 - b. Resolution to amend General County Fund Budget - \$43,378.08.
 - c. Resolution to amend General County Fund Budget - \$53,449.00.
2. Grant applications:
 - a. Emergency Management Agency Homeland Security Grant Application.
 - b. Library Services and Technology Grant Application.
 - c. Tennessee Certified Drug Court Program Grant Application.
3. Resolution to approve interlocal agreement between Blount County, Tennessee and the City of Friendsville for the Blount County Sheriff's Office to designate a full time officer to patrol and operate within the corporate limits in the City of Friendsville.
4. Resolution authorizing an amendment to a contract with Blount Memorial Hospital.
5. 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).
6. Report from Highway Department regarding annual work program (*information only*).
7. Report from Highway Department regarding inventory (*information only*).
8. Request to enter into minutes a letter from Commissioner Folts in response to a letter entered into the May Commission meeting minutes.

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, June 20, 2013 at 7:00 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - absent	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 20 present and 1 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Lail made a motion to set the agenda. Commissioner Burkhalter seconded the motion.

Commissioner Lail requested that 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) be removed from the agenda. Chairman Moon ruled that without objection the item is removed.

Commissioner Caylor requested that a resolution authorizing the appropriation of victim assistance assessment fees be added to the agenda. Chairman Moon ruled that without objection the item is added.

Commissioner Folts requested that the minutes of the May 16, 2013 meeting be removed from the consent calendar. Chairman Moon ruled that without objection the item is moved to new business.

A vote was taken on the agenda as modified:

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

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

IN RE: CONSENT CALENDAR:

MINUTES OF JUNE 3, 2013 CALLED MEETING

MINUTES OF JUNE 11, 2013 ZONING PUBLIC HEARING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

APPOINTMENT OF BILL BEATY AND BELINDA KENNY TO THE BLOUNT COUNTY

LIBRARY BOARD OF TRUSTEES.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL, FOR THE PROPERTY LOCATED AT 4907 AND 4911 US HIGHWAY 411 SOUTH, TAX MAP 100, PARCELS 027.00 AND 028.00.

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

A vote was taken on the motion:

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

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

**IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - \$195,671.00
BUDGET TRANSFER - GENERAL COUNTY FUND - \$13,867.36
BUDGET TRANSFER - GENERAL COUNTY FUND - \$23,560.00
BUDGET TRANSFER - GENERAL COUNTY FUND - \$90,000.00
BUDGET TRANSFER - GENERAL COUNTY FUND - \$535,000.00.**

Commissioner Burkhalter made a motion to approve the transfers. 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,500.00.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$5,175.00.

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

A vote was taken on the motion:

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

Wright - yes

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

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$130,000.00 and
RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET - \$426,076.07.**

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

A vote was taken on the motion:

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

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

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

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

Commissioner Farmer made a motion to amend to delete the item of a Blount County Sheriff Department 2003 Ford Explorer from the list. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion to amend:

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

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to amend to be approved.

A vote was taken on the motion as amended:

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

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

**IN RE: RESOLUTION DECLARING THE PROPERTY LOCATED AT 1718, 1720, & 1722 KING
CIRCLE, MARYVILLE, TN, SURPLUS AND AVAILABLE FOR SALE.**

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

A vote was taken on the motion:

Burchfield - no	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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

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

IN RE: APPLICATION FOR ELECTIONS STATE COMPUTER GRANT.

Commissioner Burkhalter made a motion to approve the application. Commissioner Samples seconded the motion.

A vote was taken on the motion:

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 - absent	Lewis - no	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: APPLICATION FOR 5TH JUDICIAL DISTRICT DRUG TASK FORCE 2013-14 JUSTICE ASSISTANCE GRANT.

Commissioner Lambert made a motion to approve the application. 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

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

IN RE: APPLICATION FOR BLOUNT COUNTY SHERIFF'S 2013 COPS GRANT.

Commissioner Caylor made a motion to approve the application. Commissioner Carver seconded the motion.

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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION SETTING TAX RATE FOR THE YEAR BEGINNING JULY 1, 2013, AND ENDING JUNE 30, 2014.

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

Commissioner Burkhalter made a motion to amend to strike .64 and replace it with .69, to strike 0.99 and replace with 1.03, and to strike the phrase "to fund the schools' maintenance of effort (MOE) .09." Commissioner Lail seconded the motion.

Commissioner Farmer called for the previous question. Commissioner French seconded the call.

A vote was taken on the motion to amend:

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

There were 8 voting yes, 12 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to amend to have failed.

Commissioner Farmer made a motion to amend to strike .99 and insert 1.08 and to strike .09. Commissioner French seconded the motion.

A vote was taken on the motion to amend:

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

There were 14 voting yes, 6 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the amendment to have passed.

Commissioner Lail made a motion to amend to substitute section 3 with the following: "Be it resolved that there is also imposed on the sale of beer at wholesale a tax equal to thirty-five dollars and sixty cents (\$35.60) per barrel of thirty-one liquid gallons of beer sold as provided by Chapter 189 of the Public Acts of 2013, approved April 23, 2013, effective July 1, 2013. The tax upon barrels containing more or less than thirty-one gallons shall be taxed at a proportionate rate." Commissioner Farmer seconded the motion.

A vote was taken on the motion to amend:

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

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

A vote was taken on the motion as amended:

Burchfield - no	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 - absent	Lewis - no	
Farmer - yes	Hasty - yes	Melton - no	
Folts - yes	Helton - no	Moon - abstain	

Commissioner Farmer made the following statement:

"Because I am an employee of Blount County Schools, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Hasty made the following statement:

"Because my wife is an employee of the Blount County Property Assessor's office, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Helton made the following statement:

"Because I am an employee of the Circuit Court Clerk, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Lail made the following statement:

"Because my wife is an employee of the Blount County Schools and I am a retired employee of Blount County, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Carver made the following statement:

"Because I am an employee of Blount Memorial Hospital, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

There were 14 voting yes, 5 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the resolution to be adopted as amended.

IN RE: RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF BLOUNT COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2013, AND ENDING JUNE 30, 2014.

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

Commissioner Folts made a motion that he be allowed to distribute a document on the budget. Commissioner Murrell seconded the motion.

A vote was taken on the motion:

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

There were 6 voting yes, 13 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the motion to distribute to have failed.

Commissioner Burkhalter made a motion to amend in section 6 to strike the date 2013 and replace with 2014, in section 7 strike the words 2012-13 and replace with 2013-14, in section 7 paragraph 2 replace 2013 with 2014, in section 9 replace 2013 with 2014. Commissioner Farmer seconded the motion.

A vote was taken on the motion to amend:

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

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to amend to be approved.

Commissioner Burkhalter made a motion to lay the item on the table. Commissioner Folts seconded the motion.

A vote was taken on the motion to table:

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

There were 7 voting yes, 12 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the motion to table to have failed.

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

A vote was taken on the call for the previous question:

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

There were 17 voting yes, 3 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the call for the previous question to be approved.

Commissioner Farmer made the following statement:

"Because I am an employee of Blount County Schools, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Lail made the following statement:

"Because my wife is an employee of the Blount County Schools and I am a retired Blount County employee, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Helton made the following statement:

"Because I am an employee of the Circuit Court Clerk, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Carver made the following statement:

"Because I am an employee of Blount Memorial Hospital, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Hasty made the following statement:

"Because my wife is an employee of the Blount County Property Assessor, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

A vote was taken on the motion as amended:

Burchfield - no	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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - no	
Folts - no	Helton - yes	Moon - yes	

There were 16 voting yes, 4 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the resolution to be adopted as amended.

IN RE: RESOLUTION AUTHORIZING THE APPROPRIATION OF VICTIM ASSISTANCE ASSESSMENT FEES.

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

A vote was taken on the motion:

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

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

IN RE: APPROVAL OF MINUTES OF MAY 16, 2013 MEETING.

Commissioner Burkhalter made a motion to approve the minutes. Commissioner Lambert seconded the motion.

Commissioner Folts made a request that the letter from Craig Garrett, the Mayor's attorney be removed from the minutes in its entirety. Chairman Moon declared the motion to amend to have failed due to a lack of a second.

A vote was taken on the motion:

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

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

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

IN RE: COMMISSIONER FOLTS' LETTER IN REPLY TO CRAIG GARRETT'S LETTER.

Commissioner Folts made a request that his letter in reply to the Mayor's attorney's letter be inserted in the minutes of this meeting. Chairman Moon asked for unanimous consent to add the letter to the minutes. There was an objection from a commissioner. Chairman Moon ruled that a letter may not be added to the minutes without approval of the body.

IN RE: ADJOURNMENT.

Commissioner Melton made a motion to adjourn the meeting. Commissioner Helton 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 - yes	Wright - yes
Caylor - no	Harrison - absent	Lewis - no	
Farmer - yes	Hasty - no	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 7 voting yes, 13 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to have failed.

After public input on items not on the agenda, Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 13-07-001

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 July 18, 2013:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

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

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
July 18, 2013

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

<u>Notary Name</u>	<u>Date Qualified</u>	<u>Surety</u>
Suzette Byrd	June 17, 2013	Western Surety Company
Amber Nicole Small	June 17, 2013	Merchants Bonding Company
Joy B. Hester	June 20, 2013	Western Surety Company
Janet L. Woodby	June 24, 2013	Michael L. Woodby/Naancie H. Dyer
Patsy A. Davis	June 24, 2013	Western Surety Company
Tammie Loveday	June 25, 2013	Western Surety Company
Angela R. Best	June 25, 2013	Western Surety Company
Lissa L. Baldwin	June 25, 2013	Western Surety Company
Sandra L. Hardin	July 8, 2013	Western Surety Company
Julianne Lobe	July 8, 2013	State Farm Fire And Casualty Company
Diana L. Tite	July 8, 2013	Old Republic Surety Company
Dottie M. Tipton	July 9, 2013	Surety Bonding Company of America
Donald M. Cannady	July 9, 2013	Western Surety Company
Joan F. Jones	July 9, 2013	Travelers Casualty & Surety Company
Cassandra T. King	July 9, 2013	Merchants Bonding Company
Rhonda J. Pitts	July 10, 2013	Western Surety Company
Ericka L. Hopson	July 10, 2013	Old Republic Surety Company
Melissa S. Neubert	July 11, 2013	Western Surety Company
Rick Keyser	July 11, 2013	Western Surety Company
Cindy Harmon	July 12, 2013	Western Surety Company
Kristen L. Arnold	July 12, 2013	Western Surety Company
Kristina L. Bradford	July 12, 2013	Western Surety Company
Adrian Leigh Bowman	July 12, 2013	Merchants Bonding Company



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 JULY 18, 2013

Bethney Jean Bernheisel
Leslie L. Cate
Martha Conley
Duncan V. Crawford
Carl David Cunningham Sr.
Amy Lachell Davis
Lynn A. Eells
Ashley Finger
Nancy E. Flinn
Ame Franklin
Michele Ann Gunn
Josie K. Gutierrez
Teresa A. Helton
Melanie S. Hunterjones
Merry Jane Ingle
Pamela J. Johnson
Betty R. Justice
Sheila Kettinger
Jeremy Keith Killebrew
Lori A. Knox

James E. Long
Sherry Marcom
Ginger Alison Martin
Michael H. Meares
Ann Merritt
Kenneth C. Myers
Norman H. Newton
Michelle D. Oglesby
Richard A. Parker
Cathy Potter
Don E. Reynolds
Jeri Seymour
Kelly Hill Simerly
Rebecca Swatzyna
Kimberly J. Wade
Margaret Davis Warren
James R. Waters
Linda Williamson
Bridget C. Wilson

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
131 – Hwy. Capital Outlay	\$296,000.00	Recommended	5 - yes
101 – Circuit Court Data Processing	\$ 43,378.08	Recommended	5 - yes
101 – BCSO Interlocal Agreement	\$ 53,449.00	Recommended	5 - yes

RESOLUTION NO. 13-07-003

Sponsored by: Commissioners Jerome Moon and Steve Samples

A RESOLUTION TO AMEND HIGHWAY DEPARTMENT FUND BUDGET.

WHEREAS, Blount County would like to amend the Highway Department Fund Budget to appropriate funds approved in 2013-14 budget in Fund 176 for capital highway equipment purchases. Per auditors, Fund 176 will reimburse Fund 131 when cable fees come in later in the year.

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

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

Estimated Revenue:

131-0-489900-0 Use of Fund Balance\$296,000.00

Appropriation

131-068000-500714 Highway Equipment\$296,000.00

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 12-13**

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

DEPARTMENT: Highway

ACCOUNT: 68000 capital

	Account Number	Description	Amount
TO	131-068000-500714	highway equipment	296,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			296,000.00

	Account Number	Description	Amount
FROM	131-0-489900-0	use of fund balance	296,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			296,000.00

Explanation: appropriation approved in 13-14 budget in fund 176 for capital highway equip
purchases, per auditors fund 176 will reimburse fund 131 when cable fees come in later in yr.

Bill Dunsen 7/2/13

Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

RESOLUTION NO. 13-07-004

Sponsored by: Commissioners Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to re-appropriate funds for amounts originally appropriated by Resolution #13-03-003 dated March 21, 2013 which were not expended by year end. There is \$14,379.22 in POs left open but \$43,378.08 is needed to complete the project.

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

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

Revenue:

101-0-489900 Use of Fund Balance\$43,378.08

Appropriation:

101-053120-500317 Data Processing Services\$11,056.25
101-053120-500334 Maintenance Agreement 32,321.83
TOTAL.....\$43,378.08

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**Blount County Government
Budget Amendment Request
FY 13-14**

Type of Amendment:

Transfer ☐

Increase/Decrease ☒

DEPARTMENT: Circuit Court Clerk

ACCOUNT: 101-053120

	Account Number	Description	Amount
TO	101-053120-500317	Data Processing Services	11,056.25
Used with transfers	101-053120-500334	Maintenance Agreements	32,321.83
(or)			
APPROPRIATION			
Used with inc/dec			
Total			43,378.08

	Account Number	Description	Amount
FROM	101-0-489900		43,378.08
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			43,378.08

Explanation: Amounts originally appropriated in 2012-13 and were not used by year end.
Still have \$14,379.22 in POs left open, but need \$43,378.08 to make up the difference.

Mary Hillsaps 7/03/13
 Signature of Department Head/Date

 Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

RESOLUTION NO. 13-07-005

Sponsored by: Commissioners Jerome Moon and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for full time officer to patrol and operate within the corporate limits of the City of Friendsville.

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

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

Estimated Revenue:

101-0-043990 Other Charges for Services\$53,449.00

Appropriation:

101-054110-500106	Deputy	\$33,018.00
101-054110-500201	Social Security	\$ 2,064.00
101-054110-500204	State Retirement.....	\$ 4,903.00
101-054110-500205	Employee Insurance.....	\$ 6,600.00
101-054110-500206	Employee Insurance – Life.....	\$ 91.00
101-054110-500207	Employee Insurance – Health.....	\$ 5,100.00
101-054110-500208	Employee Insurance – Dental	\$ 300.00
101-054110-500212	Employer Medicare	\$ 479.00
101-054110-500513	Worker's Compensation.....	\$ 822.00
101-054110-500210	Unemployment Compensation.....	\$ 72.00
	TOTAL.....	\$53,449.00

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County Government
Budget Amendment Request
FY 13-14

Type of Amendment:

Transfer

Increase/Decrease XXX

	Account Number	Description	Amount
TO	101-054110-500106	Deputy	33,018.00
Used with transfers	101-054110-500201	Social Security	2,064.00
(or)	101-054110-500204	State Retirement	4,903.00
	101-054110-500205	Employee Insurance	6,600.00
	101-054110-500206	Employee Insurance-Life	91.00
	101-054110-500207	Employee Insurance-Health	5,100.00
APPROPRIATION	101-054110-500208	Employee Insurance-Dental	300.00
	101-054110-500212	Employer Medicare	479.00
	101-054110-500513	Worker's Compensation	822.00
Used with inc/dec	101-054110-500210	Unemployment Compensation	72.00
Total			53,449.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-000000-043990	Other Charges for Services	53,449.00
Used with inc/dec			
Total			53,449.00

Explanation: Contract with Friendsville City.

 7/8/13
Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

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 EMA/ 101-054410

Contact Persons Name, email, phone # (person applying for grant): Kathy Shields/ kshields@blounttn.org/273-5836

Reporting Persons information (if different than contact): _____

Name of Granting Agency: Homeland Security

Grant Name: 2014 SHSP

Is a grant application required? YES ____ NO ____

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

Grant Funds Requested:

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

no

Total Amount of Grant:

\$ 28,530

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

Annual sustainment of "Everbridge Smart GIS System" to notify thousands of residents instantly by phone, text messaging, e-mail, etc of any type of emergency that is threatening area homes and/or business.

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

6/14/2013

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): unknown

Date of Grant Award: unknown

Grant Period: (such as: Oct 1 - Sept 30) 2 years from date of contract

Expiration Date of Grant, as established by the Granting Agency: 2 years from date of contract

Anticipated Closing Date of Grant Project: _____

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

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

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

**Blount County, 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 Person's Name, email, phone # (person applying for grant):

Financial Reporting Person's information (if different than contact):

Project/Program Director's Name, email, phone #

Name of Granting Agency:

Grant Name:

Is a grant application required?

Is this a one-time grant?

Grant Funds Requested:

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

Total Amount of Grant:

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

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

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance):

Date of Grant Award:

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

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

Anticipated Closing Date of Grant Project:

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

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

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

Blount County Public Library
Kathryn Pagles, kpagles@blounttn.org, 273-1406

Same

Kathryn Pagles, kpagles@blounttn.org, 273-1406

Tennessee State Library and Archives

Library Services and Technology Act

YES X NO

YES NO X If no, is the grant recurring? Yes
Application is made annually.

Matching Funds will be requested from Friends group.

\$11,200 (\$5600 from State, \$5600 match from Friends

Replacement desk top computers w/ camera based scanner & bridges to connect scanner

July 31, 2013

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: DRUG COURT

Contact Person's Name, email, phone # (person applying for grant): AMY GALYON

Financial Reporting Person's information (if different than contact): _____

Project/Program Director's Name, email, phone # AMY GALYON

Name of Granting Agency: STATE OF TN / DEPARTMENT OF MENTAL HEALTH

Grant Name: Tennessee Certified Drug Court Program

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: \$ 70,000.00

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

N/A

Total Amount of Grant: \$ 70,000

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

Salaries, benefits and taxes

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

30-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 ****

RESOLUTION NO. 13-07-007

SPONSORED BY: COMMISSIONERS JEROME MOON AND STEVE SAMPLES

RESOLUTION TO APPROVE INTERLOCAL AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE AND THE CITY OF FRIENDSVILLE FOR THE BLOUNT COUNTY SHERIFF'S OFFICE TO DESIGNATE A FULL TIME OFFICER TO PATROL AND OPERATE WITHIN THE CORPORATE LIMITS IN THE CITY OF FRIENDSVILLE

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

WHEREAS, *Tennessee Code Annotated* §5-1-113 and §12-9-108 provides for interagency contracts and interlocal agreements between counties and municipalities upon approval of the legislative bodies for each governmental entity; and

WHEREAS, the City of Friendsville has asked Blount County and the Blount County Sheriff's Office to designate a full time law enforcement officer to patrol and operate within the corporate limits of the City of Friendsville; and

WHEREAS, Blount County and the City of Friendsville have entered into a contract which provides for the services of said officer and for the payment by the City of Friendsville to the County to pay for the expenses associated with providing and designating said officer; and

WHEREAS, the Blount County Sheriff has agreed to the contract and the terms thereof and has expressed his agreement to the same; and

WHEREAS, the approval of the legislative body of Blount County and the City of Friendsville is required for said agreement to be effective and enforceable; and

WHEREAS, this Resolution includes the herein attached said Interlocal Agreement as "EXHIBIT A" which lists the process, duties and specific procedures to be followed and said "EXHIBIT A" being included as a part of this Resolution.

NOW THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners that the Interlocal Agreement attached hereto as "EXHIBIT A" is hereby ratified and approved.

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

ADOPTED THIS 18th DAY OF JULY, 2013.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date

EXHIBIT A

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT is made and entered into pursuant to the provisions of T.C.A. § 5-1-113 and T.C.A. § 12-9-108 by and between BLOUNT COUNTY, TENNESSEE (hereinafter "County") and the CITY OF FRIENDSVILLE, a municipal corporation organized and existing under the laws of the State of Tennessee and located in Blount County, Tennessee, (hereinafter "City").

WITNESSETH:

WHEREAS, City's governing body has previously determined that it would be advantageous to and serve the public interest for City to discontinue the operation of its police force and contract with County to assign an officer to patrol exclusively within the corporate limits of City for designated periods of times to assist in protecting inhabitants and property owners therein from violence, crime and criminal acts, attempting to prevent the commission of crimes and violations of the law and City's ordinances and performing general law enforcement duties; and

WHEREAS, County's duly elected and acting Sheriff is empowered and has the duty to provide law enforcement for the unincorporated territory of County and is willing to designate a full-time officer to patrol and operate within the corporate limits of City upon the following terms and conditions.

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

1. **Services to be performed.** Upon the approval of this agreement by the governing bodies of the parties hereto, County's Sheriff shall assign one (1) full-time deputy sheriff no less than forty (40) hours per week to provide law enforcement and preserve order within the corporate limits of City by attempting to protect inhabitants and property owners therein from violence, crime and all criminal acts, attempting to prevent the commission of a crime and violation of law, enforcing City's ordinances and state statutes, and performing general police duties. The deputy sheriff assigned shall be the same deputy sheriff for the entire term of this Agreement. The selection of the deputy sheriff shall be upon the mutual agreement of the County and the City. The means, methods, and manner of providing such law enforcement services to City and the scheduling thereof shall be upon the mutual agreement of the County and the City; provided that the deputy sheriff so assigned shall perform such services within the corporate limits of City unless directed elsewhere in emergency situations or backup of other Blount County law enforcement officers. In addition, deputy will appear in Friendsville City Court and or Blount County General Sessions Court whenever necessary in regards to violation of City's ordinances. It is further understood that the deputy sheriff so assigned shall not be in regular rotation of Sheriff's deputies

and the Sheriff shall have the same officer assigned to duties as per this contract. The parties understand and agree that the full-time deputy to be assigned earns annual leave including vacation and sick time and that said deputy is required to attend forty (40) hours of in-service training per year and will not be available for City's patrol during these times. The cost assessed to City below is equivalent to the expense incurred by the County to fund and pay for a full-time officer. In the event City desires patrol at a time when the assigned officer is off for sick leave, vacation or in-service training, the Sheriff's Office will provide the same at a rate of \$25.00 per hour. The Sheriff's Office will make every effort to give City advance notice of time of vacation and training.

2. **Consideration.** For the 2013-2014 fiscal year (July 1 – June 30) ending June 30, 2014, City will pay County the sum of \$53,448.77 for performance of the services of the full-time deputy designated above. In the event of sick leave, vacation or in-service training of said deputy if City desires services during said times, City will pay \$25.00 per hour for said services. The City will request said additional services by written correspondence to the Sheriff. For ensuing fiscal years, City shall pay County an annual sum for performing services hereunder as agreed upon by the parties. Payments are to be made in monthly installments of \$4,454.00 payable on or before the first (1st) day of each month prior to service.
3. **Grant of Authority.** City hereby grants County's Sheriff and his designated deputy the authority to perform all services hereunder and authorizes and empowers County's Sheriff and his designated deputy to carry out City's duties and responsibilities as set forth and contained in Sections 31 and 32 of Chapter No. 555, Private Acts of 1953 of the State of Tennessee (Charter of the City of Friendsville), within the corporate limits of City.
4. **Employees of the County.** It is understood and agreed that all deputy sheriff's assigned by County's Sheriff to perform services hereunder shall be and are employees of County and shall be under the sole and exclusive direction and control of County Sheriff. County will maintain records and reports relative to said deputy activities as with other Sheriff's Office deputy. County shall be solely responsible for such employees' compensation, employer's share of employee benefits and employer's share of FICA tax. County will, also, be responsible for all costs incurred herein, including but not limited to vehicles, fuel, maintenance, equipment, uniforms, etc. Furthermore, County is responsible for all liabilities of, or caused by deputy and shall be primarily responsible for any and all damages or liabilities arising under this interlocal agreement occasioned or caused by said officer(s).
5. **Scheduling of officer.** Scheduling of deputy will be done by the mutual agreement of the County and the City.
6. **Term.** The initial term of this agreement shall begin July 1, 2013, if approved hereof by the governing bodies of both parties and shall end June 30, 2014. Thereafter, this agreement shall automatically renew annually on County's fiscal

year, beginning July 1 and ending June 30 of the following year, provided the parties agree upon the annual consideration to be paid County in accordance with Section 2 above.

7. **Termination.** This agreement may be terminated by either party by giving written notice to the other at least ninety (90) days prior to June 30 of the then current fiscal year.

IN WITNESS WHEREOF, the parties have executed duplicate counterparts of this agreement each of which shall be deemed an original, as of the _____ day of _____, 2013.

BLOUNT COUNTY, TENNESSEE

By: _____
ED MITCHELL, MAYOR

JAMES L. BERRONG, SHERIFF

Approved as to form:

CRAIG L. GARRETT, COUNTY ATTORNEY

CITY OF FRIENDSVILLE

By: _____
_____, MAYOR

_____, CITY RECORDER

Approved as to form:

ROBERT N. GODDARD, CITY ATTORNEY

RESOLUTION No. 13-07-002

Sponsored by Commissioners Gary Farmer and Jerome Moon

A RESOLUTION AUTHORIZING AN AMENDMENT TO A CONTRACT WITH BLOUNT MEMORIAL HOSPITAL.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled July 18, 2013:

WHEREAS on August 20, 2009, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 09-08-005 entitled "A Resolution Authorizing A Contract with East Tennessee Medical Group;" and

WHEREAS on October 1, 2012, Blount Memorial Hospital acquired East Tennessee Medical Group; and

WHEREAS, the contract with East Tennessee Medical Group was scheduled to expire December 31, 2012; and

WHEREAS, on December 20, 2012, the Board of County Commissioners adopted Resolution 12-12-007, which extended the expiration date to June 30, 2013; and

WHEREAS, it is the desire of the Blount County Legislative Body to maintain the current terms of the contract and that the expiration date be extended to June 30, 2014.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE that the attached contract amendment to the agreement with East Tennessee Medical Group and subsequently with Blount Memorial Hospital, originally approved by the Board of Commissioners of Blount County on August 20, 2009 and modified on December 20, 2012, is hereby approved.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT UPON ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Blount Memorial
Hospital

907 East Lamar Alexander Parkway
Maryville, Tennessee 37804
865-983-7211

May 14, 2013

The Honorable Gary Farmer
Human Resources Committee Chair
Blount County Board of Commissioners
359 South Court Street
Maryville, TN 37804-5906

Dear Commissioner Farmer:

Enclosed are the two signed originals with the corrected date for the amendment to the current contract for East Tennessee Medical Group (ETMG) to provide clinic services to Blount County. This amendment maintains the current terms but extends the effective date through June 30, 2014. This date coincides with the Hospital's and the County's fiscal year. Please return one executed copy to me. Thank you. If you have any questions, please feel free to contact me at 977-5533.

Sincerely,



Don Heinemann
Chief Executive Officer

Enclosures

kcj

Robert Redwine
President of the Board

Dr. Ted Flickinger
Vice President of the Board

Don Heinemann
Chief Executive Officer

Medical Staff

Dr. John Niethammer
Chief of Staff

Dr. Teresa Catron
Vice Chief of Staff

Dr. Julie Turner
Secretary/Treasurer

Dr. Deaver Shattuck
Immediate Past Chief of Staff

CONTRACT ADMENDMENT

WHEREAS, East Tennessee Medical Group, P.C. and the Blount County Government signed contract on December 14, 2009 and which became effective on January 1, 2010, and subsequently extended and is currently scheduled to expire June 30, 2013 (hereinafter "Agreement"); and,

WHEREAS, the purpose of the contract is to provide certain health specifically listed health services; and,

WHEREAS, on October 1, 2012 Blount Memorial Hospital, Inc. (hereinafter "BMH") purchased the practice assets of East Tennessee Medical Group, P.C. and additionally purchased the land and facilities that housed East Tennessee Medical Group; and,

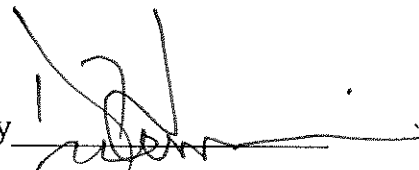
WHEREAS, the services, previously provided by ETMG will now be provided by Blount Memorial Physicians Group, Inc. (doing business as, East Tennessee Medical Group, hereinafter "ETMG") and certain BMH's services housed at 266 Joule Street, Alcoa, TN.

THEREFORE, the parties agree to the following:

- 1) The services described in the Agreement will continue to be provided as described in the Agreement, by ETMG and BMH, for individuals delineated in the Agreement; and,
- 2) To continue the fee structure and the other terms detailed in the Agreement until June 30, 2014.

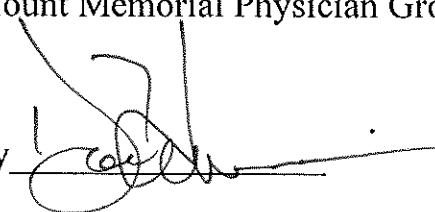
IN WITNESS WHEREOF, the parties have executed this Agreement on the
__ day of _____ 2013.

Blount Memorial Hospital, Inc.

By 

Don Heinemann, Chief Executive Officer

Blount Memorial Physician Group, Inc.

By 

Don Heinemann, Chief Executive Officer

Blount County Government

By _____

Edward Mitchell, Mayor

RESOLUTION NO. 12-12-007

SPONSORED BY COMMISSIONERS GARY FARMER AND HOLDEN LAIL

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

WHEREAS, on August 20, 2009, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 09-08-005 entitled “A Resolution Authorizing A Contract with East Tennessee Medical Group;” and

WHEREAS, on October 1, 2012, Blount Memorial Hospital acquired East Tennessee Medical Group (ETMG); and

WHEREAS, the contract with ETMG, which renews on an annual basis, is currently scheduled to expire December 31, 2012; and

WHEREAS, since the date June 30, 2013, coincides with the Hospital’s and the County’s fiscal year, it is the desire of the Blount County Legislative Body to amend the ETMG contract, maintain the current terms, and extend the ETMG contract with Blount Memorial Hospital through June 30, 2013.

NOW, THEREFORE BE IT RESOLVED, by the Blount County Board of Commissioners, meeting in regular session this 20th day of December, 2012, that Blount County Board of Commissioners agree to the continuation of the services described in the Agreement, by ETMG and BMH, for individuals delineated in the Agreement, and to continue the fee structure and the other terms detailed in the Agreement with East Tennessee Medical Group and Blount Memorial Hospital until June 30, 2013, hereby amending Resolution No. 09-08-005.

BE IT FURTHER RESOLVED that this amendment shall take effect upon the adoption, the public welfare requiring it.

Adopted this 20th day of December, 2012.

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



**Blount Memorial
Hospital**

907 East Lamar Alexander Parkway
Maryville, TN 37804-5016
865-983-7211

*Robert Redwine
President of the Board*

*Dr. Ted Flickinger
Vice President of the Board*

*Don Heinemann
Chief Executive Officer*

Medical Staff

*Dr. John Niethammer
Chief of Staff*

*Dr. Teresa Catron
Vice Chief of Staff*

*Dr. Julie Turner
Secretary/Treasurer*

*Dr. Denver Shattuck
Immediate Past Chief of Staff*

October 23, 2012

The Honorable Gary Farmer
Human Resources Committee Chair
Blount County Board of Commissioners
359 South Court Street
Maryville, TN 37804-5906

Dear Commissioner Farmer:

As you are aware, Blount County has a contract with East Tennessee Medical Group (ETMG) to provide clinic services. That contract will expire December 31, 2012. Blount Memorial Hospital acquired ETMG on October 1, 2012 and we would like to recommend extending the existing ETMG contract with Blount County through June 30, 2013. This date coincides with the Hospital's and the County's fiscal year.

Please find enclosed two signed originals of an amendment to the current contract which maintains the current terms but extends the effective date through June 30, 2013. If the Commissioners are in agreement with this amendment, please return one executed copy to me.

Thank you for your attention to this matter. If you have any questions, please feel free to contact me at 977-5533.

Sincerely,

Don Heinemann
Chief Executive Officer

Enclosures

kcj

CONTRACT ADMENDMENT

WHEREAS, East Tennessee Medical Group, P.C. and the Blount County Government signed contract on December 14, 2009 and which became effective on January 1, 2010, which renews on an annual basis and is currently scheduled to expire December 31, 2012 (hereinafter "Agreement"); and,

WHEREAS, the purpose of the contract is to provide certain health specifically listed health services; and,

WHEREAS, on October 1, 2012 Blount Memorial Hospital, Inc. (hereinafter "BMH") purchased the practice assets of East Tennessee Medical Group, P.C. and additionally purchased the land and facilities that housed East Tennessee Medical Group; and,

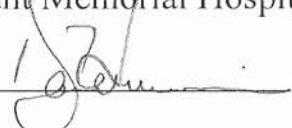
WHEREAS, the services, previously provided by ETMG will now be provided by Blount Memorial Physicians Group, Inc. (doing business as, East Tennessee Medical Group, hereinafter "ETMG") and certain BMH's services housed at 266 Joule Street, Alcoa, TN.

THEREFORE, the parties agree to the following:

- 1) The services described in the Agreement will continue to be provided as described in the Agreement, by ETMG and BMH, for individuals delineated in the Agreement; and,
- 2) To continue the fee structure and the other terms detailed in the Agreement until June 30, 2013.

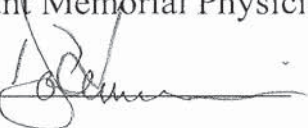
IN WITNESS WHEREOF, the parties have executed this Agreement on the
20th day of ~~November~~ DECEMBER 2012.

Blount Memorial Hospital, Inc.

By 

Don Heinemann, Chief Executive Officer

Blount Memorial Physician Group, Inc.

By 

Don Heinemann, Chief Executive Officer

Blount County Government

By _____

Edward Mitchell, Mayor

RESOLUTION No. 09-08-005

Sponsored by Commissioners Holden Lail and Gary Farmer

A RESOLUTION AUTHORIZING A CONTRACT WITH EAST TENNESSEE MEDICAL GROUP.

WHEREAS, Blount County has bid for services related to the employee health clinic and now is prepared to recommend a contract with East Tennessee Medical Group to operate its employee health clinic; and

WHEREAS, it is deemed to be in the best interest of Blount County to enter into said contract.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of August, 2009, that the commission hereby approves East Tennessee Medical Group as the provider of the clinic for Blount County employees at a total contract price not to exceed the bid submitted; and

BE IT FURTHER RESOLVED that the County Commission hereby authorizes the Mayor to further negotiate the contract within the parameters of said bid and ultimately sign such contract and that this resolution shall take effect immediately, the public welfare requiring it.

Duly authorized and approved the 20th day of August, 2009.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**BLOUNT COUNTY GOVERNMENT
MARYVILLE, TENNESSEE**

**REQUEST-FOR-PROPOSAL #2008-1919 FOR AFFILIATE PARTNER
IN HEALTHCARE SERVICES**

In our evaluations of a partner for our onsite clinic we identified 6 critical areas of importance our provider must meet: Clinic, Employee Health Assessments, Ancillary Care, Wellness, Electronic Health Record and Disease Management.

We did not initially rank these areas in degree of importance; however, I think we can group these areas in regards to immediate importance and implementation as follows:

Phase 1

Clinic
Ancillary Care
Electronic Health Record

Phase 11

Employee Health Assessments
Wellness
Focused Disease Management

Based on my assessments of these areas I recommend East Tennessee Medical Group. My general observations are as follows:

STRENGTHS-Phase 1-Immediate needs

- **Clinic**-This is their primary business so they have effective processes in place. A huge benefit we receive is access to care 72 hours per week verses our current 40 hours. We also have access to the Physicians at the Care Today Clinic in addition to Nurse Practitioners/Physician Assistants.
- **Ancillary Care**-Another core business for ETMG, they have a new, fresh, state of the art facility and equipment.
- **Electronic Health Records**-They were one of the first in the County to implement this program and are in the process of identifying an even better program. They have assured us they can capture our data which includes tracking our visits and diagnosis on a separate system.
- **Financially**-ETMG is the lowest bidder and is open to the development and implementation of performance guarantees.
- **Building**-Since we will utilize the facility at ETMG, this will free our building for other uses.

OPPORTUNITES-Phase 2-Secondary needs

- **Employee Health Assessments**-This would be new to their operation however, they exhibit a great willingness and flexibility in developing this area. Our current TPA Humana has the tools to implement this program and I think it would work well.
- **Wellness/Disease Management**-Again this would be a new area of focus for them but they are well equipped with the staff to implement this type of initiative.
- **Utilization of diagnostic testing/lab work**-This is one area we need to address on the front end to ensure overutilization does not occur. We must clearly establish our guidelines and protocols.

RFP Recipients-Clinic

1. Take Care Health Systems
2. US Preventive Medicine
3. Benefits Plus/Health Stat
4. Comprehensive Health
5. University of Tennessee Health System
6. East Tennessee Medical Group
7. Blount Memorial Hospital
8. Care Here

RFP Responses

1. Take Care Health Systems
2. US Preventive Medicine
3. Benefits Plus/Health Stat
4. Comprehensive Health
5. University of Tennessee Health System
6. East Tennessee Medical Group
7. Blount Memorial Hospital

RFP Interviews

1. East Tennessee Medical Group	\$336,504
2. Blount Memorial Hospital	\$379,308
3. University of Tennessee Health System	\$390,000
4. Benefits Plus/Health Stat	\$525,897

RESOLUTION NO. 13-07-006

Sponsored by Commissioners Holden Lail and Scott Helton

**A 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)”**

WHEREAS, on February 21, 2002, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 02-02-004 entitled “A Resolution Adopting Regulations for the Unincorporated Areas of Blount County Pursuant to the Authority of Tennessee Code Annotated Sections 5-1-118(c) and 6-2-201(22);” and

WHEREAS, on May 16, 2002, the Board of County Commissioners of Blount County, Tennessee, amended said Resolution No. 02-02-004, by adopting Resolution No. 02-05-011, which amendment, among other things, added Regulations Nos. 46 and 47 thereto; and

WHEREAS, on October 17, 2002, the Board of County Commissioners of Blount County, Tennessee, amended said Resolution No. 02-02-004 by adopting Resolution No. 02-10-011; and

WHEREAS, on September 20, 2007, the Board of County Commissioners of Blount County, Tennessee, adopted said Resolution No. 02-02-004 by the adopting of Resolution No. 07-09-010; and

WHEREAS, Blount County has experienced instances of unsafe conduct dealing with the solicitation of money, funds or donations upon certain roadways and at certain intersections of roadways, which solicitations have resulted in impeding the flow of traffic and has created unsafe and dangerous situations for motorists traveling the roadway and for persons traveling

into the roadway to conduct solicitations. It is has been determined that Resolution No. 02-02-004 should be amended by adding Regulation No. 48. The sole purpose of said Regulation being to protect the health, safety and welfare of the public and County citizens by ensuring free and safe passage of vehicular traffic on certain streets and highways located in the County.

THEREFORE, Resolution No. 02-02-004 is hereby amended by adding Regulation No. 48 as set forth below:

Regulation No. 48

“No Solicitation on Certain County Roadways”

1. It shall be unlawful to directly solicit money, funds or donations from persons traveling in motor vehicles on the certain roads in Blount County, Tennessee, set forth and described below.

2. The prohibition in Paragraph No. 1 shall apply only to the following roads and highways and the right-of-ways thereto in the unincorporated areas of Blount County:

- a. Any road or highway identified and classified as Major Arterial (Primary), Major Arterial, Minor Arterial or Major Collector in The Major Road Plan for the Blount County Planning Region on file in the Blount County Register of Deeds Office.
- b. Any portion of any road or highway identified and classified as Expressway, Arterial or Collector in the City of Alcoa Land Use Plan on file in the Blount County Register of Deeds Office which lie outside the incorporated City of Alcoa, Tennessee.

- c. Any portion of any road or highway identified and classified as Urban Principal Arterial, Urban Minor Arterial or Urban Major Collector in the City of Maryville Major Road Plan on file in the Blount County Register of Deeds Office, which lie outside the incorporated City of Maryville, Tennessee.

3. Solicit means to request people driving or riding in motor vehicles on the designated roadways to make an immediate donation or contribution.

4. A violation of this Regulation shall be punishable in the same manner as set forth in Resolution No. 02-02-004, Sections 3 and 4, as amended.

These Regulations shall take effect upon their adoption, the public welfare requiring it.

Adopted this 18th day of July, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date



Blount County Highway Department

Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804

Tel: 865-982-4652



Fax: 865-681-8928

To: Blount County Commission

From: Bill Dunlap
Blount County Highway Superintendent

Subject: Annual Work Program

Date: July 3, 2013

In counties governed by the County Uniform Highway Law, the chief administrative officer is required to prepare and submit to the county legislative body and the State Department of Transportation an annual work program to be financed under the state aid highway system program (T.C.A. § 54-7-111).

Therefore as required, the Blount County Highway Department has prepared and now submits the following annual work program for F.Y. 2013-14. The work program shall consist of the installation of a full overlay of asphalt pavement, repair and or replacement of substandard cross drains, repairing gravel shoulders and placement of new pavement stripping on approximately 6.2 miles of state aid funded roadways (See list below.).

List of roads to be maintained:

- Clover Hill Rd., from 411 Hwy to Morganton Rd. - 1.6 miles ±
- Morganton Rd., from William Blount Dr. to the Maryville City Limits. - 2.1 miles ±
- Jeffries Hollow Rd., from Prospect Rd. to the Sevier County line. - 2.5 miles ±

If you have any additional questions please contact me by phone at (865) 982-4652 or E-Mail at bdunlap@blounttn.org.

Bill Dunlap,
Blount County Highway Superintendent



Blount County Highway Department

Blount County Operations Center

1227 McArthur Rd. Maryville, Tn. 37804

Tel: 865-982-4652



Fax: 865-681-8928

To: Blount County Commission

From: Bill Dunlap
Blount County Highway Superintendent

Subject: Annual Inventory

Date: July 3, 2013

As required by the County Uniform Highway Law, the chief administrative officer has made a complete inventory of all machinery, equipment, tools, supplies and materials and filed copies of the complete inventory with the chief executive officer of the county. This inventory also shall be maintained by the chief administrative officer and made available to the Comptroller for audit purposes. (T.C.A. § 54-7-112).

If you have any additional questions please contact me by phone at (865) 982-4652 or E-Mail at bdunlap@blounttn.org.

Bill Dunlap,
Blount County Highway Superintendent

James R. Folts
Blount County Commissioner
865-995-9476
jimfolts@gmail.com

May 29, 2013

Mr. Craig Garrett
Blount County Mayor's Attorney
607 Smithview Dr.
Maryville, TN 37803

Mr. Garrett:

This is in response to your letter to Jerome Moon, Blount County Commission Chairman, dated May 15, 2013, which was read at the May 16 Commission meeting.

It is disappointing that your letter contains a number of factual errors, false accusations and false statements. I shall take them in the order they are presented in your letter.

You speak of "a request from Commissioner Jim Folts to be furnished the resume of Jason Holt". This is wrong. The video record of the Agenda Meeting clearly shows that Commissioner Monika Murrell made the request for that information.

You refer to a request I made in March of 2011, for the resume of a candidate for Judicial Commissioner by the name of David French. You say that I "published a link to Mr. French's resume on his (my) website". You go on to call attention to a statute and say that I wrongly made Mr. French's address and phone number available to the public. Wrong again. Mr. French's resume, including his address and phone number, was made public, as part of the Commission meeting information package, on the County website, on March 16, 2011. It remained there, unchanged, for more than two years, until the address and phone number were deleted this month. It was Circuit Court Clerk Hatcher, who may have violated the statute by failing to redact Mr. French's phone number and address, before the resume was placed on the County's public website.

Nearly two weeks after the material was published on the County Commission's public website, I copied the pages from the Commission's website to my own website. I did this so that my readers would not have to wait for the full, 400+ page, Commission "packet" to download, in order to review a single page. The name of the file on my website, 'pages from CC110317.pdf', clearly reveals its source. 'CC110317.pdf' is the name of the Commission information packet file, located on the Commission's public website, for the meeting held on 3/17/2011. Anyone who is familiar with Commission packets, like yourself, should have recognized that fact.

You also make the false accusation: "After Commissioner Folts' post on his website, Mr. Hatcher pointed out to the Commissioner the above law and his potential violation of the same, yet Mr. French's resume remained on Commission Folts' website for many months and may actually still be on the website today". This statement is flatly untrue. Circuit Court Clerk Hatcher never communicated any such concern to me. How can you, as a presumably responsible attorney, state this as a fact, when you have no supporting documentation for this statement? An astute attorney might also have asked Mr. Hatcher why he was not concerned about the resume continuing to be available on the County website, for more than two years, complete with phone number and address.

If you had the courtesy to call me on this matter, before making these unfounded accusations, you might have saved yourself a great deal of embarrassment.

Your conclusion, that copies of resumes should be withheld from the Commission, does not pass the common sense test. Are all twenty-one Commissioners supposed to visit Hatcher's office to get information about the qualifications of a candidate who must be approved by the Commission? Simply providing the job application, or resume, with personal information redacted, would be a far better solution.

The timing of the delivery of your letter seemed designed to prevent a review of the claims you made. It was placed in each Commissioner's paper in-box shortly before the start of the meeting. (The Commission has been trying to save money by using email for most matters.) Commissioner Caylor, who obviously did not bother to check the truth of the claims, was then used to read it into the public record at the at the Commission meeting. In contrast, a second letter from you, concerning your failed attempt to draft a resolution regarding prayer at Commission meetings, was also delivered shortly before the meeting, but was sent to all Commissioners by e-mail so they would have time to review it. Why email for one last-minute letter, and not for the other?

As the Mayor's Attorney, you are often asked for opinions on matters that are of great concern to our citizens. The factual errors and false statements in your letter, must inevitably lead thoughtful members of the Commission, and the Mayor, to question the credibility of your work.

I also note there is no signature block your letter. Do you often send important documents, unsigned?

As men of presumed integrity, I trust that you, Mr. Hatcher, and Mr. Caylor will take appropriate steps to correct these factual errors, false accusations and false statements.

Regards,

James R. Folts
Blount County Commissioner – District 7

Cc: Mayor Ed Mitchell, Blount County Commissioners, Blount County Clerk – Roy Crawford, Circuit Court Clerk – Tom Hatcher



**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, July 09, 2013 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 19 present and 2 absent. Commissioner Greene arrived after the roll was taken. Chairman Burkhalter declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF JUNE 11, 2013 MEETING.

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

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

IN RE: SETTING OF AGENDA.

Commissioner Lambert made a motion to remove the survey and declaration of surplus of Boys and Girls Club property from the agenda and set the agenda. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND HIGHWAY FUND BUDGET – \$296,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$43,378.08 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$53,449.00.**

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

A vote was taken on the motion:

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

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

IN RE: EMERGENCY MANAGEMENT AGENCY HOMELAND SECURITY GRANT APPLICATION.

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

A vote was taken on the motion:

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

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

**IN RE: LIBRARY SERVICES AND TECHNOLOGY GRANT APPLICATION and
TENNESSEE CERTIFIED DRUG COURT PROGRAM GRANT APPLICATION and
RESOLUTION TO APPROVE INTERLOCAL AGREEMENT BETWEEN BLOUNT COUNTY,
TENNESSEE AND THE CITY OF FRIENDSVILLE FOR THE BLOUNT COUNTY SHERIFF'S
OFFICE TO DESIGNATE A FULL TIME OFFICER TO PATROL AND OPERATE WITHIN THE
CORPORATE LIMITS IN THE CITY OF FRIENDSVILLE.**

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

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION AUTHORIZING AN AMENDMENT TO A CONTRACT WITH BLOUNT
MEMORIAL HOSPITAL.**

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

A vote was taken on the motion:

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

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

**IN RE: 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).**

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

A vote was taken on the motion:

Burchfield - yes	Carver - yes	Farmer - yes	French - yes
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 - absent	
Helton - yes	Lewis - yes	Samples - yes	

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

IN RE: REPORT FROM HIGHWAY DEPARTMENT REGARDING ANNUAL WORK PROGRAM and REPORT FROM HIGHWAY DEPARTMENT REGARDING INVENTORY.

Commissioner Farmer made a motion to send the items as information only to the agenda of the July County Commission meeting. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

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

IN RE: REQUEST TO ENTER INTO MINUTES A LETTER FROM COMMISSIONER FOLTS IN RESPONSE TO A LETTER ENTERED INTO THE MAY COMMISSION MEETING MINUTES.

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

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

A vote was taken on the call for the previous question:

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

There were 17 voting yes, 3 voting no, 0 abstaining, and 1 absent. Chairman Burkhalter declared the call for the previous question to be approved.

A vote was taken on the original motion:

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

There were 14 voting yes, 3 voting no, 3 abstaining, and 1 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.

**BLOUNT COUNTY CORRECTIONS PARTNERSHIP MEETING
(FORMERLY AD HOC COMMITTEE TO STUDY JAIL OVERCROWDING)
Monday, June 24, 2013 – 5:30 p.m.
Room 430, Blount County Courthouse**

MINUTES

Members Present: Tab Burkhalter, Ron Dunn, Tom Greene, Jeff French, and Randy Vineyard – Ex-Officio

Members Absent: Mike Caylor and Gary Farmer

Others Present: Jim Hart, Bob Bass, Andy Baggenstoss, Commission Chairman Jerome Moon, Judge Michael Gallegos, Judge William Brewer, Judge Robert Headrick, Mayor Ed Mitchell, Linda King, Joe King, John Adams, Joni Seratt, Karen Miller, Vicki Greene, Rhonda Pitts, and others

Chairman Tab Burkhalter called the meeting to order.

Roll Call

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

Setting of the Agenda

Tom Greene made a motion to set the agenda. Jeff French 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 April 23, 2013, Meeting of Blount County Corrections Partnership

A motion was made by Jeff French, and seconded by Tom Greene, to approve the minutes of the April 23, 2013, meeting of the Blount Corrections Partnership. A voice vote was taken, with Chairman Tab Burkhalter declaring the motion to have passed and the minutes approved.

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 Regarding Trends Information Concerning the Blount County Jail Inmates

Jim Hart, University of Tennessee County Technical Assistance Service Jail Management Consultant, gave a report concerning the Blount County Jail Expansion Evaluation. Mr. Hart explained the information and data presented in the document. Mr. Hart stated the Blount County Jail has a Tennessee Corrections Institute certified capacity of 350, of which 286 are designated as male inmate beds and 64 are female inmate beds. He stated the jail houses pretrial and sentenced local and state inmates, as well as having a contract with the U.S. Marshals Service to house federal pretrial inmates. Mr. Hart explained

the average daily populations chart and he explained the breakdown for the male and female populations and total capacity covering the period of 2004-2013. He said the figures that were provided for the female inmates were from single day snapshot reports each month covering the period from 2010- to present. He said this didn't account for some highs and lows in the population. He said when bed space starts hitting the 90% capacity, you start losing the ability to properly classify, properly house, and properly separate inmates by risk and by need. Mr. Hart explained discretionary inmates were those we choose to house through contract or agreement, such as the State and Federal inmates. He explained the chart regarding the State and Federal Inmates and other inmates. He said he grouped the State and Federal inmates together for the years 2011-2013. He said this averaged about 184 inmates. He said 45 State inmates were recently transferred to the new prison in Pikeville. He said, once that prison is full, we will see the figure for the State Inmates start to rise again. He asked the Committee to keep in mind that even though he had lumped together in the report the State and Federal Inmates, the State inmates had committed a crime locally, they were arrested locally, and convicted here locally, and basically they are our inmates waiting for bed space within the Department of Correction. He said even removing the Federal inmates, and a significant portion of the State inmates, we have a facility that is still crowded, particularly with the female population. He explained the charts on the trends for the bookings and releases, and the time in custody for males. He pointed out that the figure for the time in custody for males for 31-45 days had increased from 85 to 142 for the years 2011-2013. He explained the figures concerning the females and time in custody for 31-45 days had increased from 19-42 for the years 2011-2013. He pointed a similar spike for males and females in this category. He said it needed some looking in to concerning who are these kind of folks as to determine as to what is happening in this category. He said 28% of the females released spent less than 24 hours in custody compared to 19% of the male population. He explained further average length of stay comparisons with the female and male population. He said it appears that female inmates are getting through the system much quicker than the male population. He explained the statewide calendar year averages compared to Blount County for those incarcerated for the years 2011-2013 in categories concerning TDOC backup, convicted misdemeanors, pretrial felons, pretrial misdemeanors, federals, and local felons, as well as the totals. He explained the chart concerning inmates by legal status for the years 2011-2013. He said to keep in mind, concerning those on probation, which are about 1800 persons who have received an alternative sentence versus incarceration, if they should stumble, they could be brought back to jail. He also pointed out there are 5,000 outstanding criminal warrants and certain numbers of those types of persons could come into custody. He explained the housing areas and the crowding conditions in the facility. He said the inmate housing areas were at about 148% of capacity. He said, when you see this, you see a facility that is operating in crisis management. He said when you hit the 90% mark of your housing capacity your inmate classification system sort of goes away. He said this could open the door of potential litigation against the county, as we start talking about inmate injuries, assaults, and failure to protect issues. Mr. Hart explained the 35 feet minimum square footage requirements for the cells and dayrooms for "triple bunking" in the cells. Mr. Hart reported the current physical plant and operations possibly may not meet the minimum square footage requirement by the TCI, and in addition, a 3rd shower would have to be installed in each area. Mr. Hart explained other observations, challenges, and difficulties concerning the overcrowding at the facility, such as food service, inmate visitation, handicap visitation, excessive locking down of inmates. Mr. Hart explained one of the challenges concerning the 6 single cells in isolation for maximum security and the challenge of having to move inmates. Mr. Hart explained population estimations concerning growth rates and incarceration rates for 2013-2020. He explained the estimates concerning Federal inmates in custody concerning removing them from the equation as far as housing goes. Mr. Hart explained inmate population and classification factors and stated they also use a 10% figure for flexibility for weekend

offenders. Mr. Hart stated one of the things the county must consider is the revenue of \$58.50 per day for the housing of the federal and \$37.00 per day for the state discretionary inmates and the potential \$3 million revenue loss if there are discretionary inmate population reductions. He explained his conclusions concerning a document published by the U.S. Department of Justice, "Building Community Support for New Jail Construction". Mr. Hart summarized the existing jail no longer meets the jurisdiction's need due to the facility is crowded, the building cannot be operated efficiently and the design does not provide for effective inmate supervision or classification, and part of the jail crowding stems from the decision to house state and federal inmates. Mr. Hart suggested looking at evaluating the pretrial and sentenced misdemeanor population for the reasons of increases to determine if there are options for pretrial diversion or alternative sentencing. Mr. Hart stated there is a need for expansion based on housing state and federal inmates, and additional beds are required for female inmates at this time. Mr. Hart recommended expanding the current facility and the support areas for consideration of expansion and single person needs housing. Mr. Hart stated if we remove the federal inmates, we are still crowded. Mr. Hart suggested, concerning the type of beds needed, taking a look at the inmate population and go through a process of classifying every inmate, and look at the average needs for maximum security cells or dormitory kind of space. He said the Justice Center could be designated as a Workhouse.

Bob Bass spoke regarding the certification for 2013. He said the county has to show measurable progress since 2012. He said we should ask ourselves what kind of progress we have made and if we were inspected would we be able to report a measurable progress. He said hiring an architect and hiring someone to do a needs assessment is measurable progress. He explained the mock inspection and the inspection. He said an inspection will probably occur before the end of October. He said the county needs to protect their certification. He spoke about some trends across the state such as inmates writing to federal judges. He said overcrowding is not what takes us to federal courts. It is what happens to inmates while they are in there. He said a lot of it is classification – having compatibles and incompatibles and not having a place to put them. He said when you are not certified, TCI may be there testifying against you, and when you are certified TCI may be there testifying for you. He said it also means insurance premiums could go up.

He said it is about time we move forward in Blount County and start talking to somebody about giving us some hard costs of what we need to do to add on to the jail. Tab Burkhalter asked about doing probation and doing some type of ankle monitoring as a facet of measurable progress. He said this may not be enough, but coupling this with something such as a jail expansion would be measurable progress. Bob Bass stated they want to help us, but we are getting close. He said we are at the point to where we are going to have to build our way out of this. Tab Burkhalter asked about the steps. Bob Bass stated start talking to architects, do an RFP proposal, do interviews and see if they will do a needs assessment. He said the first step is a needs assessment, finding an architect, and doing the interviews. He suggested the committee make a recommendation to the Commission. He said this is measurable progress. He said the second step is who is going to pay for it and how are we going to do that. He said the third step is somebody signs a contract and we go to work. Bob Bass said Jim Hart could help with things to look for with an architect. Tab Burkhalter summarized what we need to do to have measurable progress when we go back in front of the Board before the end of the year: 1.) have the approval for an RFP for a needs assessment and authorize a needs assessment through the Commission, 2.) implementation of expanded Drug Court Program, 2.) and do some type of home monitoring probation service. Bob Bass said if we do these things, as a coordinator, he would ask the Board to continue our certification. Tab Burkhalter asked if there is anything else we should do. Bob Bass said to gather hard data about how we are doing reductions at the jail as far as inmates are concerned. Bob Bass said after that we would begin looking at

the next inspection cycle for 2014. Jim Hart suggested looking at the discretionary inmates and to replace the cap to reduce the population to enhance safety and security. Jeff French asked if there was any measurable progress in the monthly reports. Bob Bass stated they want to see what has happened since 2012. Bob Bass said the reports are part of the process and to tell them what is different. Bob Bass said they have been proactive because they have put the committee together, they have had talks, Jim Hart has done the operation assessment, and we are moving forward to put an architect on board to do the needs assessment. Mr. Bass said all of these things are measurable and trackable. He said they appreciate the reporting and they were doing an excellent job with that. Chairman Burkhalter thanked Mr. Bass for coming to the meeting.

Report from the Blount County Probation Department Concerning the Possibility of Increases in Probation

Tab Burkhalter asked Joni Seratt, Director of Blount County Probation, to speak. Ms. Seratt stated she had explored three different companies that specialize in electronic monitoring. She said the three companies are Tennessee Recovery and Monitoring, Corasoft, and 3M. She said the first company, Tennessee Recovery and Monitoring, has the program ScramX. She said the client would be charged a \$10 fee per day per device and the client would be assessed a \$50-100 set up fee. She stated Mr. Baggenstoss would collect the fees from the client. She said based on a number of 200 devices, Blount County could potentially collect \$4,000.00 in revenues. She said they also offer a drug patch. She said the second company she had spoken with was Corasoft, which offered electronic monitoring ankle bracelets set up with GPS and smart phones technology with voice recognition. She explained the information that could be set up with the phone. She said Corasoft offers social services so that they can find the offender employment. She said they also can provide education and free drug rehab programs. She said the ankle bracelet is run through a GPS and Corasoft will provide a supervisor phone for every 50 devices that are enacted. She said Corasoft charges a set fee and Blount County Probation would be able to collect a \$5 fee per person per device, as well as a \$50 fee, which would go to Blount County. Ms. Seratt stated she estimated, based on 200 devices, that Blount County could potentially have revenues of \$365,000.00 in one year based on daily fees; and, if 200 people were set up, that would be another \$10,000.00 in actual set up fees, which would go into the Blount County Probation revenues. She stated parameters could be set on the phones which would alert the person, and the probation officer, that the person is out of his/her range and they could be in violation. She explained how if any crimes have been committed in certain areas, the Call Center could run an address through the system to see if any of the monitoring devices have been in the area. She explained the third company was 3M, a company which provides alcohol monitoring device and GPS ankle monitoring device. She said this is a two piece program that has a two way voice communication, as well as text messaging. She said from her research concerning the cost of an inmate to be housed at the Blount County Jail, if they went through electronic monitoring, they could collect daily fees and this would be cost beneficial to the County. She said they also would be able to monitor the offenders more closely. She said currently the Blount County Probation Office is supervising 1,974 probationers. She said their office is staffed with 2 office personnel, as well as 5 probation officers and herself. She said if they decided to proceed with electronic monitoring as an option to alleviate jail overcrowding, she would have to increase her staff of probation officers by a minimum of 2. She said there would be no cost to the taxpayers because they would be using the revenues from the devices. She said there is a potential for cost benefits for the County with electronic monitoring because it is taking people out of jail, so that we don't have to pay that cost and the offender is having to pay the daily fee. She said she would need \$106,000.00 to pay for hiring 2 full time probation officers. Jeff French asked, based on the 1,974 currently on probation, if the electronic

monitoring could help even greater with those offenders as well. Ms. Seratt said, "Absolutely, we could do much better service to the community with these devices." Tab Burkhalter asked if we were to approve her request and recommendation, and recommend this to the Budget Committee for the July meeting, and it gets through there and the Commission, how quickly could she get a program up and started. Ms. Seratt stated she estimated 2-4 weeks, and it would depend on which company we use and how quickly we could get it set up. Randy Vineyard stated Purchasing and Probation would take care of the RFP's.

Discussion Regarding Blount County Drug Court

Tab Burkhalter announced the Director of Drug Court was not able to attend. It was suggested to speak with Judge Harrington. Tab Burkhalter stated he had spoken with the Director of Drug Court, Ms. Galyon regarding implementing a Drug Court program for General Sessions Courts to help alleviate some of the misdemeanors concerning prescription pill problems that are growing. He said they would need 1-2 employees to implement an expanded drug court program to qualify to receive additional funding from the state. He said taking this type of step would help put us in the running for some of those matching funds. He said she had requested allocation of funds to cover the cost of 1-2 additional employees to help implement that program. Tab Burkhalter stated he would speak with Amy Galyon and see if she can come to talk to us at the next meeting about the Drug Court Program. There was no action taken in this matter.

Other Business – Recommendations from the Blount Corrections Partnership

Jeff French made a motion to recommend to request the Mayor to give permission to allow Joni Seratt of the Probation Department to go forward with research for the RFP's to prepare for the Budget Committee for electronic monitoring, and the staffing and budget needed to implement this. Ron Dunn seconded the motion. A voice vote was taken, with Chairman Burkhalter declaring the motion to have passed. The County Mayor agreed to allow Joni Seratt to move forward to prepare for the Budget Committee, so that it would not have to drag out any longer than it has to. Randy Vineyard stated they would have to allow some time on the RFP process and how long it takes to evaluate the responses they get and they may be looking at 30 days. Tab Burkhalter asked about the needs assessment and an RFP. Randy Vineyard suggested doing a request for qualifications and have the firms respond to what they would propose for a needs assessment and the associated costs for the work. Randy Vineyard stated the Sheriff's Office should take the lead on that process. Jeff French said they could do that with the help of Purchasing. Randy Vineyard stated he would be happy to work with them on this. Jeff French asked if there should be an agenda item regarding the responders if the committee could be able to ask questions. Randy stated if this body needs to be involved in that process, it could slow the process down. Tab Burkhalter stated if anyone that responds is aware that they can show up on August 26, 2013, and if they have any information, it should be provided to the County Commission Office and any documentation that they would like to provide should be given to the Commission Secretary by August 19, 2013. Jim Hart suggested the needs assessment information taken should determine what it is that you want to know, such as classification of inmates, what type of bed space you need, evaluate your support areas, etc. He said he had helped quite a few counties in the needs assessment process, and they could expect at least 12-15 submittals, which could tie up the committee for days. He suggested getting the submittals and evaluating them to a short list process, and then inviting the shortlist to do a presentation before the committee. The committee agreed that Tab Burkhalter, Jeff French, and Randy Vineyard would work with Jim Hart to do the request for qualifications and candidates. Tab Burkhalter, Jeff French, and Randy Vineyard will go through the proposals 10 days before the next meeting. Randy Vineyard stated typically if you do an RFQ you do not need to follow that up with an RFP. The County Mayor clarified that the

recommendation from the RFP's for the ankle bracelet monitoring system would be made directly to the Budget Committee after the bidding process and would not come back to the Corrections Partnership Committee. The committee agreed to back the recommendation of the Purchasing Department and Joni Seratt of the Probation Department to the Budget Committee regarding the decision for the monitoring system.

Next Meeting

The committee agreed to meet again on Monday, August 26, 2013, 5:30 p.m. in Room 430 at the Blount County Courthouse, Maryville, Tennessee.

Public Input on Items Not on the Agenda

There was no Public Input on Items Not on the Agenda.

Adjournment

Tom Greene made a motion, which was seconded by Ron Dunn, to adjourn the meeting. Chairman Burkhalter declared the meeting adjourned. The Blount County Corrections Partnership meeting adjourned at 6:45 p.m. on June 24, 2013.

BLOUNT COUNTY ANIMAL CENTER ADVISORY BOARD MEETING MINUTES

Thursday, May 23, 2013 - 6:00 p.m.

Blount County Animal Center

MINUTES

Members Present: Kellie Bachman; Rick Carver, Carl Koella III; Peggy Lambert; Kenneth Melton; and Steve Samples

Members Absent: Roy Gamble; Ed Lehman; Chris Protzman; Kandi Yeager; and Rick Yeager

The meeting was called to order at 6:00 p.m. by the Chairman and the roll was called. A quorum was present.

Minutes

The Secretary read the Minutes from the previous meeting. Peggy Lambert made a motion that the Minutes be approved. Carl Koella seconded the motion. A voice vote was taken and the Chairman declared the motion to have passed.

New Business

Peggy Lambert made a motion to authorize the purchase of a new microchip scanner. Carl Koella seconded the motion. A voice vote was taken and the Chairman declared the motion to have passed.

After discussion of a specific incident involving a puppy named “Brutus”, it was decided that the Chairman will discuss with the county attorney a release order for animals with a bite report filed when there is a suspicion that the owner simply wanted to surrender the animal.

Old Business

There was no old business.

Public Input

There was no public input.

Next Meeting

The next meeting was scheduled for June 27, 2013 at 6:00 p.m. at the Animal Center.

Adjournment

The Animal Center Advisory Board meeting adjourned.

Facility Inspection Report

Blount County Correctional Facility

Date: 6/25/2013

Members present: Sharon Hannum, Ted Mathis,
Larry Shearer

Time: 4:00 p.m.

Others present: Lt. Lee Slagle

Members absent: Mayor Mitchell
Slagle

Population: total: 469 Male: 379 Female: 90

Public Lobby: Clean

Hallways: Clean and Orderly

Intake: General Housekeeping good. There were 6 female inmates waiting transport to C-Pod and 6 male inmates waiting for transport. Three persons were being processed during time of visit and 10 were being temporarily housed while their cell was being painted. A commode was observed with mold/or black rims and the water fountain was dirty.

Medical: Fair- 6 inmates are currently housed in medical during this visit. Medicines and supply area clean and orderly. No outbreaks or contagious infections noted. *All of the commodes have black residue in the bowls and look as though they are in need of a thorough disinfecting.

*Inmates from cell block C were being housed in medical while painting was in progress.

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

Laundry: Clean No laundry being done at time of visit.

Library: Organized.

C-Pod: *West wall has spalded and separated from the ceiling, **structural deterioration is getting worse.** Large cracks are apparent, and other cells are also developing the same structural deterioration. Air circulation was better during this visit. Two of the cell blocks had been freshly painted in the common areas,

Complaints noted* Mold in showers around the base, on the floor and on the walls.

C-1 Clean (using stack-A-Bunks)

C-2 Clean

C-3 Good- Freshly Painted and drying

C-4 Fair – Mold in showers -Overcrowded*

C-5 Fair- Mold in shower – Overcrowded

C-6 Good- Freshly Painted & drying –
some ceiling tiles are water stained
Overcrowded

C-7 Clean-Trash ready for pick up

Multi-purpose room: Clean

C-14 – Officers Tower: Clean

D-1 Clean

D-2 Poor- Food/ graffiti on walls, Mold

D-3 Good-Water stains on ceiling

D-4 Common area good

D-5 Good

D-6 Common area good

D-8 Carpet fraying at seams – trip/fall hazard. It was reported that estimates for replacement of the carpet are being obtained. Meds were being dispensed during the time of this visit.

NOTES: The only complaints registered during this visit had to do with mold and mildew, and one complaint that food was cold when delivered. There was someone taking a shower in each of the cellblocks, therefore individual cells were not inspected during this visit.

There is evidence of work progress since the May visit, and painting, cleaning and bleaching for the mold is ongoing. It was also observed that the air circulation was better this month.

*Evidence of water leaks (in the ceiling) were observed in D-6 and it was reported that there is one location where water leaks so badly in one area that buckets must be put out to catch it.

***Federal inmates being housed – 93 represents 20% of population**

***State inmates being housed – 93 represents 20% of population**

***indicates ongoing issue(s)**

Facility Inspection Report

Blount County Correctional Facility

Date: 7/9/2013

Members present: Sharon Hannum, Ted Mathis,

Others present: Sgt. Chuck Ford

Time: 4:00 p.m.

Members absent: Mayor Mitchell, Larry Shearer, Lt. Lee Slagle

Population: total: 446 Male: 367 Female: 79

Public Lobby: Clean

Hallways: Clutter free, but in need of sweeping

Intake: General Housekeeping good. There were 6 female inmates in the process of being transported to C-Pod, One inmate just arriving for processing, seven waiting to be transported to the appropriate pod and three inmates who were serving their 48 hour incarceration time. M6 had just been used by the newly processed females and had not yet been cleaned. Laundry was bagged and waiting for pick up.

Medical: Fair- Examination rooms were in good condition. The floors and general area was in need of clean up. M6 was dirty and in need of cleaning. Floors were dirty with trash on the floor in M7, M8 was crowded with 6 inmates in the cell. M11 had mold on the walls and floor. Commodes still have black rims, need to be bleached and sanitized. No outbreaks or infections reported during this visit.

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

Laundry: Clean. No laundry was being done at time of visit.

Library: Organized.

C-Pod: *West wall has spalded and separated from the ceiling, **structural deterioration is getting worse.** Large cracks are apparent, and other cells are also developing the same structural deterioration. Common areas have been painted and “stay clear” areas in front of the door have been painted red to indicate where inmates can not approach. Mold is still an issue, particularly in the showers. The day room looked better.

C-1	Clean	C-2	Clean
C-3	Good- overcrowded	C-4	Clean
C-5	Clean	C-6	Clean
C-7	In the process of being painted	Multi-purpose room:	Clean
C-14	Officers Tower:		Clean

D-1	Dirty – trash on floor	D-2	Fair- graffiti on walls, Mold
D-3	Good	D-4	Common area good- towels on rails
D-5	Common Area good	D-6	Common area good

D-8 Carpet fraying at seams – trip/fall hazard. It was reported that estimates for replacement of the carpet are being obtained. Narcotics Anonymous meeting in progress during the time of this visit.

NOTES: There are still numerous complaints of mold, but no other complaints registered during this visit.

There is evidence of work progress since the May visit, and painting, cleaning and bleaching for the mold is ongoing. It was also observed that the air circulation was better this month.

*Evidence of water leaks (in the ceiling) were observed in D-6 and it was reported that there is one location where water leaks so badly in one area that buckets must be put out to catch it.

*Federal inmates being housed – 87	represents 29.5% of population
*State inmates being housed – 97	represents 22% of population
*indicates ongoing issue(s)	

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, MAY 23, 2013
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, May 23, 2013, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Doug Hancock - Senior Planner; Roger Fields - Building Commissioner; Ronnie Sharp - Subdivision Inspector; Justin Teague, Stormwater Program Coordinator; and Administrative Assistant, Marlene Hodge.

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

The minutes for the April 25, 2013, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

ADDITION TO AGENDA:

Motion was made from Commissioner McClellan to add to the agenda the revised final plat, major subdivision of Robert Hearon property off Murphy Road, seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

SITE PLAN:

205 Wears Valley: Addition of a portable snack shack for the River Rat:

This request was for a small snack shack to be located behind 205 Wears Valley Road, which houses a river tubing business. The property is identified on Tax Map 097, Parcel 011.00 and was recently rezoned to C-commercial. A plat has been submitted to combine this parcel with the parcel identified on Tax map 097, Parcel 012.02. The site plan indicated the removal of the lot line between the two parcels.

The snack shack, currently located at 209 Wears Valley Road, will be placed on this property in a location that meets all building setback requirements. No buffering will be required since it will be located between two existing businesses. The elevation views will satisfy the commercial facade requirements.

The parking area will be an unpaved section of this parcel. Access onto Cedar Creek Road will be a secondary or emergency exit only. Building and environmental permits must be obtained prior to the relocation of the building on the property.

Commissioner Walker made a motion to approve the site plan subject to the registration of the plat, seconded by Commissioner Caldwell. Motion received unanimous approval.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Revised preliminary plat of the Overlook at Montvale off Happy Valley Road by Harmony Property Group: The preliminary indicates 76 lots to be served by new paved private roads contained in 50' private road easements with reserved common area:

The preliminary plat was approved by the Planning Commission at the May 2006 regular meeting and renewed at the March 2008 regular meeting through May of 2009; the preliminary plat for Overlook has expired.

The request for revised preliminary plat approval for two years is inclusive of the entire original development with major revisions to lot configuration for Phases 2A and 2B. While Phases 2A and 2B were approved as final plats, several outstanding items to be completed including final road paving, Environmental Health Department review and approval of lots (lots labeled "Future Development" on both plats), engineering certifications on road and drainage construction, etc. were never completed. Phase 2A and 2B final plats (and possibly Phase 1) will need to be revised as well and brought back to the planning commission in the future.

The entire Overlook at Montvale property is 280 acres located in the R-2 zone. The revised preliminary plat indicated a total of 76 lots with 142 acres of open space. While the minimum lot size in the R-2 zone is 5 acres, cluster development with a commensurate amount of dedicated open space allows for lots to be a minimum of 1.5 acres each with a maximum average density of 1 unit per 3 acres. All of the lots shown are at or greater than the minimum for cluster development.

This is a major revision based on the following items:

- The state permits may or may not still be active and/or required for onsite construction and erosion controls.
- Some deterioration has occurred over the course of the five years that the project has sat without the road surface being topped. One area of concern is a portion of the roadway slipping down the slope as well as lack of the top coat of asphalt. Since the topping has been absent so long, an evaluation of the binder course will need to be established to determine what needs to be done. This evaluation will need to come from their engineers, reviewed by staff, and report back to the Planning Commission what their findings are and the solution.

- Areas labeled “Future Development” on Phase 2A and 2B plats are now being incorporated into the lot design of the plat and require full Health Department evaluation for septic system approval of all lots. (Note: The lot count may be lower than 76.)

Outstanding Items to be Completed:

1. The owner’s engineering company shall supply planning staff with a written road completion plan to complete the private road paving and make fixes as noted in staff analysis.
2. Renewal of state storm water permits by owner as required by the state. (May or may not be required.)
3. Owner to supply an updated Erosion Control Plan as per Section 5.01.2(h) of the Subdivision Regulations. It is further the owner’s responsibility to comply with Section 7.01.9 for all site improvements regarding seeding, matting, ditch treatments and other measures to re-establish vegetative cover on all disturbed areas. This will become active once a revised preliminary plat is approved and erosion control measures will be in effect.
4. Owner/Engineer to schedule a new preconstruction meeting with staff prior to any future on-site work with road completion plan, state permits if applicable and revised erosion control plan.
5. Completion of topping course of asphalt for all internal road sections; in addition to installing concrete curbing of entrance medians and collateral damage as per the Highway Department (prior to final plat).
6. Final drainage and road certification letters upon completion of all road and drainage construction (prior to final plat).
7. Environmental Health Department requirements and field review fees for review of new lot configuration.
8. Addendum and possible amendment to the Property Owner’s Association documentation to be supplied for staff review.
9. Installation of all road signs, painting, and reflectors (prior to final plat).

Commissioner Brad Harrison made a motion to approve the preliminary plat subject to staff recommendations, seconded by Commissioner Caldwell. Motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Roddy and Lawson property off of McGhee Road by Mark and Andrea Roddy and Hope Lawson: 2 lots served by a 25' common driveway easement and a remainder greater than 5 acres:

This is a preliminary and final plat for a proposed 2 lot with a remainder greater than five acres. Lots 2 and 3 contain a total of 2 acres. An existing 25' common driveway easement serves the proposed lots. Lot 3 is a new lot being created around an existing home. Lot 3 was a lot platted in 2004 and the shape of the lot is being changed as indicated on the plat. The Hope Lawson property is referenced as Lot 1 and is the last lot at the end of the easement. All of the lots meet the minimum lot size requirements and shall be served by the existing driveway location only. The parcel is in the R-1 zone and none of the parcel is located in a floodplain.

Outstanding items to be completed:

1. Add notation that Lawson property is Lot 1.
2. Signature plats and a \$20 platting fee for lot number 3 only.
3. Correction to plat regarding remaining lands: needs to be Mark and Andrea Roddy, not Roddy and Lawson.

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

Final Plat – Major Subdivision:

(Revised) Robert Hearon Property off of Murphy Road by Bob Hearon. 4 lots: 2 with frontage along the county road and 2 to be served exclusively by a common driveway easement:

The revised preliminary plat was approved at the April 2013 regular meeting. This is a 4 lot subdivision containing 5.2 acres. A portion of the property containing the floodplain has been added to a neighbors parcel and is no longer part of this proposed subdivision.

Lots 1 and 3 have road frontage along the county road and Lots 2 and 4 are to be served exclusively by a 25" common driveway easement across the flag stem of Lot 3. There is an existing home on Lot 1. All of the lots meet the minimum lot size requirements.

Outstanding items to be completed:

1. Copy of a Maintenance Agreement or Property Owner's Association documentation to be supplied to staff.
2. There is some tree cutting and removal of plants at the entrance that needs to be completed prior to releasing final plat.
3. The paving of the entrance is all that is lacking with respect to the drive and is to be completed prior to staff certifying the final plat. (Completed)
4. All exposed areas of soil, including stockpiled dirt require seeding and straw or matting. The previous application has largely been removed by recent storms. The small pile of debris and stumps needs to be removed from any of the lots to be sold prior to releasing final plat.
5. Signature plats, including utilities and a \$40 per lot platting fee.

It was noted that both Water and Electrical have signed the plat.

Commissioner Caldwell made a motion to approve the final plat subject to completion of outstanding items; seconded by Commissioner McClellan. Motion received unanimous approval.

Miscellaneous Items:

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

The preliminary and final for the Walker Property was approved at the February 2013 regular meeting subject to the following:

Outstanding items to be completed:

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

This minor plat did not require the utility certifications as per the amended subdivision regulations. Also since this was a re-plat of lot lines only and not the creation of a new lot, there was no platting fee collected. The plat has been signed by the Secretary and returned to the surveyor. Staff requested a motion and vote to accept this correction to the previously approved plat record.

Commissioner Geneva Harrison made a motion to accept the correction to the previously approved plat record; seconded by Commissioner Wright. Motion received unanimous approval.

LONG RANGE PLANNING:

STAFF REPORTS:

Upcoming training opportunity: There will be a half day Little River Flotilla on June 12.

ADJOURNMENT:

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

Secretary

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, JANUARY 3, 2013**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Bruce Damrow, Stanley Headrick, Rob Walker

The minutes from the previous meeting were read and a motion to approve was made by Larry Chesney with a second made by Andy Allen followed by a unanimous vote.

CASES BEING HEARD AND ACTIONS TAKEN:

1. SPECIAL EXCEPTION:

None

2. VARIANCE: ONE

190 Cold Springs Trace

3. OTHER BUSINESS:

None

Special Exceptions:

None

Variance:

1. The property owner requested a variance for the front setback of approximately twenty-eight (28) feet and the side setback of five (5) feet to build proposed porch additions for upper story. There was no one in favor or in opposition present. The property is currently within two (2) feet of the front property line. However, the home was built in 1994 and the circumstances are unknown. The hardship of the property is the lot is steep and a small parcel. The steepness of a lot in the mountains is already addressed because the front setback is reduced to ten (10) feet. Stanley Headrick made a motion to deny the request. Larry Chesney seconded the motion.

Vote: Andy Allen	YES
Larry Chesney	YES
Bruce Damrow	YES
Stanley Headrick	YES
Rob Walker	YES

The motion was denied by a unanimous vote.

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, February 7, 2013**

BZA MEMBERS PRESENT: Larry Chesney, Bruce Damrow, Stanley Headrick, Rob Walker ; Andy Allen was absent.

The minutes from the previous meeting were read and a motion to approve was made by Larry Chesney with a second made by Bruce Damrow followed by a unanimous vote.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION:**
814 Walker School Rd
Joe Pye Lane in West Millers Cove
- 2. VARIANCE: ONE**
331 Joe Pye Lane
939 Brick Mill Road
- 3. OTHER BUSINESS:**
Determination in the RAC

Special Exceptions:

1. This request is for a machine shop to be located at 814 Walker School Rd. The property is zoned R-1. Mr. John Blair was present in favor of the request. The current building is 3,000 square feet. There was a current neighbor that called Roger's office to find out about the sign posting. He stated to Roger that he feels that the change would be better for the area and have less of an impact on the surrounding properties. Mr. Blair stated that the school buses would be moved and the property would be cleaned up prior to him moving in. Larry Chesney made a motion to approve the change of use. Bruce Damrow seconded.

Vote: Larry Chesney	YES
Bruce Damrow	YES
Stanley Headrick	YES
Rob Walker	YES

2. This request if for a multifamily development to be located on Joe Pye Lane in West Millers Cove. The property is currently zoned R-1. The request if for 10 dwelling units on an 13.16 acres. Guy Wantiez with Vision Engineering was present for the owner and in favor of the request. He stated that the site distance into the property is adequate and soil testing has been completed. Stanley Headrick discussed his concerns with West Millers Cove Road. Matt Smith with Blackberry Farms stated that the last development approved a discussion was held with Bill Dunlap (Blount County Highway Department). Matt stated that his understanding from that meeting was nothing additional needed. For this request, there was no road study or any further discussion with the Highway Department. Rob Walker stated that the water pressure in this area was a problem. Matt Smith stated that they have been in contact with the Tuckaleechee utilities to see what needs to be done to correct this issue. The fire hydrant situation was discussed.

The current fire hydrant is sufficient to fill the pumper trucks that would service the property. The regulation states that the fire plan should be stated on the site plan and this is included in the site plan brought by Blackberry Farms. Bruce Damrow made a motion to approve the request with/or a request to the Highway Department with a status on West Millers Cove Road and Tuckaleechee Utility to report water plans to the Board of Zoning and Appeals.

Vote:	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

Variance:

1. The variance request is from the 40 feet setback required for multifamily developments; in this case it is a side setback. The property is located at 331 Joe Pye Lane and is part of the Blackberry Mountain Houses Condominiums. The property is zoned R-1 and the required setback is 40 feet from all property lines for the primary dwelling. The topography is considered a hardship in the placement of this home. Rachel Beasley with Hedstrom Design was present and in favor of the request. No discussion from the board. Stanley Headrick made a motion to approve and Larry Chesney seconded.

Vote:	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

2. The request is for a five feet side setback variance for a garage located at 939 Brickmill Road. The property is zoned R-1 with a required setback of ten feet. Roger Irwin was present in favor of the request. The new garage will be smaller than the garage that was torn down. It will be a three car garage to store his vehicles. Larry Chesney made a motion to approve and Bruce Damrow seconded the motion.

Vote:	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

Other Business:

RAC area was discussed. A proposed use has been brought for a business that would have shipping containers or “pods” brought to the property and outfitted with the necessary equipment and then the “pod” is shipped to the job site. Tim Ivens was present to represent the company that is in the process of looking for property to fit their needs. The “pods” are owned by the business. The company owns approximately 24 pods that may be stored of the pods on the property. The business owner said that the months of November and December would be the most likely time that the pods would be stored at the property. At the current property that the owner is looking at, the pods would be

stored at the back part of the property and would not be visible from the road. Bruce Damrow made a motion to approve and Larry Chesney seconded the motion.

Vote:	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, MARCH 7, 2013**

BZA MEMBERS PRESENT: Larry Chesney, Bruce Damrow, Stanley Headrick, Rob Walker

Chairman Walker entertained a vote to approve last months minutes which received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

1. SPECIAL EXCEPTION:

None

2. VARIANCE: One

1064 Old Cades Cove Rd

3. OTHER BUSINESS:

None

Special Exceptions:

None

Variance:

1. The applicant is requesting a variance from the front setback requirements at 1064 Old Cades Cove Road. The request is for a 15 feet variance which would be a 15 feet front setback.

--The lot hardships are the slope and the location of the septic system. The applicant is proposing to build a detached garage at the end of his drive way.

--Billy Richey spoke in favor of the request. He restated that the hardships are the lot slope and the location of the septic tank. He also stated that the garage would be built to meet the style of the home.

--No opposition presented.

--Larry Chesney made a motion to approve the variance. Bruce Damrow made a second.

Vote: Larry Chesney	YES
Bruce Damrow	YES
Stanley Headrick	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, April 4, 2013**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Stanley Headrick, Rob Walker

Chairman Walker entertained a vote to approve last months minutes which received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: Two**
4402 Terrace View Rd
1525 Middlesettlements Rd
- 2. VARIANCE: One**
108 Brickmill Commercial Dr
- 3. OTHER BUSINESS:**
None

Special Exceptions:

1. The applicant is requesting a change of use at 4402 Terrace View Road. The property was previously used as a biological laboratory and the proposed use will be as a warehouse and offices for a gun magazine distributor. There will be no retail sales and the business will have six employees. Other than daily UPS pick-up and delivery, there will be one larger delivery truck per week.

--Kevin Phillips with the company requesting the exception spoke in favor of the motion. Mr. Phillips explained to the board that the company He explained that the reason for the move is the location would be a better fit the company. The location is larger and layout is more suitable.

--Stephen Daves, President of the Mimosa Homeowners association, spoke in opposition to the exception. A memorandum was submitted to the board and herein made part of the minutes. The building was built in 1980 and housed a movie production company. The building was then sold to a research lab that has done work there until this request. To access this property, vehicles have to enter into Mimosa Subdivision. The businesses that have operated in the past have been quiet, low impact businesses with no truck traffic. There are other businesses in the area but they all have access into their location off Singleton Station Rd. This is the only building that requires access off subdivision roads. He stated that Section 5.4 of the Zoning Resolution reads that the Board can approve this special exception if it is determined that this use is of lesser impact than the original non-conforming use. With the increased traffic, Mr. Phillips did not see that this business has provided proof that it is lesser impact but that it would be a larger impact. He also noted that the one larger truck per week would be a tractor trailer. The current sign "No Trucks" would have to be removed. This proves that the impact would be larger. Zoning regulation 9.1.C states that the road must be arterial or collector status road which is not the type of what road Terrace View is. The regulation also states the lot should be 1 acre and the building location must be 4,000 sq. feet or less. This property is 0.95 acres and

the building is approximately 4750 sq. feet. He also noted that a letter was provided from a neighbor (1310 Mimosa Drive) who was unable to attend.

--Kevin Phillips stated that the previous business had 16 employees, deliveries 8 to 10 times per day, and did have semis come in. The previous deliveries were dual and triple axle trucks. There were no conflicts or complaints from the Homeowners association. The previous business had a lot more traffic than they intend to have.

--Nadine Wright, who lives at 1314 Crestwood, contested Mr. Phillips statements about the truck traffic from the previous business.

--David Taylor, 1448 Hillvale Rd, spoke about the tractor trailer traffic in the subdivision. He said that the trucks would have trouble pulling into the subdivision due to the small area.

--Ernest Fuson, building owner, had the business before and spoke to having 16 employees and UPS trucks delivering. He said they had semi trucks occasionally deliver equipment and other supplies. He said that he didn't feel that the semi trucks would be a problem.

--The board proposed to Stephen Daves that if the semi trucks were not a part of the application would he still be opposed to the exception. Mr. Daves stated that the warehouse use would not meet the zoning specifications.

--The board proposed to Kevin Phillips as to why they have one semi a week. He stated that when they have a large order they will have to ship via semi because UPS can not handle these. These orders vary from 2 pallets to 14-15 pallets. He stated that the building would be maintained.

--Ernest Fuson stated that Kevin Phillips has the same attitude that he had about keeping the community's best interest into consideration.

--Bill Loope, realtor, spoke in regards to the possible access to the building that until this week that he was unaware that this was going to be an issue. He said that the Philip Cupell would not allow the property to be an eyesore. At his previous property, he cleaned the property up and made it look better.

--Andy Allen made a motion to deny the request based on the truck traffic and the Highway Department letter. This was seconded by Larry Chesney.

Vote: Andy Allen	YES
Larry Chesney	YES
Stanley Headrick	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

2. The applicant has made a request for an AM radio tower to be located at 1525 Middlesettlements Road. The property is zoned S-suburbanizing and is approximately 6.8 acres. This application is for a single AM radio tower. The tower is a small guy tower that is triangular with 18" sides. The support structure

will be a small garden shed. The proposed tower will be 195' tall which does not require lighting. Mr. Larry D. Perry has completed a structural analysis of the tower design and this report is herein made a part of the minutes. The applicant does have a license for WBCR that is good thru 8/01/2020. A notice was sent to the properties within 1,000 feet of the site and property was posted with a notice submitted to the paper. A site plan submitted shows landscaping around the ground support structure with a privacy fence bordered with Tea Olive bushes. The guy wires will extend out 137' from the tower and will have security fencing around each anchor point. The tower will be 205' from the abutting property lines at its' closes points. There will be no collocation. The separation distances will not be the 300% or the tower height that is required from residentially used properties or residential lots. They will not exceed the 200' minimum requirement.

--Harry Grothjohn spoke in favor of the exception. He stated that he had operated WBCR for 18 years. This will allow WBCR to own the property. They have leased property in the past and unable to renew the lease. This will be the only tower that they will have. A phone line is used to transmit the program to the tower. He had to find a property that is so far from power lines and cell towers. This is the closest property that met all of the classification needed.

--Freda Grothjohn spoke in favor of the exception. She stated that they have paid rent for their current tower for 18 years. In that time frame, the rent has increased three times. Therefore, buying this property will be very beneficial for them.

--Roger Fields stated that he had one phone call received. The general feel for this call was that this person was in opposition to the tower due to the having to look at the tower.

--There was no one present in opposition.

--Andy Allen made a motion to approve the exception with the restriction mentioned by Mr. Larry D Perry. Larry Chesney made a second.

Vote: Andy Allen	YES
Larry Chesney	YES
Stanley Headrick	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

Variance:

1. The applicant is requesting a variance from the front building setback requirements at 108 Brickmill Commercial Drive. This property is in the RAC zone. The proposed right of right would be 50 feet and would be private.

--Houston Murphy spoke in approval on the variance. He showed a preliminary plat that shows how the property would look. He explained that the road, Brickmill Commercial Road, was built to Highway specification in case the road was taken over by the Highway Department.

-- No opposition presented.

--Stanley Headrick made a motion to approve the variance. Larry Chesney made a second.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, May 2, 2013**

BZA MEMBERS PRESENT: Andy Allen, Larry Chesney, Bruce Damrow, Stanley Headrick, Rob Walker

Larry Chesney made a motion to approve last months minutes and Bruce Damrow seconded.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. SPECIAL EXCEPTION: Three**
313 Prospect Road
6128 Hwy 411 South
1625 S Odell Road
- 2. VARIANCE: Two**
924 Mackenzie Drive
5269 E Lamar Alexander Parkway
- 3. OTHER BUSINESS:**
Home occupation determination

Special Exceptions:

1. The applicant is requesting a special exception request for a residential facility with special services, treatment, or supervision at 313 Prospect Road. This property is approximately 59 acres and is zoned R-1. The property has grandfathered special events facility located on it known as "Sunny Brook Farm". The applicant "True Purposed Ministries" previously known as "True Purpose Recovery" is requesting the resident facility with special services, treatment, or supervision in addition to the special events venue. The special event venues would accommodate temporary uses that do not require residency similar to a conference, classes, and other hourly or daily activities. Roger Fields introduced the request by reading the memo presented to the Board of Zoning members. Roger also presented a fax by Elizabeth Warynick that he received where she was in opposition of the exception.

--Jeremy Graham, Executive Director, of True Purpose Ministries spoke in favor.

--Phil Snow spoke in opposition. He had researched True Purpose Ministries and stated that everything he found was that this was a drug and alcohol rehab facility. He presented a petition with over 300 signatures in opposition of this facility. He is also spoke to the Blount County Sheriff and stated that he was told that the Sheriff Department did not have the resources to handle a facility like this.

--Debra Stoffell stated a situation of Christopher Hayley. True Purpose ministries appealed the court in 2008 to have Mr. Hayley re-released into their system (he was previously released from their program) when he was in court for additional violations. She stated the two individuals running this facility were previously with the New Hope Thrift store that was located on Highway 66. The thrift store burned down due to arson. This same group had \$20,000 of equipment stolen from their facility in Knoxville. She

stated that there is not adequate ambulance and police protection to handle the addition of this facility. She asked that every tax payer in the room stand up.

--Josh Hawk spoke in opposition of the facility. He stated that the facility being 1.98 miles from a school. He also stated that he was employed by a South Central Media and if the exception was granted that he would make sure that there would be bad publicity.

--Joe Bartek spoke in opposition of the facility. He came into the office and spoke to Roger Fields about this property. He researched the ministry and said that he found this to be a drug and rehab facility which would house men with jail sentences. The facility would have classes available to the occupants that include anger management, violence and aggression prevention, and conflict resolution.

--Dr. Melissa Snow spoke in opposition of the facility. She stated the average relapse rate is 40-60% and that men relapse more than women. Since this is an all men facility, then a majority of the men will relapse. True Purpose Ministries state that their relapse rate is 30%. She asked what would happen when the men relapse. The facility is close to many residences. True Purpose is not stated as a prison ministries but 20-30% of their men are court ordered to be there. She said that with this facility it would increase the likelihood of a tragedy causing in this community. The rehab center is a public safety concern.

--Stanley Flemming spoke in opposition of the facility. He noted that the auditorium was full of people in opposition.

--James Breeden spoke in opposition. His property adjoins the property in question. He said that he spoke to Jeremy and was told that the property would be used as a horse farm. He said that people have been trespassing on his property. He is very worried about people trespassing and drug or drug paraphernalia being placed on his property. He spoke to safety issues for the children and wives in the area. He spoke of Sandy Hook Elementary school and stated that Prospect Elementary was very close to this property. He said he didn't want Prospect Elementary to be a national tragedy.

--George Hall spoke in opposition. He said that he was a close house to the property. He said that the safety of family is very valuable. His wife worked at Peninsula Hospital. She worked with children who were abused by adults. He said the Prospect Road property does not have the infrastructure to house this type of facility.

--Harry Herman spoke in opposition. He lives in Highland Springs off of Doc Norton Road. He was a representative for Highland Springs Subdivision to say they are against this facility.

--Bobby Smeltzer is a business owner and spoke in favor of the exception. He said that he has employed people from True Purpose Ministries and they have never stolen anything from him. He said that everybody needs a second chance and he has never known this ministry to have sex offenders.

--John Heely lives in the area and spoke in opposition. He said that a facility for people to get better is needed but it doesn't need to be put next to a school and a residential area.

--Pam Thompson who is the president of Sky View Subdivision spoke in opposition. She said that the area is full of children and she didn't want to endanger the children.

--Roy Reagan spoke in opposition and said that if people are hurt due to this facility that he would hurt someone.

--Paul Smith lives in Otha Anna Subdivision and spoke in opposition. He said that with the facility having to be fenced off as stated in the opening that the view was going to be obstructed. This would lead to the property values decreasing.

--Shane Lonas was not a Blount County resident. He came to share his story. About 10 years ago, he became using alcohol. He entered Eagle's Nest, a treatment facility in Virginia, to recover. The facility is much like True Purpose Ministries. He said that allowing this facility would be a gift to the men needing this ministry.

--Mike Pearson who lives at 403 Boling Road spoke in opposition. He runs the education program for Blount County Education in the juvenile detention facility. He said the juvenile detention facility has about 900-1,000 a year. In the past, his experience with the youth in the detention facility has been that they are repeat offenders. He spoke to the time that one of his children questioned him about who the man was at the back of his property (on Sunny Brook farm property). He previously lived at a property off Ellejoy Road. His house was broken into twice. This caused his children to live in fear. He had made an attempt to meet with Mr. Graham but has yet to hear from him. He stated that his children have told him that they are scared. He noted that this was not right to have in the community.

--Commissioner Roy Gamble spoke in opposition.

--Rob Webb who is the elected school board member for this area (district 1) spoke in opposition. The driving distance from Prospect Elementary and the facility is 1.2 miles. He recently toured the facility with one of the County Commissioners and met with Pastor Jeremy and the staff. His concern with the facility is that some of the residents are multiple offenders. He stated that Prospect is one of the safest schools in the county but the school does have some lax time. The school does have an after school program. His biggest concern is the school is too close to the facility.

--Commissioner Ron French spoke in opposition. He visited the facility with Rob Webb. He spoke with the staff and Jeremy. He stated that the staff as the best interest for their clients. With that being said, he said that he represents the people of Blount County. He said he didn't agree with all our zoning regulations and referenced Section 5. He stated his problem is that this use would have more of an impact on the community than the previous use. He also stated that the septic system would be taxed with the increased number of people at the facility.

--Jerry Graham spoke in favor of this exception. He is the dad of the pastor. He said that he understood that he was hearing perception that can become reality. However since 2004, he has had 12 years of Christ centered recovery. In that time, he stated that there was no one that has left the campus and harmed anybody. He also stated they did not have any sex offenders. All they have are people wanting off drugs. He stated that there is a 73% success rate for people who come from a Christ centered ministry. He stated a success is when someone is clean for 5 years and is in a church and a productive member of their family.

--Debra Smith who lives in Foxfire Subdivision spoke in opposition. She stated that she raised two step children who were involved in the drug lifestyle. She turned the children's lives over to the Lord and they were saved. They did not use any type of facility. She stated your home needs to be a sanctuary where you don't have to worry about dealing with people that this facility will bring into the area.

--Stan Grubb spoke in favor of the request. He spoke of an incident at a church he attended in Fort Worth, Texas. A gunman walked into his church and shot many people. Some of these people died. He stated that a church should be the greatest sanctuary we have. By his experience, there are no guarantees of safety anywhere. He stated that he had problems with alcohol and had to use True Purpose. He said that it was the best thing for him.

--Josh Dalton spoke in favor of the request. He said that he is a success story and he was grateful for the love that was showed to him. He attended True Purpose and said it was one of the best things for him.

--Rhonda Groopcheck spoke in favor. She said that her son attended True Purpose and she currently works there. During her time there, she has never seen a man wonder off or any violence. She said she has seen politeness and the love for the Lord. She said that the men talk about doing things to help the community. When her son was fighting addiction, she called and agencies were willing to help her as long as she paid \$6,000. She stated that the Blount County jail is over crowded so why not have a place to help these men with addictions.

--Kammie Crommer spoke in favor. She spoke of her sincere gratitude for the program because it saved her brother's life. She said that she called many programs to try to get her brother help but she met roadblocks because they were very expensive. True Purpose ministries willing took him in and taught him hard work. She stated that she understood the community's apprehension but she if her home was big enough she would take all the men in. She stated the program is good and the men in the program are good.

--Maxine Rains who is the executive director of Lost Sheep Ministries in Knoxville spoke in favor. She said that she sends many men to this ministry. She said that this is a Christian based rehab program. She said that she understands the fear for the children in the community but that these men should be welcomed.

--Susanne Genatee spoke in opposition. She said that she is not opposed to the men getting help but she feels like the facility is too close to a school. She also noted that the neighbor is currently a very safe neighborhood and she feels if this facility is allowed the neighborhood would no longer be safe. She stated that if the exception was granted that she would obtain a gun permit and do whatever she had to do to keep herself safe.

--Joe Hawkins was previously on the BZA member and City Councilman in Knoxville. He has history of rebellion as a teen. He spent time in prison for a drug charge. However, he was given a second chance and he turned his life around. When he ran for his positions with Knoxville, his past was brought out. He said that he was sympathetic for the board and the position that they were being put into. He has worked with True Purpose Ministries because he has help with a grant for the ministry. He stated that the ministry is very careful with what they do. They are allowed to pick and choose the men that they accept. He recommended that the board postpone and give both sides a chance to speak to one another. He said that a creative and problem solving solution needs to be

found. If the opposition still believes this needs to leave, then he suggested that the opposition help True Purpose ministries find another location. This would be a win, win solution for all parties.

--Roy Reagan spoke again and said that he didn't feel that Blount County should follow what Knox County does.

--Stanley Headrick asked the administration what happened at the previous locations. Jeremy Graham said that the first location was the thrift store on Chapman Highway. The men were house at 8623 Wallbrook. They moved from Wallbrook to Prospect because they wanted a farm type surrounding. Mr. Headrick asked why they moved and did not following the procedure. Mr. Graham stated that he thought the property was commercial and did not require any procedures. Mr. Headrick asked why the number of men has been reduced from 150 to 50 or 60 men. Mr. Graham stated that they were previously looking at a larger farm because this property is smaller so they reduced their numbers. The number would stop at 60 men and look for other facilities. Mr. Graham also stated that they were leasing the property with the option to buy.

--Bruce Damrow asked how long they were in operation at the Prospect location. Mr. Graham stated 2 ½ months. Bruce asked during this time has there been any problems and any problems with the community. Mr. Graham stated no.

--Stanley Headrick made a motion to deny the special exception. Andy Allen seconded the motion.

Vote: Andy Allen	YES
Larry Chesney	NO
Bruce Damrow	NO
Stanley Headrick	YES
Rob Walker	YES

The motion was approved by vote of 3 to 2.

2. The applicant has made a request for a retail showroom, café and light manufacturing business that produces and sales aftermarket motorcycle parts. The property is located at 6127 Hwy 411 South and is zoned RAC and R-1. The portion that is zone RAC is approximately 320 feet from Hwy 411 south back, which takes in the existing structure. The remainder of the property that fronts Old Niles Ferry is zoned R-1 and could not be used for commercial expansion. The property is identified on tax map 110, parcel 001.02. Currently this property houses a gymnastics facility.

--Darrell Collins who owns the property spoke in favor. He stated that the current occupant is Gymnastic Counts. He stated that there would be fiberglass used. However, the usage would be in doors and much less than a boat manufacturer. The location would be very visible to the large amount of motorcycle traffic that rides the "Dragon" and the Cherochala Skyway.

--Barry Counts who owns the business Gymnastic Counts spoke in favor. He previously owned the property and sold it to Mr. Collins. He stated that this would be a good opportunity for the county for the tax basis.

--Bruce Damrow made a motion to approve and Larry Chesney seconded.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

3. The applicant has made a request for a change of use at S Odell Road. The property is currently used for a pet supplies company and the proposed use will be as a warehouse and offices for a gun magazine distributor. There will be no retail sales and the business will have six (6) employees. Other than daily UPS pickup and delivery there will be one larger delivery truck a week. The request will be a less impact than the current use.

-- Lori Henderson, general manager of SGM Tactical, spoke in favor of the request. She stated that the current company does manufacture pet products a.

-- Bruce Damrow made a motion to approve the special exception and Andy Allen seconded.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Rob Walker	YES

The motion was approved by a unanimous vote

Variance:

1. The applicant made a request for a variance from the rear setback requirements at 924 Mackenzie Drive. The property is identifies on tax map 037L, group C, parcel 019.00 and is zoned S-suburbanizing. The required rear setback is 20 feet and the requested relief is for a 17 foot variance. The lot size and shape are the hardship. When the applicant purchased the lot, there was some confusion as to the front setback. He was presented with some false information.

-- Ronald Tobler spoke in favor of the variance.

Larry Chesney made a motion to approve and Andy Allen seconded.

Vote:	Andy Allen	YES
	Larry Chesney	YES
	Bruce Damrow	YES

Stanley Headrick	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

2. The applicant made a request for a variance from the front and rear setback requirements at 5269 E Lamar Alexander Pkwy. The property is identified on tax map 072, parcel 013.00 and is zoned R-1. The required setbacks are 60 feet from the front property line and 20 feet from the rear property line. The requested setback is 24 feet from the front and zero from the back. This property is used by the Blount County Fire Protection District and will line-up with the existing structure.

-- Commissioner Kirby spoke in favor of the variance. He stated that the addition to the building is needed because the Walland area has grown. They are going to make the Walland station a full time manned station. It is currently a part time manned station.

Stan Headrick made a motion to approve and Larry Chesney seconded.

Vote: Andy Allen	YES
Larry Chesney	YES
Bruce Damrow	YES
Stanley Headrick	YES
Rob Walker	YES

The motion was approved by a unanimous vote.

DETERMINATION

1. This request is for a zoning determination at 4405 Pinehurst Rd which is identified on tax map 017D, group F, and parcel 017.00. The business would be for coffee beans to be roasted in the location.

--Tawnya Gibson spoke for the determination. She explained that there would be no one there. They would only be roasting the coffee beans at this location. She said they could roast 8 lbs at a time and the highest temperature of the roaster is 550 degrees.

Bruce Damrow made a motion to approve and Andy Allen seconded.

Vote: Andy Allen	YES
Larry Chesney	YES
Bruce Damrow	YES
Stanley Headrick	YES
Rob Walker	YES

The motion was approved by a unanimous vote

Other Business:

None

THE MEETING WAS ADJOURNED.



Human Resources/Insurance Committee Meeting Minutes
Tuesday July 16, 2013 – 5:00 P.M.
County Commission Room

Committee Members Present:

Holden Lail	Ron French	Gary Farmer
Phyllis Crisp	Bill Dunlap	Ed Mitchell
David Murrell	Charles Garner for James Berrong	

Committee Members Absent:
Tonya Burchfield and Mike Lewis

Others Present:

Don Stallions	Jodie King	Drew Mann with Trinity Benefits

Minutes

- 1.) Approval of April 30, 2013 minutes. Bill Dunlap made the motion, Holden Lail second, all in favor.
- 2.) Gary Farmer requested a motion to forward the Contract Amendment of the Employee Clinic with BMH formally ETMG to full Commission. Bill Dunlap made the motion and Holden Lail second, all in favor. The Contract maintains the current terms but extends the effective date through June 30, 2014.
- 3.) Don Stallions gave an overview of the upcoming open enrollment process to the Committee.
- 4.) A special called meeting was requested either for September 3rd or the 5th at 5:00 pm to discuss a policy issue on medical premiums regarding county employees who are married both working for the county.
- 5.) Adjourned 5:10 pm.

LAMAR ALEXANDER
TENNESSEE



United States Senate
WASHINGTON, D. C. 20510

June 10, 2013

Dear Chairman Moon,

Thank you for sending me a copy of the Blount County resolution to protect and defend the constitutional right to bear arms. I am a strong supporter of Second Amendment rights. I will continue fighting to protect the Second Amendment rights of law abiding Americans, and oppose efforts to overturn the Second Amendment. I appreciate you taking the time to share this resolution with me and I look forward to working with the Blount County Board of Commissioners in the future.

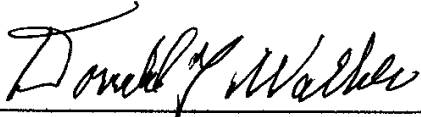
Sincerely,

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

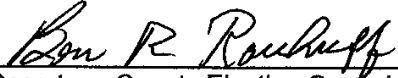
A handwritten signature in blue ink that reads "Lamar Alexander".

CERTIFICATION OF ELECTION RESULTS

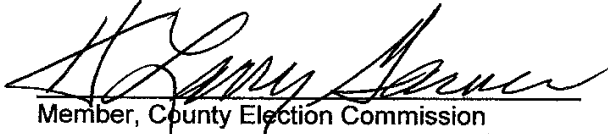
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD THE **WHEEL TAX REFERENDUM ON THURSDAY, JUNE 11, 2013** IN ALL OF THE VOTING PRECINCTS IN SAID COUNTY, ACCORDING TO LAW, FOR THE PURPOSE OF VOTING YES OR NO ON THE BLOUNT COUNTY WHEEL TAX REFERENDUM AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING ONE (1) PAGE OF TABULATION IS A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS **21ST** DAY OF **JUNE, 2013**. MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:



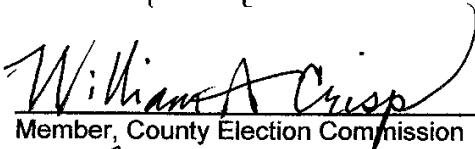
Chairman, County Election Commission



Secretary, County Election Commission



Member, County Election Commission



Member, County Election Commission



Member, County Election Commission

6/19/2013

State of Tennessee - BLOUNT County
County General
June 2, 2013
Wheel Tax Referendum

1. For
2. Against

Precinct	1	2
Alcoa	181	368
Beech Grove	71	173
Big Springs	44	169
Board of ED	193	367
Carpenter's	137	338
Chilhowee View	111	331
Eagleton Middle Café	71	212
Eagleton GYM	164	315
Everett	65	137
Fairview	181	317
Friendsville	57	259
Happy Valley	9	32
Heritage Middle	134	307
John Sevier	154	276
Lanier	93	262
Louisville	88	263
Martin Luther King	22	115
Maryville College	83	122
Maryville High	271	340
Maryville Middle	220	343
Maryville Mun	76	171
Mentor	29	84
Middlesettlements	53	67
Miser Station	121	214
Montvale	267	615
Oak Street	125	259
Oak View	165	336
Pellissippi Campus	46	95
Porter	146	325
Rockford	89	239
Shooks Gap	71	185
Townsend	88	229
Walland	42	152
Wm Blount High	78	203
Wm Blount Academy	342	666
Total Votes	4087	8886

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2013 - PERIOD ENDING 06/30/2013

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES					
21901	MISCELLANEOUS ADJUSTMENTS	2,648.34	33,408.33	31,974.25	.00	1,214.26
21902	OVERAGES	-24.00	24.00	.00	.00	.00
21903	SHORTAGES	.00	26.00	.00	.00	26.00
	*** SUB-TOTAL ***	2,624.34	-33,358.33	31,974.25	.00	1,240.26
22000	OTHER LIABILITIES					
22100	BUSINESS TAX GROSS RECEIPTS	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE					
23110	BUSINESS TAX DUE STATE	.00	3,103.19	3,103.19	.00	.00
23111	STATE LITIGATION	.00	.00	.00	.00	.00
23120	COUNTY OFFICIAL RETIREMENT TAX	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	2,195,997.37	2,086,197.50	109,799.87	.00
23131	LOCAL SALES TAX - AUTO	.00	205,910.19	195,614.69	10,295.50	.00
23132	STATE SALES TAX - BOAT	.00	191,061.29	181,508.21	9,553.08	.00
23133	LOCAL SALES TAX - BOAT	.00	19,364.09	18,395.88	968.21	.00
23134	STATE SINGLE ARTICLE - AUTO	.00	121,364.05	115,295.85	6,068.20	.00
23135	STATE SINGLE ARTICLE - BOAT	.00	10,154.31	9,646.59	507.72	.00
23145	MFG HOME INSTALLATION PERMITS	.00	4,181.00	4,181.00	.00	.00
23150	STATE MARRIAGE TAX	.00	13,710.00	13,024.50	685.50	.00
23151	ADDITIONAL STATE MARRIAGE	.00	36,660.00	36,660.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	1,491,456.81	1,482,548.89	.00	-8,907.92
23165	MVD - RENEWALS	17.50	3,099,588.22	3,069,789.19	.00	-29,781.53
23170	MVD - TITLE APPL - STATE	.00	337,348.00	335,247.00	.00	-2,101.00
23210	TENN WILDLIFE RESOURCES AGENCY	-3,838.27	726.00	.00	.00	-4,564.27
23300	NOTARIES	.00	2,177.00	2,100.00	.00	-77.00
	*** SUB-TOTAL ***	-3,820.77	-7,732,801.52	7,553,312.49	137,878.08	-45,431.72
24000	DUE TO COUNTY TRUSTEE					
24110	BUSINESS TAX DUE COUNTY	.00	.16	.15	.01	.00
24111	BUSINESS TAX REFUNDS	.00	.00	.00	.00	.00
24120	WHOLESALE BEER TAX	.00	291,784.29	277,195.09	14,589.20	.00
24130	WHEEL TAX	.00	.00	.00	.00	.00
24140	COUNTY LITIGATION	.00	.00	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	1,952,123.45	1,913,080.98	39,042.47	.00
24190	LIBRARY	.00	.00	.00	.00	.00
24191	JAIL	.00	.00	.00	.00	.00

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24210	COUNTY MARRIAGE TAX	.00	9,140.00	8,683.00	457.00	.00
24220	BEER PERMIT APPLICATION	.00	.00	.00	.00	.00
24221	BEER - ANNUAL PRIVILEGE TAX	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	746.00	746.00	.00	.00
	*** SUB-TOTAL ***	.00	-2,253,793.90	2,199,705.22	54,088.68	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS					
26315	ORGAN DONOR AWARENESS	.00	2,329.04	2,329.04	.00	.00
26400	PROBATE FEES	.00	.00	.00	.00	.00
26401	PROBATE:CLYDE A. BORING	.00	.00	.00	.00	.00
26402	PROBATE:ISABELLE DUNCAN	.00	.00	.00	.00	.00
26403	PROBATE:JERRY HALL, MINOR	.00	.00	.00	.00	.00
26404	PROBATE: BARRY E. RAY	.00	.00	.00	.00	.00
26405	PROBATE:TONY LEE GREENE	.00	.00	.00	.00	.00
26406	PROBATE:JIMMIE D. THATCHER	.00	.00	.00	.00	.00
26407	REBECCA WOOD:GUARDIANSHIP	.00	.00	.00	.00	.00
26408	TRUST ACCT.:KENNETH R. BURGE	.00	.00	.00	.00	.00
26409	BRANDON A CLARK - GUARDIANSHIP	.00	.00	.00	.00	.00
26501	CREDIT CARD FEES - BIS	.00	15,597.00	15,630.25	.00	33.25
26505	CREDIT CARD FEES - BANK	.00	25,865.60	25,988.66	.00	123.06
	*** SUB-TOTAL ***	.00	-43,791.64	43,947.95	.00	156.31
29900	FEE & COMMISSION ACCOUNT					
29900	FEES & COMMISSIONS	-4,600.00	1,219,015.54	1,410,982.30	-191,966.76	-4,600.00
29901	COMPUTER CLERK FEE	.00	10,748.00	10,748.00	.00	.00
29902	OVERPAID B/T CORRECTION	.00	30,177.70	.00	.00	-30,177.70
	*** SUB-TOTAL ***	-4,600.00	-1,259,941.24	1,421,730.30	-191,966.76	-34,777.70
=====						
*** TOTAL ***		-5,796.43	-11,323,686.63	11,250,670.21	.00	-78,812.85
=====						

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2013 - PERIOD ENDING 06/30/2013

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
	SUMMARY OF ASSETS:					
	CASH ON HAND	4,600.00				4,600.00
	MOUNTAIN NATIONAL BANK	-37,053.12				39,628.25
	PROBATE (LUMP TOTAL)	.00				.00
	CREDIT CARD RECEIVABLES	38,225.55				34,359.72
	RETURNED CHECKS	24.00				224.88

	*** TOTAL ***	5,796.43				78,812.85
		=====				

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2013.

Ray Crawford, Jr. by
Deborah Justice, PC
(Signature)
County Clerk
(Title)

07-05-13
(Date)

This report is to be filed with the County Executive and County Clerk.



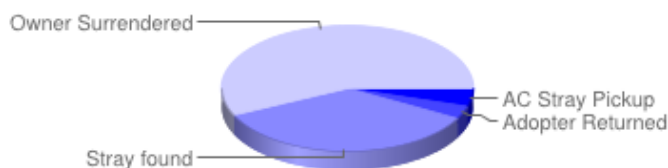
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2013-06-01 to 2013-06-30

Processed In:

Cats:

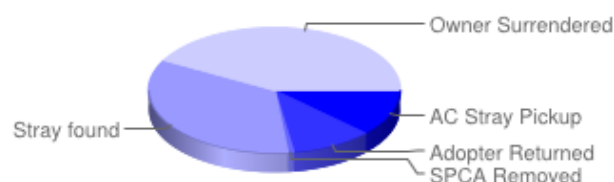
AC Stray Pickup: **7** 5%
 Adopter Returned: **5** 3%
 Stray found: **53** 35%
 Owner Surrendered: **86** 57%



Cats processed in during period: **151**

Dogs:

AC Stray Pickup: **16** 12%
 Adopter Returned: **14** 11%
 SPCA Removed: **1** 1%
 Stray found: **46** 35%
 Owner Surrendered: **56** 42%



Dogs processed in during period: **133**

Animals processed in during period: **284**

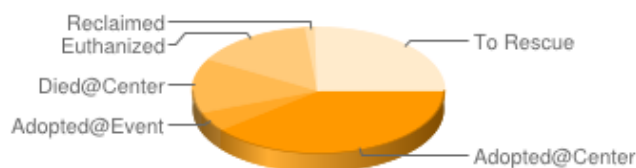
Processed Out:

Cats:

Adopted@Center: **31** 39% \$995
 Adopted@Event: **4** 5% \$180
 Died@Center: **11** 14%
 Euthanized: **12** 15%

F:8, M:4

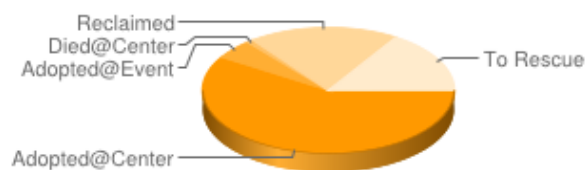
Reclaimed: **1** 1%
 To Rescue: **20** 25%



Cats processed out during period: **79** \$1,175

Dogs:

Adopted@Center: **70** 59% \$4,045
 Adopted@Event: **6** 5% \$330
 Died@Center: **1** 1%
 Reclaimed: **23** 19% \$535
 To Rescue: **19** 16% \$550



Dogs processed out during period: **119** \$5,460

Animals processed out during period: **198** \$6,635

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



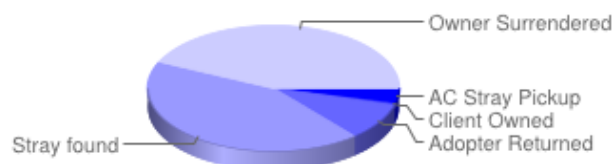
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Quarter Summaries
 From 2013-4-01 to 2013-06-30

Processed In:

Cats:

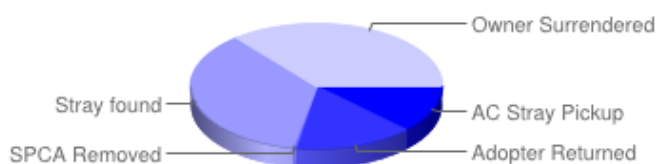
AC Stray Pickup: **9** 3%
 Client Owned: **1** 0%
 Adopter Returned: **22** 7%
 Stray found: **118** 37%
 Owner Surrendered: **165** 52%



Cats processed in during period: **315**

Dogs:

AC Stray Pickup: **34** 10%
 Adopter Returned: **43** 12%
 SPCA Removed: **1** 0%
 Stray found: **126** 35%
 Owner Surrendered: **151** 43%



Dogs processed in during period: **355**

Animals processed in during period: **670**

Processed Out:

Cats:

Adopted@Center: **69** 36% \$2,575
 Adopted@Event: **12** 6% \$505
 Died@Center: **15** 8%
 Escaped/Missing: **1** 1%
 Euthanized: **28** 15%
 F:19, M:9
 Reclaimed: **2** 1%
 To Rescue: **63** 33%



Cats processed out during period: **190** \$3,080

Dogs:

Adopted@Center: **183** 52% \$10,210
 Adopted@Event: **15** 4% \$840
 Died@Center: **4** 1%
 Euthanized: **18** 5%
 A:6, B:9, M:2, OR:1
 Reclaimed: **46** 13% \$1,160
 To Rescue: **89** 25% \$3,120



Dogs processed out during period: **355** \$15,330

Animals processed out during period: **545** \$18,410

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

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JULY 2013

I. Introduction:

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

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

Admissions for the month of May were 942 versus a budget of 1,038 which is 9.2% below budget and 4.8% below prior year.

Patient days were 4,384, or 1.9% below budget of 4,470, but were 3.3% above prior year.

The length of stay for May 2013 was 4.6 days which was 7% above budget and 7% above prior year.

For the first eleven months of this fiscal year, the Hospital has had 10,346 admissions, versus a budget of 11,507, which is 10.1% below budget and 6.9% less than prior year.

Patient days year-to-date were 46,767 which is 5.5% below budget and 1.1% below prior year.

Financially, May 2013 was a below budget month statistically and financially. Gross patient revenues were \$60,052,000 versus a budget of \$59,810,000, which is \$242,000 or 0.4% above budget.

Net patient revenues of \$14,941,000, were \$135,000 or 0.9% below budget.

Expenses were \$18,652,000 which is \$83,000, or 0.4% below budget. Operating loss for the month was \$343,000 compared to a budgeted loss of \$85,000.

For the year, net patient revenue, total operating revenue, and total expenses were below budget by 0.7%, 2.1%, and 0.1% respectively. Investment income of \$2,480,000 was \$3,109,000 or 55.6% below budget for the year.

Compared to May 2012, May 2013 reflects increases in gross patient revenues, net patient revenues, and total expenses of 10.8%, 0.6%, and 19.2% respectively. Operating loss for the month was \$343,000 compared with an operating income of \$398,000 in May 2012.

For the year, salaries, benefits and contract salaries as a percent of operating revenue were 63.09% compared to prior year of 57.32% and budget of 61.01%.

Significant balance sheet changes for the month were an increase in gross accounts receivable of \$2,095,000, net accounts receivable increase of \$759,000, total property, plant and equipment additions of \$20,309,000, and a decrease in cash and cash equivalence of \$3,454,000. Total current liabilities increased by \$2,613,000 while long-term debt declined by \$3,195,000.

III. Summary Operating Budget: The budget is attached.

IV. Other Hospital Matters:

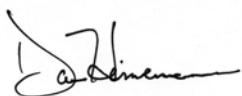
- A. Electronic Medical Record The Hospital implemented a new electronic medical record on April 29, which includes computerized physician order entry and physician documentation in addition to many other key clinical and financial components. The new electronic medical record further reinforces the hospital's strong emphasis on high-quality patient care by equipping its physicians and other care givers with tools designed to enhance patient safety and patient satisfaction. The electronic medical record, known as Paragon and provided by McKesson, now provides a foundation on which the Hospital can more easily implement new capabilities in support of the patient care needs of the citizens of Blount County.
- B. Strategic Plan: At the June, 2013 Board meeting the Board of Directors approved a Strategic Plan that has been developed over the past six months. The main objective of the effort was to update the prior plan and to develop strategies to guide the organization over the next three years. Overall efforts will focus on four main areas: operational efficiency improvements; continued efforts to focus on quality and patient satisfaction in conjunction with our medical staff; continued work in partnership with our medical staff to determine the health care needs of our community; and to prepare for the impact of health reform.

- C. Outpatient Diagnostic Services: The Hospital has applied for a Certificate of Need (CON) to relocate the Magnetic Resonance Imaging (MRI) from our Springbrook location to East Tennessee Medical Group. This consolidation would allow for expansion of the hours of operation of our diagnostic services and reduce operational expenses.
- D. Breast Center Accreditation Survey: The American College of Radiology has surveyed our Breast Health Center and again accredited our Mammographic Imaging Services for a three-year period from March 15, 2013 through June 28, 2016.
- E. Healthgrades 2013 Women's Health Excellence Award: We have been notified that Blount Memorial Hospital has been selected as a recipient of Healthgrades' 2013 Women's Health Excellence Award. We are one of 176 hospitals, out of the nation's 4,783 hospitals evaluated, to be recognized for excellence in women's health. The award recognizes best-performing hospitals in women's health, which includes care provided to women for common conditions and procedures treated in the hospital (heart attack, etc.), as measured by in-hospital complication and mortality rates for 15 of the most common hospital-based conditions and procedures. If all hospitals nationwide performed at the level of Women's Health Excellence Award winners, 46,317 women's lives could have potentially been saved and 21,285 women could have potentially avoided in-hospital complications. Healthgrades is a U.S. company that develops and markets quality and safety ratings of health care providers and has recognized Blount Memorial Hospital as a Distinguished Hospital for Clinical Excellence for 2013. This elite distinction is awarded to hospitals with overall clinical outcomes in the top 5% in the nation.
- F. Hospital Safety Score: Blount Memorial was again recognized by The Leapfrog Group, earning an "A" in Patient Safety. The Leapfrog Group, an independent national nonprofit run by employers and other large purchasers of health benefits, assigns scores to hospitals based on preventable medical errors, injuries, accidents, and infections. The Hospital Safety Score was compiled under the guidance of the nation's leading experts on patient safety. I am pleased that patient safety continues to be a top priority of our staff in providing health care services in our community. This score is evidence that the staff at BMH takes pride in knowing they play a role in our patients' outcomes.

- G. Level III Trauma Center Verification Site Visit: The Tennessee Department of Health completed their site visit for our Level III trauma center designation on June 11. I am pleased to report that we received three-year verification with no deficiencies. The surveyors were very complimentary of the trauma services provided here at BMH. Providing trauma care is an important service that Blount Memorial provides to our community and our staff works hard every day caring for our trauma patients.
- H. Joint Replacement Program Survey by The Joint Commission: The Hospital's Orthopedic Joint Replacement Program underwent an on-site review on June 14. A Joint Commission expert reviewed Blount Memorial's compliance with standards of care specific to the needs of joint replacement patients and families, including infection prevention and control, leadership and medication management. I am happy to report that Blount Memorial received The Joint Commission's Gold Seal of Approval® for our joint replacement program. Our team of orthopedic surgeons, surgery staff, registered nurses, physical and occupational therapists, home health and equipment staff, and case managers and transitional care staff, among others are to be commended for this success.
- I. Community Benefits Report: Attached with this report is the latest publication on our Community Benefits Report which ran in the *Daily Times* on Friday, May 10. This report is prepared jointly by the Foundation, Community Outreach, Accounting, and Marketing Departments. The Hospital publishes this report annually to inform the public of our contributions to the community.
- V. Conclusion:
- Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: dheinema@bmnet.com. Please feel free to contact me at any time if I can be of service.

Best regards,

Don Heinemann



BLOUNT MEMORIAL HOSPITAL
May 13

	M O N T H				Y E A R - T O - D A T E			
	Actual 05/31/13	Budget 05/31/13	% Variance	Actual 05/31/12	Actual 05/31/13	Budget 05/31/13	% Variance	Actual 05/31/12
Admissions	942	1,038	-9.2%	990	10,346	11,507	-10.1%	11,107
Discharges:								
Private Insurance	237			256	2,537			2,856
Medicare	314			387	3,846			4,452
Self-Pay	75			63	631			683
TennCare	101			94	1,136			1,133
Medicare/HMO	219			185	2,180			1,998
Total	946	1,038	-8.9%	985	10,330	11,507	-10.2%	11,122
Patient Days	4,384	4,470	-1.9%	4,246	46,767	49,479	-5.5%	47,310
Transitional Care Days	2,182	2,201	-0.9%	2,175	22,844	23,785	-4.0%	23,329
Total Days	6,566	6,671	-1.6%	6,421	69,611	73,264	-5.0%	70,639
Average Patients Per Day	212	215	-1.4%	207	208	219	-5.0%	210
Avg Acute Length/Stay	4.60	4.30	7.0%	4.30	4.50	4.30	4.7%	4.30
Births	68	63	7.9%	53	698	698	0.0%	693
Total Nursery Days	105	103	1.9%	93	1,163	1,138	2.2%	1,194
Observations	400	399	0.3%	360	4,671	4,364	7.0%	4,308
Emergency Room Visits	4,447	4,604	-3.4%	4,855	51,336	50,363	1.9%	50,534
Home Health Episodes	127	153	-17.0%	151	1,586	1,673	-5.2%	1,660
Hospice Days	1,773	1,607	10.3%	1,623	16,622	17,579	-5.4%	17,956
Lab	71,449	80,907	-11.7%	61,026	746,642	759,906	-1.7%	649,258
Radiology Exams I/P	3,174	3,224	-1.6%	3,087	34,945	35,672	-2.0%	34,984
Radiology Exams O/P	9,607	10,098	-4.9%	8,028	96,326	95,740	0.6%	84,148
	12,781	13,322	-4.1%	11,115	131,271	131,412	-0.1%	119,132
Special Proc/Cath Lab	235	187	25.7%	213	2,094	2,071	1.1%	2,052
Radiation Oncology	1,609	1,553	3.6%	1,996	18,373	16,992	8.1%	17,491
GI Lab	229	241	-5.0%	255	2,704	2,612	3.5%	2,644
MRI	632	662	-4.5%	662	6,904	7,244	-4.7%	7,235
Mammograms	1,125	1,354	-16.9%	1,374	14,051	14,808	-5.1%	14,795

BLOUNT MEMORIAL HOSPITAL
May 13

	M O N T H				Y E A R - T O - D A T E			
	Actual 05/31/13	Budget 05/31/13	% Variance	Actual 05/31/12	Actual 05/31/13	Budget 05/31/13	% Variance	Actual 05/31/12
Pharmacy Line Items	119,877	118,560	1.1%	117,476	1,307,333	1,311,857	-0.3%	1,293,044
RT Treatments	29,511	34,230	-13.8%	29,494	347,701	366,988	-5.3%	350,286
EKG Tests	2,836	3,403	-16.7%	2,920	32,051	33,666	-4.8%	30,404
Vascular Lab	581	405	43.5%	414	5,315	4,426	20.1%	4,362
Cardio/Pulm Rehab	2,595	2,611	-0.6%	2,849	28,494	28,559	-0.2%	29,826
Rehab Services I/P	4,630	5,304	-12.7%	5,925	52,354	58,688	-10.8%	55,660
Rehab Services O/P	19,763	22,944	-13.9%	19,851	215,542	245,918	-12.4%	223,179
Total	24,393	28,248	-13.6%	25,776	267,896	304,606	-12.1%	278,839
Surgical Cases I/P	189	226	-16.4%	234	2,383	2,500	-4.7%	2,401
Surgical Cases O/P	321	332	-3.3%	350	3,336	3,634	-8.2%	3,601
	510	558	-8.6%	584	5,719	6,134	-6.8%	6,002
EHRC Outpatient Visits	1,018	1,150	-11.5%	1,305	12,326	12,574	-2.0%	12,505
Occupational Health: Springbrook	547	545	0.4%	550	5,331	5,961	-10.6%	5,804
Tellico	185	266	-30.5%	254	2,060	2,911	-29.2%	2,888
MorningView Village Independent					30			29
Assisted Living					43			41
Dementia/Alzheimers					18			18
					91	86	5.8%	88
Springbrook Memberships					3,169	3,220	-1.6%	3,088
O.R. Utilization								
Bariatric	27			20	286			235
ENT	57			59	600			613
General Surgery	161			240	2,011			2,400
GYN	51			81	775			773
Orthopedic	91			110	1,051			1,046
Thoracic	6			2	33			7
Urology	74			51	663			689
Vascular	14			11	168			164
Other	29			10	132			75
	510			584	5,719			6,002

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
May 13

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$27,783	\$28,327	-\$544	-1.9%	\$308,515	\$313,051	-\$4,536	-1.4%
Outpatient	32,269	31,483	786	2.5%	338,998	331,301	7,697	2.3%
Gross Patient Revenues	60,052	59,810	242	0.4%	647,513	644,352	3,161	0.5%
Total Adjustments	45,111	44,734	377	0.8%	485,362	481,120	4,242	0.9%
Net Patient Revenues	14,941	15,076	-135	-0.9%	162,151	163,232	-1,081	-0.7%
Other Revenues	3,368	3,408	-40	-1.2%	27,966	30,871	-2,905	-9.4%
Total Operating Revenues	18,309	18,484	-175	-0.9%	190,117	194,103	-3,986	-2.1%
Expenses:								
Salaries and Wages	8,801	8,875	-74	-0.8%	88,834	91,225	-2,391	-2.6%
Employee Benefits	2,356	2,325	31	1.3%	24,952	24,680	272	1.1%
Contract Salaries	395	77	318	413.0%	2,133	758	1,375	181.4%
Professional Fees	371	340	31	9.1%	3,899	3,727	172	4.6%
Patient Supplies	2,522	2,680	-158	-5.9%	29,465	28,561	904	3.2%
Purchased Maintenance	594	732	-138	-18.9%	7,205	7,695	-490	-6.4%
Outside Services	546	627	-81	-12.9%	6,059	6,490	-431	-6.6%
Equipment Rental	385	365	20	5.5%	3,822	3,659	163	4.5%
Utilities	389	392	-3	-0.8%	4,121	4,216	-95	-2.3%
Marketing	90	49	41	83.7%	689	520	169	32.5%
Depreciation	1,224	1,081	143	13.2%	11,511	11,532	-21	-0.2%
Interest	304	311	-7	-2.3%	3,408	3,416	-8	-0.2%
Other Expenses	675	715	-40	-5.6%	7,915	7,803	112	1.4%
Total Expenses	18,652	18,569	83	0.4%	194,013	194,282	-269	-0.1%
Operating Income	-343	-85	-258		-3,896	-179	-3,717	
Non-Operating Income:								
Investment Income	-1,668	485	-2,153	-443.9%	2,480	5,589	-3,109	-55.6%
Contributions & Other	2	27	-25	-92.6%	243	298	-55	-18.5%
Excess of Revenues over Expenses	-\$2,009	\$427	-\$2,436	-570.5%	-\$1,173	\$5,708	-\$6,881	-120.6%
Return on operations	-1.87%	-0.46%			-2.05%	-0.09%		
Return on op excluding Interest Exp	-0.21%	1.22%			-0.26%	1.67%		
Sal, benefits, contract sal % net rev	77.32%	74.80%			71.49%	71.47%		
Sal, benefits, contract sal % op. rev	63.09%	61.01%			60.97%	60.10%		

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

(In Thousands)

	MONTH				YEAR TO DATE			
	May 13	May 12	Variance	%	May 13	May 12	Variance	%
Gross Revenues:								
Inpatient	\$27,783	\$27,436	\$347	1.3%	\$308,515	\$298,728	\$9,787	3.3%
Outpatient	32,269	26,770	5,499	20.5%	338,998	274,501	64,497	23.5%
Gross Patient Revenues	60,052	54,206	5,846	10.8%	647,513	573,229	74,284	13.0%
Total Adjustments	45,111	39,349	5,762	14.6%	485,362	420,439	64,923	15.4%
Net Patient Revenues	14,941	14,857	84	0.6%	162,151	152,790	9,361	6.1%
Other Revenues	3,368	1,193	2,175	182.3%	27,966	12,926	15,040	116.4%
Total Operating Revenues	18,309	16,050	2,259	14.1%	190,117	165,716	24,401	14.7%
Expenses:								
Salaries and Wages	8,801	7,025	1,776	25.3%	88,834	77,605	11,229	14.5%
Employee Benefits	2,356	2,097	259	12.4%	24,952	22,372	2,580	11.5%
Contract Salaries	395	78	317	406.4%	2,133	1,149	984	85.6%
Professional Fees	371	324	47	14.5%	3,899	3,310	589	17.8%
Patient Supplies	2,522	2,362	160	6.8%	29,465	26,166	3,299	12.6%
Purchased Maintenance	594	636	-42	-6.6%	7,205	7,109	96	1.4%
Outside Services	546	519	27	5.2%	6,059	5,402	657	12.2%
Equipment Rental	385	292	93	31.8%	3,822	2,643	1,179	44.6%
Utilities	389	325	64	19.7%	4,121	4,080	41	1.0%
Marketing	90	90	0	0.0%	689	555	134	24.1%
Depreciation	1,224	925	299	32.3%	11,511	10,522	989	9.4%
Interest	304	327	-23	-7.0%	3,408	3,445	-37	-1.1%
Other Expenses	675	652	23	3.5%	7,915	7,181	734	10.2%
Total Expenses	18,652	15,652	3,000	19.2%	194,013	171,539	22,474	13.1%
Operating Income	-343	398	-741		-3,896	-5,823	1,927	33.1%
Non-Operating Income:								
Investment Income	-1,668	337	-2,005		2,480	3,519	-1,039	-29.5%
Contributions & Other	2	0	2		243	227	16	7.0%
Excess of Revenues over Expenses	-\$2,009	\$735	-\$2,744		-\$1,173	-\$2,077	\$904	24.1%
Return on operations	-1.87%	2.48%			-2.05%	-3.51%		
Return on op excluding Interest Exp	-0.21%	4.52%			-0.26%	-1.43%		
Sal, benefits, contract sal % net rev	77.32%	61.92%			71.49%	66.19%		
Sal, benefits, contract sal % op. rev	63.09%	57.32%			60.97%	61.02%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>May 13</u>	<u>Apr 13</u>	<u>Jun 12</u>
ASSETS			
CURRENT ASSETS			
Cash	\$2,176,265	\$3,980,447	\$4,480,033
Accounts Receivable	122,836,891	120,741,424	82,010,278
Less Allowances for Doubtful Accounts	<u>100,037,546</u>	<u>98,701,540</u>	<u>67,317,716</u>
	22,799,345	22,039,884	14,692,562
Inventories	3,801,585	3,638,645	2,859,139
Prepaid Expenses	<u>2,595,721</u>	<u>2,661,601</u>	<u>2,473,137</u>
TOTAL CURRENT ASSETS	31,372,916	32,320,577	24,504,871
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	276,586,070	259,276,928	238,573,010
Less Allowances for Depreciation	<u>162,065,329</u>	<u>160,911,351</u>	<u>151,143,230</u>
	114,520,741	98,365,577	87,429,780
Assets Under Construction	<u>10,543,319</u>	<u>26,579,574</u>	<u>13,428,354</u>
TOTAL PROPERTY AND EQUIPMENT	125,064,060	124,945,151	100,858,134
DEFERRED DEBT EXPENSE	676,515	680,756	723,166
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	7,967,933	8,034,187	3,064,480
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	15,845,194	15,845,194	15,845,194
ASSETS LIMITED AS TO USE			
By Board for capital improvements	112,931,387	114,580,858	151,762,413
Accrued Interest Receivable	351,975	396,085	569,720
Other investments--held by trustee	482,237	482,302	464,536
Foundation investments	<u>1,298,394</u>	<u>1,298,394</u>	<u>1,298,394</u>
TOTAL ASSETS LIMITED AS TO USE	115,063,993	116,757,639	154,095,063
DEBT SERVICE RESERVE FUND	2,702,284	2,702,262	2,894,105
PRINCIPAL AND INTEREST FUND	<u>202</u>	<u>202</u>	<u>2,634,074</u>
	<u>\$300,733,097</u>	<u>\$303,325,968</u>	<u>\$306,659,087</u>

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>May 13</u>	<u>Apr 13</u>	<u>Jun 12</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$3,266,101	\$2,824,154	\$3,470,320
Accrued Expenses	12,296,186	11,123,564	12,659,851
Interest Payable	166,043	787,519	438,871
Current Portion of Long-Term Debt	<u>4,115,000</u>	<u>2,495,000</u>	<u>3,965,000</u>
TOTAL CURRENT LIABILITIES	19,843,330	17,230,237	20,534,042
LONG-TERM DEBT	91,641,076	94,836,135	95,701,725
INTEREST RATE SWAP LIABILITY	15,845,194	15,845,194	15,845,194
FUND BALANCE	<u>173,403,497</u>	<u>175,414,402</u>	<u>174,578,126</u>
	<u>\$300,733,097</u>	<u>\$303,325,968</u>	<u>\$306,659,087</u>

Blount Memorial Hospital
Summary Operating Budget
(In Thousands)
Fiscal Year End June 30, 2014

	Actual 06/30/12	Projected 06/30/13	Budget 06/30/14	Proj 13-B 14 % Change
Gross Revenue:				
Inpatient	\$322,692	\$344,413	\$347,628	0.9%
Outpatient	299,882	373,284	409,175	9.6%
Gross Patient Revenue	622,574	717,697	756,803	5.4%
 Total Allowances	 455,488	 539,708	 572,731	 6.1%
 Net Patient Revenue	 167,086	 177,989	 184,072	 3.4%
Other Revenue	15,584	30,525	37,681	23.4%
Total Operating Revenues	182,670	208,514	221,753	6.3%
Salaries & Wages	84,662	97,657	105,884	8.4%
Benefits	23,673	27,364	25,805	-5.7%
Contract Salaries	1,207	1,864	1,310	-29.7%
Professional Fees	3,645	4,016	3,298	-17.9%
Patient Supplies	28,443	33,998	34,534	1.6%
Purchased Maintenance	7,729	8,088	8,622	6.6%
Outside Services	5,945	6,516	7,291	11.9%
Equipment Rental	2,879	4,312	5,184	20.2%
Utilities	4,463	4,525	5,017	10.9%
Marketing	640	662	986	48.9%
Depreciation	11,236	12,381	15,140	22.3%
Interest	3,762	3,837	3,600	-6.2%
Other Expenses	8,992	8,938	9,295	4.0%
Total Expenses	187,276	214,158	225,966	5.5%
 Operating Income (Loss)	 -4,606	 -5,644	 -4,213	 25.4%
 Non-Operating Income:				
Investment Income	1,716	6,057	4,035	-33.4%
Contributions & Other	555	250	325	30.0%
 Net Income (Loss)	 -\$2,335	 \$663	 \$147	 -77.8%
Return on operations	-2.52%	-2.71%	-1.90%	
Return on operations excluding interest expense	-0.46%	-0.87%	-0.28%	
Total Margin	-1.28%	0.32%	0.07%	
Salary, benefits, contract as % of Net Revenue	65.56%	71.29%	72.25%	
Salary, benefits, contract as % of Operating Revenue	59.97%	60.85%	59.98%	
Supply Expense/Total Operating Revenue	15.57%	16.30%	15.57%	



We're building a healthier community. Right here. Close to home.

Blount Memorial is the only East Tennessee hospital honored with a Healthgrades 2013 Distinguished Hospital Award for Clinical Excellence™. This prestigious distinction places Blount Memorial among the top 5 percent of hospitals nationwide for clinical performance.

Providing the highest quality care is one important way that Blount Memorial fulfills its mission



to continuously improve the health and well-being of our entire community. Another key component is the hospital's wide-ranging outreach efforts. In celebration of National Hospital Week, we'd like to share some of the ways Blount Memorial connects the communities we serve to the health and wellness resources they need.

During the past year, Blount Memorial has:

- Provided more than \$34 million in charity and uncompensated care.
- Contributed more than \$312,000 through the Blount Memorial Foundation to fund needed programs, equipment and services for the Blount Memorial Cancer Center, Good Samaritan Community Health Clinic, Hospice and Palliative Care, Home Services and the Family Birthing Center.
- Contributed more than \$83,000 to assist medically underserved patients and their families by providing help with medications, housing, groceries, gasoline, utilities and other needs.
- Provided more than \$176,000 in cash contributions to community organizations that share our vision, mission and core values.
- Made cash contributions to health-related causes such as the American Cancer Society, Alzheimer's East Tennessee and Susan G. Komen for the Cure.
- Provided leadership for the Blount County Community Health Initiative, which includes teams that address specific health needs of the community including teen pregnancy prevention; violence, abuse and neglect prevention; substance abuse prevention; mental health awareness and suicide prevention; childhood obesity; Blount Believers and environmental health. The Community Health Initiative teams were granted more than \$275,000 to assist with their respective initiatives.
- Provided health education and community outreach services to more than 325,000 people through numerous workshops, classes, speakers, health fairs, health screenings, support groups and other outreach programs.
- Offered 320 free caregiver consultations, which are conversations to assist with and identify available resources for any adult caring for another adult, through Blount Memorial Senior Services.
- Provided more than 3,700 hours of athletic training on-site and early-morning post-game clinic coverage to high school and middle school athletes in sports including football, baseball, basketball, track, wrestling, soccer, softball and Special Olympics.
- Sponsored internships and clinical rotations of high school health occupation students, junior college and college students in a variety of health careers, especially in nursing, rehabilitation services and social work.
- Supported the community with Blount Memorial employee and volunteer time representing more than \$1.61 million in payroll dollars.
- Contributed to the economic growth of the community with an annual payroll of \$85 million supporting more than 2,300 employees.
- Contributed in-kind benefits such as free screenings, facilities and food to the community valued at more than \$100,000.
- Furnished more than \$60,000 in tuition reimbursement and scholarships to Blount Memorial employees to further their careers in health care.
- Operated nursing education programs open to employees and applicants from the community.
- Provided funding to Pellissippi State Technical Community College in support of a Blount County-based nursing education program.
- Offered a pharmacy practice residency program, which helps develop pharmacists into competent clinical practitioners with strong leadership skills and an ability to provide direct patient care in multiple environments.
- Supported eight medical school students, seven of which are completing internships and residencies, and one who is completing medical school. All eight students then will return to Blount Memorial Hospital to provide health care to this community.
- Provided more than \$20,000 in financial support to Trinity Health Ministries for the operation of a dental clinic for uninsured and underserved families in Blount County.
- Partnered with local education foundations to provide support for health occupation careers and health and science education.
- Continued to equip first responders in Blount County with lifesaving automated external defibrillators (AEDs), which can restore normal heart rhythm to patients in cardiac arrest.
- Served as a pacesetter and corporate contributor for the United Way of Blount County's annual fundraising campaign, and supported the organization's events throughout the year.



**Blount Memorial
Hospital**

www.blountmemorial.org

Blount County Trustee Scott Graves



Trustee's Annual Report
for
FY 2012–2013

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Blount County Trustee SCOTT GRAVES

347 Court Street
Maryville, Tennessee 37804
Office (865) 273-5900 Fax (865) 273-5910



== MEMO ==

DATE: July 11, 2013

TO: Honorable Blount County Board of Commissioners
Honorable Ed Mitchell, County Mayor
Honorable Roy Crawford Jr., County Clerk

FROM: Scott Graves, County Trustee 

SUBJECT: Annual Financial Report of the Blount County Trustee

In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Financial Report of the Blount County Trustee for the Fiscal Year ended June 30, 2013.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

**Blount County Trustee
Scott Graves**

Property Tax Collections by Tax Year and Month

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
July	141,705	197,290	98,446	180,621	228,194	293,549	261,326	204,954	206,682	202,667
August	313,850	374,635	359,800	410,891	336,828	305,021	293,999	431,866	395,867	196,665
September	2,101,107	2,669,733	2,866,492	2,752,646	3,303,070	4,708,490	4,858,246	3,682,705	2,192,463	221,955
October	21,493,707	25,633,423	26,542,674	31,743,616	33,882,167	34,154,359	34,072,048	38,568,238	42,573,109	44,622,760
November	1,658,379	2,104,512	2,272,784	2,633,846	2,416,352	2,040,552	2,773,823	2,778,857	3,855,496	4,169,304
December	1,686,745	1,914,599	2,021,668	2,595,327	2,536,152	2,858,092	2,629,880	2,440,710	2,936,270	2,407,466
January	1,135,073	1,255,447	1,491,572	1,972,396	1,791,193	1,512,512	4,228,237	1,985,476	1,743,947	2,071,766
February	10,215,315	11,554,395	10,927,092	11,952,980	13,437,062	12,321,303	9,964,835	10,088,895	10,085,421	9,987,112
March	1,335,876	1,472,781	1,715,986	1,422,777	1,696,178	1,613,493	1,759,283	1,932,366	1,569,033	1,907,085
April	349,495	358,067	404,117	599,800	513,536	628,367	647,620	648,998	388,891	500,196
May	199,619	265,058	257,654	265,841	335,279	307,107	337,740	339,193	280,960	237,566
June	<u>194,885</u>	<u>185,910</u>	<u>124,639</u>	<u>243,301</u>	<u>202,473</u>	<u>231,094</u>	<u>322,190</u>	<u>1,471,046</u>	<u>188,040</u>	<u>231,575</u>
TOTALS	40,825,756	47,985,850	49,082,924	56,774,042	60,678,484	60,973,939	62,149,227	64,573,304	66,416,179	66,756,117
Tax Rate	\$2.15	\$2.43	\$2.43	\$2.18 reappraisal	\$2.23	\$2.23	\$2.23	\$2.04 reappraisal	\$2.15	\$2.15

* Totals above include collection of prior year taxes *

Blount County Trustee
Scott Graves

Blount County Property Tax Allocation

As of May 1, 2013

<u>Fund</u>	<u>Fund Name</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	FINAL <u>2012-13</u>
101	General County	32.0988%	32.5103%	33.0275%	34.5291%	34.5291%	34.5291%	32.3529%	33.9535%	33.9535%
141	General Purpose School	32.5299%	31.7906%	27.7930%	27.1216%	26.8296%	26.8513%	30.7632%	28.6269%	28.4163%
151	Debt Service	18.1070%	18.1070%	23.3945%	22.8700%	22.8700%	22.8701%	18.6275%	19.9999%	20.0000%
355	City of Alcoa Schools	3.9854%	4.1825%	3.8737%	3.7421%	3.8765%	4.0272%	4.6309%	4.6006%	4.6571%
356	City of Maryville Schools	<u>13.2789%</u>	<u>13.4096%</u>	<u>11.9113%</u>	<u>11.7372%</u>	<u>11.8948%</u>	<u>11.7223%</u>	<u>13.6255%</u>	<u>12.8191%</u>	<u>12.9731%</u>
		100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Property Tax Allocation in Dollars

General County	\$0.78	\$0.79	\$0.72	\$0.77	\$0.77	\$0.77	\$0.66	\$0.73	\$0.73
Education	\$1.21	\$1.20	\$0.95	\$0.95	\$0.95	\$0.95	\$1.00	\$0.99	\$0.99
Debt Service	<u>\$0.44</u>	<u>\$0.44</u>	<u>\$0.51</u>	<u>\$0.51</u>	<u>\$0.51</u>	<u>\$0.51</u>	<u>\$0.38</u>	<u>\$0.43</u>	<u>\$0.43</u>
Total Property Tax Rate	<u>\$2.43</u>	<u>\$2.43</u>	<u>\$2.18</u>	<u>\$2.23</u>	<u>\$2.23</u>	<u>\$2.23</u>	<u>\$2.04</u>	<u>\$2.15</u>	<u>\$2.15</u>

**Blount County Trustee
Scott Graves**

**REPORT OF DELINQUENT TAXES
As of June 30, 2013**

2012

The following taxes are payable to the Trustee Office as of June 30, 2013:

2012 Real Property Taxes	\$2,217,465.32
2012 Personal Property Taxes	124,098.00
2012 Pick-Up Taxes	9,007.00
2012 Rollback Taxes	10,463.00
2012 Public Utility Taxes	89,009.00

2011

2011 Public Utility Taxes	57,587.00
2011 Personal Property Taxes	47,195.00

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 2, 2013 (amended May 1, 2013):

2011 Real Property Taxes	\$648,955.55
2011 Percent Collected as of June 30, 2012	98.99%

Blount County Trustee
Scott Graves

Annual Report of Pick-Ups/Rollbacks/Releases/Refunds – Property Tax FY 2012 - 2013

TO: The Honorable Blount County Mayor
The Honorable Members of the Blount County Board of Commissioners

Your County Trustee respectfully presents this report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2012 to June 30, 2013. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

Real & Personal Property & Rollback Tax added by the Property Assessor's Office from July 1, 2012 to June 30, 2013.

2012 Pick-Ups	\$	24,454.00
2012 Rollbacks		63,809.00
2011 Pick-Ups		7,022.00
2011 Rollbacks		61,921.00
2010 Pick-Ups		360.00
2010 Rollbacks		58,781.00
2009 Pick-Ups		<u>1,599.00</u>

Total Pick-Ups & Rollbacks \$ 217,946.00

Releases

Real & Personal Property, Public Utility, & Rollback Tax double assessed or otherwise in error released by the Property Assessor's Office or State (Public Utility).

2012 Taxes	\$	60,184.00
2012 Public Utility		19,543.00
2012 Rollbacks		32,434.00
2012 Personal Property		32,298.00
2011 Taxes		9,627.68
2011 Public Utility		35,939.00
2011 Rollbacks		32,434.00
2011 Personal Property		991.00
2010 Taxes		3,611.00
2010 Pick-Ups		360.00
2010 Rollbacks		30,766.00
2008 Personal Property		<u>746.79</u>

Total Releases \$ 258,934.47

Refunds (Given for information only – not required by State law to report)

Property Taxes refunded due to corrections in assessments by the Property Assessor's Office or State (Public Utility).

2012 Refunds (all)	\$	6,669.00
2011 Refunds (all)		51,982.28
2010 Refunds (all)		<u>2,432.00</u>

Total Refunds \$ 61,083.28

Scott Graves, Trustee

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution
FY 2012-2013

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$2,919,049.37	907,379.22	145,822.57	406,322.92	225,537.23	581,595.81	591,952.31	8,722.61	13,952.05	8,480.76	29,283.89
August	June	\$2,178,494.48	677,179.58	108,827.79	303,239.90	256,568.07	154,260.53	608,096.43	8,144.46	18,779.33	5,459.28	37,939.11
September	July	\$2,787,152.50	866,379.39	139,233.60	387,963.27	195,687.72	564,437.00	569,058.68	7,316.43	12,890.21	6,819.66	37,366.54
October	Aug.	\$2,850,293.11	886,006.50	142,387.82	396,752.25	256,829.93	559,219.40	553,477.69	8,241.34	12,513.54	6,511.69	28,352.95
November	Sept.	\$2,817,678.84	875,868.43	140,758.56	392,212.44	232,490.07	569,314.55	550,163.35	7,629.12	14,234.52	5,548.61	29,459.19
December	Oct.	\$2,743,716.40	852,877.39	137,063.73	381,917.09	229,278.34	515,065.56	561,436.12	7,749.86	12,578.68	6,514.07	39,235.56
January	Nov.	\$2,718,059.17	844,901.91	135,782.01	378,345.69	203,917.74	544,304.29	571,611.21	6,823.02	12,249.31	5,477.42	14,646.57
February	Dec.	\$3,418,804.92	1,062,726.98	170,788.11	475,887.39	237,298.60	647,719.51	778,340.43	6,640.02	16,933.68	10,387.29	12,082.91
March	Jan.	\$2,533,783.43	787,620.25	126,576.42	352,695.06	166,647.35	494,954.10	573,997.11	6,510.59	11,853.17	5,512.87	7,416.51
April	Feb.	\$2,481,243.89	771,288.47	123,951.78	345,381.71	178,206.48	525,020.92	500,064.53	7,225.55	14,895.33	5,406.08	9,803.04
May	March	\$2,933,384.55	905,128.07	148,341.26	413,222.95	222,616.22	590,892.04	609,386.89	6,351.47	18,406.70	5,197.34	13,841.61
June	April	\$2,865,138.37	884,069.97	144,890.05	403,609.18	222,737.24	569,700.15	598,232.09	6,688.10	13,033.01	5,322.01	16,856.57
<i>GROSS TOTAL</i>		\$33,246,799.03	10,321,426.16	1,664,423.70	4,637,549.85	2,627,814.99	6,316,483.86	7,065,816.84	88,042.57	172,319.53	76,637.08	276,284.45
<i>LESS COMMISSION</i>		332,468.00	103,214.27	16,644.24	46,375.50	26,278.15	63,164.84	70,658.17	880.43	1,723.20	766.38	2,762.85
<i>NET TOTAL</i>		\$32,914,331.03	\$10,218,211.89	\$1,647,779.46	\$4,591,174.35	\$2,601,536.84	\$6,253,319.02	\$6,995,158.67	\$87,162.14	\$170,596.33	\$75,870.70	\$273,521.60

Blount County Trustee
Scott Graves

Sales Tax Collections Comparison

As of June 30, 2013

<u>Fiscal Year</u>	<u>TOTAL</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
1999-00	\$23,056,296	1,901,628	1,964,004	1,947,483	1,931,341	1,894,734	1,942,364	1,801,151	2,341,132	1,516,851	1,748,326	2,094,643	1,972,639
2000-01	\$24,661,172	2,006,284	2,202,584	2,077,858	2,116,195	2,127,509	2,108,368	2,088,675	2,401,068	1,704,362	1,730,068	2,062,270	2,035,931
2001-02	\$24,971,945	2,117,863	2,196,885	2,056,699	2,082,022	2,093,645	2,115,239	2,099,136	2,500,630	1,817,405	1,776,213	2,052,231	2,063,977
2002-03	\$26,246,526	2,171,183	2,264,653	2,235,351	2,208,608	2,127,106	2,134,766	2,100,615	2,655,228	1,931,378	2,010,348	2,256,713	2,150,577
2003-04	\$27,658,845	2,232,151	2,465,745	2,273,780	2,273,549	2,341,475	2,352,426	2,204,969	2,856,958	1,935,762	2,000,380	2,371,062	2,350,588
2004-05	\$28,649,735	2,390,873	2,435,281	2,559,649	2,261,037	2,410,716	2,403,394	2,306,089	2,937,171	2,086,013	1,905,518	2,494,466	2,459,528
2005-06	\$31,053,626	2,497,369	2,613,578	2,592,187	2,639,459	2,548,286	2,507,287	2,508,148	3,160,246	2,274,539	2,289,733	2,692,098	2,730,696
2006-07	\$32,502,684	2,738,060	2,855,589	2,752,706	2,682,760	2,669,142	2,645,906	2,623,091	3,213,080	2,465,594	2,363,029	2,873,501	2,620,226
2007-08	\$33,809,454	2,884,510	3,014,587	2,730,371	2,825,096	2,817,720	2,898,826	2,793,922	3,465,790	2,395,386	2,473,949	2,839,727	2,669,570
2008-09	\$32,013,060	2,725,485	3,042,124	2,723,034	2,726,121	2,759,635	2,583,856	2,571,741	3,283,590	2,185,793	2,223,589	2,578,657	2,609,435
2009-10	\$30,286,461	2,579,415	2,754,380	2,587,101	2,457,701	2,513,862	2,450,000	2,452,997	3,075,646	2,056,255	2,190,430	2,612,804	2,555,870
2010-11	\$31,294,400	2,504,334	2,776,616	2,626,125	2,564,967	2,639,214	2,575,138	2,498,841	3,190,405	2,222,353	2,247,089	2,798,190	2,651,128
2011-12	\$34,184,247	2,746,530	2,882,117	2,976,932	2,874,942	2,903,076	2,881,058	2,814,620	3,474,705	2,481,246	2,577,496	3,032,838	2,538,687
2012-13	\$33,246,799	2,919,049	2,178,494	2,787,153	2,850,293	2,817,679	2,743,716	2,718,059	3,418,805	2,533,783	2,481,244	2,933,385	2,865,138

Blount County Trustee
Scott Graves

Annual Report of Interest Earned
FY 2012-2013

<u>Type of Account</u>	<u>Interest Earned</u>
Main Checking Account	\$122,655.84
Local Government Investment Pool	\$37,332.63
Certificates of Deposit	\$10,875.96
Money Market Accounts	<u>\$52,086.93</u>
Total Fiscal Year Interest Earned	<u><u>\$222,951.36</u></u>

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/12 - 6/30/13

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ATMOS ENERGY CORPORATION	41140	Cable TV Franchise	91,827.69	918.27
	41590	Other Permits	73,155.77	731.55
BANK INTEREST	44110	Interest Earned	66,085.37	542.47
BELLSOUTH TELECOMMUNICATIONS	41140	Cable TV Franchise	24,974.70	249.74
BELLSOUTH TELECOMMUNICATIONS	41140	Cable TV Franchise	65,199.99	652.00
BL CO CABLE	41140	Cable TV Franchise	152,266.40	1,522.66
BL CO CABLE TELEVISION AUTHOR	41140	Cable TV Franchise	112,281.33	1,122.81
BL CO CABLE TELEVISION AUTHORI	41140	Cable TV Franchise	199,699.94	1,997.00
BL CO CLERK	40220	Hotel/Motel Tax	1,172,448.35	11,724.49
	40330	Wholesale Beer Tax	165,678.52	1,656.77
	41110	Marriage Licenses	5,453.00	54.52
	43396	Clerk & Master DP Fee	5,430.00	54.30
BL CO COMMUNITY ACTION AGENCY	44120	Lease/Rentals	1.00	.01
BL CO GOV	42160	District Attorney General Fees	1,153.40	11.53
	42360	District Attorney General Fees	7,749.42	77.49
	44110	Interest Earned	415.63	4.12
	46990	Other State Revenues	4,995.00	49.95
BL CO GOV/ATMOS ENGERY	41590	Other Permits	25,811.56	258.12
BL CO GOV/HOTEL-MOTEL TAX	40220	Hotel/Motel Tax	37,649.00	376.49
BL CO LIBRARY	43350	Copy Fees	142.25	1.42
	43360	Library Fees	440.69	4.41
BL CO PROBATION	41520	Building Permits	5,034.00	50.34
BL CO SCHOOLS	43581	Community Service Fees - Children	1,668.03	16.68
	44120	Lease/Rentals	5,020.81	50.21
BL CO SCHOOLS/MARYVILLE COLLEC	43581	Community Service Fees - Children	1,082.82	10.83
BL CO SHERIFF'S OFFICE	42310	Fines	2,674.00	26.74
	43190	Other General Service Charges	2,686.00	26.86
	43350	Copy Fees	465.35	4.65
	43395	Sexual Offender Registration Fee-Sheriff	1,050.00	10.50
BL CO SHERIFFS OFFICE	42310	Fines	1,683.00	16.83
	43190	Other General Service Charges	4,561.00	45.61
	43350	Copy Fees	513.06	5.13
	43395	Sexual Offender Registration Fee-Sheriff	1,650.00	16.50
BLDG COMMIS	41520	Building Permits	4,462.00	44.62
BLDG COMMISSIONER	41520	Building Permits	199,132.00	1,991.32
BLDG COMMISSIONERE	41520	Building Permits	2,889.00	28.89
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	66,794,364.53	1,335,885.43
BLOUNT COUNTY CABLE	41140	Cable TV Franchise	135,047.35	1,350.48
BUILDING COMMISSIONER	41520	Building Permits	13,733.00	137.33
BULD COMMISSIONER	41520	Building Permits	535.00	5.35
C GARRETT FOR WILLIAM JOHNSON	42865	Drug Task Force Forfeitures and Seizures	1,000.00	10.00
CASH 4 CARTRIDGES	43581	Community Service Fees - Children	25.00	.25
CIRCUIT	40250	Litigation Tax - General	1,049.08	10.49
	40260	Litigation Tax - Special Purpose	47.55	.48
	40266	Jail Workhouse tax	825.64	8.26
	40268	Courthouse Security tax	604.26	6.04
	42141	Drug Court Fees	388.07	3.88
	42160	District Attorney General Fees	365.04	3.65
	42180	DUI EXCESS	57.00	.57
	42190	Data Entry Fee - Circuit Court	425.00	4.25

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/12 - 6/30/13

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42210	Fines	147.85	1.48
	42220	Officers Costs	3,526.92	35.27
	42320	Officers Costs	300.67	3.01
	42360	District Attorney General Fees	186.90	1.87
	42391	Courtroom Security	381.90	3.82
	42810	Fines	5,799.51	58.00
	43990	Other Charges for Services	38.00	.38
CIRCUIT COURT	40250	Litigation Tax - General	10,399.13	103.98
	40260	Litigation Tax - Special Purpose	493.25	4.93
	40266	Jail Workhouse tax	8,975.24	89.77
	40268	Courthouse Security tax	6,891.45	68.91
	42140	Drug Control Fines	428.88	4.32
	42141	Drug Court Fees	2,598.94	25.98
	42160	District Attorney General Fees	1,751.74	17.51
	42180	DUI EXCESS	961.87	9.63
	42190	Data Entry Fee - Circuit Court	8,883.00	88.84
	42210	Fines	6,069.86	60.70
	42220	Officers Costs	64,183.05	641.82
	42292	Victims Assistance Assessments	1,575.17	15.76
	42320	Officers Costs	6,251.03	62.51
	42350	Jail Fees	47.50	.48
	42360	District Attorney General Fees	2,924.55	29.24
	42391	Courtroom Security	5,715.06	57.14
	42810	Fines	73,502.61	735.01
	43990	Other Charges for Services	126.81	1.27
CITY OF ALCOA	40162	Lieu of Taxes - Local Util	274,837.82	2,748.38
	43581	Community Service Fees - Children	700.00	7.00
CITY OF FRIENDSVILLE	43190	Other General Service Charges	5,250.00	52.50
CITY OF KNOXVILLE	42865	Drug Task Force Forfeitures and Seizures	5,914.60	59.15
CITY OF MARYVILLE	40162	Lieu of Taxes - Local Util	268,352.44	2,683.52
CITY OF ROCKFORD	43190	Other General Service Charges	4,000.00	40.00
CITY TELE COIN	43370	Telephone Commissions	14,421.35	144.22
CITY TELE COIN CO	43370	Telephone Commissions	15,077.12	150.78
CITY TELE COIN COMPANY	43370	Telephone Commissions	44,325.56	443.26
CITY TELE COIN COMPANY INC	43370	Telephone Commissions	102,241.35	1,022.40
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	673,164.12	6,731.63
	40250	Litigation Tax - General	52,336.44	523.39
	40260	Litigation Tax - Special Purpose	2,523.94	25.28
	42120	Officers Costs	5,493.47	54.94
	42320	Officers Costs	7,325.86	73.26
	42391	Courtroom Security	194.50	1.95
	42520	Officers Costs	4,637.58	46.39
	43396	Clerk & Master DP Fee	4,825.00	48.25
CLERK AND MASTER	40130	Clerk & Master Collections - Prior Year	63,134.60	631.34
	40250	Litigation Tax - General	5,734.65	57.35
	40260	Litigation Tax - Special Purpose	277.14	2.76
	42120	Officers Costs	773.30	7.73
	42320	Officers Costs	1,651.58	16.52
	42391	Courtroom Security	24.00	.24
	42520	Officers Costs	384.29	3.84

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/12 - 6/30/13

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	43396	Clerk & Master DP Fee	548.00	5.48
COUNTY CLERK	40220	Hotel/Motel Tax	740,186.82	7,401.86
	40330	Wholesale Beer Tax	116,003.31	1,160.04
	41110	Marriage Licenses	3,410.50	34.10
	43396	Clerk & Master DP Fee	5,394.00	53.94
DAYCARE	43581	Community Service Fees - Children	1,301,206.00	13,012.11
DAYCARE/MARYVILLE COLLECTION	43581	Community Service Fees - Children	277.20	2.77
DAYCARE/STATE OF TN	43581	Community Service Fees - Children	180.00	1.80
ENVIROMENTAL	43190	Other General Service Charges	77,225.00	772.25
ENVIRONMENTAL	43190	Other General Service Charges	5,220.00	52.20
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	8,780.00	87.80
FIFTH JUDICIAL DRUG TASK FORCE	44120	Lease/Rentals	8,700.00	87.00
GEN GOV	44120	Lease/Rentals	164,504.92	1,645.05
GENERAL SESSIONS	40250	Litigation Tax - General	145,785.99	1,457.84
	40260	Litigation Tax - Special Purpose	3,463.88	34.65
	40266	Jail Workhouse tax	79,710.86	797.10
	40268	Courthouse Security tax	60,411.62	604.13
	42141	Drug Court Fees	10,361.01	103.60
	42190	Data Entry Fee - Circuit Court	31,452.33	314.53
	42310	Fines	29,026.81	290.27
	42320	Officers Costs	291,678.70	2,916.80
	42330	Game and Fish Fines	838.35	8.38
	42340	Drug Control Fines	6,784.30	67.85
	42350	Jail Fees	22,151.00	221.51
	42360	District Attorney General Fees	39,706.26	397.05
	42380	DUI EXCESS	11,078.53	110.79
	42391	Courtroom Security	18,422.49	184.23
	42392	Victims Assistance Assessments	13,409.56	134.10
	42410	Fines	3,275.60	32.75
	42441	Juvenile - Drug Court Fees	1,515.72	15.16
	42810	Fines	19,159.50	191.60
GENERAL SESSIONS COURT	40250	Litigation Tax - General	127,137.29	1,271.36
	40260	Litigation Tax - Special Purpose	3,232.05	32.33
	40266	Jail Workhouse tax	74,753.78	747.54
	40268	Courthouse Security tax	56,494.13	564.95
	42141	Drug Court Fees	9,238.54	92.39
	42190	Data Entry Fee - Circuit Court	34,253.42	342.54
	42310	Fines	31,851.03	318.53
	42320	Officers Costs	325,609.19	3,256.11
	42330	Game and Fish Fines	223.54	2.24
	42340	Drug Control Fines	6,626.70	66.28
	42350	Jail Fees	16,834.48	168.35
	42360	District Attorney General Fees	29,200.03	291.98
	42380	DUI EXCESS	9,391.78	93.93
	42391	Courtroom Security	18,430.85	184.31
	42392	Victims Assistance Assessments	18,860.60	188.61
	42410	Fines	3,913.52	39.12
	42441	Juvenile - Drug Court Fees	1,482.47	14.84
	42810	Fines	23,743.32	237.43
KNOX COUNTY TRUSTEE	42865	Drug Task Force Forfeitures and Seizures	175.00	1.75

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR 7/1/12 - 6/30/13

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
KNOXVILLE UTILITIES BOARD	40162	Lieu of Taxes - Local Util	6,263.00	62.64
KUB/IN LIEU OF TAXES	40162	Lieu of Taxes - Local Util	6,430.00	64.29
LIBRARY	43190	Other General Service Charges	7,366.50	73.67
	43350	Copy Fees	23,067.55	230.70
	43360	Library Fees	75,192.90	751.92
LIBRARY CORRECTION	43350	Copy Fees	163.00-	1.63-
	43360	Library Fees	1,756.45-	17.56-
LIBRARY/CREDIT CARDS	43350	Copy Fees	215.90	2.16
	43360	Library Fees	2,745.27	27.45
LOUDON COUNTY GOVERNMENT	42865	Drug Task Force Forfeitures and Seizures	2,795.00	27.95
MARYVILLE COLLECTION	43581	Community Service Fees - Children	1,078.36	10.78
MARYVILLE COLLECTION SERVICE	43581	Community Service Fees - Children	1,630.73	16.30
MARYVILLE COLLECTION/SCHOOL	43581	Community Service Fees - Children	143.62	1.44
MICHAEL KEEL	42865	Drug Task Force Forfeitures and Seizures	1,800.00	18.00
MNB/INTEREST	44110	Interest Earned	125,371.17	965.13
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING	43190	Other General Service Charges	360.00	3.60
	43990	Other Charges for Services	3,220.00	32.20
PLANNING DEPT	43190	Other General Service Charges	520.00	5.20
	43990	Other Charges for Services	80.00	.80
PLANNING SEPT	43990	Other Charges for Services	20.00	.20
PLANNNG DEPT	43190	Other General Service Charges	60.00	.60
PROBATION	43393	Blount Co Probation and Driving School	598,229.32	5,982.31
PROPERTY ASSESSOR	43350	Copy Fees	618.00	6.21
PROPERTY ASSSSOR	43350	Copy Fees	61.50	.62
PURCHASING	42865	Drug Task Force Forfeitures and Seizures	35,421.81	354.24
PURE PLEASURE	41590	Other Permits	100.00	1.00
PURE PLEASURE/EMP RENEWAL	41590	Other Permits	15.00	.15
PURE PLEASURE/L HINCHEY RENEWE	41590	Other Permits	15.00	.15
PURE PLEASURE/STORE RENEWAL	41590	Other Permits	100.00	1.00
REGISTER OF DEEDS	43392	Data Processing Fee - Register	49,186.00	491.86
ROBERT HEARON	43190	Other General Service Charges	160.00	1.60
ROCKY BRANCH COMMUNITY CLUB	44120	Lease/Rentals	1.00	.01
SCHOOL DEPT	43581	Community Service Fees - Children	112.00	1.12
	44120	Lease/Rentals	4,564.08	45.64
SCHOOL DEPT/OCE'	43581	Community Service Fees - Children	1,063.19	10.63
SEVIER COUNTY ELECTRIC SYSTEM	40162	Lieu of Taxes - Local Util	21,258.88	212.59
SHERIFF'S OFFI/SALARY SUPPLEME	46990	Other State Revenues	88,200.00	882.00
SHERIFF'S OFFICE	42310	Fines	3,963.00	39.63
	42990	Other Fines Forfeiture and Pnalties	4,422.14	44.22
	43190	Other General Service Charges	8,229.00	82.29
	43350	Copy Fees	1,273.35	12.73
	43395	Sexual Offender Registration Fee-Sheriff	9,900.00	99.00
SHERIFFS DEPT/STATE OF TN	42910	Proceeds from Confiscated Property	15,453.43	154.53
SHERIFFS OFFICE	42310	Fines	3,065.00	30.65
	43190	Other General Service Charges	6,459.00	64.59
	43350	Copy Fees	958.80	9.59
	43395	Sexual Offender Registration Fee-Sheriff	4,200.00	42.00
SHERIFFS OFFICE/FORFEITURES	42910	Proceeds from Confiscated Property	6,479.00	64.79
STATE OF TN	40210	Local Option Sales Tax	33,246,799.03	332,468.00

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BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR 7/1/12 - 6/30/13

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	40270	Business Tax	1,589,163.18	15,891.61
	40280	Mineral Severance Tax	32,465.90	324.66
	40320	Bank Excise Tax	34,221.84	342.22
	40350	Interstate Telecommunications Tax	16,714.62	167.17
	44110	Interest Earned	5,472.62	46.68
	46110	Juvenile Services Program	9,000.00	90.00
	46820	Income Tax	461,996.47	4,619.96
	46830	Beer Tax	18,585.71	185.86
	46840	Alcoholic Beverage Tax	156,745.10	1,567.45
	46850	Mixed Drink Tax	215,110.56	2,151.13
	46851	State Revenue Sharing - T V A	1,079,067.51	10,790.67
	46920	Gasoline and Motor Fuel Tax	2,474,856.81	24,748.56
	46930	Petroleum Special Tax	88,757.24	887.53
	46990	Other State Revenues	18,414.42	184.11
STATE OF TN/COUNTY TVA PAYMENT	46851	State Revenue Sharing - T V A	359,689.16	3,596.89
STATE OF TN/LGIP	44110	Interest Earned	21,931.16	184.70
STATE OF TN/SHERIFF SAL SUPP	46990	Other State Revenues	87,000.00	870.00
STORMWATER	42920	Stormwater - Fines	1,060.00	10.60
TOM HATCHER CIRCUIT CLERK	42810	Fines	531.00	5.31
TOM HATCHER-CIRCUIT CLERK	42810	Fines	100.00	1.00
TOM HATCHER/CIRCUIT CLERK	42810	Fines	100.00	1.00
TOM HATCHER/CIRCUIT FINES	42810	Fines	19.00	.19
TOWN OF LOUISVILLE	43190	Other General Service Charges	6,500.00	65.00
TVA	40161	Lieu of Taxes - TVA	12,172.03	121.77
U S TREASURY	44120	Lease/Rentals	400.00	4.00
US MARSHAL/FORFEITURE/SHERIFF	42910	Proceeds from Confiscated Property	2,118.74	21.19
US TREASURY/DUNCAN OFFICE RENT	44120	Lease/Rentals	400.00	4.00
US TREASURY/JOHN DUNCAN'S RENT	44120	Lease/Rentals	400.00	4.00
US TREASURY/RENT JOHN DUNCAN	44120	Lease/Rentals	800.00	8.00
US TREASURY/RENT/J DUNCAN	44120	Lease/Rentals	400.00	4.00
US TREASURY/RENT/JOHN J DUNCAN	44120	Lease/Rentals	1,600.00	16.00
US TRESURY/RENT JOHN DUNCAN	44120	Lease/Rentals	400.00	4.00
101 GOV/HOTEL-MOTEL TAX	40220	Hotel/Motel Tax	113,041.70	1,130.42
			116,354,067.58	1,831,033.07
COMMISSION ADJUSTMENTS				
STATE OF TN/IN LIEU OF TAXES				59.10
DEPT OF INTERIOR/IN LIEU TAXES				4,682.02
DEPT OF INTERIOR/IN LIEU TAXES				20.76
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				15.74-
INDUSTRIAL DEVELOPMENT BOARD				173.04
INDUSTRIAL DEVELOPMENT BOARD				1,049.85
COMMISSION ON PROPERTY TAX				203.72
UNDISTRIBUTED TAXES				141.14-
UNDISTRIBUTED TAXES				3.18-
UNDISTRIBUTED TAXES				97.13-
CBL & ASSOC/IN LIEU OF TAXES				429.92

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BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR 7/1/12 - 6/30/13

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
INDUSTRIAL DEVELOPMENT				7,194.82
UNDITRIBUTED TAXES				1.71-
INDUSTRIAL DEVELOPMENT BOARD				712.04
UNDISTRIBUTED TAXES				9.06-
INDUSTRIAL DEVELOPMENT BOARD				101.93
COMMISSION ON PROPERTY TAX				120.01
UNDISTRIBUTED TAXES				83.14-
UNDISTRIBUTED TAXES				1.87-
UNDISTRIBUTED TAXES				57.22-
UNDITRIBUTED TAXES				1.01-
UNDISTRIBUTED TAXES				2.25-
INDUSTRIAL DEVELOPMENT BOARD				23.45
COMMISSION ON PROPERTY TAX				27.60
UNDISTRIBUTED TAXES				19.12-
UNDISTRIBUTED TAXES				.43-
UNDISTRIBUTED TAXES				13.16-
UNDITRIBUTED TAXES				.23-
UNDISTRIBUTED TAXES				6.63-
INDUSTRIAL DEVELOPMENT BOARD				65.33
COMMISSION ON PROPERTY TAX				76.91
UNDISTRIBUTED TAXES				53.29-
UNDISTRIBUTED TAXES				1.20-
UNDISTRIBUTED TAXES				36.67-
UNDITRIBUTED TAXES				.65-
UNDISTRIBUTED TAXES				14.96-
SCHOOL COMMISSION				10,391.10
INDUSTRIAL DEVELOPMENT BOARD				145.90
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
COMMISSION ON PROPERTY TAX				171.76
UNDISTRIBUTED TAXES				119.00-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				2.68-
UNDISTRIBUTED TAXES				81.90-
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
UNDITRIBUTED TAXES				1.44-
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
CREDIT CARD FEES				500.00
CORRECTION TO CC FEES				1,000.00-
REMOTE CAPTURE SVC FEE				50.00-
PENNY FROM CORELOGIC				.01-
CORRECTION ON PENNY FROM COREL				.02
REVERSE FROM MAIN TO COMMISSIO				.01-
MNB/WELLS FARGO/CORELOGIC				.01
REMOTE DEPOSIT SVC FEE				50.00-
RETURN CK FEE/DEBUTY & HEMBREE				40.00

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BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR 7/1/12 - 6/30/13

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RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
REMOTE SVC FEE				50.00-
TRUSTEE				1,376.00
OVERPAYMENT				21.00-
REMOTE SVC FEE				50.00-
REMOTE SVC FEE				50.00-
REFUND DISCOUNT ON TAXES				46.00-
REMOTE SVC FEES				50.00-
BB&T DEPOSIT MORE THAN STATEMT				1.00
REFUND FOR CHECK ORDERS				33.95
REFUND FOR CHECK ORDERS				22.95
REMOTE SVC FEES				50.00-
VOIDED OLD CHECKS				555.50
CORRECTION CHECK ORDERS				33.95-
CORRECTION CHECK ORDERS				33.95-
CORRECTION CHECK ORDERS				22.95-
CORRECTION CHECK ORDERS				22.95-
REMOTE CAPTURE FEES				50.00-
RETURNED CHECK/DR LEE LLC				20.00
RETURNED CHECK/AMANDA STALEY				20.00
RETURNED CK FEE/KAREN GRIBBLE				20.00
CORRECTION TO ACV REBATES				1.00
REMOTE CAPTURE FEES				50.00-
REMOTE CAPTURE FEE				50.00-
RETURNED CHECK/DAVID GUINN				40.00
REMOTE CAPTURE SVC FEE				50.00-
REMOTE CAPTURE SVC FEES				50.00-
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				1,960,678.13
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,960,678.13

Trustee's Investment Portfolio

June 28, 2013

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$138,174.25	0.12%				<u>Local Government Investment Pool (State)</u> \$2,171,107.60 0.11% <u>LGIP-DOT (Hwy Dept.)</u> \$133,716.02 0.11% <u>LGIP TOTAL</u> \$2,304,823.62
CBBC			\$1,891,237.67	0.15%				
Capital Bank			\$10,207.11	0.10%				
First National			\$101,306.43	0.20%				
First State			\$8,071,637.60	0.55%				
First Tennessee	\$26,078,053.31	0.10%	\$16,412.45	0.01%	\$550,000.00	0.85%	2-10-14	
Foothills *			\$117,059.42	0.35%	\$485,402.97	0.76%	8-24-14	
Home Federal			\$245,607.32	0.40%				
Mountain National	\$3,287,903.12	0.12%	\$78,891.32	0.35%				
Regions			\$10,200.45	0.00%				
Renasant *			\$15,203.20	0.03%				<u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> BOND TOTAL \$0.00
SunTrust			\$39,497.42	0.10%				
TnBank			\$203,618.57	0.15%				
United Community			\$81,244.13	0.10%				
US Bank			\$10,209.23	0.04%				
Account Totals →	<u>\$29,365,956.43</u>		<u>\$11,030,506.57</u>		<u>\$1,035,402.97</u>			<u>LGIP+BONDS</u> <u>\$2,304,823.62</u>

GRAND TOTAL

\$43,736,689.59

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

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

PROGRAM ID: ACC750-R06.01.00
 RUN DATE: 06/30/13 *****

BLOUNT COUNTY TRUSTEE

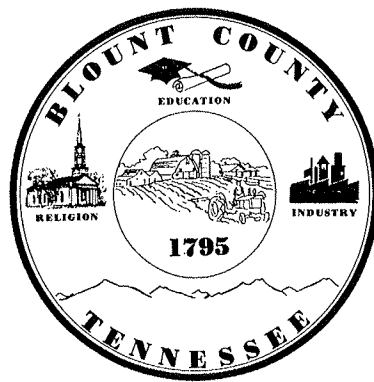
TRUSTEE'S Y-T-D CASH RECEIPTS, DISBURSEMENTS AND BALANCES -

JUNE 2013

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ACCT #	DESCRIPTION / BEG BALANCE	CURRENT TAX	PRIOR YEAR TAX	ROLLBACK & PICKUP	INTEREST & PENALTY	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
101	GENERAL COUNTY		101									
112	8,278,207.64 21,709,811.35		811,711.77	32,266.00	111,607.73	-517,300.74	22,128,837.34	0.00	41,418,602.94	0.00	-526,756.86	10,609,781.29
112	COURTHOUSE AND JAIL		101									
114	91,111.56	0.00	0.00	0.00	0.00	0.00	165,666.06	0.00	12,931.44	0.00	-1,656.69	242,189.49
114	LAW LIBRARY		101									
115	45,192.24	0.00	0.00	0.00	0.00	0.00	8,637.27	0.00	7,227.00	0.00	-86.41	46,516.10
115	PUBLIC LIBRARY		115									
122	1,245,951.15	0.00	0.00	0.00	0.00	-5,470.74	2,020,245.77	0.00	1,984,372.33	0.00	-1,129.66	1,275,224.19
122	SHERIFFS DRUG CONTROL		122									
126	1,830,687.17	0.00	0.00	0.00	0.00	1,308.94	153,305.16	0.00	429,813.35	0.00	-1,279.23	1,554,208.69
126	FUND NOT IN USE											
128	131,038.42	0.00	0.00	0.00	0.00	-132,791.53	11,182.42	0.00	9,318.48	0.00	-110.83	0.00
128	Drug Court		128									
131	102,254.04	0.00	0.00	0.00	0.00	-1,997.00	150,615.90	0.00	207,333.04	0.00	-927.35	42,612.55
131	HIGHWAY FUND		131									
141	1,144,596.48	0.00	0.00	0.00	0.00	263,224.93	6,065,124.21	0.00	5,765,222.10	0.00	-56,678.03	1,651,045.49
141	GENERAL PURPOSE SCHOOL		141									
142	9,537,063.51 18,303,098.67		684,713.52	27,885.95	94,214.35	-900,118.56	58,510,995.38	0.00	80,399,126.90	0.00	-624,126.31	5,234,599.61
142	SCHOOL FEDERAL PROJECTS		141									
143	299,103.47	0.00	0.00	0.00	0.00	7,522.77	6,111,676.47	0.00	6,263,222.62	0.00	0.00	155,080.09
143	CAFETERIA		143									
146	959,925.50	0.00	0.00	0.00	0.00	-11,762.04	5,206,967.75	0.00	5,321,932.45	0.00	0.00	833,198.76
146	EXTENDED DAYCARE		146									
151	402,959.68	0.00	0.00	0.00	0.00	-41,712.13	1,478,507.54	0.00	1,474,593.15	0.00	-13,109.04	352,052.90
151	GENERAL DEBT SERVICE		151									
176	11,174,862.37 12,787,903.16		478,388.60	19,054.72	65,756.47	720,170.40	1,199,743.72	0.00	16,532,452.57	0.00	-275,775.34	9,637,651.53
176	HIGHWAY CAPITAL PROJECTS											
177	0.00	0.00	0.00	0.00	0.00	-180,000.00	320,000.00	0.00	67,000.00	0.00	-2,879.99	70,120.01
177	EDUCATION CAPITAL PROJECTS											
189	0.00	0.00	0.00	0.00	0.00	0.00	343,001.74	0.00	343,001.74	0.00	0.00	0.00
189	GENERAL CONSTRUCTION PROJECTS		151									
191	783,939.97	0.00	0.00	0.00	0.00	0.00	21,620.85	0.00	442,837.05	0.00	0.00	362,723.77
191	ENDOWMENT PRINCIPAL/REVENUES											
263	485,802.09	0.00	0.00	0.00	0.00	0.00	3,996.83	0.00	4,395.95	0.00	0.00	485,402.97
263	GENERAL LIABILITY FUND		263									
264	8,027,269.28	0.00	0.00	0.00	0.00	-320,896.07	1,815,342.48	0.00	8,425,564.21	0.00	0.00	1,096,151.48
264	EMPLOYEE HEALTH INSURANCE		264									
266	0.00	0.00	0.00	0.00	0.00	382,800.00	24,990,533.49	0.00	19,445,471.44	0.00	0.00	5,927,862.05
266	WORKMANS COMP		266									
336	0.00	0.00	0.00	0.00	0.00	-113,317.74	1,466,396.05	0.00	640,572.18	0.00	0.00	712,506.13
336	TAX TRUST FUND											
351	1,373,731.80	0.00	0.00	0.00	0.00	0.00	7,951.35	0.00	40,118.05	0.00	0.00	1,341,565.10
351	CITIES - SALES TAX											
355	0.00	0.00	0.00	0.00	0.00	0.00	13,995,584.33	0.00	13,855,628.46	0.00	-139,955.87	0.00
355	ALCOA SCHOOLS											
356	0.00 2,941,855.70		109,933.88	4,391.66	15,138.20	54,928.84	1,812,268.74	0.00	4,858,929.35	0.00	-79,587.67	0.00
356	MARYVILLE SCHOOLS											
363	0.00 8,197,164.68		306,556.36	12,439.67	42,231.81	148,957.70	5,049,599.65	0.00	13,535,178.58	0.00	-221,771.29	0.00
363	Judicial Drug Fund		363									
364	1,261,488.26	0.00	0.00	0.00	0.00	0.00	274,232.33	0.00	237,854.54	0.00	-1,760.32	1,296,105.73
364	DISTRICT ATTORNEY		364									
365	0.00	0.00	0.00	0.00	0.00	132,791.53	16,688.65	0.00	99.14	0.00	-166.89	149,214.15
365	Smoky Mtn Tourism Board											
920	0.00	0.00	0.00	0.00	0.00	0.00	1,207,073.09	0.00	1,195,002.35	0.00	-12,070.74	0.00
920	PAYROLL CLEARING ACCOUNT		151									
	433,710.89	0.00	0.00	0.00	0.00	1,135,137.87	80,578,969.00	0.00	81,823,348.08	0.00	0.00	324,469.68
	47,608,895.52 63,939,833.56		2,391,304.13	96,038.00	328,948.56	621,476.43	35,114,763.57	0.00	-4,741,149.49	0.00	-1,959,828.52	43,400,281.76

Blount County Trustee Scott Graves



Trustee's Monthly Report
June 2013

Contents

Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Trustee's Investment Portfolio
Section IV	Trustee's Interest Earned Report
Section V	Trustee's Commission Report

DATE 7/01/13

SCOTT GRAVES, TRUSTEE

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TAX COLLECTIONS AMOUNTS BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF JUNE, 2013

PROPERTY TAXES, (2012 YEAR), REAL & PERSONAL PROPERTY.....	+\$	211,740.73
PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	5,486.00
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	75.00
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	23.00
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	163.15

2012 RTAX	2011-RTAX	2010-RTAX	2009-RTAX	2008-RTAX
12,587.49	1,320.00	31.00	14.00	6.53

INTEREST AND PENALTIES.....	+\$	13,959.02

PICK UP TAXES.....	+\$	0.00

2012 YEAR	2011 YEAR	2010 YEAR
829.00	791.00	749.00

ROLLBACKS.....	+\$	2,369.00

2012 YEAR
2,193.00

REFUNDS.....	\$	2,193.00

2012 YEAR	2011 YEAR	2010 YEAR
16.00	16.00	15.00

DISCOUNTS.....	\$	47.00

PUBLIC UTILITY TAXES.....	+\$	0.00

TOTAL COLLECTION FOR THE MONTH OF JUNE.....	+\$	231,575.90

DATE 7/01/13

SCOTT GRAVES, TRUSTEE

PAGE 2

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2013

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

MTD

LESS DISCOUNTS.....\$	16.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....\$	✓ 2,193.00	ALL.....\$	5,223.00	✓
LESS RELEASES.....\$	✓ 3,666.00	ALL.....\$	124,916.00	✓
PLUS ROLLBACKS.....+\$	✓ 0.00	ALL.....+\$	63,809.00	✓
PLUS PICK UPS.....+\$	✓ 6,907.00	ALL.....+\$	24,454.00	✓

NET AMOUNT TO COLLECT, 2012 TAXES.....\$ 65,990,935.00

COLLECTED (YEAR TO DATE) THROUGH JUNE 30, 2013

LESS STATE APPEALS AND		
LESS REFUNDS.....\$	5,223.00	

REGULAR TAXES.....\$	62,660,351.56	✓		
PICK UPS.....+\$	✓ 15,233.00	DISCOUNTS.....\$	938,987.12	✓
ROLLBACKS.....+\$	✓ 20,553.00	TOTAL.....\$	62,690,914.56	
BALANCE TO COLLECT			\$ 2,361,033.32	✓

PERCENT COLLECTED TO DATE.... 96.42

DATE 7/01/13

SCOTT GRAVES, TRUSTEE

PAGE 3

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2013

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

MTD

LESS DISCOUNTS..... \$	16.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS..... \$	0.00 ALL.....	\$	97,545.28 ✓
LESS RELEASES..... \$	0.00 ALL.....	\$	170,684.58 ✓
PLUS ROLLBACKS.....+\$	✓ 0.00 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 JUNE 30, 2013

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

REGULAR TAXES.....+\$	63,920,978.75		
PICK UPS.....+\$	✓ 52,798.00	DISCOUNTS.....-\$	937,970.91 ✓
ROLLBACKS.....+\$	✓ 34,497.00	TOTAL.....\$	63,910,728.47 ✓
BALANCE TO COLLECT		\$	541,267.76 ✓

PERCENT COLLECTED TO DATE.... 99.17

DATE 7/01/13

SCOTT GRAVES, TRUSTEE

PAGE 4

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2013

PUBLIC UTILITIES 2012 YEAR

AMOUNT ON ROLL AS OF 06 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 06 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 06 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			
May	2013	None to Report			
June	2013	None to Report			

Trustee's Investment Portfolio

June 28, 2013

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$138,174.25	0.12%				<u>Local Government Investment Pool (State)</u> \$2,171,107.60 0.11% <u>LGIP-DOT (Hwy Dept.)</u> \$133,716.02 0.11% <u>LGIP TOTAL</u> \$2,304,823.62
CBBC			\$1,891,237.67	0.15%				
Capital Bank			\$10,207.11	0.10%				
First National			\$101,306.43	0.20%				
First State			\$8,071,637.60	0.55%				
First Tennessee	\$26,078,053.31	0.10%	\$16,412.45	0.01%	\$550,000.00	0.85%	2-10-14	
Foothills *			\$117,059.42	0.35%	\$485,402.97	0.76%	8-24-14	
Home Federal			\$245,607.32	0.40%				
Mountain National	\$3,287,903.12	0.12%	\$78,891.32	0.35%				
Regions			\$10,200.45	0.00%				
Renasant *			\$15,203.20	0.03%				<u>U.S. Bonds</u> <u>TYPE/BANK AMOUNT YTM Date</u> BOND TOTAL \$0.00
SunTrust			\$39,497.42	0.10%				
TnBank			\$203,618.57	0.15%				
United Community			\$81,244.13	0.10%				
US Bank			\$10,209.23	0.04%				
Account Totals →	<u>\$29,365,956.43</u>		<u>\$11,030,506.57</u>		<u>\$1,035,402.97</u>			<u>LGIP+BONDS</u> <u>\$2,304,823.62</u>

GRAND TOTAL

\$43,736,689.59

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

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

PROGRAM ID: TRT527
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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JUNE 2013

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	7,156.79	59.28
BL CO CLERK	40220	Hotel/Motel Tax	159,519.95	1,595.20
	40330	Wholesale Beer Tax	23,615.20	236.15
	41110	Marriage Licenses	1,235.00	12.35
	43396	Clerk & Master DP Fee	540.00	5.40
BL CO SCHOOLS	44120	Lease/Rentals	200.00	2.00
BL CO SCHOOLS/MARYVILLE COLLEC	43581	Community Service Fees - Children	1,082.82	10.83
BLDG COMMISSIONER	41520	Building Permits	15,055.00	150.55
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	231,575.90	4,631.39
CIRCUIT COURT	40250	Litigation Tax - General	982.28	9.82
	40260	Litigation Tax - Special Purpose	45.69	.46
	40266	Jail Workhouse tax	734.49	7.34
	40268	Courthouse Security tax	578.64	5.79
	42140	Drug Control Fines	5.18	.05
	42141	Drug Court Fees	424.98	4.25
	42180	DUI EXCESS	47.50	.48
	42190	Data Entry Fee - Circuit Court	734.50	7.35
	42210	Fines	782.09	7.82
	42220	Officers Costs	5,125.55	51.26
	42292	Victims Assistance Assessments	291.77	2.92
	42320	Officers Costs	478.20	4.78
	42360	District Attorney General Fees	431.08	4.31
	42391	Courtroom Security	624.62	6.25
	42810	Fines	7,282.21	72.82
	43990	Other Charges for Services	14.25	.14
CITY OF ROCKFORD	43190	Other General Service Charges	4,000.00	40.00
CITY TELE COIN COMPANY INC	43370	Telephone Commissions	32,477.44	324.76
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	57,762.76	577.63
	40250	Litigation Tax - General	5,670.52	56.71
	40260	Litigation Tax - Special Purpose	271.56	2.72
	42120	Officers Costs	389.51	3.90
	42320	Officers Costs	822.24	8.22
	42391	Courtroom Security	14.00	.14
	42520	Officers Costs	159.13	1.59
	43396	Clerk & Master DP Fee	588.00	5.88
DAYCARE	43581	Community Service Fees - Children	112,633.01	1,126.33
ENVIRONMENTAL	43190	Other General Service Charges	7,985.00	79.85
GENERAL SESSIONS COURT	40250	Litigation Tax - General	19,172.41	191.72
	40260	Litigation Tax - Special Purpose	483.50	4.84
	40266	Jail Workhouse tax	10,981.96	109.82
	40268	Courthouse Security tax	8,211.13	82.11
	42141	Drug Court Fees	1,728.64	17.29
	42190	Data Entry Fee - Circuit Court	6,652.50	66.53
	42310	Fines	5,564.26	55.64
	42320	Officers Costs	65,342.71	653.43
	42330	Game and Fish Fines	22.50	.23
	42340	Drug Control Fines	704.61	7.05
	42350	Jail Fees	2,909.07	29.09
	42360	District Attorney General Fees	4,418.80	44.19
	42380	DUI EXCESS	1,477.25	14.77

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BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR JUNE 2013

PAGE 2

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42391	Courtroom Security	2,977.30	29.77
	42392	Victims Assistance Assessments	3,575.24	35.75
	42410	Fines	666.42	6.66
	42441	Juvenile - Drug Court Fees	202.35	2.02
	42810	Fines	5,107.91	51.08
KUB/IN LIEU OF TAXES	40162	Lieu of Taxes - Local Util	6,430.00	64.29
LIBRARY	43190	Other General Service Charges	7,366.50	73.67
	43350	Copy Fees	1,891.30	18.93
	43360	Library Fees	6,581.18	65.82
LOUDON COUNTY GOVERNMENT	42865	Drug Task Force Forfeitures and Seizures	2,795.00	27.95
MNB/INTEREST	44110	Interest Earned	565.10	4.72
PLANNING	43190	Other General Service Charges	40.00	.40
PLANNING DEPT	43190	Other General Service Charges	140.00	1.40
PROBATION	43393	Blount Co Probation and Driving School	55,066.80	550.67
PROPERTY ASSESSOR	43350	Copy Fees	39.00	.39
PURCHASING	42865	Drug Task Force Forfeitures and Seizures	5,180.92	51.81
PURE PLEASURE/EMP RENEWAL	41590	Other Permits	15.00	.15
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,312.00	43.12
ROBERT HEARON	43190	Other General Service Charges	160.00	1.60
SHERIFF'S OFFICE	42310	Fines	1,091.00	10.91
	42990	Other Fines Forfeiture and Prnalties	2,821.05	28.21
	43190	Other General Service Charges	728.00	7.28
	43350	Copy Fees	230.00	2.30
	43395	Sexual Offender Registration Fee Sheriff	900.00	9.00
STATE OF TN	40210	Local Option Sales Tax	2,865,138.37	28,651.38
	40270	Business Tax	640,126.15	6,401.25
	40350	Interstate Telecommunications Tax	1,734.09	17.34
	46850	Mixed Drink Tax	19,198.58	191.98
	46920	Gasoline and Motor Fuel Tax	201,874.04	2,018.74
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	1,615.30	16.15
STATE OF TN/COUNTY TVA PAYMENT	46851	State Revenue Sharing T V A	359,689.16	3,596.89
STATE OF TN/LGIP	44110	Interest Earned	1,118.89	9.28
STORMWATER	42920	Stormwater Fines	430.00	4.30
TVA	40161	Lieu of Taxes TVA	1,106.55	11.07
US TREASURY/RENT/J DUNCAN	44120	Lease/Rentals	400.00	4.00
			5,017,715.83	52,477.67
COMMISSION ADJUSTMENTS				
STATE OF TN/IN LIEU OF TAXES				59.10
DEPT OF INTERIOR/IN LIEU TAXES				4,682.02
DEPT OF INTERIOR/IN LIEU TAXES				20.76
SCHOOL COMMISSION				10,391.10
CREDIT CARD FEES				500.00
CORRECTION TO CC FEES				1,000.00
REMOTE CAPTURE SVC FEE				50.00

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BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR JUNE 2013

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				67,080.65
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,960,678.13

Service Officer Travel/Activities Log

Month:

April/June 2013

Description:

April:

VSO attended 1 funeral
VSO made 3 home visits
VSO attended 7 service organization meetings
VSO attended 1 Luncheon
VSO made 1 hospital visit
VSO attended 2 school programs
VSO attended Honor Air
VSO had meeting with Foothills & Marine Corp League
Mileage 541

May:

Office prepared Annual Memorial Day Program
VSO spoke on TRUTH Radio VA Benefits, etc.
VSO made 6 home visits
VSO made 5 nursing home/ assisted living facility visits
VSO meet with Congressman Duncan
VSO helped DAV place flags at Magnolia Cemetery on Memorial Day
VSO attended 4 service organization meetings
VSO Welcomed Home Wounded Warrior
Mileage 455

June:

Office attend Service officer training (Sots) Friday June 28 at The American Legion Post 13
VSO made 1 funeral home visit
VSO made 1 hospital visit
VSO made 1 home visit
VSO attended 4 service organization meetings & 1 Suicide Group Mtg.
VSO made 4 Nursing home visits to include Bench dedication at Ben Atchley Veterans Home
VSO attended breakfast with PTSD Vietnam Veterans
Mileage 445

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	101	OTHER GENERAL ADMINISTRATION	6/3/2013	13300.00
CRAIG GARRETT	Fund Total			46200.00
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				46620.00
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	COUNTY TRUSTEES OFFICE	6/30/2013	1125.00
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.	101	OTHER GENERAL ADMINISTRATION	5/28/2013	787.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/28/2013	168.75
GODDARD & GAMBLE, ATT.	Fund Total			6762.50
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				18714.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/21/2012	2099.77
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/18/2012	129.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	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,	141	BOARD OF EDUCATION	5/15/2013	88.88
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			2930.90
Vendor Total				2930.90
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

desc	Fund	cc_desc	date	EXP
MOVE WIMBERLY LAWSON INV	Fund Total			48.00
Vendor Total				48.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/25/2012	118.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	12/5/2012	507.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	2/13/2013	441.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	6/30/2013	52.50
SANDRA T. HOLLIFIELD	Fund Total			1119.00
Vendor Total				1119.00
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	263	MISCELLANEOUS	6/12/2013	184.59
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			971.59
Vendor Total				971.59
Summary				71622.99

INCREASES/DECREASES
YEAR-TO-DATE

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TN REHAB CENTER OF MARYVILLE		12002340
		058500	CONTRIBUTIONS TO OTHER AGENCIES	73,000.00+	
		401630	PAYMENTS IN LIEU OF TAXES-OTHER	73,000.00+	
101			CLOSE OUT TOURIM BOARD ACCT #S		12002368
		058110	TOURISM	699,233.00-	
		058190	OTHER ECONOMIC & COMMUNITY DEVELOPME	174,800.00-	
		402200	HOTEL MOTEL TAX	874,033.00-	
101			RECORD SALE & TRANS OF LAND TO TOURI		12003590
		099100	TRANSFERS OUT	923,258.36+	
		496000	PROCEEDS FROM SALE OF CAPITAL ASSETS	923,258.36+	
101			FOR PURCHASE OF MOBILE RADIO		12004685
		054110	SHERIFFS DEPARTMENT	18,267.00+	
101			FOR EMERGENCY PT PERSONNEL		12004686
		053500	JUVENILE COURT	12,000.00+	
		489900	OTHER	12,000.00+	
101			BRING BDGT IN COMPLIANCE W/ST STANDA		12004687
		052300	PROPERTY ASSESSORS OFFICE	160,796.00+	
		052310	REAPPRAISAL PROGRAM	95,090.00+	
		489900	OTHER	255,886.00+	
101			CORRECTING BDGTS FOR EMA		12007310
		489900	OTHER	128,282.24+	
101			MOVING PT POSITION TO FULL TIME		12009507
		051600	REGISTER OF DEEDS	12,058.00+	
		455803	EXCESS FEES REGISTER OF DEEDS 2.4% I	12,058.00+	
101			HAVC SYSTEM FOR RECORDS DEPT		12009508
		051910	PRESERVATION OF RECORDS	5,000.00+	
101			UPGRADE TO THE PROGRESS SCANNING SYS		12009509
		433920	FEES DATA PROCESSING-REGISTER	63,202.00+	
101			NEW COURT SOFTWARE & EQUIP		12010273
		053120	CIRCUIT COURT CLERK	70,028.26+	
		421900	DATA ENTRY FEE - CIRCUIT COURT	70,028.26+	
101			SCANNING SYST AND SIGN PADS FOR DATA		12010274
		052500	COUNTY CLERKS OFFICE	19,800.00+	
		489900	OTHER	19,800.00+	
101			DELINQUENT 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			HAVEN HOUSE/CHILD ADV CTR BUDGET		12013952
		053930	VICTIM ASSISTANCE PROGRAMS	37,725.00+	
		422920	VICTIMS ASSISTANCE ASSESSMENTS	2,225.00+	
		423920	VICTIMS ASSISTANCE ASSESSMENTS	35,500.00+	
101			INMATE COMMISSARY FLOW THRU		12013978
		054260	**** UNKNOWN ****	130,000.00+	
		441310	RECURRING ITEMS COMMISSARY SALES	130,000.00+	
101			TBI PORTION OF FEE COLLECTED		12013979
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	1,500.00+	
		433950	FEES SEX OFFENDER REGISTRY	1,500.00+	
101			ADJ PUBLIC DEF BUDGET TO CORR AMT		12013980
		053610	OFFICE OF PUBLIC DEFENDER	5,175.00+	
		423601	PUBLIC DEFENDER FEES	5,175.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		472350	HOMELAND SECURITY GRANT	16,000.00+	
101	54411		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY GRANT	29,795.00-	
		475900	OTHER FEDERAL-STATE - EMA	29,795.00+	
101	54412		2011 EMPG PROGRAM PRJ 54412 TO 54411		12004621
		054410	CIVIL DEFENSE	16,000.00-	
		472350	HOMELAND SECURITY GRANT	16,000.00-	
101	54412		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	532.36-	
		472350	HOMELAND SECURITY GRANT	16,000.00+	
		475900	OTHER FEDERAL-STATE - EMA	36,967.64+	
101	54446		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	14,275.00-	
		472350	HOMELAND SECURITY GRANT	14,300.00-	
101	54447		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	752.00-	
101	54449		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	118,376.56+	
		472350	FEDERAL HOMELAND SECURITY PASS THRU	255,387.00-	
		475900	OTHER FEDERAL-STATE - EMA	191,939.32+	
101	54450		HEMP GRANT FUNDS		12000703
		054410	CIVIL DEFENSE	8,125.00+	
		472350	HOMELAND SECURITY GRANT	8,125.00+	
101	54450		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY GRANT	8,125.00-	
		475900	OTHER FEDERAL-STATE - EMA	8,125.00+	
101	54451		HOMELAND SECURITY SHSP GRANT		12000702
		054410	CIVIL DEFENSE	78,163.92+	
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	54452		SET UP EMPG GRANT		12003588
		054410	CIVIL DEFENSE	56,350.00+	
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00+	
101	54452		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00-	
		475900	OTHER FEDERAL-STATE - EMA	56,350.00+	
101	55111		LIABILITY INS FOR NURSES AND DENTIST		12000700
		055110	LOCAL HEALTH CENTER	3,382.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	3,382.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,213,193.77+	
101			REVENUE TOTAL	1,213,193.77+	
115			GRANT AND DONATIONS FOR COMPUTERS		12009505
		056500	LIBRARIES	7,998.00+	
		461900	OTHER GENERAL GOVERNMENT GRANTS	3,998.00+	
		486100	DONATIONS	4,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	7,998.00+	
115			REVENUE TOTAL	7,998.00+	
122	54150		PURCHASE LAND ADJ TO TRAINING FACILI		12000670
		091120	ADM OF JUSTICE PROJECTS	235,000.00+	
		489900	OTHER	235,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	235,000.00+	
122			REVENUE TOTAL	235,000.00+	
131			FOR CAPITAL PURCHASE OF HWY EQUIP		12004684
		068000	CAPITAL OUTLAY	250,000.00+	
		489900	OTHER	250,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	250,000.00+	
131			REVENUE TOTAL	250,000.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			ART STUDENT TICKET SUBSIDY GRANT		12008525
		072410	OFFICE OF THE PRINCIPAL	6,432.00+	
		469800	EARLY CHILDHOOD EDUCATION	6,432.00+	
141			INCR FROM DEPT OF LABOR/WORK DEV GRA		12008526
		071600	ADULT EDUCATION PROGRAM	2,675.00+	
		072260	ADULT PROGRAMS	7,881.00+	
		465909	OTHER STATE FUNDS-ABE	2,639.00+	
		471200	ADULT BASIC EDUCATION 84.002	7,917.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,497,491.00+	
141			REVENUE TOTAL	3,497,491.00+	
142	11301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000685
		071100	REGULAR INSTRUCTION PROGRAM	30,503.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,002.00-	
		099100	TRANSFERS OUT	278.00-	
		471410	TITLE I	34,783.00-	
142	11301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005168
		071100	REGULAR INSTRUCTION PROGRAM	198,785.00+	
		072130	OTHER STUDENT SUPPORT	528.00+	
		072210	REGULAR INSTRUCTION PROGRAM	5,600.00+	
		099100	TRANSFERS OUT	22,236.00-	
		471410	TITLE I	182,677.00+	
142	11303		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000684
		072210	REGULAR INSTRUCTION PROGRAM	1,090.00+	
		498000	TRANSFERS IN - 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	RACE TO THE TOP - 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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	31301		DECREASE TO FINAL ST IDEA PART B		12002980
		071200	SPECIAL EDUCATION PROGRAM	99,747.00-	
		072220	SPECIAL EDUCATION PROGRAM	60,477.00+	
		471430	IDEA PART B	39,270.00-	
142	41201		SET UP 11-12 BDGT CARRIED OVER 12-13		12009178
		071200	SPECIAL EDUCATION PROGRAM	11,394.00+	
		471430	IDEA PRESCHOOL	11,394.00+	
142	41221		ADJ IDEA PRESCHOOL CARRYOVER BDGT		12005140
		071200	SPECIAL EDUCATION PROGRAM	11,286.00+	
		471430	IDEA PRESCHOOL CARRYOVER	11,286.00+	
142	41301		SET UP 12-13 IDEA PRESCHOOL BDGT		12002981
		071200	SPECIAL EDUCATION PROGRAM	4,798.00-	
		471430	IDEA PRESCHOOL	4,798.00-	
142	51202		ESTABLISH CARRY OVER BDGT FOR GRANT		12000563
		071100	REGULAR INSTRUCTION PROGRAM	68,934.97+	
		072210	REGULAR INSTRUCTION PROGRAM	106,348.59+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	175,283.56+	
142	51302		ADJ FINAL ST BDGT FOR RACE TO TOP GR		12004548
		071100	REGULAR INSTRUCTION PROGRAM	10,560.00-	
		072210	REGULAR INSTRUCTION PROGRAM	63,000.00+	
		473110	RACE TO THE TOP	52,440.00+	
142	61301		INCR TO CARL PERKINS GRANT FINAL ALL		12000079
		071300	VOCATIONAL EDUCATION PROGRAM	7,463.00+	
		072130	OTHER STUDENT SUPPORT	700.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	600.00+	
		471310	CARL PERKINS	7,363.00+	
142	71301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000683
		071100	REGULAR INSTRUCTION PROGRAM	228.00+	
		072210	REGULAR INSTRUCTION PROGRAM	723.00+	
		471890	TITLE II	951.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	91301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000682
		071100	REGULAR INSTRUCTION PROGRAM	656.00+	
		471460	TITLE III	656.00+	
142	91301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005165
		071100	REGULAR INSTRUCTION PROGRAM	211.00-	
		072210	REGULAR INSTRUCTION PROGRAM	225.00+	
		099100	TRANSFERS OUT	400.00-	
		471460	TITLE III	386.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,179,930.36+	
142			REVENUE TOTAL	1,179,930.36+	
143	73101		ESTABLISH FRUIT & VEG GRNT FOR ROCKF		12002342
		073100	FOOD SERVICE	19,700.00+	
		471140	USDA-OTHER	19,700.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	19,700.00+	
143			REVENUE TOTAL	19,700.00+	
151			MOVE BUDGET SNHB SET UP		12002299
		481401	CITY OF MARYVILLE	113,000.00-	
		481403	CITY OF ALCOA	92,000.00-	
151			CLEAN OUT TOURISM BOARD ACCTS		12002339
		082110	GENERAL GOVERNMENT	145,000.00-	
		082210	GENERAL GOVERNMENT	44,000.00-	
		402200	HOTEL MOTEL TAX-DEBT SERVICE	189,000.00-	
151			RECORD SALE & TRANS OF LAND TO TOURI		12003591
		082110	GENERAL GOVERNMENT	921,260.00+	
		082210	GENERAL GOVERNMENT	1,998.36+	
		498000	TRANSFERS IN	923,258.36+	
151			BACK OUT PORTION OF JE 12002299		12005821
		481401	CITY OF MARYVILLE	113,000.00+	
		481403	CITY OF ALCOA	92,000.00+	
151			RECLASS PER AUDITORS		12013016
		082130	DEBT SERVICE - EDUCATION	181,166.24+	
		082230	INTEREST ON NOTES	107,563.76+	
		481300	CONTRIBUTIONS	288,730.00+	
151			DEBT RESERVE PD TO TOURISM		12014037
		082310	GENERAL GOVERNMENT	426,076.07+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
151			FUND TOTALS		
151			EXPENDITURE TOTAL	1,449,064.43+	
151			REVENUE TOTAL	1,022,988.36+	
177	05065	058807 473050	DECREASE USE OF QSCB FUNDS ON ROOF SCHOOL CAPITAL PROJECTS QSCAB-PROSPECT SCHOOL	300,000.00- 300,000.00-	12002338
177	11226	091300 473050	USE OF QSCB TO REPLACE PORTER ROOF EDUCATION CAPITAL PROJECTS ARRA GRANT # 5	300,000.00+ 300,000.00+	12002341
177	11226	091300 473050	INCREASE QSCB FOR FEES FOR PORTER EDUCATION CAPITAL PROJECTS ARRA GRANT # 5	2,600.00+ 2,600.00+	12010272
177	11227	091300 473050	USE OF QSCB FUNDS FOR ROOF AT EMS EDUCATION CAPITAL PROJECTS ARRA-QSCB	115,000.00+ 115,000.00+	12010571
177	11227	091300 473050	QSCB FUNDS FOR ROOF AT EMS MAIN BLDG EDUCATION CAPITAL PROJECTS ARRA-QSCB	90,000.00+ 90,000.00+	12011217
177	11228	091300 473050	REPLACE HHS AUDITORIUM LIGHTING EDUCATION CAPITAL PROJECTS ARRA-QSCB	8,300.00+ 8,300.00+	12012802
177	11229	091300 473050	RELINE WATER SOURCE TO VOCA BLDG EDUCATION CAPITAL PROJECTS ARRA-QSCB	20,000.00+ 20,000.00+	12012801
177	11230	091300 473050	CHANGE LIGHTS IN LIBRARY AT WBHS 9TH EDUCATION CAPITAL PROJECTS ARRA-QSCB	2,000.00+ 2,000.00+	12012803
177			FUND TOTALS		
177			EXPENDITURE TOTAL	237,900.00+	
177			REVENUE TOTAL	237,900.00+	
189	03045	091110 489900	TOWNSEND BRIDGE PROJ GENERAL ADMINISTRATION PROJECTS FUND BALANCE	39,519.29+ 39,519.29+	12007309
189	03046	091150 449901	BUDGET FOR GSMHC NOT CARRIED FWD SOCIAL, CULTURAL AND RECREATION PROJ OTHER LOCAL REVENUE - GSMHC	98,500.00+ 21,724.74+	12014049

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	76,775.26+	
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	555,806.76+	
189			REVENUE TOTAL	555,806.76+	
263			BUDGET CORR @ RECOMM OF RISK MGMT		12008523
		058900	MISCELLANEOUS	179,683.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	179,683.00+	
263			EST BUDGET FOR 12/13		12008529
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER-NET ASSETS UNRESTRICTED	109,944.50+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	289,627.50+	
263			REVENUE TOTAL	289,627.50+	
266			EST BUDGET FOR 12/13		12008524
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER - USE OF RESERVE	109,944.50+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	109,944.50+	
266			REVENUE TOTAL	109,944.50+	
308			CORR CURRENT BDGT REV & EXP		12009506
		058900	MISCELLANEOUS	12,000.00-	
		441101	INTEREST CHILDRENS HOME	12,000.00-	
308			CLEAR FUND - MOVE TO 191		12011814
		058900	MISCELLANEOUS	12,000.00+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JUNE 30, 2013

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		441101	INTEREST CHILDRENS HOME	12,000.00+	
308			FUND TOTALS		
308			EXPENDITURE TOTAL	0.00+	
308			REVENUE TOTAL	0.00+	
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+	

POSTED
 12014101

**Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2007-2008**

Fund Number 101 Cost Center Number 052600
 Fund Name General Cost Center Name Data Procassing

Transfer to:

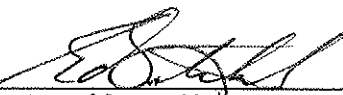
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	2500.00
Total Transferred to:		2,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	2,500.00
Total Transferred from:		2,500.00

Reason for Transfer Request: PURCHASE OF OFFICE SOFTWARE

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

	<u>6-28-13</u>	
Signature of Department Head	Date	
	<u>6-28-13</u>	
Signature of County Mayor	Date	

**INFORMATION
 ONLY**

POSTED

12013964

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

DEPARTMENT: Agricultural Extension Service

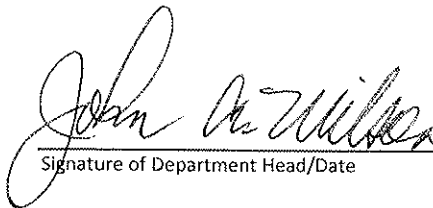
ACCOUNT: 101-57100

	Account Number	Description	Amount
TO	500719	Office Equipment	14,403.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			14,403.00

	Account Number	Description	Amount
FROM	500309	Contracts W/Gov't. Agencies	14,403.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			14,403.00

Explanation:

For purchase of office equipment for upgrade of: computers, phones and
associated software and equipment.

 6/20/2013
Signature of Department Head/Date

 6-21-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 12-13

POSTED
12013635

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: Highway

ACCOUNT: 63100

	Account Number	Description	Amount
TO	131-063100-500418-0	parts	1,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,500.00

	Account Number	Description	Amount
FROM	131-063100-500450-0	tires	1,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,500.00

Explanation: finish out year-parts

Bill Overlap 6/20/13
Signature of Department Head/Date

Ed S. Hill 6-21-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

12013965

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

DEPARTMENT: Property Assessors Office

ACCOUNT: 101-052300

	Account Number	Description	Amount
TO	101-052300-500355-0	Travel	550.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			550.00

	Account Number	Description	Amount
FROM	101-052300-500349-0	Printing, Stationery & Forms	550.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			550.00

Explanation: Hotel charges for IAAO Course 311 to be held July 8 - 12

J. Heck 6-21-13
Signature of Department Head/Date

Ed Hall 6-21-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

12013966

Type of Amendment:

Transfer

☒ X

Increase/Decrease

	Account Number	Description	Amount
TO	101-054210-500210	Unemployment Compensation	220.00
Used with transfers	101-054210-500340	Medical	32,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	32,220.00

	Account Number	Description	Amount
FROM	101-054210-500204	State Retirement	32,220.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	32,220.00

Explanation:

To clean up some benefits accounts to keep them out of the negative for the end of the fiscal year.

Signature of Department Head/Date 6/14/13 Signature of County Mayor/Date 6-17-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

12013970

**Blount County Government
Budget Amendment Request
FY 12-13**

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: Property Assessor/Reappraisal

	Account Number	Description	Amount
TO	101-052300-500103-0	Assistants	21,000.00
Used with transfers	101-052300-500201-0	Social Security	110.00
	101-052310-500205-0	Employer pd D/C Health	1,320.00
(or)	101-052310-500207-0	Employer paid Health	1020.00
	101-052300-500212-0	Medicare	50.00
APPROPRIATION	101-052310-500208-0	Employer paid Dental	60.00
Used with inc/dec			
Total			23,560.00

	Account Number	Description	Amount
FROM	101-052310-500103-0	Assistants	21,000.00
Used with transfers	101-052310-500201-0	Social Security	110.00
	101-052300-500205-0	Employer pd D/C Health	1,320.00
(or)	101-052300-500207-0	Employer paid Health	1,020.00
	101-052310-500212-0	Medicare	50.00
EST REVENUE	101-052300-500208-0	Employer paid Dental	60.00
Used with inc/dec			
Total			23,560.00

Explanation:

Budget Amendment from fall 2012. Money put into wrong line item and/or Acct. No additional money.

J. P. Allen 5-31-13
Signature of Department Head/Date

Ed. Allen 6-25-13
Signature of County Mayor/Date

Budget Committee
Date 6-10-13
 Approved ☒ Recommended for commission consideration ☒
 Declined ☐ Tabled ☐ Deferred ☐
 YES NO PASS
 YES NO PASS
 YES NO PASS
 YES NO PASS
 YES NO PASS

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

POSTED

12013972

Transfer
Increase/Decrease

☒

ACCOUNT: 52600

Ax

4

Signature of County Mayor/Date 6-25-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

Date _____
 _____ Approved _____
 ✓ _____ Recommended for
 _____ commission consideration _____
 _____ Referred _____
 _____ Tabled _____
 _____ Deferred _____

INFORMATION
ONLY

12013971

☒

DEPARTMENT: Miscellaneous and Other Gen Adm

ACCOUNT: 58900 and 51900

AX

A

Explanation:

Signature of Department Head/Date

Signature of County Mayor/Date

INFORMATION
Office by noon on the Tuesday before
ONLY

Budget Committee
Date 6-10-12

Committee Meeting

☒ Recommended for
commission consideration

Learned

Tabled

Deferred

434

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100-1232

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12013963

POSTED

12013973

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer

☒ X

Increase/Decrease

	Account Number	Description	Amount
TO	101-054210-500422	Food Supplies	65,000.00
Used with transfers	101-054210-500399	Other Contracted Services (Medical)	130,000.00
(or)	101-054220-500204	State Retirement	300.00
	101-054220-500207-500206	Employee Insurance-Health	20.00
	101-053900-500109	Captain	1.00
	101-064000-500164	Attendants	350.00
APPROPRIATION			
Used with inc/dec			
Total			195,671.00

	Account Number	Description	Amount
FROM	101-054210-500110	Lieutenants	7,000.00
Used with transfers	101-054210-500115	Sergeants	12,000.00
	101-054210-500164	Attendants	50,000.00
	101-053900-500164	Attendants	28,000.00
	101-053900-500186	Longevity	2,000.00
	101-054240-500109	Captain	2,500.00
	101-054240-500110	Lieutenants	15,000.00
	101-054240-500115	Sergeants	5,000.00
	101-054240-500160	Guards	25,000.00
	101-054240-500164	Attendants	22,000.00
	101-054240-500131	Medical Personnel	12,000.00
	101-054240-500169	Part-Time Personnel	4,000.00
	101-054210-500160	Guards	6,000.00
(or)	101-054240-500189	Other Salaries and Wages	5,171.00
EST REVENUE			
Used with inc/dec			
Total			195,671.00

Explanation:

To cover overages Adult Correction food, medical and to clean up some other account with minor deficits.

Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

Health Ins. Acct # charged per Ginger Whitehead in payroll to transfer money to the correct account 6/12/13 AWJ

Budget Committee

Date 6-10-13

Approved

Rec'd Monday 6-10-13

consideration consideration

Discussed

Tabled

Deferred

INFORMATION ONLY

POSTED
12013974

☒

ACCOUNT: 411400

5

✓

Explanation: To adjust revenue estimates in the General Fund for excess cable franchise fees. This tranfer reduces the planned use of fund balance and creates a cable tv budget.

Signature of County Mayor/Date

Budget Committee
 1-10-12

✓ 10/10/00

[Faint, illegible markings]

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 12-13**

POSTED
12013975

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Blount County Clerk

ACCOUNT: 052500

A+

	Account Number	Description	Amount
TO	101-052500-500 <i>435</i>	Office Supplies	1,018.86
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,018.86

A-

	Account Number	Description	Amount
FROM	101-052500-500300	Contracted Services	200.00
Used with transfers	101-052500-500320	Dues and Memberships	26.00
	101-052500-500332	Legal Notices, Recording & Court Cos	250.00
(or)	101-052500-500338	Maint and Repair Vehicle	360.86
	101-052500-500355	Travel	182.00
EST REVENUE			
Used with inc/dec			
Total			1,018.86

Explanation: Miscellaneous Office Supplies

Margaret M. Ayne 06-24-13
Signature of Department Head/Date

[Signature] 6-25-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

**Blount County Government
Budget Amendment Request
FY 12-13**

POSTED
12013976

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Blount County Clerk

ACCOUNT: 052500

	Account Number	Description	Amount
TO	101-052500-500414	Duplicating Supplies	40.70
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			40.70

	Account Number	Description	Amount
FROM	101-052500-500437	Periodicals	40.70
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			40.70

Explanation: Needed for Motor Vehicle Transactions

Margaret M. Dyer 6-24-13 [Signature] 6-25-13
 Signature of Department Head/Date Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

POSTED

2013917

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Health

A+

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500435	Office Supplies (Staples)	\$ 216.00
Total transferred to:		\$ 216.00

A-

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500335	Maintenance + Repair Bldg. (Fire Pro)	\$ 16.00
101-055110-500336	Maintenance + Repair Equip. (Capital Lending) KBM	\$ 200.00
Total transferred from:		\$ 216.00

Justification / Explanation:

ink cartridges

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

Shirley H. Hefield
Signature of Department Head

6-21-13
Date

[Signature]
Signature of County Mayor

6-25-13
Date

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

INFORMATION
ONLY

POSTED

1201 3650

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: PLANNING

ACCOUNT: 051720

	Account Number	Description	Amount
TO	101-051720-500355-00000	TRAVEL	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	101-051720-500356-00000	TUITION	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation:

To be used for travel.

Signature of Department Head/Date

Signature of County Mayor/Date

6-25-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 12-13**

POSTED
12014039

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

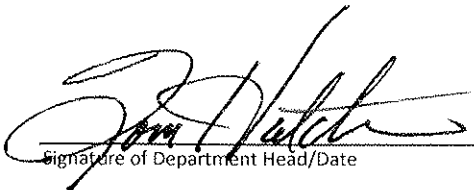
DEPARTMENT: Circuit Court Clerk

ACCOUNT: 101-053120

	Account Number	Description	Amount
TO	101-053120-500320	Dues and Membership	275.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			275.00

	Account Number	Description	Amount
FROM	101-053120-500356	Tuition	275.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			275.00

Explanation: Dues for Blount Partnership

 4/24/13
Signature of Department Head/Date

 6-26-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

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

POSTED
12013982

TRANSFER: X

INCREASE / DECREASE:

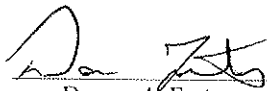
DEPARTMENT: COUNTY BUILDINGS / 101

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-337	Maint & Repair Office	\$5.05
	Total Transferred to:	\$5.05

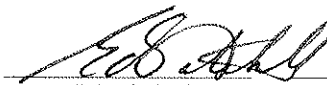
<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-334	Maint Agreements	\$5.05
	Total Transferred from:	\$5.05

Justification / Explanation: To complete a Staples contract purchase

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


Damon A. Fortney
Maintenance Director

25 June '13
Date

 6-26-13
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.

**INFORMATION
ONLY**

POSTED
120140140

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: Juvenile Court

ACCOUNT: 101-53500

Ax

	Account Number	Description	Amount
TO	101-053500-500499	Other Supplies and Materials	650.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			650.00

A'

	Account Number	Description	Amount
FROM	101-053500-500711	Furniture and Fixtures	650.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			650.00

Explanation:

To correct transfer dated 06/20/13.

12013651


Signature of Department Head/Date

6/25/13


Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

12014073

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

DEPARTMENT:

Animal Control

ACCOUNT:

55120

2x

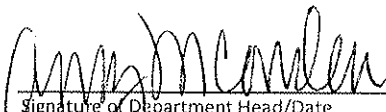
	Account Number	Description	Amount
TO	101-055120-500732	Building Purchases	6000. ⁰⁰
Used with transfers	101-055120-500790	other equipment	700. ⁰⁰
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6700. ⁰⁰

A

	Account Number	Description	Amount
FROM	101-055120-500599	other charges	6700. ⁰⁰
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			6700. ⁰⁰

Explanation:

purchase of storage building


Signature of Department Head/Date

 6-27-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

12014062

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: Circuit Court Judge

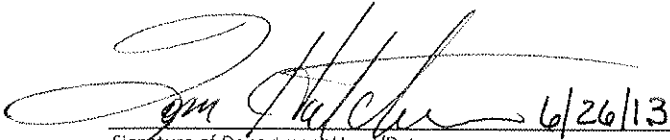
ACCOUNT:

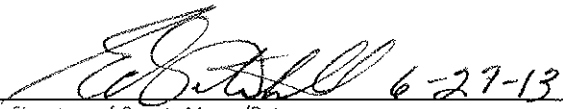
	Account Number	Description	Amount
TO	101-053110-500499	Other Supplies & Materials	400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			400.00

	Account Number	Description	Amount
FROM	101-053110-500399	Other Contracted Services	400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			400.00

Explanation:

Replacement microphones for Judge Duggan's courtroom


Signature of Department Head/Date 6/26/13


Signature of County Mayor/Date 6-27-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED
12014073

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Data Processing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	3224.00
Total Transferred to:		3,224.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUPPLIES	3,224.00
Total Transferred from:		3,224.00

Reason for Transfer Request:

PURCHASE OF DESKTOP COMPUTERS

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

[Signature]
Signature of Department Head

6-26-13 [Signature]
Date

[Signature]
Signature of County Mayor

6-27-13
Date

INFORMATION
ONLY

POSTED
12014074

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600
Fund Name General Cost Center Name Data Processing

AX
Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	3000.00
Total Transferred to:		3,000.00

AX
Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	3,000.00
Total Transferred from:		3,000.00

Reason for Transfer Request

PURCHASE OF COMMISSION LAPTOP COMPUTERS

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

John Heron
Signature of Department Head

6-26-13
Date

AMW

[Signature]
Signature of County Mayor

6-27-13
Date

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

12014075

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: Property Assessor

ACCOUNT: 52300

	Account Number	Description	Amount
TO	101-052300-500103-0	Assistants	4,225.00
Used with transfers	101-052300-500201-0	Social Security	255.00
	101-052300-500212-0	Social Security Medicare	50.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,530.00

	Account Number	Description	Amount
FROM	101-052300-500204-0	State Retirement	4,530.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,530.00

Explanation: To cover shortage.

Signature of Department Head/Date

Jim Helt 6-27-13

Signature of County Mayor/Date

Edo Helt 6-27-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

12014076

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: Property Assessor

ACCOUNT: 52310

	Account Number	Description	Amount
TO	101-052310-500162-0	Clerical	2.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2.00

	Account Number	Description	Amount
FROM	101-052310-500204-0	State Retirement	2.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2.00

Explanation: To cover shortage.

[Signature] 6-27-13
Signature of Department Head/Date

[Signature] 6-27-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED
12014077

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

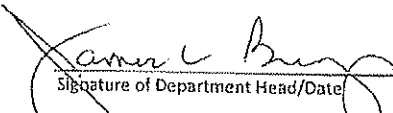
Transfer ☒
Increase/Decrease ☐

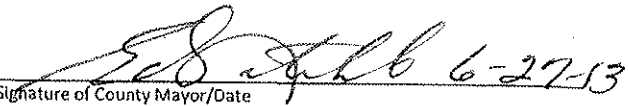
DEPARTMENT: Sheriff's Department
ACCOUNT: 054110

	Account Number	Description	Amount
TO	101-054110-500109-0	Captains	1,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,500.00

	Account Number	Description	Amount
FROM	101-054110-500106-0	Deputies	1,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,500.00

Explanation: To cover shortage.


Signature of Department Head/Date


Signature of County Mayor/Date 6-27-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

12014078

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: Circuit Court Clerk

ACCOUNT: 101-53120

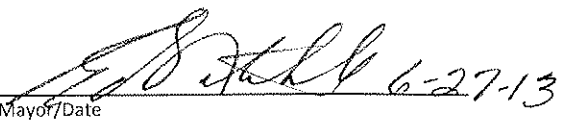
	Account Number	Description	Amount
TO	101-053120-500707	Building Improvements	700.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			700.00

	Account Number	Description	Amount
FROM	101-053120-500399	Other Contracted Services	400.00
Used with transfers	101-053120-500356	Tuition	300.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			700.00

Explanation: Panic buttons for the General Sessions Court Clerk's Office


Signature of Department Head/Date

6/27/13
Signature of County Mayor/Date


Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

1/20/14/081

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

DEPARTMENT:

ACCOUNT:

Animal Control

55120

	Account Number	Description	Amount
TO	101-055120-500451	Uniforms	2000 ⁰⁰
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

	Account Number	Description	Amount
FROM	101-055120-500599	Other charges	2000 ⁰⁰
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation:

purchase of uniforms for Animal Center
County employees

Carmy M Comlew 6/27/13

Signature of Department Head/Date



Signature of County Mayor/Date

6-27-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

12014079

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

DEPARTMENT: Records Management

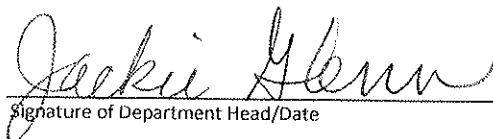
ACCOUNT: 101 051910

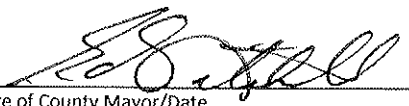
	Account Number	Description	Amount
TO	307	Communication	32.69
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			32.69

	Account Number	Description	Amount
FROM	355	Travel	32.69
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			32.69

Explanation:

Invoices for the year were higher than expected.


Signature of Department Head/Date

 6/27/13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED
12014085

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Data Processing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	3500.00
Total Transferred to:		3,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	3,500.00
Total Transferred from:		3,500.00

Reason for Transfer Request

MAINTENANCE ON FIREWALL

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

John Herson
Signature of Department Head

6-27-13
Date

Ed Butchell
Signature of County Mayor

6-27-13
Date

INFORMATION
ONLY

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

POSTED

12014084

Fund Number 101 Cost Center Number 052600
Fund Name General Cost Center Name Data Processing

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	1436.00
Total Transferred to:		1,436.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	1,436.00
Total Transferred from:		1,436.00

Reason for Transfer Request

FOR PURCHASE OF COMMISSION PIP VIDEO PROCESSOR

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

Signature of Department Head

Date

6-27-13

Signature of County Mayor

Date

6-27-13

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 12-13

POSTED
12014104

Type of Amendment:

Transfer ☒

Increase/Decrease ☐

DEPARTMENT:

Animal Control

ACCOUNT:

55120

	Account Number	Description	Amount
TO	101-055120-500599	OTHER CHARGES	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-055120-500401	Animal Food	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation:

purchase traps for animal control

Amber M. Conley 6/28/13
Signature of Department Head/Date

Edith 7-1-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED
12014105

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008**

Fund Number 101 Cost Center Number 052600
Fund Name General Cost Center Name Data Processing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	990.00
Total Transferred to:		990.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	TRAVEL	990.00
Total Transferred from:		990.00

Reason for Transfer Request
PURCHASE OF BACKUP AGENT AND ADOBE ACROBAT

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

John Hecron 6-28-13
Signature of Department Head Date
[Signature] 7-1-13
Signature of County Mayor Date

**INFORMATION
ONLY**

Blount County Government
Budget Amendment Request
FY 12-13

POSTED
12014108

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

DEPARTMENT: 051500

ACCOUNT: Elections

	Account Number	Description	Amount
TO	101-051500-500193-0	Election Workers	24,000.00
Used with transfers	101-051500-500201-0	Social Security	1,200.00
	101-051500-500212-0	Medicare	275.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			25,475.00

	Account Number	Description	Amount
FROM	101-051500-500162-0	Clerical Personnel	24,000.00
Used with transfers	101-051500-500204-0	State Retirement	1,475.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			25,475.00

Explanation: To cover shortages.

Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED
12014107

**Blount County Government
Budget Amendment Request
FY 12-13**

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

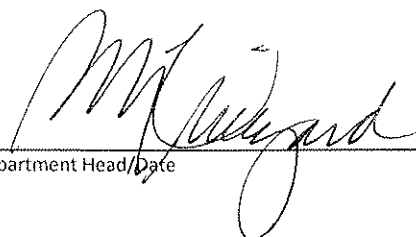
DEPARTMENT: 051800

ACCOUNT: Maintenance

	Account Number	Description	Amount
TO	101-051800-500105-0	Supervisor/Director	3,545.00
Used with transfers	101-051800-500167-0	Maintenance Personnel	1,370.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			4,915.00

	Account Number	Description	Amount
FROM	101-051800-500166-0	Custodial Personnel	4,915.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			4,915.00

Explanation: To cover shortages.


Signature of Department Head/Date

 7-1-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

POSTED
1/20/14/06

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

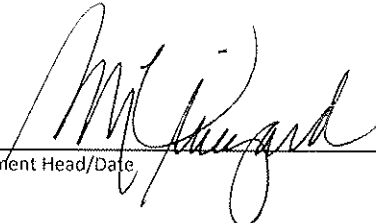
DEPARTMENT: 056500

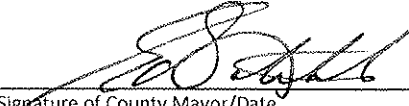
ACCOUNT: Library

	Account Number	Description	Amount
TO	115-056500-500205-0	Dependent Coverage	700.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			700.00

	Account Number	Description	Amount
FROM	115-056500-500204-0	State Retirement	700.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			700.00

Explanation: To cover shortages.


Signature of Department Head/Date

 7-1-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

POSTED

12013629

TYPE OF AMENDMENT

TRANSFER: ☒

INCREASE/DECREASE: ☐

DEPARTMENT: Health

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110500435	Office Supplies	
Total transferred to:		221.40

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500899	other contracted services	
Total transferred from:		221.40

Justification / Explanation:

ink cartridges for clinic

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

M. J. H.
Signature of Department Head

6/18/13
Date

[Signature]
Signature of County Mayor

6-19-13
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.

INFORMATION
ONLY

POSTED

12013628

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year**

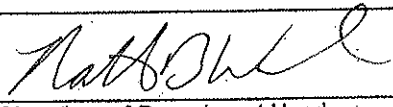
Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veteran Services

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	414	Duplicating	129.22
Total Transferred to:			129.22

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	425	Gasoline	129.22
Total Transferred from:			129.22

Reason for Transfer Request:

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

	6/19/13
Signature of Department Head	Date
	6-19-13
Signature of County Executive	Date

**INFORMATION
ONLY**

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

12013627

Type of Amendment:

Transfer

Increase/Decrease

x

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054210-500410	Custodial Supplies	4,000.00
Used with transfers	101-054210-500499	Other Supplies	4,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,000.00

	Account Number	Description	Amount
FROM	101-054210-500355	Travel	8,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,000.00

Explanation:

To place money in needed accounts.

J. Bernong / by [Signature] 6-20-13
Signature of Department Head/Date Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

POSTED

12013626

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	.074
349	Printing - Stationary - Forms	237.83
Total Transferred to:		237.90

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	235.06
414	Duplicating Supplies	2.84
Total Transferred from:		237.90

Reason for Transfer Request:

Note:

Total transferred to
must agree with total
transferred from.

[Signature]

Signature of Department Head

6/20/13

Date

[Signature]

Signature of County Executive

6-20-13

Date

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

12013625

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

DEPARTMENT: Election Commission

ACCOUNT: 101-051500-500

	Account Number	Description	Amount
TO	101-051500-500351-00000	Rentals	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-051500-500399-00000	Other Contracted Services	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation:

This transfer is requested to pay for the polling locations for the special called
Wheel Tax Referendum June 11, 2013.

Signature of Department Head/Date

Elizabeth L. Brubaker 1/6/20/13/MS

Signature of County Mayor/Date

Edith L. Brubaker

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

12013611

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

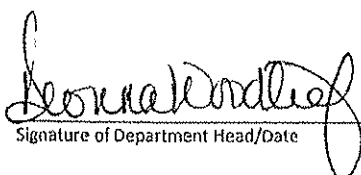
DEPARTMENT: Drug Enforcement

ACCOUNT: 54150

	Account Number	Description	Amount
TO	363-054150-500355-0	travel	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM	363-054150-500435-0	office supplies	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation: to cover conference hotel cost; emp mileage/travel


Signature of Department Head/Date

6/18/13

 6-19-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

12013618

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer

XXX

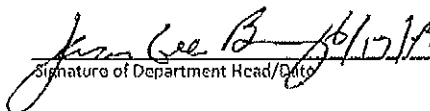
Increase/Decrease

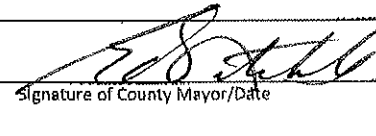
	Account Number	Description	Amount
TO	101-054110-500207	Employee Insurance-Health	14,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			14,000.00

	Account Number	Description	Amount
FROM	101-054110-500201	Social Security	14,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			14,000.00

Explanation:

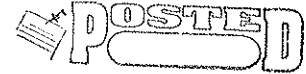
To clean up some benefits accounts to keep them out of the negative for the end of the fiscal year.

 6/17/13
 Signature of Department Head/Date

 6-17-13
 Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY



Blount County Government
Budget Amendment Request
FY 12-13

12013617

Type of Amendment:

Transfer



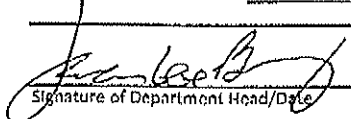
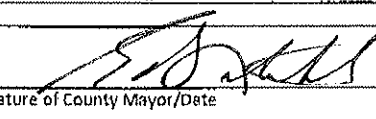
Increase/Decrease

	Account Number	Description	Amount
TO	101-064000-500204	State Retirement	50.00
Used with transfers	101-064000-500210	Unemployment Compensation	11.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			61.00

	Account Number	Description	Amount
FROM	101-064000-500450	Tires and Tubes	61.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			61.00

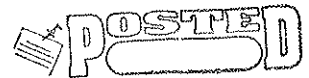
Explanation:

To clean up some benefits accounts to keep them out of the negative for the end of the fiscal year.

 6/17/13  6-17-13
 Signature of Department Head/Date Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY



Blount County Government
Budget Amendment Request
FY 12-13

12013544

Type of Amendment:

Transfer



Increase/Decrease

DEPARTMENT: Blount County Probation Dept.

ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500349	Printing, Stationary, and Forms	520.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			520.00

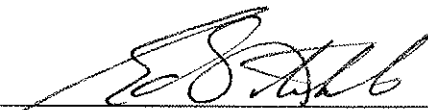
	Account Number	Description	Amount
FROM	101-53910-500399	Other Contracted Services	520.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			520.00

Explanation:

Our Office is needing to replenish our Orders of Discharge Forms, Court Referral Forms, and Appointment Cards.



Signature of Department Head/Date

 6-18-13

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 12-13**

POSTED

12013616

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Election Commission

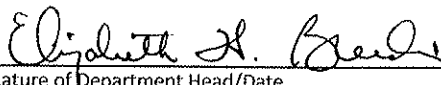
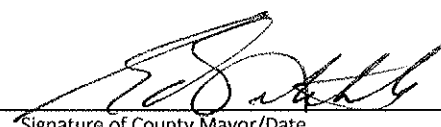
ACCOUNT: 101-051500-500189-00000

	Account Number	Description	Amount
TO	101-051500-500189-00000	Other Salaries & Wages	8,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,000.00

	Account Number	Description	Amount
FROM	101-051500-500399-00000	Other Contracted Services	8,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,000.00

Explanation:

This transfer is to pay the two machine technicians their salaries for the
Wheel Tax Referendum Election which was not originally budgeted for.

Signature of Department Head/Date Signature of County Mayor/Date 6-18-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

**Blount County Government
Budget Amendment Request
FY 12-13**

12013615

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Drug Court

ACCOUNT: 128-053200

	Account Number	Description	Amount
TO	500111	Probation Officer	500.00
Used with transfers	500161	Secretaries	225.00
	500204	State Retirement	100.00
(or)	500208	Employee Insurance/Dental	150.00
	500210	Unemployment	75.00
APPROPRIATION			
Used with inc/dec			
Total			1,050.00

	Account Number	Description	Amount
FROM	500207	Employee Health	500.00
Used with transfers	500207	Employee Health	225.00
	500207	Employee Health	100.00
(or)	500207	Employee Health	150.00
	500207	Employee Health	75.00
EST REVENUE			
Used with inc/dec			
Total			1,050.00

Explanation: Money left over in Employee Health needs to be transferred to cover
shortages in other lines.

Amie E. Haley / DLR 6/14/13 *MS*
Signature of Department Head/Date

[Signature] 6-18-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

POSTED

**Blount County Government
Budget Amendment Request
FY 12-13**

12013614

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: DRUG COURT

ACCOUNT: 128-053200

	Account Number	Description	Amount
TO	500510	Trustee's Commission	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	500355	Travel	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation: Money left over in travel needs to be moved to cover shortage in Trustees
Commission.

Amge Haley / OLE 6/14/13
Signature of Department Head/Date

Ed Smith 6-18-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12013613

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Highway

ACCOUNT: other capital outlay fund 176

	Account Number	Description	Amount
TO	176-068000-500714-0	hwy equip	29,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			29,000.00

	Account Number	Description	Amount
FROM	176-068000-500707-0	bldg construction	29,000.00
Used with transfers		improvements	
(or)			
EST REVENUE			
Used with inc/dec			
Total			29,000.00

Explanation: hwy equipment

Signature of Department Head/Date: Bill Oundays jr 6/17/13
Signature of County Mayor/Date: [Signature] 6-17-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

12013543

Type of Amendment:

Transfer



Increase/Decrease



DEPARTMENT: COUNTY COMMISSION

ACCOUNT: 051100

	Account Number	Description	Amount
TO	101-051100-500349	PRINTING-STATIONERY & FORMS	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	101-051100-500355	TRAVEL	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation: TO PROVIDED FUNDS NEEDED FOR PRINTING FORMS

Rhonda Pitts 6-13-13
Signature of Department Head/Date

[Signature] 6-13-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year**

POSTED

12013542

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	145.67
Total Transferred to:		145.67

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	130.79
349	Printing - Stationary + Forms	14.88
Total Transferred from:		145.67

Reason for Transfer Request:

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

[Signature] 6/13/13
Signature of Department Head Date

[Signature] 6-13-13
Signature of County Executive Date

**INFORMATION
ONLY**

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

12013541

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

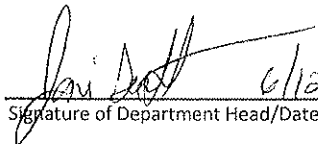
DEPARTMENT: Probation Department

ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500435	Office Supplies	260.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			260.00

	Account Number	Description	Amount
FROM	101-53910-500320	Dues and Memberships	260.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			260.00

Explanation: I would like to buy additional Office Supplies with the money left in the
Dues and Memberships Line Item.

 6/12/13
Signature of Department Head/Date

 6-13-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12013517

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

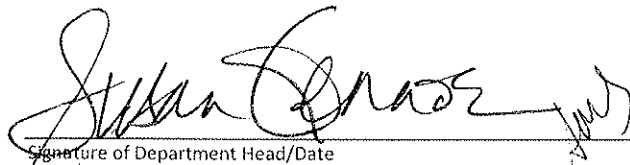
DEPARTMENT: Accounting

ACCOUNT: 052100

	Account Number	Description	Amount
TO	101-52100-500349	printing, stationery	50.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			50.00

	Account Number	Description	Amount
FROM	101-052100-500330	lease payments	50.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			50.00

Explanation: shortage in line for accounting envelopes


Signature of Department Head/Date

 6-13-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 12-13**

POSTED

12013540

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: Highway

ACCOUNT: Roads & Bridges

	Account Number	Description	Amount
TO	131-062000-500443-0	road signs	880.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total:			880.00

	Account Number	Description	Amount
FROM	131-062000-500799-0	other capital outlay	880.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total:			880.00

Explanation: road sign materials

Bill Dunlap jr
Signature of Department Head/Date

6/12/13

[Signature]
Signature of County Mayor/Date

6-13-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

POSTED

**Blount County Government
Budget Amendment Request
FY 12-13**

12013539

Type of Amendment:

Transfer ☒
Increase/Decrease ☐

DEPARTMENT: 5th Judicial Drug Task Force

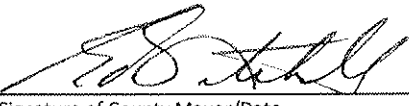
ACCOUNT: _____

	Account Number	Description	Amount
TO	363-054150-500355-0	Travel	400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			400.00

	Account Number	Description	Amount
FROM	363-054150-500349-0	Printing Stationery Forms	400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			400.00

Explanation: for travel expenses

 6-13-13
 Signature of Department Head/Date

 6-13-13
 Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

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

POSTED

12013458

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

Extended School Program

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
146-073300-500162	Clerical Personnel	\$2,240.00
146-073300-500169	Part-Time Personnel	\$25,000.00
146-073300-500206	Employee Insurance - Life	\$100.00
146-073300-500207	Employee Insurance - Health	\$9,700.00
146-073300-500208	Employee Insurance - Dental	\$500.00
Total Transferred to:		\$37,540.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
146-073300-500166	Custodial Personnel	\$29,540.00
146-073300-500204	State Retirement	\$4,000.00
146-073300-500205	Employee Insurance - Dependent	\$4,000.00
Total Transferred from:		\$37,540.00

Justification / Explanation:

Transfer funds to cover estimated shortfall in payroll and benefit accounts.

Troy Logan
Signature of Department Head

5-17-13

Date

[Signature]
Signature of County Mayor

Date

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

Approved By The Board of Education 6-6-13

**INFORMATION
ONLY**

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

POSTED

12013457

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

Central Cafeteria Food Service

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500336	Maintenance of Equipment	\$520.00
143-073100-500499	Other Supplies and Materials	\$385.73
Total Transferred to:		\$905.73

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500709	Data Processing Equipment	\$905.73
Total Transferred from:		\$905.73

Justification / Explanation:

Transfer available funds for purchase of technology equipment and repairs, items cost less than \$500.

Tracy Logan
Signature of Department Head

5-31-13
Date

[Signature] 6-11-13
Signature of County Mayor Date

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

"Approved By The Board Of Education" 6-6-13

**INFORMATION
ONLY**

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

POSTED

12013456

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

Central Cafeteria Food Service

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500105	Supervisor	\$801.00
143-073100-500206	Employee Insurance - Life	\$100.00
Total Transferred to:		\$901.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500165	Cafeteria Personnel	\$901.00
Total Transferred from:		\$901.00

Justification / Explanation:

Transfer available funds for estimated shortfall in payroll and benefit line items for Food Service.

Troy Logan 5-23-13 [Signature] 6-11-13
Signature of Department Head Date Signature of County Mayor Date

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

"Approved By The Board of Education" 6-6-13

INFORMATION
ONLY

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

POSTED
12013455

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072121-500429	Instructional Supplies	\$725.28
Total Transferred to:		\$725.28

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072121-500206	Employee Insurance - Life	\$19.65
141-072121-500208	Employee Insurance - Dental	\$150.00
141-072121-500355	Travel	\$380.63
141-072121-500399	Other Contracted Services	\$175.00
Total Transferred from:		\$725.28

Justification / Explanation:

Transfer grant funds in line with approved Coordinated School Health Grant budget.

Troy Logan
Signature of Department Head

5-31-13
Date

[Signature] 6-11-13
Signature of County Mayor Date

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

"Approved By The Board Of Education" 6-6-13

**INFORMATION
ONLY**

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

POSTED

12013454

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072220-500205	Employee Insurance - Dependent	\$3,475.00
141-072220-500207	Employee Insurance - Health	\$4,600.00
Total Transferred to:		\$8,075.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072220-500124	Psychological Personnel	\$8,075.00
Total Transferred from:		\$8,075.00

Justification / Explanation:

Transfer funds to cover insurance premium costs over budget based on new employees picking up coverage that did not have coverage in prior year.

Troy Logan
Signature of Department Head

5-30-13
Date

[Signature]
Signature of County Mayor

6-11-13
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.

"Approved By The Board Of Education" 6-6-13

**INFORMATION
ONLY**

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

 **POSTED**

12013453

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072710-500315	Contracts with Vehicle Owners	\$5,000.00
Total Transferred to:		\$5,000.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072710-500511	Vehicle & Equipment Insurance	\$5,000.00
Total Transferred from:		\$5,000.00

Justification / Explanation:

Transfer funds for projected budget shortfall for bus diesel fuel adjustment costs.

Signature of Department Head

Date

Signature of County Mayor

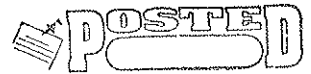
Date

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" 6-6-13

**INFORMATION
ONLY**

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

 **POSTED**

12013452

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072210-500524	In-service/Professional Development	\$1,600.00
Total Transferred to:		\$1,600.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072210-500309	Contracts with Govt Agencies	\$1,600.00
Total Transferred from:		\$1,600.00

Justification / Explanation:

Transfer funds needed for registration fees for Powerschool conference.

Crystal Brewer and Becky Saffles to attend.


Signature of Department Head

5-17-13

Date


Signature of County Mayor

6-11-13

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.

"Approved By The Board Of Education" 4-6-13

**INFORMATION
ONLY**

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

POSTED

12013446

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072620-500399	Other Contracted Services	\$30,000.00
141-072620-500707	Building Improvements	\$10,000.00
141-072620-500712	Heating and Air Conditioning	\$10,000.00
141-072620-500790	Other Equipment	\$30,000.00
Total Transferred to:		\$80,000.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072620-500336	Maint & Repairs - Equipment	\$35,000.00
141-072620-500418	Equipment & Machine Parts	\$30,000.00
141-072620-500499	Other Supplies & Materials	\$15,000.00
Total Transferred from:		\$80,000.00

Justification / Explanation:

Transfer funds for necessary facility needs.

Tracy Loggins
Signature of Department Head

5-30-13
Date

[Signature]
Signature of County Mayor

6-11-13
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.

"Approved By The Board Of Education" 6-6-13

**INFORMATION
ONLY**

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

12013451

Type of Amendment:

Transfer

Increase/Decrease



DEPARTMENT: Highway

ACCOUNT: Roads & Bridge Maintenance

	Account Number	Description	Amount
TO	131-062000-500399-0	other contracted services	27,218.12
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			27,218.12

	Account Number	Description	Amount
FROM	131-062000-500405-0	liquid asphalt	5,066.50
Used with transfers	131-062000-500408-0	concrete	7,831.00
	131-062000-500409-0	crushed stone	5,000.00
(or)	131-062000-500440-0	pipe-metal	3,422.85
	131-062000-500499-0	other supplies & materials	5,097.49
EST REVENUE	131-062000-500714-0	hwy equip	684.00
Used with inc/dec	131-062000-500444-0	salt	116.28
Total			27,218.12

Explanation:

cover expenses for county traffic light replacement/maintenance

Bill Dula
Signature of Department Head/Date

6/11/13

[Signature]
Signature of County Mayor/Date

6-11-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

12013450

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: Hwy

ACCOUNT: 61000

	Account Number	Description	Amount
TO	131-061000-500435-0	office supplies	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	131-061000-500515-0	liability claims	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation: finish out year

Bill Dunlap
Signature of Department Head/Date

6/11/13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 12-13**

POSTED

12013449

Type of Amendment:

Transfer

☒

Increase/Decrease

	Account Number	Description	Amount
TO	57500-435	off. Supplies	50.00
101	57500-435	off. Supplies	50.00
	57500-435	off. Supplies	50.00
(or)	57500-435	off. Supplies	25.00
APPROPRIATION			
Total			175.00

	Account Number	Description	Amount
FROM	57500-429	instructional	50.00
101	57500-348	postal	50.00
	57500-334	Maintenance Agreements	50.00
(or)	57500-320	Dues & Memberships	25.00
EST REVENUE			
Total			175.00

Explanation:

Transfer monies to obtain supplies for office.

Sandra L. Gregory
Signature of Department Head/Date
Authorized Sign

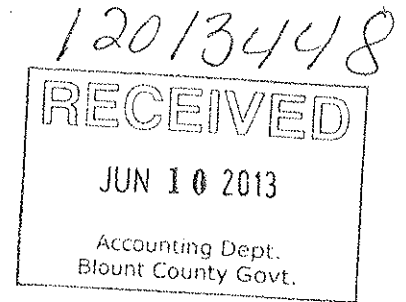
E. B. Smith 6-11-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 12-13



Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: PLANNING

ACCOUNT: 101-051720

	Account Number	Description	Amount
TO	500320	MEMBERSHIP & DUES	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM	500308	CONSULTANT	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation:

FOR MEMBERSHIP DUES

Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 12-13**

POSTED

12013447

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: Risk Management

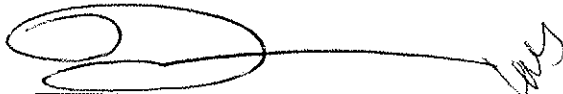
ACCOUNT: 051920

	Account Number	Description	Amount
TO	101-051920-500204-0	Retirement	75.00
Used with transfers	101-051920-500205-0	Emplr paid Dep Cov Health	3,300.00
	101-051920-500210-0	Unemployment	200.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,575.00

	Account Number	Description	Amount
FROM	101-051920-500330-0	Lease Payments	2043. ⁰⁰
Used with transfers	101-051920-500425-0	Gasoline	1532. ⁰⁰
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,575.00

Explanation:

To cover shortages


Signature of Department Head/Date

 6-11-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

**Blount County Government
Budget Amendment Request
FY 12-13**

POSTED

12013052

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

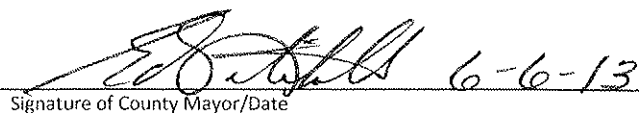
	Account Number	Description	Amount
TO	101-053120-500355	Travel	700.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			700.00

	Account Number	Description	Amount
FROM	101-053120-500356	Tuition	700.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			700.00

Explanation:

Travel for Judicial Commissioner training and Clerk's Conference


Signature of Department Head/Date

 6-6-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12013051

Type of Amendment:

Transfer ☒ ☐
Increase/Decrease ☐ ☐

Blount County Sheriff's Office

	Account Number	Description	Amount
TO	101-054110-500799	Other Capital Outlay	675.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			675.00

	Account Number	Description	Amount
FROM	101-054110-500355	Travel	675.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			675.00

Explanation: To place money in needed accounts.

[Signature]
Signature of Department Head/Date

[Signature] 6-6-2013
Signature of County Mayor/Date

[Signature] 6-6-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

12013050

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: BLOUNT COUNTY SHERIFF'S OFFICE

ACCOUNT: 101-054210-500499-0

	Account Number	Description	Amount
TO	101-054210-500499	OTHER SUPPLIES	2,904.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,904.00

	Account Number	Description	Amount
FROM	101-054210-500355	TRAVEL	2,904.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,904.00

Explanation: To place monies in needed account

Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

1201304

Type of Amendment:

Transfer

Increase/Decrease

☒

	Account Number	Description	Amount
TO	101-051710-500103	Assistants	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-051710-500189	Other Salaries & Wages	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			500.00

Explanation:

To cover salary for the remainder of the fiscal year.

Justin M. Teague
Signature of Department Head/Date

6/6/13
Signature of County Mayor/Date

6-6-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

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

POSTED

12013048

TYPE OF AMENDMENT

TRANSFER:

☐

INCREASE/DECREASE:

☐

DEPARTMENT:

Federal Projects

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
142-071300-500429-61301	Instructional Supplies	200.04
Total Transferred to:		\$200.04

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
142-072130-500355-61301	Travel	\$200.04
Total Transferred from:		\$200.04

Justification / Explanation:

Transfer funds to proper accounts associated with Carl Perkins grant

Signature of Department Head

Date

Signature of County Mayor

Date

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

**INFORMATION
ONLY**

**Blount County Government
Budget Amendment Request
FY 12-13**

POSTED
12013024

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

	Account Number	Description	Amount
TO			
Used with transfers			
	101-55110-500201-55111	social security	1,200.00
(or)	101-55110-500206-55111	Life Insurance	734
	101-55110-500212-55111	Social Security Medicare	300.00
APPROPRIATION			
Used with inc/dec			
Total			2,234.00

	Account Number	Description	Amount
FROM			
Used with transfers			
	101-55110-500131-55111	Medical Personnel	2,234.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,234.00

Explanation: Close out last quarter

May Roberts 06/06/13
Signature of Department Head/Date

[Signature] 6-6-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12013023

Type of Amendment:

Transfer

☒

Increase/Decrease

	Account Number	Description	Amount
TO			
Used with transfers			
	101-55110-500206	Life Insurance	246.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			246.00

	Account Number	Description	Amount
FROM			
Used with transfers			
	101-55110-500162	clerical personnel	246.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			246.00

Explanation:

Close out last quarter

Signature of Department Head/Date

Michéle Beland 06/06/13

Signature of County Mayor/Date

Ed Stitt 6-6-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12013022

Type of Amendment:

Transfer

Increase/Decrease

☒

	Account Number	Description	Amount
TO			
Used with transfers	101-51500-500201-00000	Social Security	2,000.00
(or)	101-51500-500212-00000	Employer Medicare Liability	400.00
APPROPRIATION			
Used with inc/dec			
Total			2,400.00

	Account Number	Description	Amount
FROM			
Used with transfers	101-51500-500399-00000	Other Contracted Services	2,400.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,400.00

Explanation:

The extra costs have occurred from our part-time employees for the wheel tax referendum

Elizbeth H. Budy 1
Signature of Department Head/Date

Ed Stith 6-6-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

12013021

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: Blount County Probation Department

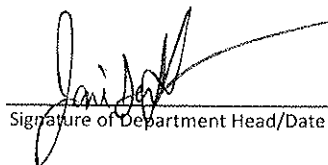
ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500208	Employee Insurance-Dental	560.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			560.00

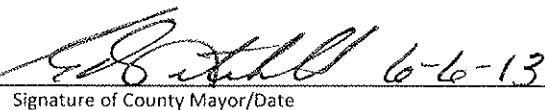
	Account Number	Description	Amount
FROM	101-53910-500414	Duplicating Supplies	560.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			560.00

Explanation:

I was notified that the current budget was only covering 6 employees for dental coverage. We have 8 employees and are \$560.00 short in the Employee Dental line.


Signature of Department Head/Date

AMS

 6-6-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 12-13**

POSTED

12013020

Type of Amendment:

Transfer

Increase/Decrease

☒

	Account Number	Description	Amount
TO			
Used with transfers			
	101-55110-500410	custodial supplies	100.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM			
Used with transfers			
	101-55110-500415	Electricity	100.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation:

Paper towel re-fills for clinic rooms

Miss Rolund 6/6/13

Signature of Department Head/Date

AMJ

[Signature] 6-6-13

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**



Blount County Government
Budget Amendment Request
FY 12-13

12013019

Type of Amendment:

Transfer



Increase/Decrease

	Account Number	Description	Amount
TO	101-054240-500790	Other Capital Outlay	6,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6,000.00

	Account Number	Description	Amount
FROM	101-054240-500451	Uniforms	6,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			6,000.00

Explanation:

To replace both metal detectors in courthouse for juvenile court.

Signature of Department Head/Date

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

POSTED

12013001

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

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects / Title III Cost Center Name _____

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	142-72210-500524-91301	Professional Development	1,284.19
Total Transferred to:			1,284.19

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	142-72210-500355-91301	Travel	1,284.19
Total Transferred from:			1,284.19

Reason for Transfer Request:

Line item transfers in order to expend remaining 2012-2013 Title III funds.

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

Mary Logan 6-4-13
Signature of Department Head Date

Ed Stahl 6-4-13
Signature of County Executive Date

INFORMATION
ONLY

**Blount County Government
Budget Amendment Request
FY 12-13**

POSTED

12013011

TYPE OF AMENDMENT:

Transfer ☒ X
Increase/Decrease ☐

DEPARTMENT: County Trustee

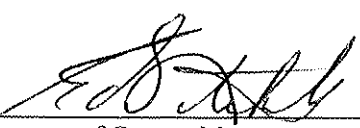
	Account Number	Description	Amount
TO Used with Transfers	101-052400-500205-0	Employee Insurance	\$3,300
	101-052400-500320-0	Dues	\$100
(or)	101-052400-500331-0	Legal Services	\$2,700
	101-052400-500349-0	Printing	\$250
APPROPRIATION Used with Incr/Decr	101-052400-500414-0	Duplicating Supplies	\$250
	101-052400-500435-0	Office Supplies	\$600
	101-052400-500499-0	Other Supplies	\$500
			\$7,700

	Account Number	Description	Amount
FROM Used with Transfers	101-052400-500207-0	Employee Insurance - Health	\$7,500
	101-052400-500332-0	Legal Notices	\$200
(or)			
EST. REVENUE Used with Incr/Decr			
			\$7,700

Explanation: This transfer will correct shortages in some of our operating accounts.



Signature of Department Head 6/5/13
Date



Signature of County Mayor 6-5-13
Date

* All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

**INFORMATION
ONLY**

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

12013010

Type of Amendment:

Transfer

☒ xxx

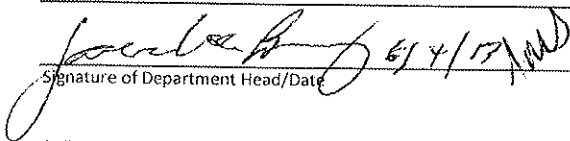
Increase/Decrease

	Account Number	Description	Amount
TO	101-054210-500169	Part-time Personnel	5,000.00
Used with transfers	101-054110-500186	Longevity	100.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,100.00

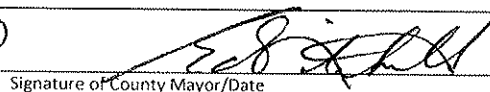
	Account Number	Description	Amount
FROM	101-054110-500106	Deputies	5,100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,100.00

Explanation:

To cover short falls in part-time personnel and to cover small deficit in longevity.

 5-4-13

Signature of Department Head/Date

 5-4-13

Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

POSTED
12013008

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500442 - 00000	Propane Gas	\$1,000.00
		\$1,000.00

TRANSFER FROM :

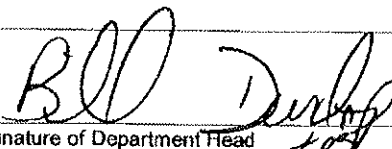
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	Tires & Tubes	\$1,000.00
		\$1,000.00

Reason for Transfer Request :

end out year

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

6/4/2013

Date

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12012996

Type of Amendment:

Transfer

Increase/Decrease

☒

DEPARTMENT: Highway

ACCOUNT: 61000-admin

	Account Number	Description	Amount
TO	131-061000-500599-0	other charges	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	131-061000-500515-0	liab claims	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: finish out year

Bill Dunkap jc
Signature of Department Head/Date

6/4/13

AMS

Ed Stahl 6-4-13
Signature of County Mayor/Date

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

Blount County Government
Budget Amendment Request
FY 12-13

POSTED
12012928

Type of Amendment:

Transfer

Increase/Decrease

☒
☐

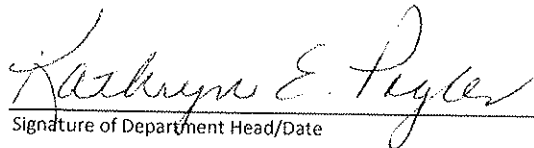
DEPARTMENT: Blount County Public Library

	Account Number	Description	Amount
TO	115-56500-452	Utilities	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	115-56500-399	Other Contracted Services	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation:

Anticipated additional expense in utilities for June billing.


Signature of Department Head/Date


Signature of County Mayor/Date

6-3-13

*All requests are due to Budget Manager's Office by noon on the Tuesday before the Budget Committee Meeting.

INFORMATION
ONLY

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 - June 2013

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	146,899.24	146,899.24	231.76	100%	100%
101	51210	BOARD OF EQUALIZATION	2,600.00	1,113.26	1,113.26	1,486.74	100%	43%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	157,139.92	157,139.92	250.08	100%	100%
101	51310	PERSONNEL	115,433.00	48,682.80	48,682.80	66,750.20	100%	42%
101	51500	ELECTION COMMISSION	400,915.00	389,160.05	389,160.05	11,754.95	100%	97%
101	51600	REGISTER OF DEEDS	363,445.00	356,483.12	356,483.12	6,961.88	100%	98%
101	51710	DEVELOPMENT	393,962.53	366,452.01	366,452.01	27,510.52	100%	93%
101	51720	PLANNING	156,093.00	155,673.36	155,673.36	419.64	100%	100%
101	51800	COUNTY BUILDINGS	373,840.00	369,632.24	369,632.24	4,207.76	100%	99%
101	51910	PRESERVATION OF RECORDS	67,496.00	65,797.93	65,797.93	1,698.07	100%	97%
101	51920	RISK MANAGEMENT	145,424.00	144,672.48	144,672.48	751.52	100%	99%
101	52100	ACCOUNTING & BUDGETING	469,333.00	455,723.70	455,723.70	13,609.30	100%	97%
101	52200	PURCHASING	178,403.00	169,386.84	169,386.84	9,016.16	100%	95%
101	52300	PROPERTY ASSESSORS OFFICE	494,222.00	493,692.68	493,692.68	529.32	100%	100%
101	52310	REAPPRAISAL PROGRAM	151,438.00	122,916.42	122,916.42	28,521.58	100%	81%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	302,605.78	302,605.78	8,687.22	100%	97%
101	52500	COUNTY CLERKS OFFICE	684,794.00	676,556.50	676,556.50	8,237.50	100%	99%
101	52600	DATA PROCESSING	367,171.00	365,348.78	365,348.78	1,822.22	100%	100%
101	53110	CIRCUIT COURT JUDGE	54,300.00	28,870.00	28,870.00	25,430.00	100%	53%
101	53120	CIRCUIT COURT CLERK	1,378,390.00	1,351,074.58	1,351,074.58	27,315.42	100%	98%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	727,758.01	727,758.01	10,426.99	100%	99%
101	53400	CHANCERY COURT	328,820.00	326,071.76	326,071.76	2,748.24	100%	99%
101	53500	JUVENILE COURT	304,534.00	299,325.64	299,325.64	5,208.36	100%	98%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200.00	25,200.00	25,200.00	0	100%	100%
101	53900	OTHER ADMINISTRATION OF JUSTICE	307,457.00	304,131.17	304,131.17	3,325.83	100%	99%
101	53910	PROBATION SERVICES	301,610.00	275,227.51	275,227.51	26,382.49	100%	91%
101	54110	SHERIFFS DEPARTMENT	6,442,892.00	6,086,820.02	6,086,820.02	356,071.98	100%	94%
101	54210	JAIL	3,644,800.00	3,607,317.01	3,607,317.01	37,482.99	100%	99%
101	54220	WORKHOUSE	8,409.00	8,255.30	8,255.30	153.7	100%	98%
101	54240	JUVENILE SERVICES	850,825.00	818,966.35	818,966.35	31,858.65	100%	96%
101	54410	CIVIL DEFENSE	103,107.00	102,603.36	102,603.36	503.64	100%	100%
101	55110	LOCAL HEALTH CENTER	706,002.00	675,519.76	675,519.76	30,482.24	100%	96%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	118,151.67	118,151.67	8,682.33	100%	93%
101	57500	SOIL CONSERVATION	89,127.00	88,436.40	88,436.40	690.6	100%	99%
101	58300	VETERANS SERVICES	109,975.00	109,224.24	109,224.24	750.76	100%	99%
101	64000	LITTER AND TRASH COLLECT	33,317.00	33,268.00	33,268.00	49	100%	100%
101		GENERAL GOVERNMENT	20,534,167.53	19,774,157.89	19,774,157.89	760,009.64	100%	96%
115	51800	COUNTY BUILDINGS	109,077.00	91,456.25	91,456.25	17,620.75	100%	84%
115	56500	LIBRARIES	857,571.00	806,370.29	806,370.29	51,200.71	100%	94%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	28,377.68	28,377.68	8,378.32	100%	77%
115		PUBLIC LIBRARY	1,003,404.00	926,204.22	926,204.22	77,199.78	100%	92%
128	53200	CRIMINAL COURT	138,116.00	138,094.32	138,094.32	21.68	100%	100%
128		DRUG COURT	138,116.00	138,094.32	138,094.32	21.68	100%	100%
131	61000	ADMINISTRATION	295,543.02	295,378.62	295,378.62	164.4	100%	100%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,747,057.00	1,732,786.13	1,732,786.13	14,270.87	100%	99%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	387,784.00	384,033.39	384,033.39	3,750.61	100%	99%
131		HIGHWAY/PUBLIC WORKS FUND	2,430,384.02	2,412,198.14	2,412,198.14	18,185.88	100%	99%
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	27,325,438.80	29,880,562.81	212,487.19	91%	91%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	5,048,776.87	5,549,919.57	65,080.43	91%	90%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	2,309,889.78	2,519,879.76	37,120.24	92%	90%
141	71600	ADULT EDUCATION PROGRAM	173,599.00	146,039.86	159,752.35	13,846.65	91%	84%
141	72110	ATTENDANCE	82,000.00	70,100.86	75,569.14	6,430.86	93%	85%
141	72120	HEALTH SERVICES	510,000.00	448,007.82	512,008.94	-2,008.94	88%	88%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	67,801.00	61,576.71	67,554.38	246.62	91%	91%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	1,127,265.12	1,232,167.53	36,132.47	91%	89%

141	72131	STATE GRANT - FAMILY RESOURCE CENTER	37,800.00	34,598.74	37,744.08	55.92	92%	92%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	1,477,409.94	1,597,304.49	20,495.51	92%	91%
141	72220	SPECIAL EDUCATION PROGRAM	336,425.00	303,890.60	331,517.02	4,907.98	92%	90%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	55,123.59	61,891.92	108.08	89%	89%
141	72260	ADULT PROGRAMS	82,648.00	66,728.27	73,719.07	8,928.93	90%	81%
141	72290	OTHER PROGRAMS	13,900.00	11,505.20	13,148.80	751.2	88%	83%
141	72310	BOARD OF EDUCATION	127,800.00	107,922.74	114,329.35	13,470.65	94%	84%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	382,547.61	382,573.93	5,326.07	100%	99%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	3,591,200.81	3,970,395.61	5,204.39	90%	90%
141	72510	FISCAL SERVICES	140,400.00	130,379.28	130,379.28	10,020.72	100%	93%
141	72610	OPERATION OF PLANT	2,285,000.00	2,235,686.09	2,235,686.09	49,313.91	100%	98%
141	72620	MAINTENANCE OF PLANT	786,300.00	786,124.91	786,124.91	175.09	100%	100%
141	72710	TRANSPORTATION	79,200.00	79,123.56	82,595.15	-3,395.15	96%	100%
141	72810	CENTRAL AND OTHER	234,100.00	237,283.08	237,283.08	-3,183.08	100%	101%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	367,687.28	403,879.06	9,820.94	91%	89%
141		GENERAL PURPOSE SCHOOL	50,947,323.00	46,404,307.52	50,455,986.32	491,336.68	92%	91%
142	71100	REGULAR INSTRUCTION PROGRAM	1,876,424.00	1,827,131.20	2,088,149.94	-211,725.94	88%	97%
142	71200	SPECIAL EDUCATION PROGRAM	1,769,037.23	1,322,324.98	1,511,228.56	257,808.67	88%	75%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	0	0	19,450.00	88%	0%
142	72210	REGULAR INSTRUCTION PROGRAM	574,423.02	493,317.38	563,791.29	10,631.73	88%	86%
142	72220	SPECIAL EDUCATION PROGRAM	365,150.00	294,123.92	336,141.63	29,008.37	88%	81%
142		SCHOOL FEDERAL PROJECTS	4,604,484.25	3,936,897.48	4,499,311.42	105,172.83	88%	86%
143	73100	FOOD SERVICE	2,181,600.00	1,929,008.84	2,191,801.43	-10,201.43	88%	88%
143		CENTRAL CAFETERIA	2,181,600.00	1,929,008.84	2,191,801.43	-10,201.43	88%	88%
146	73300	COMMUNITY SERVICES	1,096,400.00	977,066.42	1,097,228.64	-828.64	90%	89%
146		EXT. DAY CARE PROGRAM	1,096,400.00	977,066.42	1,097,228.64	-828.64	90%	89%

REVENUES
YEAR-TO-DATE

JULY 02, 2013

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

PAGE 1

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 JUNE 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	22,231,065.87	22,630,000.00	398,934.13	98.23
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	318,813.57-	305,505.00-	13,308.57	104.35
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	546,121.99	927,830.00	381,708.01	58.86
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	222,736.16	192,355.00	30,381.16-	115.79
101	00000	40140	00000	INTEREST & PENALTY	111,607.73	147,095.00	35,487.27	75.87
101	00000	40150	00000	PICK-UP TAXES	32,266.00	158,410.00	126,144.00	20.36
101	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	2,183.21	0.00	2,183.21-	*****
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	707,425.62	508,376.00	199,049.62-	139.15
101	00000	40220	00000	HOTEL MOTEL TAX	517,317.06	1,022,508.00	505,190.94	50.59
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	20,224.10	9,336.00	10,888.10-	216.62
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	1,919.21	10,000.00	8,080.79	19.19
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	216,292.28	325,000.00	108,707.72	66.55
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	15,769.02	2,268.00	13,501.02-	695.28
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	17,587.80	12,060.00	5,527.80-	145.83
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	108,709.25	80,000.00	28,709.25-	135.88
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	6,891.45	4,750.00	2,141.45-	145.08
101	00000	40270	00000	BUSINESS TAX	481,769.37	300,000.00	181,769.37-	160.58
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	249,847.73	287,421.00	37,573.27	86.92
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	6,021.82	6,600.00	578.18	91.23
				*****LOCAL TAXES*****	25,211,163.94	26,562,051.00	1,350,887.06	94.91
101	00000	41140	00000	CABLE TV FRANCHISE	41,772.00	90,000.00	48,228.00	46.41
101	00000	41520	00000	BUILDING PERMITS	215,320.00	160,000.00	55,320.00-	134.57
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	230.00	400.00	170.00	57.50
				*****LICENSES AND PERMITS*****	257,952.00	253,200.00	4,752.00-	101.87
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	5,554.02	7,248.00	1,693.98	76.62
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	47,386.50	110,028.26	62,641.76	43.06
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	22,281.00	30,000.00	7,719.00	74.27
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	6,069.86	6,000.00	69.86-	101.16
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	27,750.55	42,000.00	14,249.45	66.07
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	33,903.50	175,000.00	141,096.50	19.37
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	1,575.17	2,225.00	649.83	70.79
101	00000	42310	00000	GENERAL SESSIONS FINES	49,184.94	50,000.00	815.06	98.36
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	6,849.50	4,100.00	2,749.50-	167.06
101	00000	42310	00000	DUI LITTER PICK UP OPTION	10,494.00	5,000.00	5,494.00-	209.88
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	261,119.55	250,000.00	11,119.55-	104.44

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 JUNE 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	247,082.50	225,000.00	22,082.50-	109.81
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	7,876.39	19,992.00	12,115.61	39.39
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	23,403.84	38,000.00	14,596.16	61.58
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	19,366.00	30,000.00	10,634.00	64.55
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	718.43	750.00	31.57	95.79
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	35,691.96	35,000.00	691.96-	101.97
101	00000	42360	00000	PUBLIC DEFENDER FEES	51,182.37	58,175.00	6,992.63	87.98
101	00000	42391	00000	COURTROOM SECURITY FEE	21,120.73	21,000.00	120.73-	100.57
101	00000	42391	51900	COURTROOM SECURITY	16,901.00	25,000.00	8,099.00	67.60
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	32,270.16	35,500.00	3,229.84	90.90
101	00000	42410	00000	JUVENILE COURT FINES	6,554.52	10,500.00	3,945.48	62.42
101	00000	42441	00000	DRUG COURT FEES	2,679.94	2,800.00	120.06	95.71
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,777.24	4,296.00	481.24-	111.20
101	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY INDIVID	6,479.00	0.00	6,479.00-	*****
101	00000	42920	00000	PROCEEDS FROM CONFISCATED PROPERTY STORMWA	430.00	0.00	430.00-	*****
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	4,422.14	0.00	4,422.14-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	953,124.81	1,187,614.26	234,489.45	80.25
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	88,815.00	110,000.00	21,185.00	80.74
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	19,969.00	19,500.00	469.00-	102.40
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	15,750.00	15,750.00	0.00	100.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	4,400.00	1,200.00	3,200.00-	366.66
101	00000	43350	00000	FEES COPIER	3,516.06	3,600.00	83.94	97.66
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	73,641.82	95,100.00	21,458.18	77.43
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	45,508.00	113,202.00	67,694.00	40.20
101	00000	43393	00000	FEES PROBATION	597,671.32	600,000.00	2,328.68	99.61
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	16,200.00	6,500.00	9,700.00-	249.23
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	5,232.00	2,100.00	3,132.00-	249.14
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	9,638.00	11,889.00	2,251.00	81.06
				*****CHARGES FOR CURRENT SERVICES*****	880,341.20	978,841.00	98,499.80	89.93
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	36,579.82	100,000.00	63,420.18	36.57
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	4,402.00	3,000.00	1,402.00-	146.73
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	438,487.21	480,000.00	41,512.79	91.35
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	84.00	200.00	116.00	42.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	5,827.60	1,500.00	4,327.60-	388.50
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	1,375.97	0.00	1,375.97-	*****
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	7,867.50	50,000.00	42,132.50	15.73
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	898.75	0.00	898.75-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	1,125.00	500.00	625.00-	225.00
101	00000	44990	00000	NONRECURRING ITEMS SHERIFF TUITION REIMB	11,027.00	10,000.00	1,027.00-	110.27

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THRU THE MONTH OF JUNE 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	840.00	500.00	340.00-	168.00
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	98,783.26	110,000.00	11,216.74	89.80
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	108.00	50.00	58.00-	216.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	155.00	5,000.00	4,845.00	3.10
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	32,762.28	20,000.00	12,762.28-	163.81
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	6,135.94	5,000.00	1,135.94-	122.71
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	1,643.40	2,200.00	556.60	74.70
				*****OTHER LOCAL REVENUES*****	648,244.17	790,550.00	142,305.83	81.99
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	1,254,292.88	1,568,773.00	314,480.12	79.95
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	1,617.84	2,513.00	895.16	64.37
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	433,376.28	400,000.00	33,376.28-	108.34
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	157,802.25	500,000.00	342,197.75	31.56
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,407,392.24	1,807,454.00	400,061.76	77.86
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	531,151.53	515,000.00	16,151.53-	103.13
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	453,291.46	317,172.00	136,119.46-	142.91
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	510.31	4,200.00	3,689.69	12.15
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	630,050.51	550,000.00	80,050.51-	114.55
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	305.88	100.00	205.88-	305.88
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	95,908.95	72,058.00	23,850.95-	133.09
101	00000	45590	00000	EXCESS FEES SHERIFF-SALARY REIMBURSEMENT	0.00	5,000.00	5,000.00	0.00
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	34,735.82	33,000.00	1,735.82-	105.26
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	1,893,597.48	1,845,000.00	48,597.48-	102.63
				FEES RECEIVED FROM COUNTY OFFICIALS	6,894,033.43	7,620,270.00	726,236.57	90.46
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	178,006.67	0.00	178,006.67-	*****
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	59,715.92	60,000.00	284.08	99.52
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	129,998.12	150,000.00	20,001.88	86.66
101	00000	46850	00000	MIXED DRINK TAX	86,950.37	80,000.00	6,950.37-	108.68
101	00000	46915	00000	CONTRACTED PRISONER BOARD	1,798,677.00	1,516,500.00	282,177.00-	118.60
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	90,640.17	98,668.00	8,027.83	91.86
101	00000	46980	00005	OTHER FED THRU STATE	181.00	0.00	181.00-	*****
101	00000	46990	00000	OTHER STATE REVENUES- STATE SALES CO	16,153.00	7,000.00	9,153.00-	230.75
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	87,000.00	87,000.00	0.00	100.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL	4,995.00	2,000.00	2,995.00-	249.75
				*****STATE OF TENNESSEE*****	2,849,957.89	3,300,471.00	450,513.11	86.35
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	144,592.04	0.00	144,592.04-	*****
101	00000	47590	00002	OTHER FEDERAL-STATE - SOCIAL SECURITY REIM	28,077.56	13,200.00	14,877.56-	212.70
101	00000	47590	00005	OTHER FEDERAL-STATE	3,439.00	0.00	3,439.00-	*****
101	00000	47590	00006	OTHER FEDERAL-STATE	5,000.00	5,000.00	0.00	100.00
101	00000	47590	54410	OTHER FEDERAL-STATE - EMA	0.00	14,165.03	14,165.03	0.00
101	00000	47590	54411	OTHER FEDERAL-STATE - EMA	0.00	29,795.00	29,795.00	0.00
101	00000	47590	54412	OTHER FEDERAL-STATE - EMA	0.00	36,967.64	36,967.64	0.00
101	00000	47590	54450	OTHER FEDERAL-STATE - EMA	6,500.00	8,125.00	1,625.00	80.00
101	00000	47590	54452	OTHER FEDERAL-STATE - EMA	56,350.00	56,350.00	0.00	100.00
101	00000	47700	00000	FEDERAL FORFEITURES	9,371.09	10,000.00	628.91	93.71
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	2,641,814.64	1,631,100.00	1,010,714.64-	161.96
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*****	3,911,800.06	2,875,627.91	1,036,172.15-	136.03
101	00000	48110	00000	PRISONER BOARD	8,280.00	10,000.00	1,720.00	82.80
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	69,448.29	60,000.00	9,448.29-	115.74
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	16,313.20	15,000.00	1,313.20-	108.75
101	00000	48990	00000	OTHER	0.00	380,968.24	380,968.24	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	101,315.49	765,736.24	664,420.75	13.23
101	00000	49600	00000	PROCEEDS FROM SALE OF CAPITAL ASSETS	923,258.36	923,258.36	0.00	100.00
101	00000	49800	00000	OPERATING TRANSFERS - RISK MGMT & W/C	219,889.00	220,000.00	111.00	99.94
				*****OTHER SOURCES (NON-REVENUE)*****	1,143,147.36	1,143,258.36	111.00	99.99
				FUND TOTAL	42,851,080.35	45,477,619.77	2,626,539.42	94.22
112	00000	40260	00000	COUNTY CLERK	0.00	450.00	450.00	0.00
112	00000	40260	00000	CHANCERY COURT	109.74	150.00	40.26	73.16
112	00000	40260	00000	COURT-EQUITY DIVISION	479.88	400.00	79.88-	119.97

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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	441.75	0.00	441.75-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	257.62	400.00	142.38	64.40
112	00000	40266	00000	GENERAL SESSIONS	143,709.32	144,000.00	290.68	99.79
112	00000	40266	00000	CIRCUIT COURT	8,975.24	5,000.00	3,975.24-	179.50
				*****LOCAL TAXES*****	153,973.55	150,400.00	3,573.55-	102.37
				FUND TOTAL	153,973.55	150,400.00	3,573.55-	102.37
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	479.88	0.00	479.88-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	493.25	450.00	43.25-	109.61
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,216.86	7,475.00	1,258.14	83.16
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	109.74	0.00	109.74-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	257.62	0.00	257.62-	*****
114	00000	40260	00000	LITIGATION TAX	441.75	0.00	441.75-	*****
				*****LOCAL TAXES*****	7,999.10	7,925.00	74.10-	100.93
				FUND TOTAL	7,999.10	7,925.00	74.10-	100.93
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	7,366.50	3,500.00	3,866.50-	210.47
115	00000	43350	00000	COPY FEES	23,262.70	23,000.00	262.70-	101.14
115	00000	43360	00000	LIBRARY FEES	76,622.41	44,559.00	32,063.41-	171.95
				*****CHARGES FOR CURRENT SERVICES*****	107,251.61	71,059.00	36,192.61-	150.93
115	00000	44110	00000	INTEREST EARNED	4,798.68	9,500.00	4,701.32	50.51
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,336.00	1,000.00	336.00-	133.60
115	00000	44990	00000	OTHER LOCAL REVENUES	24,462.40	24,000.00	462.40-	101.92
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	1,077.94	1,400.00	322.06	76.99
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	49,118.24	80,000.00	30,881.76	61.39
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	18,953.24	24,000.00	5,046.76	78.97
				*****OTHER LOCAL REVENUES*****	99,746.50	139,900.00	40,153.50	71.29
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	719,616.00	719,616.00	0.00	100.00
115	00000	48130	00000	CONTRIBUTIONS-CITY OF ALCOA	179,905.00	179,905.00	0.00	100.00
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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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	903,521.00	938,838.00	35,317.00	96.23
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	899,520.00	899,520.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	899,520.00	899,520.00	0.00	100.00
				FUND TOTAL	2,014,037.11	2,053,315.00	39,277.89	98.08
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	428.88	0.00	428.88-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	12,556.00	15,900.00	3,344.00	78.96
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*****	30,557.05	51,400.00	20,842.95	59.44
122	00000	43370	00000	TELEPHONE COMMISSIONS	73,641.77	33,000.00	40,641.77-	223.15
				*****CHARGES FOR CURRENT SERVICES*****	73,641.77	33,000.00	40,641.77-	223.15
122	00000	44110	00000	INTEREST EARNED	7,036.85	14,600.00	7,563.15	48.19
122	00000	44530	00000	SALE OF EQUIPMENT/VEHICLES	5,038.59	0.00	5,038.59-	*****
				*****OTHER LOCAL REVENUES*****	12,075.44	14,600.00	2,524.56	82.70
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	116,274.26	428,000.00	311,725.74	27.16
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	43,908.00	48,000.00	4,092.00	91.47
				*****LOCAL TAXES*****	43,908.00	48,000.00	4,092.00	91.47
128	00000	42141	00000	DRUG COURT FEES	20,781.45	20,000.00	781.45-	103.90
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	961.87	1,000.00	38.13	96.18
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	19,235.31	18,000.00	1,235.31-	106.86
				*****FINES, FORFEITURES AND PENALTIES*****	40,978.63	39,000.00	1,978.63-	105.07
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	126.81	500.00	373.19	25.36
				*****CHARGES FOR CURRENT SERVICES*****	126.81	500.00	373.19	25.36
128	00000	44110	00000	INTEREST EARNED	338.59	1,200.00	861.41	28.21
				*****OTHER LOCAL REVENUES*****	338.59	1,200.00	861.41	28.21

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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	49,842.88	50,000.00	157.12	99.68
				*****STATE OF TENNESSEE*****	49,842.88	50,000.00	157.12	99.68
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	135,194.91	223,182.00	87,987.09	60.57
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	7,218.13	180,000.00	172,781.87	4.01
131	00000	40210	00000	LOCAL OPTION SALES TAX	2,145,709.68	2,400,000.00	254,290.32	89.40
131	00000	40280	00000	MINERAL SEVERANCE TAX	23,435.20	52,000.00	28,564.80	45.06
				*****LOCAL TAXES*****	2,176,363.01	2,632,000.00	455,636.99	82.68
131	00000	41140	00000	CABLE TV FRANCHISE	340,000.00	340,000.00	0.00	100.00
131	00000	41590	00000	OTHER PERMITS - NATURAL GAS FRANCHISE FEES	163,202.57	210,500.00	47,297.43	77.53
				*****LICENSES AND PERMITS*****	503,202.57	550,500.00	47,297.43	91.40
131	00000	44110	00000	INVESTMENT INCOME	4,084.47	5,000.00	915.53	81.68
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	144.78	0.00	144.78-	*****
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	5,054.32	0.00	5,054.32-	*****
131	00000	44530	00000	SALE OF EQUIPMENT	32,049.98	0.00	32,049.98-	*****
131	00000	44560	00000	DAMAGES RECOVERED	265.00	0.00	265.00-	*****
131	00000	44990	00000	OTHER LOCAL REVENUES	156.66	5,000.00	4,843.34	3.13
				*****OTHER LOCAL REVENUES*****	41,755.21	10,000.00	31,755.21-	417.55
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	2,031,220.06	2,400,000.00	368,779.94	84.63
131	00000	46930	00000	PETROLEUM SPECIAL TAX	73,964.38	85,000.00	11,035.62	87.01
				*****STATE OF TENNESSEE*****	2,394,297.41	2,822,500.00	428,202.59	84.82
131	00000	47990	00000	OTHER DIRECT FED REVENUE	6,550.00	0.00	6,550.00-	*****
				*****FEDERAL GOVERNMENT*****	6,550.00	0.00	6,550.00-	0.00
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
131	00000	49700	00000	INSURANCE RECOVERY	1,375.00	0.00	1,375.00-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	1,375.00	0.00	1,375.00-	0.00

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	5,129,543.20	6,265,000.00	1,135,456.80	81.87
141	00000	40110	00000	CURRENT PROPERTY TAX	18,608,546.32	19,050,000.00	441,453.68	97.68
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	266,820.85-	261,000.00-	5,820.85	102.23
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	456,641.98	800,000.00	343,358.02	57.08
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	186,256.70	175,000.00	11,256.70-	106.43
141	00000	40140	00000	INTEREST & PENALTY	93,551.53	125,000.00	31,448.47	74.84
141	00000	40150	00000	PICK-UP TAXES	27,601.81	128,000.00	100,398.19	21.56
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	12,172.03	13,000.00	827.97	93.63
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	6,723.43	140,000.00	133,276.57	4.80
141	00000	40210	00000	LOCAL OPTION SALES TAX	8,674,734.46	11,242,000.00	2,567,265.54	77.16
141	00000	40270	00000	BUSINESS TAX	402,862.71	400,000.00	2,862.71-	100.71
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	5,581.37	5,000.00	581.37-	111.62
				*****LOCAL TAXES*****	28,207,851.49	31,817,000.00	3,609,148.51	88.65
141	00000	41110	00000	MARRIAGE LICENSES	4,847.94	5,000.00	152.06	96.95
				*****LICENSES AND PERMITS*****	4,847.94	5,000.00	152.06	96.95
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	31,945.19	85,000.00	53,054.81	37.58
141	00000	44120	00000	LEASE/RENTALS	9,224.89	27,000.00	17,775.11	34.16
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	36,675.75	60,000.00	23,324.25	61.12
141	00000	44530	00000	SALE OF EQUIPMENT	229.48	5,000.00	4,770.52	4.58
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	8,969.44	11,000.00	2,030.56	81.54
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	63,363.25	95,000.00	31,636.75	66.69
141	00000	44990	00000	OTHER LOCAL REVENUES	95,750.47	128,000.00	32,249.53	74.80
				*****OTHER LOCAL REVENUES*****	246,158.47	411,000.00	164,841.53	59.89
141	00000	46511	00000	BASIC EDUCATION	42,238,125.00	43,213,000.00	974,875.00	97.74
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	624,231.32	596,558.00	27,673.32-	104.63
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	233,107.70	286,639.00	53,531.30	81.32
141	00000	46590	00000	OTHER STATE FUNDS-ABE	435.97	0.00	435.97-	*****
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	99,200.00	156,600.00	57,400.00	63.34
141	00000	46850	00000	MIXED DRINK TAX	53,568.83	50,000.00	3,568.83-	107.13
141	00000	46851	00000	STATE REVENUE SHARING-TVA	1,438,756.67	1,408,442.00	30,314.67-	102.15
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	69,904.58	82,432.00	12,527.42	84.80
				*****STATE OF TENNESSEE*****	45,134,107.70	46,225,071.00	1,090,963.30	97.63

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	127,629.53	183,917.00	56,287.47	69.39
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	119,499.60	129,000.00	9,500.40	92.63
				*****FEDERAL GOVERNMENT*****	436,181.91	501,970.00	65,788.09	86.89
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	21,396.36	30,000.00	8,603.64	71.32
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	200,000.00	200,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	22,940.36	230,000.00	207,059.64	9.97
				FUND TOTAL	74,092,587.87	82,639,041.00	8,546,453.13	89.65
142	00000	47131	61201	CARL PERKINS	4,184.40	0.00	4,184.40-	*****
142	00000	47131	61301	CARL PERKINS	161,013.64	168,663.00	7,649.36	95.46
142	00000	47141	11201	TITLE 1	212,248.85	0.00	212,248.85-	*****
142	00000	47141	11301	TITLE I	2,096,454.17	2,867,561.00	771,106.83	73.10
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	1,690,511.45	2,460,245.00	769,733.55	68.71
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	25,466.67	92,341.00	66,874.33	27.57
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	2,027.71	0.00	2,027.71-	*****
142	00000	47146	91301	TITLE III	20,095.00	20,095.00	0.00	100.00
142	00000	47189	71201	TITLE II	294.82	0.00	294.82-	*****
142	00000	47189	71301	TITLE II	389,578.55	475,263.00	85,684.45	81.97
142	00000	47311	21301	RACE TO THE TOP - 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	274,391.33	454,300.00	179,908.67	60.39
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	6,307.00	30,500.00	24,193.00	20.67
				*****FEDERAL GOVERNMENT*****	5,915,117.99	7,643,079.36	1,727,961.37	77.39
142	00000	49800	11203	TRANSFERS IN - OPERATING TRANSFERS	228.72	0.00	228.72-	*****
142	00000	49800	11303	TRANSFERS IN - CONSOLIDATED ADMIN	167,423.86	185,391.00	17,967.14	90.30

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER SOURCES (NON-REVENUE)*****	167,652.58	185,391.00	17,738.42	90.43
				FUND TOTAL	6,082,770.57	7,828,470.36	1,745,699.79	77.70
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,978,018.14	2,264,000.00	285,981.86	87.36
				*****CHARGES FOR CURRENT SERVICES*****	1,978,018.14	2,264,000.00	285,981.86	87.36
143	00000	44110	00000	INTEREST EARNED	2,575.47	6,000.00	3,424.53	42.92
143	00000	44530	00000	SALE OF EQUIPMENT	73.09	0.00	73.09-	*****
				*****OTHER LOCAL REVENUES*****	2,648.56	6,000.00	3,351.44	44.14
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	2,250,719.56	2,334,000.00	83,280.44	96.43
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	261,280.36	300,000.00	38,719.64	87.09
143	00000	47113	00000	BREAKFAST PROGRAM	891,061.64	869,000.00	22,061.64-	102.53
143	00000	47114	73101	USDA-OTHER	16,446.32	19,700.00	3,253.68	83.48
				*****FEDERAL GOVERNMENT*****	3,419,507.88	3,522,700.00	103,192.12	97.07
143	00000	48990	00000	OTHER	0.00	105,000.00	105,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	105,000.00	105,000.00	0.00
				FUND TOTAL	5,453,051.58	5,949,700.00	496,648.42	91.65
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,209,047.13	1,330,000.00	120,952.87	90.90
				*****CHARGES FOR CURRENT SERVICES*****	1,209,047.13	1,330,000.00	120,952.87	90.90
146	00000	44110	00000	INTEREST EARNED	1,415.33	3,000.00	1,584.67	47.17
146	00000	44990	00000	OTHER LOCAL REVENUES	4,200.00	2,000.00	2,200.00-	210.00
				*****OTHER LOCAL REVENUES*****	5,615.33	5,000.00	615.33-	112.30
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	109,676.60	90,000.00	19,676.60-	121.86
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	42,763.50	42,000.00	763.50-	101.81
				*****STATE OF TENNESSEE*****	152,440.10	132,000.00	20,440.10-	115.48
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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,367,102.56	1,578,000.00	210,897.44	86.63
151	00000	40110	00000	CURRENT PROPERTY TAX	13,094,942.78	13,330,000.00	235,057.22	98.23
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	187,794.22-	179,955.00-	7,839.22	104.35
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	321,975.47	546,530.00	224,554.53	58.91
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	131,200.15	113,305.00	17,895.15-	115.79
151	00000	40140	00000	INTEREST & PENALTY	65,756.47	86,645.00	20,888.53	75.89
151	00000	40150	00000	PICK UP TAXES	19,054.72	93,310.00	74,255.28	20.42
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	5,537.75	100,000.00	94,462.25	5.53
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	283,781.13	350,000.00	66,218.87	81.08
				*****LOCAL TAXES*****	13,734,454.25	14,630,143.00	895,688.75	93.87
151	00000	44110	00000	INVESTMENT INCOME	52,446.85	100,000.00	47,553.15	52.44
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*****	110,446.85	158,000.00	47,553.15	69.90
151	00000	48130	00000	CONTRIBUTIONS	488,034.92	488,730.00	695.08	99.85
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	539,775.92	1,547,137.00	1,007,361.08	34.88
151	00000	49800	00000	TRANSFERS IN	1,643,428.76	1,643,428.36	0.40-	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	1,643,428.76	1,643,428.36	0.40-	100.00
				FUND TOTAL	16,028,105.78	17,978,708.36	1,950,602.58	89.15
176	00000	41140	00000	CABLE TV FRANCHISE FEE	285,000.00	285,000.00	0.00	100.00
				*****LICENSES AND PERMITS*****	285,000.00	285,000.00	0.00	100.00
				FUND TOTAL	285,000.00	285,000.00	0.00	100.00
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

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
177	00000	47305	11226	ARRA GRANT # 5	57,848.74	302,600.00	244,751.26	19.11
177	00000	47305	11227	ARRA-QSCB	37,064.00	205,000.00	167,936.00	18.08
177	00000	47305	11228	ARRA-QSCB	0.00	8,300.00	8,300.00	0.00
177	00000	47305	11229	ARRA-QSCB	0.00	20,000.00	20,000.00	0.00
177	00000	47305	11230	ARRA-QSCB	0.00	2,000.00	2,000.00	0.00
				*****FEDERAL GOVERNMENT*****	94,912.74	690,606.00	595,693.26	13.74
				FUND TOTAL	95,230.01	690,606.00	595,375.99	13.78
189	00000	44990	03046	OTHER LOCAL REVENUE - GSMHC	0.00	21,724.74	21,724.74	0.00
				*****OTHER LOCAL REVENUES*****	0.00	21,724.74	21,724.74	0.00
189	00000	47590	03046	OTHER FEDERAL-STATE	5,970.85	76,775.26	70,804.41	7.77
				*****FEDERAL GOVERNMENT*****	5,970.85	76,775.26	70,804.41	7.77
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	5,970.85	555,806.76	549,835.91	1.07
191	00000	44110	00000	INVESTMENT INCOME	3,584.40	20,000.00	16,415.60	17.92
				*****OTHER LOCAL REVENUES*****	3,584.40	20,000.00	16,415.60	17.92
				FUND TOTAL	3,584.40	20,000.00	16,415.60	17.92
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	22,041.69	70,000.00	47,958.31	31.48
				*****OTHER LOCAL REVENUES*****	22,041.69	70,000.00	47,958.31	31.48
263	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	289,627.50	289,627.50	0.00

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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	0.00	289,627.50	289,627.50	0.00
263	00000	49700	00000	INSURANCE RECOVERY	4,227.00	0.00	4,227.00-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	4,227.00	0.00	4,227.00-	0.00
				FUND TOTAL	1,387,104.69	1,712,013.50	324,908.81	81.02
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	9,426,116.52	15,877,800.00	6,451,683.48	59.36
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	8,752,442.98	1,520,270.00	7,232,172.98-	575.71
				*****CHARGES FOR CURRENT SERVICES*****	18,178,559.50	17,398,070.00	780,489.50-	104.48
264	00000	44110	00000	INTEREST EARNED	11,133.11	0.00	11,133.11-	*****
264	00000	44160	00000	RETIREEES INSURANCE PMTS	476,900.00	89,530.00	387,370.00-	532.67
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	38,967.83	52,400.00	13,432.17	74.36
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	900.00	0.00	900.00-	*****
				*****OTHER LOCAL REVENUES*****	527,900.94	141,930.00	385,970.94-	371.94
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	18,706,460.44	17,700,000.00	1,006,460.44-	105.68
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	552,024.76	551,248.00	776.76-	100.14
				*****CHARGES FOR CURRENT SERVICES*****	552,024.76	551,248.00	776.76-	100.14
266	00000	44110	00000	INTEREST EARNED	2,160.99	0.00	2,160.99-	*****
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	800.00	0.00	800.00-	*****
				*****OTHER LOCAL REVENUES*****	2,960.99	0.00	2,960.99-	0.00
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	1,008,696.50	1,008,696.50	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,008,696.50	1,008,696.50	0.00
266	00000	49700	00000	INSURANCE RECOVERY	76,018.42	0.00	76,018.42-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	76,018.42	0.00	76,018.42-	0.00
				FUND TOTAL	631,004.17	1,559,944.50	928,940.33	40.45

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
336	00000	48990	00000	OTHER-TAX TRUST FUND	32,220.70-	0.00	32,220.70	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	32,220.70-	0.00	32,220.70	0.00
				FUND TOTAL	32,220.70-	0.00	32,220.70	*****
351	00000	40210	00000	CITY OF MARYVILLE	5,865,768.10	7,425,000.00	1,559,231.90	79.00
351	00000	40210	00000	CITY OF ALCOA	5,580,627.51	6,894,000.00	1,313,372.49	80.94
351	00000	40210	00000	CITY OF FRIENDSVILLE	71,175.50	94,500.00	23,324.50	75.31
351	00000	40210	00000	CITY OF ROCKFORD	62,697.03	105,000.00	42,302.97	59.71
351	00000	40210	00000	CITY OF TOWNSEND	209,061.45	270,000.00	60,938.55	77.43
351	00000	40210	00000	CITY OF LOUISVILLE	139,588.14	211,500.00	71,911.86	65.99
				*****LOCAL TAXES*****	11,928,917.73	15,000,000.00	3,071,082.27	79.52
				FUND TOTAL	11,928,917.73	15,000,000.00	3,071,082.27	79.52
355	00000	40110	00000	CURRENT PROPERTY TAX	3,048,485.68	3,156,550.00	108,064.32	96.57
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	43,728.82-	0.00	43,728.82	*****
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	83,602.23	104,500.00	20,897.77	80.00
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	30,592.83	13,500.00	17,092.83-	226.61
355	00000	40140	00000	INTEREST AND PENALTY	15,329.45	18,500.00	3,170.55	82.86
355	00000	40150	00000	PICK-UP TAXES	4,519.65	17,000.00	12,480.35	26.58
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	1,597.01	9,500.00	7,902.99	16.81
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,426,471.64	1,626,000.00	199,528.36	87.72
355	00000	40270	00000	BUSINESS TAX	66,171.55	46,500.00	19,671.55-	142.30
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	901.07	2,000.00	1,098.93	45.05
				*****LOCAL TAXES*****	4,633,942.29	4,994,050.00	360,107.71	92.78
355	00000	41110	00000	MARRIAGE LICENSES	794.92	450.00	344.92-	176.64
				*****LICENSES AND PERMITS*****	794.92	450.00	344.92-	176.64
355	00000	44990	00000	OTHER LOCAL REVENUES	4.56	0.00	4.56-	*****
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	67.67	0.00	67.67-	*****
				*****OTHER LOCAL REVENUES*****	72.23	0.00	72.23-	0.00
355	00000	46850	00000	MIXED DRINK TAX	8,818.40	5,500.00	3,318.40-	160.33
				*****STATE OF TENNESSEE*****	8,818.40	5,500.00	3,318.40-	160.33
				FUND TOTAL	4,643,627.84	5,000,000.00	356,372.16	92.87

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 JUNE 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	40110	00000	CURRENT PROPERTY TAX	8,491,994.03	9,118,220.00	626,225.97	93.13
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	121,813.66-	0.00	121,813.66	*****
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	232,888.57	252,000.00	19,111.43	92.41
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	85,217.66	44,800.00	40,417.66-	190.21
356	00000	40140	00000	INTEREST AND PENALTY	42,703.38	44,800.00	2,096.62	95.32
356	00000	40150	00000	PICK-UP TAXES	12,595.82	61,600.00	49,004.18	20.44
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	4,429.35	56,000.00	51,570.65	7.90
356	00000	40210	00000	LOCAL OPTION SALES TAX	3,973,421.63	4,272,800.00	299,378.37	92.99
356	00000	40270	00000	BUSINESS TAX	184,324.57	0.00	184,324.57-	*****
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	2,510.60	129,200.00	126,689.40	1.94
				*****LOCAL TAXES*****	12,908,271.95	13,979,420.00	1,071,148.05	92.33
356	00000	41110	00000	MARRIAGE LICENSES	2,213.64	2,240.00	26.36	98.82
				*****LICENSES AND PERMITS*****	2,213.64	2,240.00	26.36	98.82
356	00000	44990	00000	OTHER LOCAL REVENUES	2.58	0.00	2.58-	*****
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	198.58	280.00	81.42	70.92
				*****OTHER LOCAL REVENUES*****	201.16	280.00	78.84	71.84
356	00000	46850	00000	MIXED DRINK TAX	24,563.16	18,060.00	6,503.16-	136.00
				*****STATE OF TENNESSEE*****	24,563.16	18,060.00	6,503.16-	136.00
				FUND TOTAL	12,935,249.91	14,000,000.00	1,064,750.09	92.39
363	00000	42810	00000	FINES-GENERAL SESSION	38,390.32	30,000.00	8,390.32-	127.96
363	00000	42810	00000	FINES-CIRCUIT	74,252.61	55,000.00	19,252.61-	135.00
363	00000	42865	00000	FORFEITURES	91,443.77	63,250.00	28,193.77-	144.57
				*****FINES, FORFEITURES AND PENALTIES*****	204,086.70	148,250.00	55,836.70-	137.66
363	00000	44110	00000	INTEREST EARNED	4,975.67	20,000.00	15,024.33	24.87
363	00000	44540	00000	SALE OF VEHICLES	5,180.92	5,000.00	180.92-	103.61
363	00000	44570	00112	CONTRIBUTIONS & GIFTS	5,000.00	5,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	15,156.59	30,000.00	14,843.41	50.52
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	19,080.76	20,000.00	919.24	95.40
				*****STATE OF TENNESSEE*****	19,080.76	20,000.00	919.24	95.40
363	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	3,216.72	0.00	3,216.72-	*****
				*****FEDERAL GOVERNMENT*****	3,216.72	0.00	3,216.72-	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	265,290.77	274,500.00	9,209.23	96.64
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	14,437.85	16,300.00	1,862.15	88.57
				*****FINES, FORFEITURES AND PENALTIES*****	16,189.59	17,800.00	1,610.41	90.95
364	00000	44110	00000	INTEREST EARNED	499.06	1,000.00	500.94	49.90
				*****OTHER LOCAL REVENUES*****	499.06	1,000.00	500.94	49.90
				FUND TOTAL	16,688.65	18,800.00	2,111.35	88.76
365	00000	40220	00000	HOTEL/MOTEL TAX	1,207,073.09	1,327,579.00	120,505.91	90.92
				*****LOCAL TAXES*****	1,207,073.09	1,327,579.00	120,505.91	90.92
				FUND TOTAL	1,207,073.09	1,327,579.00	120,505.91	90.92
				TOTAL ALL FUNDS	205,510,702.69	228,723,611.25	23,212,908.56	89.85

EXPENDITURES

YEAR-TO-DATE

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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 JUNE 30, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	42,330.24	3,527.52	184.76	41,080.32
168	TEMPORARY	2,556.00	0.00	2,509.00	273.38	47.00	2,454.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	102,060.00	8,505.00	0.00	102,060.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	146,899.24	12,305.90	231.76	145,594.32
201	SOCIAL SECURITY	9,284.00	0.00	8,855.54	736.53	428.46	8,762.18
204	STATE RETIREMENT	4,825.00	0.00	4,804.56	400.38	20.44	4,761.12
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	113.82	9.24	3.18	206.64
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,100.00	425.00	0.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	300.00	25.00	0.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	122.95	6.38	21.05	98.07
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	2,108.66	176.30	61.34	2,086.05
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	28,005.53	2,328.83	534.47	27,914.06
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	0.00	1,129.08	94.09	70.92	1,129.08
332	LEGAL NOTICES - REC & COURT CO	3,528.00	636.00	2,339.32	163.80	592.06	2,184.74
349	PRINTING-STATIONERY & FORMS	319.00	134.00	130.00	75.00	55.00	119.00
355	TRAVEL	4,000.00	0.00	3,206.12	255.36	793.88	2,136.48
356	TUITION	960.00	0.00	915.00	0.00	45.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	12,535.00	770.00	9,919.52	588.25	1,884.86	8,769.30
411	DATA PROCESSING SUP	196.00	0.00	96.22	0.00	99.78	97.20
414	DUPLICATING SUPPLIES	426.00	0.00	408.22	73.92	17.78	423.49
435	OFFICE SUPPLIES	265.00	0.00	210.47	78.47	54.53	92.42
499	OTHER SUPPLIES & MATERIALS	252.00	200.00	133.21	0.00	3.10	41.10
OJ TOT	*****SUPPLIES & MATERIAL	1,139.00	200.00	848.12	152.39	175.19	654.21
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	970.00	185,893.41	15,375.37	2,826.28	183,150.89

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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 JUNE 30, 2013

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	1,113.26	810.00	1,486.74	1,980.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	1,113.26	810.00	1,486.74	1,980.00
201	SOCIAL SECURITY	161.00	0.00	61.38	50.22	99.62	122.76
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	13.50	8.10	13.50-	12.96
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	14.36	11.74	23.64	28.72
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	89.24	70.06	109.76	164.44
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	1,206.50	880.06	1,796.50	2,152.44

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	0.00	0.00	0.00	200.00	188.14
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	188.14
CC TOT	BEER BOARD	200.00	0.00	0.00	0.00	200.00	188.14

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES	400.00	0.00	400.00	400.00	0.00	686.00
OJ TOT	*****CONTRACTED SERVICES	400.00	0.00	400.00	400.00	0.00	686.00
CC TOT	BUDGET & FINANCE COMMITTEE	400.00	0.00	400.00	400.00	0.00	686.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	104,340.00	8,695.00	0.00	103,314.96
103	ASSISTANT	9,250.00	0.00	9,250.00	807.85	0.00	8,859.63
161	SECRETARY	43,800.00	0.00	43,549.92	3,629.16	250.08	42,300.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	157,139.92	13,132.01	250.08	154,474.59
201	SOCIAL SECURITY	9,759.00	0.00	9,572.81	778.06	186.19	9,138.17
204	STATE RETIREMENT	6,021.00	0.00	5,779.44	503.59	241.56	5,652.81
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	522.96	0.00	6,747.10
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	143.16	20.68	3.84	470.43
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,841.29	425.00	258.71	5,236.41
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	299.02	50.00	0.98	608.01
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	99.87	0.00	44.13	86.81
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	2,179.00	181.96	103.00	2,137.23
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	29,514.59	2,482.25	838.41	30,076.97
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	181.16	769.70	114.04	49.14	765.00
435	OFFICE SUPPLIES	1,300.00	94.74	715.15	50.66	490.11	589.28
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	111.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	275.90	1,584.60	164.70	704.50	1,579.80
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	232.00
599	OTHER CHARGES	5,624.00	70.00	201.61	0.00	5,352.39	355.95
OJ TOT	*****OTHER CHARGES***	5,861.00	70.00	438.61	0.00	5,352.39	587.95
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	345.90	191,377.72	15,778.96	8,195.38	187,219.31

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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 JUNE 30, 2013

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	48,682.80	4,056.90	250.20	47,432.88
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	48,682.80	4,056.90	66,750.20	47,432.88
201	SOCIAL SECURITY	7,157.00	0.00	2,845.20	235.64	4,311.80	2,785.44
204	STATE RETIREMENT	13,102.00	0.00	5,525.52	460.46	7,576.48	5,497.44
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	550.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	132.79	10.78	140.21	236.88
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	25.00	300.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	90.00	0.00	54.00	72.00
212	FICA-MEDICARE	1,674.00	0.00	665.40	55.10	1,008.60	651.36
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	21,258.91	1,761.98	25,091.09	21,243.12
331	LEGAL SERVICES	191.00	0.00	0.00	0.00	191.00	211.50
356	TUITION	1,440.00	0.00	1,395.00	0.00	45.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	1,395.00	0.00	236.00	211.50
435	OFFICE SUPPLIES	400.00	0.00	370.15	7.51	29.85	4.08
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	370.15	7.51	29.85	4.08
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	0.00	72,047.12	5,826.39	92,320.88	69,123.48

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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 JUNE 30, 2013

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	67,542.96	5,628.58	0.04	66,540.08
162	CLERICAL PERSONNEL	67,980.00	0.00	67,083.94	6,489.84	896.06	53,833.09
166	CUSTODIAL PERSONNEL	2,000.00	0.00	1,425.00	575.00	575.00	475.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	66,726.90	9,985.50	3,965.10	34,445.13
189	OTHER SALARIES & WAGES	24,000.00	0.00	24,000.00	8,000.00	0.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	25,450.00	1,600.00	5,250.00	20,450.00
193	ELECTION WORKERS	128,000.00	0.00	127,851.25	35,159.00	148.75	35,734.00
196	IN-SERVICE TRAINING	10,000.00	0.00	9,080.00	2,685.00	920.00	6,645.00
OJ TOT	*****PERSONAL SERVICES*	400,915.00	0.00	389,160.05	70,122.92	11,754.95	226,122.30
201	SOCIAL SECURITY	16,200.00	0.00	16,179.93	2,183.54	20.07	10,415.97
204	STATE RETIREMENT	18,674.00	0.00	15,280.17	1,375.43	3,393.83	12,446.01
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,250.00	550.00	4,950.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	295.39	23.98	76.61	505.26
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	900.00	75.00	300.00	825.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	1,348.62	309.55	138.38	654.03
212	EMPLOYER MEDICARE LIABILITY	4,175.00	0.00	4,170.37	561.28	4.63	2,681.15
OJ TOT	*****EMPLOYEE BENEFITS*	70,608.00	0.00	61,724.48	6,353.78	8,883.52	53,102.42
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	564.54	1,129.08	94.09	0.47	1,129.08
332	LEGAL NOTICES, RECORDING & COU	20,000.00	3,812.00	9,140.00	1,204.00	7,048.00	3,320.00
349	PRINTING, STATIONERY & FORMS	7,714.00	695.00	4,074.24	640.00	3,204.76	6,174.35
351	RENTALS	1,600.00	0.00	1,600.00	500.00	0.00	600.00
355	TRAVEL	5,200.00	0.00	3,492.94	871.70	1,707.06	3,452.08
356	TUITION	2,800.00	0.00	2,275.00	0.00	525.00	1,495.00
399	OTHER CONTRACTED SERVICES	73,043.00	0.00	38,532.39	2,251.51	44,456.21	33,798.79
OJ TOT	*****CONTRACTED SERVICES	112,357.00	5,071.54	60,493.65	5,561.30	57,091.50	50,219.30
435	OFFICE SUPPLIES	8,000.00	290.35	5,090.47	421.58	2,619.18	3,573.96
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	290.35	5,090.47	421.58	2,619.18	3,573.96
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	5,361.89	517,054.65	82,459.58	82,465.15	333,600.98

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	75,048.00	6,254.00	0.00	73,944.00
162	CLERICAL PERSONNEL	274,498.00	0.00	273,119.12	24,134.76	1,378.88	252,598.99
169	PART TIME PERSONNEL	13,899.00	0.00	8,316.00	0.00	5,583.00	0.00
OJ TOT	*****PERSONAL SERVICES*	363,445.00	0.00	356,483.12	30,388.76	6,961.88	326,542.99
201	SOCIAL SECURITY	22,534.00	0.00	21,486.46	1,830.78	1,047.54	19,585.60
204	STATE RETIREMENT	39,674.00	0.00	38,458.32	3,204.86	1,215.68	37,846.14
205	EMPLOYEE INSURANCE	19,800.00	0.00	21,725.00	2,200.00	1,925.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	883.00	0.00	871.11	74.58	11.89	1,525.86
207	EMPLOYEE INSURANCE-HEALTH	42,500.00	0.00	42,500.00	3,825.00	0.00	40,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,500.00	0.00	2,500.00	225.00	0.00	2,400.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	784.86	57.43	208.86	504.00
212	EMPLOYER MEDICARE LIABILITY	5,270.00	0.00	5,024.81	428.14	245.19	4,580.56
OJ TOT	*****EMPLOYEE BENEFITS*	133,737.00	0.00	133,350.56	11,845.79	386.44	127,042.16
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	2,478.00	0.00	96.00	320.00
330	LEASE PAYMENTS	6,492.00	0.00	4,396.56	366.38	2,828.20	4,616.57
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	617.16	0.00	57.84	260.39
349	PRINTING, STATITONERY & FORMS	1,650.00	130.00	115.00	0.00	1,405.00	142.00
355	TRAVEL	2,600.00	0.00	1,824.15	279.42	775.85	2,412.49
356	TUITION	1,000.00	0.00	450.00	0.00	550.00	225.00
399	OTHER CONTRACTED SERVICES	6,179.99	488.23	2,983.89	79.99	3,337.87	30,080.00
OJ TOT	*****CONTRACTED SERVICES	21,006.99	743.23	12,864.76	725.79	9,335.76	38,056.45
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	757.90
435	OFFICE SUPPLIES	2,400.00	0.00	2,372.74	898.55	27.26	1,123.58
499	OTHER SUPPLIES & MATERIALS	3,000.00	219.99	486.25	0.00	2,698.46	1,707.15
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	219.99	3,654.26	898.55	4,480.45	3,588.63
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	959.88
OJ TOT	*****CAPITAL OUTLAY**	59,920.01	0.00	9,201.20	0.00	50,798.80	959.88
CC TOT	REGISTER OF DEEDS	587,092.00	963.22	516,186.89	43,858.89	72,463.33	496,708.11

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	170,553.00	0.00	170,327.20	14,471.66	225.80	159,051.84
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	61,025.00	5,000.00	5,375.00	64,900.08
161	SECRETARY	37,112.59	0.00	31,541.60	2,666.66	5,570.99	28,000.08
162	OFFICE MANAGER / CLERICAL	5,169.94	0.00	5,169.94	0.00	0.00	29,070.00
189	OTHER SALARIES & WAGES	114,727.00	0.00	98,388.27	6,500.00	16,338.73	142,332.00
OJ TOT	*****PERSONAL SERVICES*	393,962.53	0.00	366,452.01	28,638.32	27,510.52	423,354.00
201	SOCIAL SECURITY	27,293.00	0.00	21,990.06	1,715.48	5,302.94	25,365.15
204	STATE RETIREMENT	49,964.00	0.00	41,720.47	3,257.26	8,243.53	49,226.33
205	EMPLOYEE INSURANCE	46,200.00	0.00	32,175.00	2,750.00	14,025.00	42,900.00
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	880.37	68.20	287.63	1,995.84
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	33,150.00	2,550.00	12,750.00	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,950.00	150.00	150.00	2,700.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	630.00	10.00	90.00	720.00
212	MEDICARE	6,383.00	0.00	5,142.79	401.20	1,240.21	5,932.32
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	137,638.69	10,902.14	42,089.31	174,739.64
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	4,180.00	0.00	1,110.00	4,390.00
330	LEASE PAYMENTS	3,100.00	115.09	1,381.08	115.09	1,718.92	1,284.87
332	LEGAL NOTICES	3,690.00	400.00	3,075.73	202.48	301.78	605.95
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	943.71	1,866.90	7.67	1,292.33	1,262.54
348	POSTAL CHARGES	1,209.00	0.00	22.61	0.00	1,186.39	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	0.00	573.92	0.00	2,416.08	994.61
355	TRAVEL	15,800.00	4,361.00	8,926.96	497.73	2,512.04	13,947.33
356	TUITION	2,460.00	0.00	1,190.00	0.00	1,270.00	601.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	5,365.62	14.00	555.38	3,541.33
OJ TOT	*****CONTRACTED SERVICES	45,037.00	5,819.80	26,582.82	836.97	13,139.92	26,627.63
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	10,966.00	2,312.14	9,151.40	1,091.66	196.23	6,991.60
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	5,424.00	396.93	3,176.12	472.25	1,926.44	2,698.07
451	UNIFORMS	451.00	341.02	109.98	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,980.00	0.00	466.70	19.80	2,513.30	335.56
OJ TOT	*****SUPPLIES & MATERIAL	23,064.00	3,050.09	13,015.40	1,583.71	7,878.97	10,042.26
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,752.00	0.00	1,567.63	635.00	4,184.37	3,149.72
OJ TOT	*****OTHER CHARGES***	6,413.00	0.00	2,228.63	635.00	4,184.37	3,788.72
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	237.47
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013
COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735	FIELD EQUIPMENT	1,000.00	0.00	909.20	0.00	90.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,615.00	0.00	909.20	0.00	3,705.80	237.47
CC TOT	DEVELOPMENT	652,819.53	8,869.89	546,826.75	42,596.14	98,508.89	638,789.72

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	50,108.16	4,175.68	419.84	50,108.16
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	70,085.76	5,840.48	0.24	70,085.76
161	SECRETARY	35,479.00	0.00	35,479.44	2,956.62	0.44-	35,479.46
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	155,673.36	12,972.78	419.64	155,673.38
201	SOCIAL SECURITY	9,678.00	0.00	9,394.18	777.79	283.82	9,469.32
204	STATE RETIREMENT	17,717.00	0.00	17,669.24	1,472.43	47.76	18,042.81
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	341.59	27.73	32.41	626.73
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,387.63	1,198.97	912.37	14,392.06
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	846.39	70.53	53.61	846.62
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	253.89	1.30	37.89-	203.12
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	2,196.88	181.88	66.12	2,214.59
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	51,689.80	4,280.63	1,358.20	52,395.25
308	CONSULTANT	532.00	0.00	0.00	0.00	532.00	0.00
320	DUES & MEMBERSHIPS	1,978.00	200.00	1,778.00	0.00	0.00	1,843.00
330	LEASE PAYMENTS	2,310.00	194.59	2,115.41	9.15	0.00	2,414.05
332	LEGAL NOTICES	1,350.00	334.80	1,080.83	45.50	0.00	913.82
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	16.36	0.00	283.64	83.24
349	PRINTING, STATIONERY & FORMS	90.00	0.00	0.00	0.00	90.00	0.00
355	TRAVEL	1,350.00	168.53	1,123.30	103.87	58.17	1,228.50
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	897.92	6,113.90	158.52	1,163.81	6,482.61
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	32.05	476.02	38.08	0.00	495.65
432	LIBRARY BOOKS	385.00	0.00	657.37	0.00	215.00	127.12
435	OFFICE SUPPLIES	320.00	172.72	141.84	25.20	9.44	1,079.34
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	17.00	0.00	3.00	18.27
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	204.77	1,292.23	63.28	315.44	1,745.51
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
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,162.65
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,162.65
CC TOT	PLANNING	218,723.00	1,102.69	215,003.29	17,475.21	3,257.09	218,683.40

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2013

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	67,839.00	0.00	67,836.48	9,472.90	2.52	62,419.44
161	SECRETARY	27,057.00	0.00	25,790.28	2,157.94	1,266.72	24,645.36
166	CUSTODIAL PERSONNEL	162,608.00	0.00	161,471.52	13,603.19	1,136.48	158,289.00
167	MAINTENANCE PERSONNEL	83,441.00	0.00	83,435.21	7,528.43	5.79	78,361.11
169	PART-TIME PERSONNEL	32,895.00	0.00	31,098.75	3,628.25	1,796.25	18,158.00
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	369,632.24	36,390.71	4,207.76	341,872.91
201	SOCIAL SECURITY	23,178.00	0.00	22,125.16	2,204.60	1,052.84	20,346.90
204	STATE RETIREMENT	40,190.00	0.00	38,754.64	3,747.49	1,435.36	37,027.82
205	EMPLOYEE INSURANCE	39,600.00	0.00	32,725.00	2,200.00	6,875.00	39,875.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	863.35	68.20	75.65	1,592.22
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	55,675.00	4,250.00	5,525.00	60,775.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	3,425.00	275.00	175.00	3,575.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	1,292.63	318.60	140.63-	1,060.21
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	5,174.54	515.58	245.46	4,758.22
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	160,035.32	13,579.47	15,243.68	169,010.37
307	COMMUNICATION	399.98	0.00	399.98	0.00	0.00	19.04-
334	MAINTENANCE AGREEMENTS	34,980.95	2,052.16	33,281.51	2,127.06	770.26	40,906.34
335	MAINT. & REPAIR SERVICES-BUILD	45,209.94	6,033.07	36,054.64	5,216.93	3,704.38	47,522.80
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	497.08	33,625.55	1,499.30	732.95	52,299.70
337	REPAIRS & MAINT. - OFFICE EQUI	586.05	166.43	418.62	22.45	1.00	567.86
338	MAINT & REPAIR SERV-VEHICLE	7,922.00	869.06	7,052.14	0.00	0.80	3,757.76
347	PEST CONTROL	2,940.00	0.00	2,940.00	0.00	0.00	3,120.00
361	PERMITS	1,500.00	195.00	1,305.00	200.00	0.00	1,935.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	89.68
OJ TOT	*****CONTRACTED SERVICES	126,490.92	9,812.80	115,077.44	9,065.74	5,209.39	150,180.10
410	CUSTODIAL SUPPLIES	32,584.00	0.00	32,515.66	798.86	68.34	29,413.15
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	364.89	5,567.43	418.26	0.10	4,528.15
434	NATURAL GAS	113,588.00	4,171.97	69,891.74	3,508.43	39,588.00	63,122.38
435	OFFICE SUPPLIES	465.03	0.00	426.65	2.00	38.38	627.56
437	PERIODICALS	44.97	0.00	44.97	0.00	0.00	0.00
451	UNIFORMS	529.92	0.00	1,471.06	0.00	1.42	506.25
452	UTILITIES	628,164.06	56,061.22	541,356.57	46,294.33	38,680.90	582,018.41
499	OTHER SUPPLIES & MATERIALS	5,548.10	380.00	5,168.10	0.00	0.00	1,711.43
OJ TOT	*****SUPPLIES & MATERIAL	786,270.08	60,978.08	656,442.18	51,021.88	78,377.14	682,318.41
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	0.00	15,512.64	0.00	1,265.89	136,558.31
OJ TOT	*****CAPITAL OUTLAY**	5,639.00	0.00	15,512.64	0.00	1,265.89	136,558.31
CC TOT	COUNTY BUILDINGS	1,468,080.00	70,790.88	1,317,260.82	110,057.80	104,303.86	1,480,551.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	159,130.20	13,605.20	24,130.20-	135,287.40
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	159,130.20	13,605.20	24,130.20-	135,287.40
305	AUDIT SERVICES	37,000.00	0.00	36,903.00	0.00	97.00	36,903.00
307	COMMUNICATION	170,000.00	0.00	130,303.45	10,692.08	39,696.55	149,893.42
331	LEGAL SERVICES	50,000.00	0.00	48,887.50	13,300.00	1,112.50	26,897.50
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	1,147,523.28	119,035.50	352,476.72	1,237,404.10
341	PAUPER BURIALS	6,150.00	0.00	6,150.00	950.00	0.00	5,625.00
348	POSTAL CHARGES	165,000.00	0.00	162,794.99	19,877.74	2,205.01	171,435.57
399	OTHER CONTRACTED SERVICES	175,000.00	0.00	137,741.33	17,175.00	37,258.67	180,512.14
OJ TOT	*****CONTRACTED SERVICES	2,103,150.00	0.00	1,670,303.55	181,030.32	432,846.45	1,808,670.73
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	564.48
435	OFFICE SUPPLIES	1,000.00	182.74	815.89-	1,001.27-	1,652.06	0.00
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	182.74	815.89-	1,001.27-	1,652.06	3,564.48
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
510	TRUSTEES COMMISSION	535,000.00	0.00	526,756.86	526,756.86	8,243.14	529,927.99
599	OTHER CHARGES	74,850.00	2,400.00	4,530.32	25,278.64-	67,939.93	242.75
OJ TOT	*****OTHER CHARGES***	1,292,195.00	2,400.00	1,213,632.18	501,478.22	76,183.07	1,212,515.74
CC TOT	OTHER GENERAL ADMINISTRATION	3,531,345.00	2,582.74	3,042,250.04	695,112.47	486,551.38	3,160,038.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	41,624.40	3,468.70	250.60	40,374.48
189	OTHER SALARIES & WAGES	25,621.00	0.00	24,173.53	2,062.18	1,447.47	24,121.49
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	65,797.93	5,530.88	1,698.07	64,495.97
201	SOCIAL SECURITY	4,185.00	0.00	3,831.57	323.51	353.43	3,720.48
204	RETIREMENT	7,661.00	0.00	7,468.03	627.75	192.97	7,475.28
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	13,200.00	1,100.00	0.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	178.94	15.18	8.06	322.56
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT	144.00	0.00	180.00	29.70	36.00	415.14
212	MEDICARE	979.00	0.00	896.02	75.65	82.98	870.00
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	36,554.56	3,071.79	601.44	36,803.46
307	COMMUNICATIONS	1,592.69	0.00	1,592.69	129.78	0.00	1,528.58
308	CONSULTANTS	5,000.00	0.00	5,000.00	2,016.92	0.00	0.00
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	0.00
330	LEASE PAYMENTS	711.00	59.20	651.20	0.00	0.60	710.40
355	TRAVEL	567.31	65.49	364.51	82.91	137.31	315.54
356	TUITION	65.00	0.00	65.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	10.00	640.00	0.00	0.00	1,350.00
OJ TOT	*****CONTRACTED SERVICES	8,606.00	134.69	8,333.40	2,229.61	137.91	3,904.52
411	DATA PROCESSING	200.00	0.00	191.06	0.00	8.94	67.98
414	DUPLICATING	0.00	0.00	0.00	0.00	0.00	62.32
425	GASOLINE	100.00	9.98	122.86	0.00	0.00	57.19
435	OFFICE SUPPLIES	500.00	55.92	493.23	49.08	0.80	219.06
452	UTILITIES	6,000.00	1,000.00	5,000.00	0.00	0.00	6,500.00
499	OTHER SUPPLIES & MATERIALS	400.00	26.63	377.94	0.00	37.14	935.88
OJ TOT	*****SUPPLIES & MATERIAL	7,200.00	1,092.53	6,185.09	49.08	46.88	7,842.43
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
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	974.46
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	974.46
CC TOT	PRESERVATION OF RECORDS	120,559.00	1,227.22	116,971.98	10,881.36	2,484.30	114,117.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	61,992.24	5,166.02	250.76	60,742.32
162	CLERICAL	39,931.00	0.00	39,680.40	3,306.70	250.60	38,430.48
189	OTHER SALARIES & WAGES	43,250.00	0.00	42,999.84	3,583.32	250.16	41,749.92
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	144,672.48	12,056.04	751.52	140,922.72
201	SOCIAL SECURITY	9,017.00	0.00	8,509.31	705.31	507.69	8,334.95
204	STATE RETIREMENT	16,581.00	0.00	16,561.82	1,380.30	19.18	16,493.62
205	EMPLOYEE INSURANCE	16,500.00	0.00	16,500.00	1,650.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	360.43	29.26	5.57	655.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	900.00
210	UNEMPLOYMENT COMPENSATION	416.00	0.00	270.00	0.00	146.00	216.00
212	FICA-MEDICARE	2,109.00	0.00	1,990.12	164.95	118.88	1,949.23
OJ TOT	*****EMPLOYEE BENEFITS*	61,189.00	0.00	60,391.68	5,279.82	797.32	57,049.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.98
320	DUES & MEMBERSHIPS	268.00	0.00	180.00	0.00	88.00	0.00
330	LEASE PAYMENTS	1,814.00	121.52	1,620.44	58.04	72.14	2,405.43
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	33.05	691.12	566.95	1,400.00	1,647.18
349	PRINTING, STATIONARY & FORMS	500.00	119.45	364.38	0.00	16.17	0.00
355	TRAVEL	750.00	0.00	623.93	0.00	126.07	635.47
356	TUITION	1,450.00	0.00	1,232.34	0.00	217.66	364.00
OJ TOT	*****CONTRACTED SERVICES	6,782.00	274.02	4,712.21	508.91	1,920.04	5,097.06
425	GASOLINE	3,468.00	13.51	2,954.45	327.40	500.04	3,144.38
435	OFFICE SUPPLIES	750.00	0.00	638.39	125.27	111.61	570.68
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	236.23
OJ TOT	*****SUPPLIES & MATERIAL	4,218.00	13.51	3,592.84	452.67	611.65	3,951.29
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	0.00	81.54	2,344.50
OJ TOT	*****OTHER CHARGES***	616.00	0.00	534.46	0.00	81.54	2,556.50
709	DATA PROCESSING EQUIPMENT	800.00	0.00	778.26	0.00	21.74	0.00
711	FURNITURE & FIXTURES	860.00	0.00	681.34	0.00	178.66	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,660.00	0.00	1,459.60	0.00	200.40	0.00
CC TOT	RISK MANAGEMENT	219,889.00	287.53	215,363.27	18,297.44	4,362.47	209,576.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	75,048.00	6,216.91	0.00	73,938.46
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	329,451.78	27,472.82	13,359.22	315,559.99
162	CLERICAL PERSONNEL	51,474.00	0.00	51,223.92	4,268.66	250.08	49,974.00
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	455,723.70	37,958.39	13,609.30	439,472.45
201	SOCIAL SECURITY	29,098.00	0.00	27,228.63	2,296.74	1,869.37	26,412.81
204	STATE RETIREMENT	53,269.00	0.00	47,459.32	3,501.96	5,809.68	48,367.70
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,420.00	1,677.04	1,380.00	12,502.90
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	1,026.79	71.38	120.21	1,942.05
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	42,438.71	3,400.00	3,461.29	44,488.59
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,525.98	200.00	174.02	2,616.99
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	890.20	116.34	242.20-	705.19
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	6,367.91	537.12	437.09	6,177.11
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	146,357.54	11,800.58	13,009.46	143,213.34
320	DUES & MEMBERSHIPS	1,500.00	0.00	880.00	0.00	620.00	1,843.00
330	LEASE PAYMENTS	4,216.00	0.00	4,224.85	350.39	344.90	4,368.18
349	PRINTING, STATIONERY & FORMS	2,250.00	66.77	2,180.21	617.25	3.02	1,727.79
355	TRAVEL	2,000.00	0.00	1,385.08	0.00	614.92	849.36
356	TUITION	3,100.00	0.00	1,120.00	0.00	2,250.00	1,160.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	66.77	9,790.14	967.64	3,832.84	9,949.25
435	OFFICE SUPPLIES	1,200.00	0.00	1,087.00	5.04	113.00	1,235.28
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	1,087.00	5.04	113.00	1,235.28
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	0.00	0.00	698.00
599	OTHER CHARGES	800.00	0.00	508.23	0.00	291.77	926.01
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	1,212.23	0.00	291.77	1,624.01
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	66.77	614,170.61	50,731.65	30,856.37	598,244.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	52,250.16	4,354.18	3,297.84	51,000.00
122	PERSONNEL	122,855.00	0.00	117,136.68	10,154.69	5,718.32	109,754.19
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	169,386.84	14,508.87	9,016.16	160,754.19
201	SOCIAL SECURITY	11,061.00	0.00	9,638.34	830.96	1,422.66	9,208.16
204	STATE RETIREMENT	20,249.00	0.00	19,225.41	1,646.76	1,023.59	18,742.39
205	EMPLOYEE INSURANCE	33,000.00	0.00	26,400.00	2,200.00	6,600.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	466.12	37.84	25.88	816.48
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	25,500.00	2,125.00	0.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,500.00	125.00	0.00	1,500.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	450.00	55.74	90.00-	360.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	2,254.07	194.34	331.93	2,153.46
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	85,433.94	7,215.64	9,314.06	84,680.49
320	DUES & MEMBERSHIPS	310.00	0.00	310.00	0.00	0.00	505.00
330	LEASE PAYMENTS	1,382.00	0.00	1,381.08	115.09	116.01	1,381.08
332	LEGAL NOTICES	2,500.00	235.80	2,179.85	564.20	237.49	2,535.78
337	MAINT. & REPAIR SERVICES-OFFIC	245.00	0.00	234.00	0.00	11.00	234.00
349	PRINTING, STATIONERY & FORMS	1,720.00	0.00	1,718.70	0.00	1.30	1,600.00
355	TRAVEL	1,500.00	0.00	561.44	0.00	983.82	402.87
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,907.00	235.80	6,385.07	679.29	1,599.62	6,658.73
411	DATA PROCESSING SUPPLIES	120.00	0.00	120.00	0.00	0.00	0.00
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	104.97
435	OFFICE SUPPLIES	1,401.00	0.00	1,264.59	1,104.43	136.41	437.75
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	88.01	0.00	11.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,621.00	0.00	1,472.60	1,104.43	148.40	542.72
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	235.80	262,945.45	23,508.23	20,078.24	253,484.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	75,048.00	6,254.00	0.00	73,944.00
103	ASSISTANTS	316,848.00	0.00	316,847.17	28,179.23	0.83	156,912.04
162	CLERICAL PERSONNEL	102,326.00	0.00	101,797.51	8,527.23	528.49	167,735.13
OJ TOT	*****PERSONAL SERVICES*	494,222.00	0.00	493,692.68	42,960.46	529.32	398,591.17
201	SOCIAL SECURITY	29,443.00	0.00	29,439.97	2,558.52	3.03	23,787.50
204	STATE RETIREMENT	48,701.00	0.00	43,346.77	4,573.16	5,354.23	46,196.54
205	EMPLOYEE INSURANCE	51,480.00	0.00	42,075.00	3,850.00	9,405.00	39,600.00
206	EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	1,174.66	106.04	44.34	1,852.20
207	EMPLOYEE INSURANCE-HEALTH	55,080.00	0.00	50,575.00	4,675.00	4,505.00	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	3,240.00	0.00	2,975.00	275.00	265.00	2,700.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	1,284.88	58.18	564.88-	576.00
212	EMPLOYER MEDICARE LIABILITY	6,901.00	0.00	6,899.02	598.38	1.98	5,563.21
OJ TOT	*****EMPLOYEE BENEFITS*	196,784.00	0.00	177,770.30	16,694.28	19,013.70	166,175.45
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	175.00	3,800.00	0.00	225.00	2,905.00
330	LEASE PAYMENTS	3,950.00	362.74	3,277.28	17.44	633.40	3,140.02
331	LEGAL FEES	6,000.00	0.00	87.50	0.00	6,000.00	4,009.45
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	225.00	0.00	275.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	143.18	354.82	169.74	2,002.00	2,614.07
349	PRINTING, STATIONERY & FORMS	1,700.00	0.00	751.25	0.00	948.75	770.00
355	TRAVEL	4,365.00	560.00	3,700.16	40.00	104.84	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	10,409.63
OJ TOT	*****CONTRACTED SERVICES	60,060.55	1,240.92	48,925.87	227.18	10,304.68	52,350.20
411	DATA PROCESSING SUPPLIES	3,000.00	800.00	1,073.29	53.84	1,126.71	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	378.00	378.00	372.00	458.35
425	GASOLINE	4,000.00	830.23	2,874.35	255.65	500.00	3,205.69
435	OFFICE SUPPLIES	1,500.00	0.00	1,464.59	435.99	35.41	864.77
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	708.38	103.68	308.90	482.72
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	1,630.23	6,498.61	1,227.16	2,343.02	5,011.53
513	WORKERS COMPENSATION INSURANCE	703.00	0.00	511.00	0.00	192.00	715.00
599	OTHER CHARGES	27,139.45	210.00	23,001.30	0.00	3,928.15	90,063.14
OJ TOT	*****OTHER CHARGES***	27,842.45	210.00	23,512.30	0.00	4,120.15	90,778.14
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	791,159.00	3,081.15	750,399.76	61,109.08	38,310.87	712,906.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	117,257.00	0.00	88,736.10	6,854.16	28,520.90	140,075.54
162	CLERICAL PERSONNEL	34,181.00	0.00	34,180.32	2,848.36	0.68	32,930.40
OJ TOT	*****PERSONAL SERVICES*	151,438.00	0.00	122,916.42	9,702.52	28,521.58	173,005.94
201	SOCIAL SECURITY	10,581.00	0.00	7,204.91	573.04	3,376.09	10,079.61
204	STATE RETIREMENT	19,569.00	0.00	13,951.05	1,101.24	5,617.95	19,898.25
205	EMPLOYEE INSURANCE	21,120.00	0.00	20,900.00	1,650.00	220.00	30,525.00
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	331.38	25.52	127.62	879.48
207	EMPLOYEE INSURANCE-HEALTH	16,320.00	0.00	16,150.00	1,275.00	170.00	24,225.00
208	EMPLOYEE INSURANCE-DENTAL	960.00	0.00	950.00	75.00	10.00	1,425.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	270.00	4.55	54.00-	356.41
212	EMPLOYER MEDICARE LIABILITY	2,451.00	0.00	1,685.06	134.02	765.94	2,357.30
OJ TOT	*****EMPLOYEE BENEFITS*	71,676.00	0.00	61,442.40	4,838.37	10,233.60	89,746.05
317	DATA PROCESSING SERVICES	513.00	0.00	0.00	0.00	513.00	40,550.65
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	0.00	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	0.00	2,034.49	41,979.12
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	145.00	52.27	52.27	102.73	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	199.99	0.00	0.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	145.00	252.26	52.27	602.74	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	230,153.00	145.00	187,671.59	14,593.16	42,336.41	305,064.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	75,048.00	6,254.00	0.00	73,944.00
162	CLERICAL PERSONNEL	231,661.00	0.00	224,610.64	18,220.82	7,050.36	224,219.35
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	302,605.78	24,474.82	8,687.22	301,254.65
201	SOCIAL SECURITY	19,300.00	0.00	18,097.06	1,473.34	1,202.94	18,096.09
204	STATE RETIREMENT	33,228.00	0.00	33,114.76	2,777.88	113.24	31,746.60
205	EMPLOYEE INSURANCE	23,100.00	0.00	23,100.00	2,200.00	0.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	723.24	59.18	15.76	1,328.04
207	EMPLOYEE INSURANCE-HEALTH	28,200.00	0.00	28,050.00	2,550.00	150.00	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	150.00	300.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	648.65	27.00	0.65-	464.16
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	4,267.01	344.58	245.99	4,232.28
OJ TOT	*****EMPLOYEE BENEFITS*	111,828.00	0.00	109,800.72	9,581.98	2,027.28	108,817.17
320	DUES & MEMBERSHIPS	1,200.00	165.00	950.00	126.00	85.00	1,095.00
330	LEASE PAYMENTS	1,400.00	0.00	1,381.08	115.09	18.92	1,381.08
331	LEGAL SERVICES	5,700.00	0.00	2,950.00	0.00	2,750.00	5,296.75
332	LEGAL NOTICES RECORDING& COURT	150.00	0.00	144.00	0.00	6.00	144.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	1,847.87	319.00	0.00	851.00
355	TRAVEL	750.00	0.00	514.99	52.45	235.01	519.86
356	TUITION	1,250.00	0.00	265.00	0.00	985.00	379.00
399	OTHER CONTRACTED SERVICES	650.00	171.15	459.95	0.00	178.85	433.48
OJ TOT	*****CONTRACTED SERVICES	12,700.00	336.15	8,512.89	612.54	4,358.78	10,100.17
414	DUPLICATING SUPPLIES	775.00	212.15	511.03	0.00	51.82	404.00
435	OFFICE SUPPLIES	2,300.00	1,102.93	1,210.80	81.35	73.27	1,403.11
499	OTHER SUPPLIES & MATERIALS	995.00	508.31	395.97	114.93	166.63	2,123.48
OJ TOT	*****SUPPLIES & MATERIAL	4,070.00	1,823.39	2,117.80	196.28	291.72	3,930.59
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	2,159.54	423,504.19	34,865.62	15,365.00	424,570.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	75,048.00	6,254.00	0.00	73,944.00
162	CLERICAL PERSONNEL	579,746.00	0.00	576,112.30	46,880.14	3,633.70	594,951.34
169	PART TIME PERSONNEL	30,000.00	0.00	25,396.20	2,322.52	4,603.80	17,643.60
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	676,556.50	55,456.66	8,237.50	686,538.94
201	SOCIAL SECURITY	42,457.00	0.00	39,737.20	3,262.30	2,719.80	40,297.62
204	STATE RETIREMENT	74,319.00	0.00	73,907.48	6,030.70	411.52	77,525.04
205	EMPLOYEE INSURANCE	79,200.00	0.00	75,350.00	6,050.00	3,850.00	79,200.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	1,657.85	131.56	41.15	3,186.96
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	96,050.00	7,650.00	5,950.00	104,550.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	5,050.00	400.00	950.00	5,550.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	1,841.72	329.69	185.72	1,490.68
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	9,293.44	762.93	635.56	9,424.50
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	302,887.69	24,617.18	14,372.31	321,224.80
320	DUES & MEMBERSHIPS	774.00	0.00	774.00	774.00	0.00	774.00
330	LEASE PAYMENTS	6,494.00	0.00	6,312.00	526.00	182.00	6,312.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	139.14	0.00	66.33	0.00	72.81	141.80
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	5,328.83	341.83	536.17	10,338.00
355	TRAVEL	818.00	0.00	627.51	0.00	438.49	304.45
356	TUITION	200.00	0.00	20.00	0.00	180.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,826.14	0.00	27,029.37	1,641.83	1,909.77	31,770.95
411	DATA PROCESSING SUP	2,000.00	0.00	1,647.33	617.08	649.05	875.50
414	DUPLICATING SUPPLIES	4,571.70	4,571.70	624.17	0.00	0.00	6,286.10
425	GASOLINE	2,100.00	1,072.36	1,131.12	116.02	0.00	1,385.19
435	OFFICE SUPPLIES	4,768.86	1,806.72	5,968.25	470.45	39.51	3,664.64
437	PERIODICALS	615.30	0.00	600.00	0.00	15.30	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,202.80
OJ TOT	*****SUPPLIES & MATERIAL	14,055.86	7,450.78	9,970.87	1,203.55	703.86	13,414.23
508	PREMIUMS ON CORPORATE SURETY B	62.00	50.00	12.00	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***	1,176.00	50.00	1,120.09	0.00	5.91	1,145.00
709	DATA PROCESSING EQUIPMENT	19,800.00	0.00	19,152.00	19,152.00	648.00	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	19,152.00	19,152.00	648.00	1,417.56
CC TOT	COUNTY CLERKS OFFICE	1,063,912.00	7,500.78	1,036,716.52	102,071.22	25,877.35	1,055,511.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	87,307.92	7,275.66	812.08	86,058.00
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	278,040.86	23,211.74	1,010.14	270,041.30
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	365,348.78	30,487.40	1,822.22	356,099.30
201	SOCIAL SECURITY	22,765.00	0.00	22,282.80	1,867.60	482.20	21,595.74
204	STATE RETIREMENT	41,674.00	0.00	41,466.85	3,460.30	207.15	41,271.84
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,100.00	6,600.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	843.91	68.64	63.09	1,547.28
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,100.00	175.00	0.00	2,100.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	630.00	12.71	126.00-	504.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	5,211.23	436.76	112.77	5,050.56
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	121,434.79	10,096.01	7,339.21	120,969.42
317	DATA PROCESSING SERVICES	3,500.00	56.36	2,543.64	211.97	900.00	2,543.64
336	MAINT. & REPAIR SERVICES-EQUIP	23,350.00	20,272.92	11,413.16	2,662.00	90.47	17,336.06
349	PRINTING, STATIONERY & FORMS	9,000.00	3,818.01	6,488.94	1,318.79	1,106.80	14,453.10
355	TRAVEL	10.00	0.00	0.00	0.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	310.20	2,673.85	24.90	15.95	2,188.61
OJ TOT	*****CONTRACTED SERVICES	38,860.00	24,457.49	23,119.59	4,217.66	2,123.22	36,521.41
411	DATA PROCESSING SUP	8,890.00	4,538.42	6,581.37	568.71	99.61	3,083.59
417	EQUIPMENT PARTS-LIGHT	14,400.00	625.68	16,090.55	1,783.08	0.49	14,006.98
435	OFFICE SUPPLIES	400.00	46.00	278.15	91.08	75.85	192.83
OJ TOT	*****SUPPLIES & MATERIAL	23,690.00	5,210.10	22,950.07	2,442.87	175.95	17,283.40
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	22,127.36	21,584.26	15,668.11	0.00	66.19	23,910.56
OJ TOT	*****CAPITAL OUTLAY**	22,127.36	21,584.26	15,668.11	0.00	66.19	23,910.56
CC TOT	DATA PROCESSING	581,173.36	51,251.85	549,072.34	47,243.94	11,526.79	555,331.09

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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 JUNE 30, 2013

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	28,870.00	2,280.00	25,430.00	21,139.28
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	28,870.00	2,280.00	25,430.00	21,139.28
330	LEASE PAYMENTS	1,104.00	0.00	1,104.00	92.00	0.00	1,345.41
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	2,884.00	5,831.00	1,340.00	1,905.00	7,728.00
399	OTHER CONTRACTED SERVICES	11,481.05	897.00	4,360.86	766.64	6,223.19	2,562.20
OJ TOT	*****CONTRACTED SERVICES	23,035.05	3,781.00	12,495.86	2,198.64	8,378.19	12,427.17
414	DUPLICATING SUPPLIES	100.00	0.00	100.00	39.67	0.00	100.00
432	LIBRARY BOOKS	118.95	0.00	0.00	0.00	118.95	0.00
435	OFFICE SUPPLIES	750.00	0.00	128.61	0.00	621.39	362.59
499	OTHER SUPPLIES & MATERIALS	5,000.00	1,913.42	4,009.00	857.97	129.33	4,969.76
OJ TOT	*****SUPPLIES & MATERIAL	5,968.95	1,913.42	4,237.61	897.64	869.67	5,432.35
711	FURNITURE & FIXTURES	1,400.00	600.00	53.40	0.00	800.00	9,603.23
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,416.34
OJ TOT	*****CAPITAL OUTLAY**	1,400.00	600.00	53.40	0.00	800.00	12,019.57
CC TOT	CIRCUIT COURT JUDGE	84,704.00	6,294.42	45,656.87	5,376.28	35,477.86	51,018.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	75,048.00	6,254.00	1,114.00	73,944.00
162	CLERICAL PERSONNEL	1,294,231.00	0.00	1,269,118.27	105,386.53	25,112.73	1,221,190.86
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	6,908.31	0.00	1,088.69	8,134.79
OJ TOT	*****PERSONAL SERVICES*	1,378,390.00	0.00	1,351,074.58	111,640.53	27,315.42	1,303,269.65
201	SOCIAL SECURITY	85,460.00	0.00	80,072.38	6,700.82	5,387.62	76,740.48
204	STATE RETIREMENT	150,772.00	0.00	137,029.98	12,034.51	13,742.02	139,332.28
205	EMPLOYEE INSURANCE	119,900.00	0.00	95,975.00	7,150.00	23,925.00	114,400.00
206	EMPLOYEE INSURANCE-LIFE	3,613.00	0.00	3,321.22	268.18	291.78	6,046.74
207	EMPLOYEE INSURANCE-HEALTH	215,050.00	0.00	192,100.00	15,725.00	22,950.00	202,725.00
208	EMPLOYEE INSURANCE-DENTAL	12,650.00	0.00	11,475.00	950.00	1,175.00	11,625.00
210	UNEMPLOYMENT COMPENSATION	3,506.00	0.00	4,444.61	985.78	938.61	3,487.81
212	EMPLOYER MEDICARE LIABILITY	19,987.00	0.00	18,964.78	1,571.97	1,022.22	18,254.18
OJ TOT	*****EMPLOYEE BENEFITS*	610,938.00	0.00	543,382.97	45,386.26	67,555.03	572,611.49
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	99.99
317	DATA PROCESSING SERVICES	47,056.25	0.00	0.00	0.00	47,056.25	18,000.00
320	DUES & MEMBERSHIPS	2,594.00	350.00	2,244.00	574.00	0.00	1,449.00
330	LEASE PAYMENTS	5,991.00	0.00	5,990.52	499.21	0.48	5,089.67
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	39,142.26	377.26	6,421.26	0.00	32,343.74	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	6,861.44	12,935.51	2,697.34	883.05	23,851.16
355	TRAVEL	8,700.00	553.71	7,591.36	357.38	554.93	6,538.48
356	TUITION	1,756.00	0.00	1,625.00	0.00	131.00	4,019.92
399	OTHER CONTRACTED SERVICES	4,750.27	484.18	3,992.71	351.91	474.45	5,257.12
OJ TOT	*****CONTRACTED SERVICES	131,889.78	8,712.59	41,057.88	4,479.84	83,000.38	71,636.55
411	DATA PROCESSING SUPPLIES	5,500.00	432.47	4,346.38	843.96	1,357.34	4,790.72
414	DUPLICATING SERVICES	4,350.00	0.00	4,347.68	754.00	2.32	4,245.98
425	Fuel Charge	2,500.00	644.78	1,255.22	167.96	600.00	0.00
432	LIBRARY BOOKS	1,500.00	250.00	1,202.77	35.00	47.23	1,698.70
435	OFFICE SUPPLIES	4,000.00	1,091.67	2,706.30	694.34	282.37	6,566.25
499	OTHER SUPPLIES & MATERIALS	5,353.30	2,383.18	2,952.79	323.32	172.89	6,201.17
OJ TOT	*****SUPPLIES & MATERIAL	23,203.30	4,802.10	16,811.14	2,818.58	2,462.15	23,502.82
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	1,685.00	700.00	985.00	0.00	0.00	3,150.00
709	DATA PROCESSING EQUIPMENT	26,650.18	14,379.22	7,990.00	7,990.00	4,280.96	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**	28,335.18	15,079.22	8,975.00	7,990.00	4,280.96	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 JUNE 30, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,174,824.26	28,593.91	1,963,361.57	172,315.21	184,621.94	1,987,356.35

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	612,924.49	51,077.04	0.49-	593,894.40
161	SECRETARIES	115,661.00	0.00	110,933.52	9,244.46	4,727.48	106,412.88
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,900.00	300.00	5,700.00	4,500.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	727,758.01	60,621.50	10,426.99	704,807.28
201	SOCIAL SECURITY	35,071.00	0.00	34,636.29	3,662.48	434.71	33,046.56
204	STATE RETIREMENT	83,785.00	0.00	82,158.48	6,846.54	1,626.52	81,165.36
205	EMPLOYEE INSURANCE	26,400.00	0.00	26,400.00	2,200.00	0.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	842.81	68.42	54.19	1,542.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	150.00	300.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	270.00	15.00	306.00	216.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	10,306.11	860.89	396.89	9,950.10
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	192,113.69	16,778.33	3,118.31	189,820.26
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,595.00	170.00	290.00	1,651.00
330	LEASE PAYMENTS	1,500.00	0.00	1,104.00	92.00	396.00	1,533.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	200.00	508.00	0.00	313.38	278.62
349	PRINTING, STATIONERY & FORMS	2,000.00	800.00	1,103.16	613.55	96.84	664.27
355	TRAVEL	5,500.00	182.52	4,963.74	0.00	1,003.74	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	1,541.50	77.55	11,539.50	1,744.79
OJ TOT	*****CONTRACTED SERVICES	26,216.00	1,182.52	11,675.40	953.10	14,729.46	12,740.88
432	LIBRARY BOOKS	2,600.00	200.00	1,539.42	0.00	863.77	1,937.54
435	OFFICE SUPPLIES	2,200.00	267.11	422.49	150.75	1,510.40	537.74
499	OTHER SUPPLIES & MATERIALS	4,000.00	96.27	2,818.53	1,383.99	1,130.82	3,553.51
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	563.38	4,780.44	1,534.74	3,504.99	6,028.79
513	WORKERS COMPENSATION INSURANCE	1,107.00	0.00	1,107.00	0.00	0.00	1,074.00
599	OTHER CHARGES	400.00	75.00	196.42	0.00	128.58	37.12
OJ TOT	*****OTHER CHARGES***	1,507.00	75.00	1,303.42	0.00	128.58	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	1,820.90	937,630.96	79,887.67	32,330.33	914,508.33

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	75,048.00	6,254.00	0.00	73,944.00
162	CLERICAL PERSONNEL	253,772.00	0.00	251,023.76	20,671.98	2,748.24	212,202.01
OJ TOT	*****PERSONAL SERVICES*	328,820.00	0.00	326,071.76	26,925.98	2,748.24	286,146.01
201	SOCIAL SECURITY	20,386.00	0.00	19,349.99	1,611.18	1,036.01	16,889.04
204	STATE RETIREMENT	37,321.00	0.00	37,008.92	3,056.08	312.08	33,164.45
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,250.00	1,100.00	550.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	775.06	62.92	62.94	1,252.80
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	40,800.00	3,400.00	0.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	2,400.00	200.00	0.00	2,100.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	720.00	105.03	72.00-	528.43
212	EMPLOYER MEDICARE LIABILITY	4,767.00	0.00	4,525.44	376.80	241.56	3,936.23
OJ TOT	*****EMPLOYEE BENEFITS*	126,960.00	0.00	124,829.41	9,912.01	2,130.59	106,770.95
320	DUES & MEMBERSHIPS	900.00	0.00	874.00	0.00	26.00	842.00
330	LEASE PAYMENTS	4,200.00	318.87	3,687.20	176.43	193.93	3,855.66
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	6,866.88	0.00	773.03	9,244.84
355	TRAVEL	350.00	0.00	236.91	25.98	113.09	329.05
OJ TOT	*****CONTRACTED SERVICES	14,997.00	744.96	11,664.99	202.41	2,587.05	14,410.45
414	DUPLICATING SUPPLIES	950.00	0.00	826.41	136.00	123.59	983.00
435	OFFICE SUPPLIES	7,420.00	1,106.82	6,234.50	1,329.75	78.68	5,429.94
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,496.08	53.42	334.69	370.15
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	1,106.82	8,556.99	1,519.17	536.96	6,783.09
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	100.00
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	557.61
CC TOT	CHANCERY COURT	480,329.00	1,851.78	471,613.15	38,559.57	8,106.84	414,668.11

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	197,599.22	16,466.60	678.78	191,349.60
161	SECRETARY	26,286.00	0.00	26,286.48	2,190.54	0.48-	25,036.56
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	67,939.94	5,661.66	30.06	66,690.00
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	299,325.64	24,318.80	5,208.36	283,076.16
201	SOCIAL SECURITY	18,137.00	0.00	17,687.16	1,473.70	449.84	17,128.32
204	STATE RETIREMENT	33,203.00	0.00	33,121.92	2,760.16	81.08	32,808.48
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,800.00	1,650.00	0.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	737.12	59.84	18.88	1,335.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,100.00	175.00	0.00	2,100.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	630.00	48.04	126.00-	504.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	4,245.27	344.66	3.27-	4,005.90
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	114,021.47	9,486.40	420.53	113,382.30
320	DUES & MEMBERSHIPS	1,305.00	315.00	0.00	0.00	990.00	775.00
322	DRUG TESTING	2,000.00	386.83	1,478.69	242.92	400.00	1,477.50
330	LEASE PAYMENTS	4,250.00	24.92	3,938.56	352.09	286.52	4,284.06
340	MEDICAL & DENTAL	5,150.00	0.00	2,925.00	0.00	2,225.00	5,019.12
349	PRINTING-STATIONERY & FORMS	6,500.00	3,882.00	2,133.00	1,691.36	485.00	8,525.00
355	TRAVEL	6,077.00	459.77	5,369.16	75.20	248.07	6,270.47
356	TUITION	2,000.00	1,449.00	140.00	0.00	411.00	1,430.00
399	OTHER CONTRACTED SERVICES	4,473.00	108.19	2,969.32	90.40	1,435.09	2,460.62
OJ TOT	*****CONTRACTED SERVICES	31,755.00	6,625.71	18,953.73	2,451.97	6,480.68	30,241.77
432	LIBRARY BOOKS	500.00	0.00	471.81	0.00	28.19	467.00
435	OFFICE SUPPLIES	1,200.00	237.57	846.65	58.98	115.78	823.66
499	OTHER SUPPLIES & MATERIALS	1,650.00	850.00	0.00	0.00	800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,350.00	1,087.57	1,318.46	58.98	943.97	1,290.66
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	245.00	2,488.19	294.82	98.65	2,076.05
OJ TOT	*****OTHER CHARGES***	2,938.00	245.00	2,926.19	294.82	98.65	2,502.05
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	7,958.28	440,226.84	36,610.97	13,152.19	431,859.16

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	25,200.00	2,100.00	0.00	25,200.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	25,200.00	2,100.00	0.00	25,200.00
201	SOCIAL SECURITY	1,563.00	0.00	1,562.40	130.20	0.60	1,562.40
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	180.00	63.00	36.00-	87.72
212	FICA-MEDICARE	366.00	0.00	365.52	30.46	0.48	365.52
OJ TOT	*****EMPLOYEE BENEFITS*	2,073.00	0.00	2,107.92	223.66	34.92-	2,015.64
330	LEASE PAYMENTS	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
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	0.00	27,720.00	0.00	0.00	27,720.00
513	WORKERS' COMPENSATION INS	38.00	0.00	31.00	0.00	7.00	38.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	31.00	0.00	7.00	38.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,031.00	0.00	55,058.92	2,323.66	27.92-	54,973.64

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,774.00	0.00	58,773.36	4,897.78	0.64	57,061.44
110	LIEUTENANTS	48,347.00	0.00	48,338.88	4,028.24	8.12	46,931.04
164	ATTENDANTS	196,059.00	0.00	192,791.19	15,685.42	3,267.81	198,962.24
186	LONGEVITY PAY	4,277.00	0.00	4,227.74	0.00	49.26	5,902.75
OJ TOT	*****PERSONAL SERVICES*	307,457.00	0.00	304,131.17	24,611.44	3,325.83	308,857.47
201	SOCIAL SECURITY	20,923.00	0.00	18,515.43	1,492.01	2,407.57	18,813.49
204	STATE RETIREMENT	45,057.00	0.00	44,425.23	3,654.80	631.77	45,076.18
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	16,695.76	1,640.79	9,704.24	15,265.61
206	EMPLOYEE INS LIFE	930.00	0.00	775.72	62.88	154.28	1,392.60
207	EMPLOYEE INS HEALTH	40,800.00	0.00	36,889.26	2,960.76	3,910.74	36,061.03
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	2,169.94	174.16	230.06	2,121.23
210	UNEMPLOYMENT	576.00	0.00	678.23	38.37	102.23-	502.47
212	EMPLOYER MEDICARE	4,893.00	0.00	4,330.15	348.93	562.85	4,400.12
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	124,479.72	10,372.70	17,499.28	123,632.73
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	250.00	23.73
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	250.00	23.73
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	458,839.00	0.00	437,763.89	35,734.14	21,075.11	440,676.93

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	56,250.00	4,687.50	8,750.00	37,550.99
111	PROBATION OFFICER	173,300.00	0.00	162,614.49	14,441.64	10,685.51	107,510.38
119	BOOKKEEPER	31,260.00	0.00	28,902.96	2,737.32	2,357.04	26,086.84
161	RECEPTIONIST	24,350.00	0.00	21,082.06	796.15	3,267.94	6,115.36
189	OTHER SALARIES & WAGES	7,700.00	0.00	6,378.00	600.00	1,322.00	5,999.25
OJ TOT	*****PERSONAL SERVICES*	301,610.00	0.00	275,227.51	23,262.61	26,382.49	183,262.82
201	SOCIAL SECURITY	18,885.00	0.00	16,585.55	1,418.24	2,299.45	10,963.28
204	STATE RETIREMENT	34,818.00	0.00	31,179.21	2,549.92	3,638.79	19,279.55
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	16,225.00	550.00	3,575.00	13,750.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	709.07	56.10	131.93	927.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,892.63	2,125.00	5,807.37	31,363.66
208	EMPLOYEE INSURANCE-DENTAL	2,360.00	0.00	2,333.39	175.00	26.61	1,918.78
210	UNEMPLOYMENT	648.00	0.00	832.70	125.55	184.70-	238.22
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	3,878.66	331.68	538.34	2,563.97
OJ TOT	*****EMPLOYEE BENEFITS*	117,469.00	0.00	101,636.21	7,331.49	15,832.79	81,004.90
320	DUES AND MEMBERSHIPS	740.00	0.00	740.00	0.00	0.00	785.00
330	LEASE PAYMENTS	1,400.00	0.00	1,381.08	115.09	18.92	1,381.08
349	PRINTING, STATIONER, & FORMS	2,020.00	0.00	2,008.00	508.00	12.00	703.94
355	TRAVEL	600.00	0.00	942.59	38.99	72.41	181.30
356	TUITION	1,500.00	0.00	2,385.00	525.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	17,980.00	29.00	17,782.72	1,186.90	257.94	39,647.46
OJ TOT	*****CONTRACTED SERVICES	24,240.00	29.00	25,239.39	2,373.98	361.27	42,698.78
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	0.00	2,038.66	225.00	5.84	1,119.19
414	DUPLICATING SUPPLIES	440.00	0.00	383.62	0.00	56.38	1,049.99
435	OFFICE SUPPLIES	3,252.20	0.00	3,177.77	416.48	74.43	1,671.25
499	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	1,999.32	0.00	0.68	1,538.10
OJ TOT	*****SUPPLIES & MATERIAL	7,692.20	0.00	7,599.37	641.48	137.33	5,378.53
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	29.00	413,067.28	33,609.56	42,713.88	313,529.54

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	37,725.00	0.00	25,370.62	25,370.62	12,354.38	0.00
OJ TOT	*****CONTRACTED SERVICES	37,725.00	0.00	25,370.62	25,370.62	12,354.38	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	37,725.00	0.00	25,370.62	25,370.62	12,354.38	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 JUNE 30, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	82,553.00	6,845.05	0.00	81,496.00
103	ASSISTANT	113,808.00	0.00	113,798.88	9,483.24	9.12	106,741.70
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	229,083.60	17,918.76	103,439.40	323,419.68
106	DEPUTIES	3,613,583.00	0.00	3,470,202.62	297,564.38	143,380.38	3,109,728.52
107	DETECTIVES	343,706.00	0.00	300,430.90	25,902.87	43,275.10	318,343.65
108	INVESTIGATORS	34,178.00	0.00	30,060.00	2,505.00	4,118.00	28,810.80
109	CAPTAINS	224,820.00	0.00	224,761.94	19,776.64	58.06	159,017.28
110	LIEUTENANT	270,196.00	0.00	269,656.45	21,238.88	539.55	256,501.44
115	SERGEANTS	414,994.00	0.00	394,860.72	31,221.06	20,133.28	366,979.39
142	MECHANICS	39,580.00	0.00	38,034.96	3,169.58	1,545.04	36,777.12
162	CLERICAL PERSONNEL	201,850.00	0.00	201,404.12	16,907.40	445.88	191,362.05
164	ATTENDENTS	187,431.00	0.00	187,082.88	15,590.24	348.12	180,741.60
186	LONGEVITY PAY	54,054.00	0.00	51,661.25	338.66	2,392.75	53,727.34
187	OVERTIME	430,000.00	0.00	393,805.58	37,284.61	36,194.42	393,105.42
189	OTHER SALARIES & WAGES	12,616.00	0.00	12,423.12	1,035.26	192.88	12,417.36
196	IN-SERVICE TRAINING	87,000.00	0.00	87,000.00	0.00	0.00	88,500.00
OJ TOT	*****PERSONAL SERVICES*	6,442,892.00	0.00	6,086,820.02	506,781.63	356,071.98	5,707,669.35
201	SOCIAL SECURITY	380,376.00	0.00	364,715.43	30,582.38	15,660.57	343,421.45
204	STATE RETIREMENT	873,412.00	0.00	840,778.92	71,789.85	32,633.08	816,944.98
205	EMPLOYEE INSURANCE	572,600.00	0.00	567,202.91	47,778.65	5,397.09	536,424.50
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	14,497.93	1,169.47	1,865.07	25,293.65
207	EMPLOYEE INSURANCE-HEALTH	723,800.00	0.00	722,959.96	60,147.75	840.04	690,334.06
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	42,077.04	3,513.11	1,122.96	40,483.94
210	UNEMPLOYMENT COMPENSATION	13,735.00	0.00	13,823.88	823.19	88.88-	10,189.70
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	85,500.10	7,167.81	6,731.90	80,485.24
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	2,651,556.17	222,972.21	64,161.83	2,543,577.52
307	COMMUNICATION	21,500.00	854.03	20,108.52	793.69	612.40	20,466.50
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,440.00	300.00	160.00	5,525.00
322	EVALUATION & TESTING	13,000.00	1,983.00	11,108.00	0.00	222.00	9,518.00
330	LEASE PAYMENTS	20,000.00	281.36	19,121.80	291.55	596.84	19,566.88
331	LEGAL SERVICES	2,500.00	952.00	1,587.25	0.00	530.25	2,582.44
333	LICENSES	9,500.00	2,355.55	5,516.55	77.56	1,662.35	4,445.36
334	MAINTENANCE AGREEMENTS	64,700.00	10,236.87	64,513.73	660.00	15.40	58,593.64
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	3,268.70	43,256.87	325.06	2,574.43	50,263.62
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	50.00-	0.00	550.00	500.00
338	MAINT. & REPAIR SERVICES-VEHIC	51,582.00	3,836.40	25,164.87	5,643.68	24,384.43	29,827.91
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,100.00	10,492.42	923.76	2,662.53	15,703.54
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,212.73
355	TRAVEL	60,325.00	1,659.00	33,161.66	1,888.80	26,343.94	32,954.92
356	TUITION	35,000.00	8,519.49	25,157.49	5,190.00	2,363.02	34,455.42
399	OTHER CONTRACTED SERVICES	10,100.00	190.11	9,960.10	1,240.99	39.78	10,623.53
OJ TOT	*****CONTRACTED SERVICES	383,157.00	36,236.51	298,289.26	17,335.09	63,717.37	319,989.49
406	AMMUNITION	42,447.37	13,494.30	28,895.57	16,019.46	57.50	36,945.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	19,250.00	0.00	19,162.43	0.00	87.57	18,256.22
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	150.83	0.00	884.74
415	ELECTRICITY	11,200.00	0.00	8,795.37	658.53	2,404.63	8,076.92
418	EQUIPMENT & MACHINERY PARTS	3,000.00	172.81	2,798.55	918.84	28.64	1,133.33
424	GARAGE SUPPLIES	1,800.00	149.08	1,052.92	0.00	598.00	378.62
425	GASOLINE	582,500.00	48,310.69	532,928.57	51,279.85	1,260.74	569,646.75
431	LAW ENFORCEMENT SUPPLIES	26,000.00	2,374.78	23,443.47	4,118.48	292.25	19,890.24
433	LUBRICANTS	4,500.00	1,750.01	2,749.99	430.00	0.00	4,424.99
435	OFFICE SUPPLIES	12,900.00	1,197.06	11,699.54	691.04	81.29	11,247.78
446	SMALL TOOLS	500.00	80.05	419.95	0.00	0.00	0.00
450	TIRES & TUBES	30,000.00	0.00	29,509.79	1,407.36	1,589.11	33,000.06
451	UNIFORMS	99,250.00	30,589.18	71,459.17	8,773.79	1,911.08	73,896.40
453	VEHICLE PARTS	44,000.00	127.45	48,174.25	2,613.63	705.87	33,068.84
499	OTHER SUPPLIES & MATERIALS	34,800.00	509.81	34,117.76	3,582.05	443.45	21,991.32
OJ	TOT *****SUPPLIES & MATERIAL	914,147.37	98,755.22	817,207.33	90,643.86	9,460.13	832,841.21
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	987.50	2,747.25	0.00	17.88	6,359.75
OJ	TOT *****OTHER CHARGES***	162,884.63	987.50	161,879.25	0.00	17.88	158,864.75
708	COMMUNICATION EQUIPMENT	93,267.00	31,336.00	61,012.06	2,134.03	918.94	165,534.95
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,822.00
718	MOTOR VEHICLES	190,277.00	12,492.77	176,475.51	27,575.20	1,308.72	0.00
799	OTHER CAPITAL OUTLAY	1,175.00	674.00	500.00	0.00	1.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	284,719.00	44,502.77	237,987.57	29,709.23	2,228.66	170,356.95
CC	TOT SHERIFFS DEPARTMENT	10,903,518.00	180,482.00	10,253,739.60	867,442.02	495,657.85	9,733,299.27

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FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	6,500.00	1,400.00	5,050.00	700.00	50.00	5,600.00
OJ TOT	*****OTHER CHARGES***	6,500.00	1,400.00	5,050.00	700.00	50.00	5,600.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,088.46
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,088.46
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	6,500.00	1,400.00	5,050.00	700.00	50.00	7,688.46

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,365.00	0.00	48,363.36	4,030.28	1.64	46,943.76
105	SUPERVISOR	40,750.00	0.00	37,937.32	3,169.58	2,812.68	36,784.80
109	CAPTAIN	61,712.00	0.00	61,711.92	5,142.66	0.08	59,914.32
110	LIEUTENANTS	110,895.00	0.00	109,015.92	10,767.04	1,879.08	91,840.32
115	SERGEANTS	79,840.00	0.00	76,732.18	8,739.62	3,107.82	111,688.48
120	COMPUTER PROGRAMMERS	198,289.00	0.00	197,947.98	15,986.84	341.02	195,739.20
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	174,622.16
160	GUARDS	122,986.00	0.00	120,946.04	10,342.94	2,039.96	102,679.20
162	CLERICAL PERSONNEL	187,140.00	0.00	187,137.60	15,594.80	2.40	179,637.12
164	ATTENDANTS	2,295,064.00	0.00	2,284,480.60	196,173.55	10,583.40	2,211,143.67
165	CAFETERIA PERSONNEL	78,808.00	0.00	78,705.12	6,558.76	102.88	91,288.08
169	PART-TIME PERSONNEL	169,133.00	0.00	159,785.26	8,167.51	9,347.74	138,251.58
186	LONGEVITY PAY	23,500.00	0.00	23,448.80	0.00	51.20	24,483.18
187	OVERTIME PAY	190,000.00	0.00	189,604.91	12,659.40	395.09	143,249.81
196	IN-SERVICE TRAINING	38,318.00	0.00	31,500.00	0.00	6,818.00	27,300.00
OJ TOT	*****PERSONAL SERVICES*	3,644,800.00	0.00	3,607,317.01	297,332.98	37,482.99	3,635,565.68
201	SOCIAL SECURITY	248,917.00	0.00	215,284.13	17,710.64	33,632.87	217,642.15
204	STATE RETIREMENT	457,622.00	0.00	404,015.07	32,101.76	53,606.93	430,482.82
205	EMPLOYEE INSURANCE	323,400.00	0.00	314,447.25	28,165.78	8,952.75	319,986.17
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	8,540.27	717.14	2,505.73	16,386.82
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	492,855.40	43,503.55	93,644.60	517,257.92
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	28,450.28	2,476.67	6,049.72	30,213.63
210	UNEMPLOYMENT COMPENSATION	9,220.00	0.00	11,092.46	1,874.16	1,872.46-	8,981.37
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	50,594.77	4,164.59	7,619.23	51,009.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	1,525,279.63	130,714.29	204,139.37	1,591,960.30
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	750.00
322	EVALUATION & TESTING	1,000.00	350.00	525.00	0.00	125.00	162.00
335	MAINT & REPAIR SERVICES-BUILD	1,200.00	582.10	617.90	51.70	0.00	585.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	2,270.67	115.89	46.20	6,485.26
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	31,102.73-	0.00	924,845.43
349	PRINTING-STATIONERY & FORMS	5,000.00	385.00	634.00	0.00	4,190.00	6,646.00
355	TRAVEL	26,596.00	1,491.00	9,714.84	388.74	16,040.16	6,600.26
356	TUITION	5,400.00	0.00	3,399.00	0.00	2,001.00	1,795.00
399	OTHER CONTRACTED SERVICES	1,160,000.00	113,112.50	1,029,019.94	11,790.53	18,324.88	7,680.95
OJ TOT	*****CONTRACTED SERVICES	1,212,996.00	116,070.60	1,057,761.35	18,755.87-	40,797.24	966,349.90
410	CUSTODIAL SUPPLIES	71,920.00	4,101.46	67,722.19	5,283.94	96.35	63,339.83
411	DATA PROCESSING SUPPLIES	13,200.00	1,803.45	12,049.33	293.29	165.52	9,904.46
421	FOOD PREPARATION SUPPLIES	33,606.00	1,877.79	31,885.47	1,908.29	94.13	30,172.20
422	FOOD SUPPLIES	595,000.00	16,949.53	563,539.64	44,800.01	15,318.92	520,549.75
441	PRISONERS CLOTHING	9,800.00	58.45	9,241.55	0.00	500.00	10,639.98
451	UNIFORMS	26,500.00	3,725.35	24,246.28	3,160.60	8,141.12	4,866.62
499	OTHER SUPPLIES & MATERIALS	91,810.50	11,586.28	80,342.03	4,053.51	3,209.62	74,342.37
OJ TOT	*****SUPPLIES & MATERIAL	841,836.50	40,102.31	789,026.49	59,499.64	27,525.66	713,815.21

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FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	99,969.00	0.00	99,969.00	0.00	0.00	101,944.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	453,525.51
OJ TOT	*****OTHER CHARGES***	99,969.00	0.00	99,969.00	0.00	0.00	555,469.51
790	OTHER EQUIPMENT	9,093.50	3,782.49	5,095.57	0.00	215.44	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,093.50	3,782.49	5,095.57	0.00	215.44	0.00
CC TOT	JAIL	7,538,114.00	159,955.40	7,084,449.05	468,791.04	310,160.70	7,463,160.60

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FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	8,255.30	619.54	153.70	8,182.16
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	8,255.30	619.54	153.70	8,182.16
201	SOCIAL SECURITY	521.00	0.00	495.22	36.96	25.78	488.64
204	RETIREMENT	1,254.00	0.00	1,225.86	92.00	28.14	1,224.72
206	EMPLOYEE INSURANCE - LIFE	20.00	0.00	11.40	0.83	8.60	21.00
212	EMPLOYER MEDICARE	122.00	0.00	115.90	8.64	6.10	114.24
OJ TOT	*****EMPLOYEE BENEFITS*	1,917.00	0.00	1,848.38	138.43	68.62	1,848.60
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	10,535.00	0.00	10,312.68	757.97	222.32	10,237.76

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,297.00	0.00	61,711.92	5,142.66	585.08	59,914.56
110	LIEUTENANT	43,774.00	0.00	39,850.56	3,320.88	3,923.44	38,600.64
115	SERGEANTS	98,396.00	0.00	95,373.48	8,014.22	3,022.52	81,906.24
131	MEDICAL PERSONNEL	11,752.00	0.00	7,668.71	0.00	4,083.29	16,874.80
160	TRANSPORT GUARDS	64,040.00	0.00	59,416.12	7,064.18	4,623.88	69,728.74
164	ATTENDANTS	520,887.00	0.00	512,034.32	41,161.12	8,852.68	496,176.61
169	PART TIME PERSONNEL	8,916.00	0.00	2,752.32	478.66	6,163.68	1,332.10
187	OVERTIME PAY	11,410.00	0.00	11,362.28	289.85	47.72	12,559.38
189	SALARY SUPPLEMENTS	29,353.00	0.00	28,796.64	2,474.48	556.36	28,603.92
OJ TOT	*****PERSONAL SERVICES*	850,825.00	0.00	818,966.35	67,946.05	31,858.65	805,696.99
201	SOCIAL SECURITY	58,373.00	0.00	49,126.70	4,067.36	9,246.30	48,144.90
204	STATE RETIREMENT	109,127.00	0.00	95,958.82	7,708.49	13,168.18	95,451.97
205	EMPLOYEE INSURANCE	99,000.00	0.00	75,795.52	6,601.85	23,204.48	80,053.65
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	2,066.66	169.03	2,229.34	3,745.99
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	115,609.43	9,671.26	16,990.57	121,018.08
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,216.75	543.90	1,583.25	6,632.09
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	2,124.66	293.01	35.34	1,870.04
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	11,489.12	951.20	2,161.88	11,259.98
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	358,387.66	30,006.10	68,619.34	368,176.70
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	144.00	0.00	5,007.16	4,776.20
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	1,586.58
356	TUITION	8,000.00	0.00	3,595.00	0.00	5,200.00	1,235.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	3,588.10	2,694.32	2,411.90	1,845.45
OJ TOT	*****CONTRACTED SERVICES	31,000.00	300.00	15,149.87	5,694.32	16,496.29	12,688.23
429	EDUCATIONAL SUPPLIES	3,000.00	230.41	899.59	769.59	1,870.00	893.19
435	OFFICE SUPPLIES	3,000.00	228.26	2,707.51	695.89	64.23	900.00
441	CLOTHING-RESIDENTS	5,000.00	2,136.35	363.65	0.00	2,500.00	3,919.21
451	UNIFORMS	3,000.00	0.00	133.98	0.00	2,866.02	251.46
499	OTHER SUPPLIES & MATERIALS	14,800.00	5,708.89	7,878.51	1,088.32	1,212.60	9,625.84
OJ TOT	*****SUPPLIES & MATERIAL	28,800.00	8,303.91	11,983.24	2,553.80	8,512.85	15,589.70
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
790	OTHER EQUIPMENT	6,000.00	5,536.36	0.00	0.00	463.64	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	5,536.36	0.00	0.00	463.64	0.00
CC TOT	JUVENILE SERVICES	1,367,075.00	14,140.27	1,227,930.12	106,200.27	125,950.77	1,224,937.62

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	480,000.00	322.00	443,927.39	32,389.47	35,750.61	0.00
OJ TOT	*****SUPPLIES & MATERIAL	480,000.00	322.00	443,927.39	32,389.47	35,750.61	0.00
CC TOT		480,000.00	322.00	443,927.39	32,389.47	35,750.61	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 JUNE 30, 2013

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	3,750.00	0.00	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	3,750.00	0.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	3,750.00	0.00	23,250.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	58,579.92	4,881.66	470.08	57,330.00
162	CLERICAL PERSONNEL	44,057.00	0.00	44,023.44	3,668.62	33.56	42,773.52
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	102,603.36	8,550.28	503.64	100,103.52
201	SOCIAL SECURITY	6,393.00	0.00	6,185.52	515.38	207.48	6,044.06
204	STATE RETIREMENT	11,702.00	0.00	11,645.30	970.44	56.70	11,645.14
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	254.51	20.68	5.49	468.72
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	180.00	0.00	36.00-	144.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	1,446.62	120.54	48.38	1,413.67
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	37,111.95	3,077.04	282.05	37,115.59
330	LEASE PAYMENTS	900.00	0.00	460.36	115.09	439.64	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	46.06	46.06	1,953.94	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	89,731.43	3,422.36	12,140.12	836.35	75,685.74	7,338.38
OJ TOT	*****CONTRACTED SERVICES	92,881.43	3,422.36	12,646.54	997.50	78,329.32	7,338.38
425	GASOLINE	3,518.00	1,074.76	2,444.30	183.96	1.06-	2,259.53
431	LAW ENFORCEMENT SUPPLIES	311.60	0.00	311.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	100.00	0.00	102.43	4.06	2.43-	101.95
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,471.06
OJ TOT	*****SUPPLIES & MATERIAL	3,929.60	1,074.76	2,858.33	188.02	3.49-	5,832.54
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	205,422.12	42,549.44	235,331.26	3,040.09	1,104.18	63,447.68
OJ TOT	*****CAPITAL OUTLAY**	225,422.12	42,549.44	252,377.25	3,040.09	4,058.19	63,447.68
CC TOT	CIVIL DEFENSE	462,889.15	47,046.56	407,752.43	15,852.93	83,169.71	213,988.71

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	0.00	1.00	302,132.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	459,406.00	0.00	452,688.25	38,518.32	6,717.75	479,554.47
162	CLERICAL PERSONNEL	92,256.00	0.00	92,154.67	7,674.26	101.33	87,937.62
166	CUSTODIAN	40,320.00	0.00	39,606.85	3,508.50	713.15	40,850.98
169	PART TIME	114,020.00	0.00	91,069.99	5,820.57	22,950.01	34,975.53
OJ TOT	*****PERSONAL SERVICES*	706,002.00	0.00	675,519.76	55,521.65	30,482.24	643,318.60
201	SOCIAL SECURITY	40,972.00	0.00	39,335.31	3,234.13	1,636.69	37,735.91
204	STATE RETIREMENT	68,324.00	0.00	64,582.61	5,284.03	3,741.39	59,342.60
205	EMPLOYEE INSURANCE	79,200.00	0.00	74,250.00	3,850.00	4,950.00	74,250.00
206	EMPLOYEE INSURANCE-LIFE	2,642.00	0.00	2,640.83	220.60	1.17	2,611.14
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	98,175.00	8,075.00	3,825.00	99,025.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	5,475.00	450.00	525.00	5,675.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	2,406.03	671.10	750.03	2,015.75
212	FICA-MEDICARE	9,602.00	0.00	9,340.54	767.40	261.46	8,963.35
OJ TOT	*****EMPLOYEE BENEFITS*	310,396.00	0.00	296,205.32	22,552.26	14,190.68	289,618.75
307	COMMUNICATION	23,986.00	0.00	23,767.86	2,152.67	218.14	24,992.24
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	0.00	0.00	96,810.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	150.00
335	MAINTENANCE & REPAIR - BLDG	3,753.98	371.35	3,316.53	0.00	66.10	2,909.95
336	MAINTENANCE & REPAIR - EQUIPME	722.78	0.00	597.82	217.76	124.96	567.71
347	PEST CONTROL	522.00	0.00	372.00	62.00	150.00	372.00
355	TRAVEL	9,280.00	178.91	3,792.20	252.86	5,308.89	4,005.76
399	OTHER CONTRACTED SERVICES	2,760.60	0.00	2,678.68	422.94	81.92	2,526.40
OJ TOT	*****CONTRACTED SERVICES	137,835.36	550.26	131,335.09	3,108.23	5,950.01	132,334.06
410	CUSTODIAL SUPPLIES	2,227.34	0.00	2,187.22	108.87	40.12	2,088.70
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	17.43
415	ELECTRICITY	50,633.90	0.00	44,232.66	3,363.35	6,401.24	49,881.23
435	OFFICE SUPPLIES	1,037.40	437.40	592.41	0.00	7.59	1,202.43
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	775.00
OJ TOT	*****SUPPLIES & MATERIAL	53,898.64	437.40	47,012.29	3,472.22	6,448.95	53,964.79
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	0.00	1,995.00	0.00	1,505.00	236.00
OJ TOT	*****OTHER CHARGES***	4,619.00	0.00	3,114.00	0.00	1,505.00	1,236.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	987.66	1,153,186.46	84,654.36	58,576.88	1,120,472.20

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	4,167.00	0.00	4,166.66	4,166.66	0.34	0.00
169	PART TIME PERSONNEL	17,000.00	0.00	15,190.00	1,225.00	1,810.00	15,990.00
187	OVERTIME	15,048.00	0.00	13,572.98	1,098.46	1,475.02	12,775.75
189	OTHER SALARIES & WAGES	90,619.00	0.00	85,222.03	4,128.47	5,396.97	88,795.75
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	118,151.67	10,618.59	8,682.33	117,561.50
201	SOCIAL SECURITY	7,864.00	0.00	7,267.67	655.55	596.33	7,251.54
204	STATE RETIREMENT	12,466.00	0.00	10,248.41	351.50	2,217.59	11,514.46
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	209.15	7.92	94.85	418.32
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,450.00	850.00	850.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	850.00	50.00	50.00	900.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	442.51	146.14	154.51	298.65
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	1,699.71	153.32	139.29	1,695.93
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	35,167.45	2,214.43	3,793.55	37,378.90
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	210.00
333	LICENSES	500.00	60.00	60.00	0.00	500.00	480.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	400.00	2,947.24	534.68	1,652.76	779.40
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	53,000.00	10,172.92	42,414.63	3,857.77	1,235.45	28,865.87
OJ TOT	*****CONTRACTED SERVICES	59,500.00	10,632.92	45,301.87	4,392.45	4,388.21	30,335.27
401	ANIMAL FOOD	17,034.00	3,024.25	11,975.75	101.15	2,034.00	15,111.21
413	MEDICAL EXPENSES	35,000.00	5,848.02	29,135.25	1,127.96	16.73	23,797.81
425	GASOLINE	10,000.00	2,832.27	6,167.99	278.48	1,500.00	6,805.58
435	OFFICE SUPPLIES	4,400.00	2,006.21	2,106.41	96.48	287.38	2,807.91
451	UNIFORMS	5,000.00	2,950.00	1,914.15	223.86	135.85	2,905.38
452	UTILITIES	5,000.00	0.00	4,173.39	15.00	826.61	5,357.92
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,041.54	0.00	458.46	1,093.48
OJ TOT	*****SUPPLIES & MATERIAL	78,934.00	16,660.75	57,514.48	1,842.93	5,259.03	57,879.29
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	19,300.00	8,473.49	12,255.33	588.18	159.87	20,574.38
OJ TOT	*****OTHER CHARGES***	19,490.00	8,473.49	12,445.33	588.18	159.87	20,746.38
732	BUILDING PURCHASES	6,000.00	6,000.00	0.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	700.00	700.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,700.00	6,700.00	0.00	0.00	0.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	42,467.16	268,580.80	19,656.58	22,282.99	263,901.34

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FUND 101: GENERAL GOVERNMENT

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FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	78,258.88	0.00	20,409.12	98,668.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	78,258.88	0.00	20,409.12	98,668.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	78,258.88	0.00	20,409.12	98,668.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 OPERATING LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	136.00
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	3,342.22
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,478.22
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	920.98
	451 UNIFORMS	0.00	0.00	0.00	0.00	0.00	230.00
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	373.42
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,524.40
	735 FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	157.32
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	157.32
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00	5,159.94

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,750.00	0.00	5,164.98	438.34	585.02	5,243.82
	309 CONTRACTS W/GOVT AGENCIES	140,963.00	0.00	139,483.70	41,269.69	1,479.30	119,594.60
	330 LEASE PAYMENTS	1,130.00	0.00	1,129.08	94.09	0.92	1,129.08
	337 MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	165.00
OJ TOT	*****CONTRACTED SERVICES	148,093.00	0.00	145,777.76	41,802.12	2,315.24	126,132.50
	719 OFFICE EQUIPMENT	15,403.00	0.00	15,403.00	14,487.68	0.00	15,310.92
OJ TOT	*****CAPITAL OUTLAY**	15,403.00	0.00	15,403.00	14,487.68	0.00	15,310.92
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	0.00	161,180.76	56,289.80	2,315.24	141,443.42

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FUND 101: GENERAL GOVERNMENT

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FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	47,953.68	3,996.14	251.32	46,703.76
162	CLERICAL PERSONNEL	40,922.00	0.00	40,482.72	3,373.56	439.28	39,232.80
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	88,436.40	7,369.70	690.60	85,936.56
201	SOCIAL SECURITY	5,526.00	0.00	5,477.04	456.40	48.96	5,322.24
204	STATE RETIREMENT	10,116.00	0.00	10,037.52	836.46	78.48	9,960.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	238.48	19.36	7.52	433.44
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	180.00	0.00	36.00-	144.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	1,280.88	106.74	11.12	1,244.64
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	28,013.92	2,318.96	110.08	27,904.32
307	COMMUNICATION	981.00	0.00	981.33	81.83	0.33-	964.65
355	TRAVEL	75.00	0.00	73.64	15.36	1.36	32.85
OJ TOT	*****CONTRACTED SERVICES	1,056.00	0.00	1,054.97	97.19	1.03	997.50
435	OFFICE SUPPLIES	225.00	0.00	219.31	205.80	5.69	206.25
OJ TOT	*****SUPPLIES & MATERIAL	225.00	0.00	219.31	205.80	5.69	206.25
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	117,857.60	9,991.65	807.40	115,174.63

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FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	848,021.00	0.00	0.00	685,542.00
OJ TOT	*****CONTRACTED SERVICES	848,021.00	0.00	848,021.00	0.00	0.00	685,542.00
CC TOT	INDUSTRIAL DEVELOPMENT	848,021.00	0.00	848,021.00	0.00	0.00	685,542.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	44,749.92	3,729.16	250.08	43,500.00
162	CLERICAL PERSONNEL	64,975.00	0.00	64,474.32	5,372.86	500.68	61,974.24
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	109,224.24	9,102.02	750.76	105,474.24
201	SOCIAL SECURITY	6,818.00	0.00	6,431.79	536.68	386.21	6,210.48
204	STATE RETIREMENT	12,483.00	0.00	12,460.28	1,039.88	22.72	10,544.08
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	298.10	24.20	4.90	534.24
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	900.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	270.00	20.90	54.00-	237.81
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	1,504.08	125.50	90.92	1,452.48
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	50,364.25	4,197.16	450.75	45,079.09
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	0.00	1,381.08	115.09	0.00	1,381.08
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	472.95	224.00	235.12	235.12	13.83	232.00
355	TRAVEL	1,063.02	0.00	1,318.02	0.00	0.00	971.40
OJ TOT	*****CONTRACTED SERVICES	4,164.05	224.00	4,181.22	350.21	13.83	2,634.48
414	DUPLICATING SUPPLIES	373.83	0.00	493.83	226.80	0.00	1,238.80
425	GASOLINE	1,145.01	0.00	1,296.21	105.84	37.91-	566.84
435	OFFICE SUPPLIES	305.28	0.00	305.28	26.47	0.00	1,008.76
OJ TOT	*****SUPPLIES & MATERIAL	1,824.12	0.00	2,095.32	359.11	37.91-	2,814.40
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	224.00	166,151.86	14,008.50	1,177.43	156,176.55

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COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	112,240.00	0.00	112,240.00	0.00	0.00	39,240.00
OJ TOT	*****CONTRACTED SERVICES	112,240.00	0.00	112,240.00	0.00	0.00	39,240.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	112,240.00	0.00	0.00	39,240.00

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COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFFS VIDEO	0.00	0.00	0.00	0.00	0.00	141,638.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	141,638.00
CC TOT	ARRA JAG PROGRAM	0.00	0.00	0.00	0.00	0.00	141,638.00

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COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	514,744.00-	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	514,744.00-	0.00	0.00
CC TOT	MISCELLANEOUS	0.00	0.00	0.00	514,744.00-	0.00	0.00

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FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,067.00	0.00	33,018.00	2,751.50	49.00	31,764.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,317.00	0.00	33,268.00	2,751.50	49.00	32,014.00
201	SOCIAL SECURITY	2,044.00	0.00	1,959.56	162.26	84.44	1,881.40
204	STATE RETIREMENT	3,791.00	0.00	3,775.95	312.29	15.05	3,710.35
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,344.16	512.93	255.84	6,370.07
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	83.77	6.28	7.23	152.52
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,780.69	367.71	319.31	4,823.19
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	281.21	21.63	18.79	283.71
210	UNEMPLOYMENT COMPENSATION	83.00	0.00	86.89	4.34	3.89-	71.45
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	458.21	37.94	19.79	440.07
OJ TOT	*****EMPLOYEE BENEFITS*	18,487.00	0.00	17,770.44	1,425.38	716.56	17,732.76
309	CONTRACTS W/GOVT AGENCIES	5,458.00	1,656.94	3,801.06	543.06	0.00	2,558.00
333	LICENSES	50.00	0.00	15.00	0.00	35.00	15.00
399	OTHER CONTRACTED SERVICES	24,630.00	2,025.00	22,635.00	1,525.00	1.19	25,729.15
OJ TOT	*****CONTRACTED SERVICES	30,138.00	3,681.94	26,451.06	2,068.06	36.19	28,302.15
450	TIRES & TUBES	489.00	0.00	538.68	0.00	489.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,485.72	714.21	14.28	2,500.00
OJ TOT	*****SUPPLIES & MATERIAL	2,989.00	0.00	3,024.40	714.21	503.28	2,500.00
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	85,752.00	3,681.94	81,334.90	6,959.15	1,305.03	81,345.91

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COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	89,202.00	9,745.00	76,225.11	76,225.11	3,231.89	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,202.00	9,745.00	76,225.11	76,225.11	3,231.89	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	89,202.00	9,745.00	76,225.11	76,225.11	3,231.89	0.00

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COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	JUNE 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	0.00
709	DATA PROCESSING EQUIPMENT	24,085.64	0.00	24,085.64	23,224.00	0.00	13,294.00
718	MOTOR VEHICLES	500,000.00	18,100.30	479,000.00	0.00	2,899.70	151,039.38
OJ TOT	*****CAPITAL OUTLAY**	688,590.64	18,100.30	667,590.56	23,224.00	2,899.78	164,333.38
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	688,590.64	18,100.30	667,590.56	23,224.00	2,899.78	164,973.38

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COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,560,735.83	0.00	2,542,948.76	0.00	17,787.07	1,619,690.40
OJ TOT	*****OTHER CHARGES***	2,560,735.83	0.00	2,542,948.76	0.00	17,787.07	1,619,690.40
CC TOT	TRANSFERS OUT	2,560,735.83	0.00	2,542,948.76	0.00	17,787.07	1,619,690.40
FD TOT	GENERAL GOVERNMENT	45,477,619.77	682,043.43	42,334,265.96	3,095,059.10	2,675,647.94	40,906,275.66

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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	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
334	MAINTENANCE AGREEMENTS	6,000.00	0.00	4,727.90	0.00	1,272.10	0.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	0.00	4,727.90	0.00	1,272.10	0.00
510	TRUSTEES COMMISSION	1,504.00	0.00	1,656.69	118.52	152.69-	0.00
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	1,656.69	118.52	152.69-	0.00
707	BUILDING IMPROVEMENTS	142,896.00	1,150.50	8,203.54	1,030.32	133,541.96	632.43
OJ TOT	*****CAPITAL OUTLAY**	142,896.00	1,150.50	8,203.54	1,030.32	133,541.96	632.43
CC TOT	COUNTY BUILDINGS	150,400.00	1,150.50	14,588.13	1,148.84	134,661.37	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	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	887.35
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	887.35
CC TOT	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	887.35
FD TOT	COURTHOUSE & JAIL MAINT FUND	150,400.00	1,150.50	14,588.13	1,148.84	134,661.37	1,519.78

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FUND 114: LAW LIBRARY

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	560.00	7,227.00	657.00	0.00	6,994.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	560.00	7,227.00	657.00	0.00	6,994.00
510	TRUSTEE'S COMMISSION	138.00	0.00	86.41	6.66	51.59	90.50
OJ TOT	*****OTHER CHARGES***	138.00	0.00	86.41	6.66	51.59	90.50
CC TOT	OTHER CHARGES	7,925.00	560.00	7,313.41	663.66	51.59	7,084.50
FD TOT	LAW LIBRARY	7,925.00	560.00	7,313.41	663.66	51.59	7,084.50

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FUND 115: PUBLIC LIBRARY

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FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,724.24	429.72	91.24-	3,615.82
166	CUSTODIAL PERSONNEL	58,151.00	0.00	48,515.91	5,618.50	9,635.09	45,665.00
167	MAINTENANCE PERSONNEL	31,213.00	0.00	28,290.08	3,264.24	2,922.92	27,170.00
169	PART TIME PERSONNEL	16,080.00	0.00	10,926.02	1,355.67	5,153.98	10,756.68
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	91,456.25	10,668.13	17,620.75	87,207.50
201	SOCIAL SECURITY	6,762.00	0.00	5,226.26	420.92	1,535.74	5,225.27
204	STATE RETIREMENT	8,167.00	0.00	7,382.37	592.28	784.63	7,286.41
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	9,625.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	225.47	17.71	11.53	359.64
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	15,300.00	1,275.00	0.00	14,875.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	900.00	75.00	0.00	875.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	361.87	89.20	70.13	295.02
212	EMPLOYER MEDICARE	1,582.00	0.00	1,222.25	98.44	359.75	1,222.12
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	43,818.22	3,668.55	2,761.78	39,763.46
335	MAINT & REP SERV-BLDGS	30,000.00	4,345.50	23,919.58	1,562.87	2,804.17	16,699.11
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	67.15	6,476.08	944.33	1,649.65	3,475.90
OJ TOT	*****CONTRACTED SERVICES	38,000.00	4,412.65	30,395.66	2,507.20	4,453.82	20,175.01
499	OTHER SUPPLIES & MATERIALS	3,577.00	363.46	3,079.47	1,136.54	614.76	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	363.46	3,079.47	1,136.54	614.76	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	4,776.11	168,912.60	17,980.42	25,451.11	147,299.97

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	77,065.56	8,892.18	0.44	76,107.08
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	308,409.79	35,601.09	1,590.21	298,814.05
169	PART-TIME PERSONNEL	254,306.00	0.00	218,144.61	24,902.19	36,161.39	226,506.58
189	OTHER SALARIES & WAGES	216,199.00	0.00	202,750.33	23,419.86	13,448.67	192,024.40
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	806,370.29	92,815.32	51,200.71	793,452.11
201	SOCIAL SECURITY	53,169.00	0.00	46,595.60	3,720.37	6,573.40	47,074.82
204	STATE RETIREMENT	56,851.00	0.00	53,962.92	4,319.24	2,888.08	64,597.18
205	EMPLOYEE INSURANCE - DEPENDENT	56,104.00	0.00	56,100.00	4,950.00	4.00	57,200.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	1,630.53	127.65	35.47	2,700.84
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	86,700.00	7,225.00	0.00	85,850.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	5,100.00	425.00	0.00	5,050.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	3,587.00	677.80	347.00-	2,966.54
212	EMPLOYER MEDICARE	12,434.00	0.00	10,886.35	870.10	1,547.65	11,104.37
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	264,562.40	22,315.16	10,701.60	276,543.75
307	COMMUNICATION	11,000.00	0.00	7,983.79	37.23	3,016.21	10,637.67
317	DATA PROCESSING SERVICES	25,000.00	0.00	22,637.78	530.20	2,362.22	22,541.54
320	DUES AND MEMBERSHIPS	265.00	0.00	265.00	265.00	0.00	0.00
330	LEASE PAYMENTS	8,000.00	180.41	6,717.67	477.38	1,101.92	7,640.89
334	MAINTENANCE AGREEMENTS	5,000.00	0.00	3,970.50	826.50	1,029.50	2,678.50
347	PEST CONTROL	800.00	0.00	696.00	58.00	162.00	696.00
348	POSTAL CHARGES	2,600.00	0.00	2,074.76	35.94	525.24	3,218.87
355	TRAVEL	1,200.00	0.00	949.67	9.87	250.33	1,096.81
356	TUITION	410.00	0.00	45.00	0.00	365.00	30.00
361	PERMITS	550.00	0.00	210.00	210.00	340.00	210.00
399	OTHER CONTRACTED SERVICES	25,000.00	4,995.25	20,872.36	2,110.03	1,454.24	19,200.54
OJ TOT	*****CONTRACTED SERVICES	79,825.00	5,175.66	66,422.53	4,560.15	10,606.66	67,950.82
410	CUSTODIAL SUPPLIES	16,500.00	214.09	14,756.50	6,443.51	1,609.02	13,439.08
411	DATA PROCESSING SUPPLIES	4,000.00	194.81	5,600.07	762.26	79.17	0.00
432	LIBRARY BOOKS	247,500.00	7,337.07	232,965.94	19,462.53	9,465.05	244,489.78
435	OFFICE SUPPLIES	16,500.00	927.47	15,778.64	86.44	343.14	20,798.48
437	PERIODICALS	27,500.00	1,123.19	24,875.92	16,171.46	1,500.89	29,998.56
452	UTILITIES	201,400.00	0.00	193,853.74	17,809.46	7,546.26	191,752.19
499	OTHER SUPPLIES & MATERIALS	3,519.00	11.68	17,654.10	640.19	1,618.08	3,967.97
OJ TOT	*****SUPPLIES & MATERIAL	516,919.00	9,808.31	505,484.91	61,375.85	22,161.61	504,446.06
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	1,129.66	161.22	270.34	1,242.48
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	29,415.66	161.22	270.34	29,487.48
709	DATA PROCESSING EQUIPMENT	14,163.00	0.00	12,646.45	0.00	1,516.55	2,442.27
717	MAINTENANCE EQUIPMENT	1,335.00	0.00	1,285.00	0.00	50.00	4,095.00
OJ TOT	*****CAPITAL OUTLAY**	15,498.00	0.00	13,931.45	0.00	1,566.55	6,537.27

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REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 56500: LIBRARIES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES		1,774,763.00	14,983.97	1,686,187.24	181,227.70	96,507.47	1,678,417.49

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REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	28,377.68	4,673.42	8,378.32	30,491.97
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	28,377.68	4,673.42	8,378.32	30,491.97
201	SOCIAL SECURITY	2,279.00	0.00	1,651.72	194.44	627.28	1,862.72
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	281.39	90.33	78.61	233.07
212	FICA-MEDICARE	533.00	0.00	385.43	45.50	147.57	436.54
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	2,318.54	330.27	853.46	2,532.33
499	OTHER SUPPLIES & MATERIALS	41,172.00	4,878.44	27,444.13	2,383.41	9,054.38	31,653.18
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	4,878.44	27,444.13	2,383.41	9,054.38	31,653.18
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	4,878.44	58,195.35	7,387.10	18,286.16	64,731.48

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	105.17
712	HEATING & AIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	22,766.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	8,504.00-	8,504.00	0.00	0.00	22,871.17
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	8,504.00-	8,504.00	0.00	0.00	22,871.17
FD TOT	PUBLIC LIBRARY	2,053,315.00	16,134.52	1,921,799.19	206,595.22	140,244.74	1,913,320.11

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	4,195.00	14,485.11	435.00	819.89	22,222.05
OJ TOT	*****CONTRACTED SERVICES	19,000.00	4,195.00	14,485.11	435.00	819.89	22,222.05
401	ANIMAL FOOD & SUPPLIES	20,000.00	1,199.99	7,430.65	688.13	11,765.77	6,757.11
404	ASPHALT-HOT MIX	0.00	0.00	0.00	0.00	0.00	17,772.04
499	OTHER SUPPLIES & MATERIALS	40,410.38	808.28	41,116.70	19.94	783.90	27,522.11
OJ TOT	*****SUPPLIES & MATERIAL	60,410.38	2,008.27	48,547.35	708.07	12,549.67	52,051.26
510	TRUSTEE'S COMMISSION	4,000.00	0.00	1,279.23	172.51	2,720.77	4,147.24
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	1,279.23	172.51	2,720.77	4,147.24
716	LAW ENFORCEMENT EQUIPMENT	109,589.62	18,685.00	90,141.43	0.00	779.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	109,589.62	18,685.00	90,141.43	0.00	779.02	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	24,888.27	154,453.12	1,315.58	16,869.35	78,420.55

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013
COST CENTER 91120: ADM OF JUSTICE PROJECTS

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013
COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	120,143.42
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	120,143.42
CC TOT	PUBLIC SAFETY PROJECTS	0.00	0.00	0.00	0.00	0.00	120,143.42
FD TOT	DRUG CONTROL	428,000.00	24,888.27	389,453.12	1,315.58	16,869.35	198,563.97

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REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSION *IA*	0.00	0.00	0.00	0.00	0.00	198.22
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	198.22
CC TOT	DISTRICT ATTORNEY GENERAL	0.00	0.00	0.00	0.00	0.00	198.22
FD TOT	DISTRICT ATTORNEY GENERAL	0.00	0.00	0.00	0.00	0.00	198.22

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	43,464.96	3,622.08	16.04	42,215.04
111	PROBATION OFFICER	69,304.00	0.00	69,300.00	5,775.00	4.00	66,799.92
161	SECRETARIES	25,331.00	0.00	25,329.36	2,135.42	1.64	19,500.00
OJ TOT	*****PERSONAL SERVICES*	138,116.00	0.00	138,094.32	11,532.50	21.68	128,514.96
201	SOCIAL SECURITY	8,519.00	0.00	8,454.63	706.08	64.37	8,036.63
204	STATE RETIREMENT	15,694.00	0.00	15,673.71	1,308.94	20.29	11,833.16
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	373.98	30.36	5.02	650.16
207	EMPLOYEE INSURANCE - HEALTH	19,350.00	0.00	15,300.00	1,275.00	4,050.00	15,300.00
208	EMPLOYEE INSURANCE - DENTAL	750.00	0.00	750.00	75.00	0.00	600.00
210	UNEMPLOYMENT	363.00	0.00	360.00	43.31	3.00	337.40
212	EMPLOYER MEDICARE	1,992.00	0.00	1,977.39	165.14	14.61	1,879.25
OJ TOT	*****EMPLOYEE BENEFITS*	53,647.00	0.00	49,489.71	4,153.83	4,157.29	45,236.60
307	COMMUNICATION	2,000.00	0.00	1,650.45	595.87	349.55	1,625.57
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	5,575.00	0.00	2,360.68	406.70	3,214.32	8,750.65
356	TUITION	3,500.00	0.00	744.00	0.00	2,836.00	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	14,275.00	0.00	5,455.13	1,002.57	8,899.87	15,696.55
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	350.00	3,827.23	0.00	822.77	3,225.69
435	OFFICE SUPPLIES	1,000.00	0.00	997.76	40.57	2.24	928.92
499	OTHER SUPPLIES & MATERIALS	9,813.00	0.00	9,677.64	0.00	135.36	8,225.66
OJ TOT	*****SUPPLIES & MATERIAL	16,013.00	350.00	14,502.63	40.57	1,160.37	12,475.71
510	TRUSTEES COMMISSION	925.00	0.00	927.35	71.61	2.35-	770.44
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	*****OTHER CHARGES***	1,131.00	0.00	1,133.35	71.61	2.35-	963.44
CC TOT	CRIMINAL COURT	223,182.00	350.00	208,675.14	16,801.08	14,236.86	202,887.26

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013
COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	350.00	208,675.14	16,801.08	14,236.86	204,374.76

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.02	0.00	82,553.02	6,360.38	0.00	81,495.97
103	ASSISTANT	71,740.00	0.00	71,718.73	8,277.66	21.27	70,510.64
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	59,225.88	6,836.52	24.12	59,466.79
119	ACCT/BOOKKEEPER	41,000.00	0.00	40,881.35	4,730.73	118.65	44,645.93
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	40,999.64	4,730.73	0.36	73,065.32
OJ TOT	*****PERSONAL SERVICES*	295,543.02	0.00	295,378.62	30,936.02	164.40	373,900.47
201	SOCIAL SECURITY	18,325.00	0.00	17,175.94	1,353.70	1,149.06	22,205.83
204	STATE RETIREMENT	33,570.00	0.00	32,622.82	2,582.58	947.18	41,467.08
205	EMPLOYEE INSURANCE	26,400.00	0.00	26,400.00	2,200.00	0.00	25,575.00
206	EMPLOYEE INSURANCE - LIFE	720.00	0.00	701.12	53.36	18.88	1,483.02
207	EMPLOYEE INSURANCE - HEALTH	25,930.00	0.00	25,929.16	2,125.00	0.84	34,000.00
208	EMPLOYEE INSURANCE - DENTAL	1,526.00	0.00	1,525.24	125.00	0.76	2,000.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.00	0.00	0.00	256.77
211	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	10,032.00
212	SOCIAL SECURITY - MEDICARE	4,255.00	0.00	4,016.98	316.60	238.02	5,209.47
OJ TOT	*****EMPLOYEE BENEFITS*	110,870.00	0.00	108,515.26	8,756.24	2,354.74	142,229.17
307	COMMUNICATION	9,094.00	89.98	7,539.96	637.14	1,464.06	9,696.01
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,965.00	0.00	35.00	4,032.00
334	MAINT. AGREEMENT	5,400.00	326.00	5,077.65	377.00	101.35	4,594.00
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	803.41
356	TUITION	400.00	0.00	360.00	0.00	40.00	555.00
OJ TOT	*****CONTRACTED SERVICES	19,293.98	415.98	17,190.56	1,014.14	1,792.44	19,812.42
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.95
415	ELECTRICITY	6,000.00	0.00	4,335.35	433.55	1,664.65	4,753.50
435	OFFICE SUPPLIES	3,250.00	369.88	2,294.37	1,130.12	585.75	2,120.56
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	317.50
OJ TOT	*****SUPPLIES & MATERIAL	9,250.00	369.88	12,123.22	1,563.67	2,250.40	7,292.51
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	56,678.03	4,323.18	1,321.97	60,474.35
513	WORKERS COMPENSATION INSURANCE	3,580.00	0.00	3,555.00	0.00	25.00	4,481.00
515	LIABILITY CLAIMS	5,812.00	0.00	0.00	0.00	5,812.00	186.00
599	OTHER CHARGES	2,000.00	0.00	1,344.60	551.34	655.40	6,273.73
OJ TOT	*****OTHER CHARGES***	197,433.00	0.00	189,618.63	4,874.52	7,814.37	199,456.08
CC TOT	ADMINISTRATION	632,390.00	785.86	622,826.29	47,144.59	14,376.35	742,690.65

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	126,050.65	14,546.04	15.35	136,768.92
141	FOREMEN	208,420.00	0.00	208,365.12	24,048.36	54.88	142,941.15
143	EQUIPMENT OPERATORS	272,058.00	0.00	271,882.85	31,391.17	175.15	213,353.95
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	311,648.90	35,973.40	35.10	82,034.74
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	294,902.42	34,335.42	2,672.58	737,005.78
147	TRUCK DRIVERS	449,149.00	0.00	449,077.18	52,013.84	71.82	135,140.19
149	LABORERS	0.00	0.00	0.00	0.00	0.00	95,440.32
187	OVERTIME	30,000.00	0.00	18,775.24	0.00	11,224.76	21,548.64
189	OTHER SALARIES & WAGES	52,105.00	0.00	52,083.77	6,012.09	21.23	241,641.59
OJ TOT	*****PERSONAL SERVICES*	1,747,057.00	0.00	1,732,786.13	198,320.32	14,270.87	1,805,875.28
201	SOCIAL SECURITY	107,400.00	0.00	99,671.47	7,877.55	7,728.53	107,702.73
204	STATE RETIREMENT	197,000.00	0.00	189,180.44	15,006.67	7,819.56	202,976.88
205	EMPLOYEE INSURANCE	197,550.00	0.00	182,600.00	15,400.00	14,950.00	197,975.01
206	EMPLOYEE INSURANCE - LIFE	8,552.00	0.00	4,917.79	386.17	3,634.21	8,676.74
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	229,495.84	19,125.00	4.16	247,736.37
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	13,499.76	1,125.00	0.24	14,572.73
210	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	1,607.42	35.72	92.58	1,820.89
211	EMPLOYEE BENEFITS RETIREES	62,372.00	0.00	61,193.70	4,204.60	1,178.30	32,749.20
212	SOCIAL SECURITY - MEDICARE	25,125.00	0.00	23,310.27	1,842.31	1,814.73	25,264.04
OJ TOT	*****EMPLOYEE BENEFITS*	842,699.00	0.00	805,476.69	65,003.02	37,222.31	839,474.59
361	PERMITS	0.00	0.00	0.00	0.00	0.00	3,718.29
399	OTHER CONTRACTED SERVICES	167,218.12	65,028.92	92,283.48	2,557.36	10,245.72	70,731.31
OJ TOT	*****CONTRACTED SERVICES	167,218.12	65,028.92	92,283.48	2,557.36	10,245.72	74,449.60
404	ASPHALT-HOT MIX	724,000.00	3,571.63	681,041.33	20,424.68	41,666.01	340,273.51
405	ASPHALT-LIQUID	53,933.50	0.00	50,516.59	6,583.09	3,416.91	38,567.28
408	CONCRETE	19,169.00	0.00	16,837.00	0.00	2,332.00	0.00
409	CRUSHED STONE	34,000.00	3,940.34	17,835.30	8,868.87	12,224.36	49,046.72
440	PIPE-METAL	76,577.15	0.00	71,859.30	8,192.51	29,897.69	19,366.09
443	ROAD SIGNS	20,000.00	1,854.75	19,193.45	0.00	10.50	14,551.80
444	SALT	18,833.72	0.00	18,833.72	0.00	0.00	3,578.50
447	STRUCTURAL STEEL	20,000.00	0.00	19,953.39	292.50	46.61	5,769.89
451	UNIFORMS	3,258.00	0.00	3,258.00	635.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	42,394.51	1,900.00	40,278.69	320.93	215.82	16,334.75
OJ TOT	*****SUPPLIES & MATERIAL	1,012,165.88	11,266.72	939,606.77	45,317.58	89,809.90	487,488.54
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	5,616.00	0.00	5,616.00	0.00	0.00	0.00
726	STATE AID PROJECTS	0.00	0.00	0.00	0.00	0.00	367,319.51
OJ TOT	*****CAPITAL OUTLAY**	5,616.00	0.00	5,616.00	0.00	0.00	367,319.51
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,795,756.00	76,295.64	3,596,769.07	311,198.28	151,548.80	3,597,969.52

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	62,545.08	0.00	62,545.08	0.00	0.00	59,588.96
141	FOREMEN	52,105.00	0.00	52,104.82	6,012.10	0.18	92,272.07
142	MECHANICS	270,164.00	0.00	269,383.49	31,172.60	780.51	312,822.42
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	103,516.98
187	OVERTIME	2,969.92	0.00	0.00	0.00	2,969.92	5,592.11
OJ TOT	*****PERSONAL SERVICES*	387,784.00	0.00	384,033.39	37,184.70	3,750.61	573,792.54
201	SOCIAL SECURITY	23,900.00	0.00	22,177.13	1,468.44	1,722.87	34,349.48
204	STATE RETIREMENT	44,775.00	0.00	40,924.91	2,813.64	3,850.09	60,606.41
205	EMPLOYEE INSURANCE	45,925.00	0.00	45,925.00	3,300.00	0.00	61,624.99
206	EMPLOYEE INSURANCE - LIFE	1,102.00	0.00	1,089.25	73.83	12.75	2,472.96
207	EMPLOYEE INSURANCE - HEALTH	46,325.00	0.00	45,900.00	3,400.00	425.00	64,638.63
208	EMPLOYEE INSURANCE - DENTAL	2,725.00	0.00	2,700.00	200.00	25.00	3,802.27
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	324.00	3.69	76.00	508.65
211	RETIREE	25,220.00	0.00	20,621.30	2,359.20	4,598.70	0.00
212	SOCIAL SECURITY - MEDICARE	5,384.00	0.00	5,186.78	343.44	197.22	8,033.34
OJ TOT	*****EMPLOYEE BENEFITS*	195,756.00	0.00	184,848.37	13,962.24	10,907.63	236,036.73
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	3,341.78	94,123.46	9,199.40	59,243.52	94,893.65
418	EQUIPT. & MACHINERY PARTS	92,500.00	2,194.47	95,235.80	9,828.51	2,184.87	57,171.70
425	GASOLINE	149,000.00	7,595.99	81,882.30	6,537.75	64,688.87	86,469.89
433	LUBRICANTS	10,650.00	2,800.00	7,012.70	0.00	837.30	6,715.80
442	PROPANE GAS	3,500.00	313.58	2,186.42	107.55	1,012.45	1,619.32
450	TIRES & TUBES	28,360.00	0.00	21,447.38	0.00	6,912.62	22,189.10
451	UNIFORMS	3,003.00	181.60	2,779.55	238.72	41.85	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	31,809.80
OJ TOT	*****SUPPLIES & MATERIAL	437,013.00	16,427.42	304,771.76	25,911.93	134,921.48	300,869.26
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
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,134.10
OJ TOT	*****CAPITAL OUTLAY**	5,487.00	0.00	5,487.00	0.00	0.00	4,134.10
CC TOT	OPERATION & MAINTENANCE OF EQU	1,034,240.00	16,427.42	887,340.52	77,058.87	149,579.72	1,121,591.63

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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 JUNE 30, 2013

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	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	0.00	197,177.54	0.00
CC TOT	CAPITAL OUTLAY	295,000.00	0.00	97,822.46	0.00	197,177.54	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,265,000.00	93,508.92	5,579,562.58	435,401.74	645,492.17	5,462,251.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	24,653,225.00	2,245,569.89	2,369,625.00	24,199,796.37
117	CAREER LADDER PROGRAM	300,000.00	0.00	254,807.50	0.00	45,192.50	298,667.50
127	CAREER LADDER EXTENDED CONTRAC	122,200.00	0.00	74,336.00	70,336.00	47,864.00	131,982.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	393,747.28	38,685.95	56,252.72	432,004.26
163	AIDES	1,588,000.00	0.00	1,366,619.15	129,775.52	221,380.85	1,445,844.88
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	9,560.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	350,634.64	150,731.24-	634.64-	306,739.03
198	JANITORS ELECTIONS	250,000.00	0.00	232,069.23	19,281.44	17,930.77	235,264.33
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	27,325,438.80	2,352,917.56	2,767,611.20	27,059,858.37
201	SOCIAL SECURITY	1,815,000.00	0.00	1,628,731.17	141,273.65	186,268.83	1,608,041.06
204	STATE RETIREMENT	2,510,000.00	0.00	2,249,442.21	194,682.51	260,557.79	2,264,799.43
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	2,102,300.51	179,789.08	219,699.49	1,999,318.85
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	64,976.64	5,406.21	12,023.36	112,854.48
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	2,618,908.20	214,348.39	293,091.80	2,713,064.85
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	155,581.66	12,722.44	21,418.34	161,138.99
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	384,358.79	33,105.81	43,641.21	379,491.76
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	9,204,299.18	781,328.09	1,036,700.82	9,238,709.42
349	PRINTING	5,500.00	0.00	2,104.12	0.00	3,395.88	1,999.32
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	633.87
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	2,104.12	0.00	3,395.88	2,633.19
429	INSTRUCTIONAL SUPPLIES	244,500.00	21,675.66	264,441.34	653.50-	2,945.90	261,059.58
449	TEXTBOOKS	76,000.00	0.00	76,156.30	5,261.20	1,136.20	891,336.91
OJ TOT	*****SUPPLIES & MATERIAL	320,500.00	21,675.66	340,597.64	4,607.70	4,082.10	1,152,396.49
599	OTHER CHARGES	9,500.00	0.00	9,470.40	0.00	29.60	0.00
OJ TOT	*****OTHER CHARGES***	9,500.00	0.00	9,470.40	0.00	29.60	0.00
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	21,675.66	36,881,910.14	3,138,853.35	3,811,819.60	37,462,597.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	4,199,239.33	361,289.90	442,260.67	4,388,735.63
117	CAREER LADDER PROGRAM	50,000.00	0.00	35,500.00	0.00	14,500.00	25,000.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	2,400.00	2,400.00	3,600.00	2,000.00
163	AIDES	917,500.00	0.00	811,637.54	97,984.74	105,862.46	851,503.29
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	5,048,776.87	461,674.64	566,223.13	5,267,238.92
201	SOCIAL SECURITY	340,000.00	0.00	300,289.80	26,416.69	39,710.20	315,712.82
204	STATE RETIREMENT	477,600.00	0.00	423,709.15	37,527.86	53,890.85	448,779.23
205	EMPLOYEE INSURANCE	460,400.00	0.00	396,374.70	35,521.77	64,025.30	424,695.61
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	11,793.14	1,021.25	2,706.86	22,475.45
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	568,575.28	51,079.01	66,424.72	622,343.36
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	31,858.64	2,693.63	6,141.36	36,966.02
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	70,697.10	6,219.43	9,302.90	74,352.02
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	1,803,297.81	160,479.64	242,202.19	1,945,324.51
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	179.19	179.19	7,820.81	80,740.07
312	CONTRACTS W/PRIVATE AGCY	42,000.00	0.00	29,966.06	8,014.87	12,033.94	21,417.17
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	158.00	0.00	842.00	228.00
399	OTHER CONTRACTED SERVICES	250,000.00	7,087.91	242,910.59	17,124.08	1.50	139,806.87
OJ TOT	*****CONTRACTED SERVICES	301,000.00	7,087.91	273,213.84	25,318.14	20,698.25	242,192.11
429	INSTRUCTIONAL SUPPLIES	69,053.00	1,291.37	69,527.93	23,997.09	359.31	8,047.25
499	OTHER SUPPLIES AND MATERIALS	1,000.00	997.72	0.00	0.00	2.28	1,616.98
OJ TOT	*****SUPPLIES & MATERIAL	70,053.00	2,289.09	69,527.93	23,997.09	361.59	9,664.23
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	9,377.00	7,194,816.45	671,469.51	830,485.16	7,464,419.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	2,293,914.78	204,611.90	237,085.22	2,369,482.38
117	CAREER LADDER PROGRAM	20,000.00	0.00	15,975.00	0.00	4,025.00	17,500.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	4,000.00
OJ TOT	*****PERSONAL SERVICES*	2,557,000.00	0.00	2,309,889.78	204,611.90	247,110.22	2,390,982.38
201	SOCIAL SECURITY	154,000.00	0.00	137,835.21	12,243.71	16,164.79	140,874.57
204	STATE RETIREMENT	227,200.00	0.00	205,118.35	18,169.55	22,081.65	214,384.32
205	EMPLOYEE INSURANCE	225,500.00	0.00	194,885.36	16,739.95	30,614.64	213,785.07
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	6,010.59	547.86	1,089.41	11,019.05
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	222,756.27	20,676.72	33,043.73	247,407.62
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	13,338.63	1,237.23	2,161.37	14,759.69
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	32,235.74	2,863.48	4,264.26	32,973.92
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	812,180.15	72,478.50	109,419.85	875,204.24
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	3,572.86	870.00	427.14	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	3,572.86	870.00	427.14	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	106.26	37,207.03	0.00	3,710.56	31,952.53
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	106.26	37,207.03	0.00	5,710.56	31,952.53
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	3,999.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	3,999.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,529,200.00	106.26	3,163,449.82	277,960.40	366,667.77	3,302,588.15

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COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,900.00	0.00	105,724.36	11,814.76	27,175.64	133,678.53
133	PARAPROFESSIONALS	8,699.00	0.00	8,395.50	1,039.00	303.50	3,819.00
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	31,920.00	0.00	80.00	29,800.00
OJ TOT	*****PERSONAL SERVICES*	173,599.00	0.00	146,039.86	12,853.76	27,559.14	167,297.53
201	FICA-REGULAR	10,562.00	0.00	8,184.90	738.75	2,377.10	8,935.77
204	STATE RETIREMENT	7,800.00	0.00	7,131.96	648.36	668.04	7,865.34
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	199.87	18.17	100.13	360.62
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	9,350.00	850.00	950.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	600.00
212	FICA-MEDICARE	2,514.00	0.00	2,086.39	183.92	427.61	2,439.57
OJ TOT	*****EMPLOYEE BENEFITS*	38,776.00	0.00	33,553.12	3,039.20	5,222.88	37,001.30
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	342.00	2,671.59	788.96	4,036.92	14,028.20
OJ TOT	*****SUPPLIES & MATERIAL	6,600.00	342.00	2,671.59	788.96	4,036.92	14,028.20
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	2,087.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	2,087.00
CC TOT	ADULT EDUCATION PROGRAM	221,475.00	342.00	182,264.57	16,681.92	39,318.94	220,414.03

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COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,325,000.00	0.00	1,237,833.80	458,802.20	87,166.20	1,331,407.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	1,237,833.80	458,802.20	87,166.20	1,331,407.90
CC TOT	OTHER	1,325,000.00	0.00	1,237,833.80	458,802.20	87,166.20	1,331,407.90

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COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	31,822.90	6,364.58	6,377.10	63,998.48
162	CLERICAL PERSONNEL	43,800.00	0.00	38,277.96	3,645.52	5,522.04	39,290.50
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	70,100.86	10,010.10	11,899.14	103,288.98
201	SOCIAL SECURITY	5,100.00	0.00	4,114.58	596.90	985.42	6,454.53
204	STATE RETIREMENT	8,400.00	0.00	7,170.37	978.94	1,229.63	10,335.68
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,050.00	550.00	650.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	160.72	21.39	139.28	393.30
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	11,475.00	1,275.00	1,425.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	621.89	75.00	178.11	792.85
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	962.41	139.62	237.59	1,568.01
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	30,554.97	3,636.85	4,845.03	46,094.37
CC TOT	ATTENDANCE	117,400.00	0.00	100,655.83	13,646.95	16,744.17	149,383.35

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COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	448,007.82	44,346.78	61,992.18	474,921.42
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	448,007.82	44,346.78	61,992.18	474,921.42
201	SOCIAL SECURITY	31,700.00	0.00	26,469.90	2,657.11	5,230.10	28,351.28
204	STATE RETIREMENT	32,700.00	0.00	28,712.91	2,732.76	3,987.09	31,995.80
205	EMPLOYEE INSURANCE	30,000.00	0.00	27,500.00	2,750.00	2,500.00	26,119.61
206	EMPLOYEE INS - LIFE	800.00	0.00	661.02	63.02	138.98	1,190.79
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	32,725.00	2,975.00	3,275.00	35,488.04
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	2,087.68
212	FICA-MEDICARE	7,400.00	0.00	6,190.75	621.42	1,209.25	6,630.68
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	124,184.58	11,974.31	16,515.42	131,863.88
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
413	DRUGS & MEDICAL SUPPLIES	15,000.00	0.00	14,974.15	3,012.50	25.85	12,932.57
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	0.00	14,974.15	3,012.50	25.85	12,932.57
CC TOT	HEALTH SERVICES	667,700.00	0.00	589,166.55	61,333.59	78,533.45	621,717.87

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COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	8,601.00	0.00	7,310.85	860.10	1,290.15	6,935.98
189	OTHER SALARIES & WAGES	59,200.00	0.00	54,265.86	4,933.26	4,934.14	56,349.36
OJ TOT	*****PERSONAL SERVICES*	67,801.00	0.00	61,576.71	5,793.36	6,224.29	63,285.34
201	SOCIAL SECURITY	4,219.04	0.00	3,834.18	358.26	384.86	3,877.18
204	STATE RETIREMENT	6,719.04	0.00	6,159.12	559.92	559.92	7,418.66
206	EMPLOYEE INSURANCE-LIFE	138.00	0.00	126.50	11.50	11.50	271.90
207	EMPLOYEE INSURANCE-HEALTH	4,900.00	0.00	4,475.00	425.00	425.00	7,225.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	332.89
212	FICA-MEDICARE	987.27	0.00	896.83	83.80	90.44	837.06
OJ TOT	*****EMPLOYEE BENEFITS*	17,263.35	0.00	15,766.63	1,463.48	1,496.72	19,962.69
355	TRAVEL	2,769.37	0.00	3,069.37	0.00	0.00	5,146.97
399	OTHER CONTRACTED SERVICES	325.00	100.00	225.00	0.00	0.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	3,094.37	100.00	3,294.37	0.00	0.00	6,146.97
429	INSTRUCTIONAL SUPPLIES	36,841.28	0.00	41,713.83	15,398.56	53.22	26,010.91
OJ TOT	*****SUPPLIES & MATERIAL	36,841.28	0.00	41,713.83	15,398.56	53.22	26,010.91
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,806.96
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,806.96
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	100.00	122,351.54	22,655.40	7,774.23	118,212.87

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COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	1,080,607.74	108,933.28	133,892.26	1,142,863.01
161	SECRETARY	53,800.00	0.00	46,657.38	4,918.56	7,142.62	50,318.64
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	1,127,265.12	113,851.84	141,034.88	1,193,181.65
201	SOCIAL SECURITY	78,500.00	0.00	67,849.76	6,874.16	10,650.24	71,931.02
204	STATE RETIREMENT	114,000.00	0.00	100,333.18	10,231.55	13,666.82	110,411.74
205	EMPLOYEE INSURANCE	93,400.00	0.00	78,375.00	6,600.00	15,025.00	85,454.54
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,853.73	257.60	746.27	5,435.79
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	116,014.48	10,200.00	17,485.52	132,552.81
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	6,686.55	600.00	1,313.45	7,971.11
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	15,879.16	1,607.67	2,320.84	16,822.81
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	387,991.86	36,370.98	61,208.14	430,579.82
322	EVALUATION & TESTING	45,700.00	1,712.00	34,193.27	13,405.00	10,508.73	37,071.45
355	TRAVEL	1,200.00	0.00	738.78	0.00	461.22	920.22
OJ TOT	*****CONTRACTED SERVICES	46,900.00	1,712.00	34,932.05	13,405.00	10,969.95	37,991.67
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	42,504.00	42,504.00	7,496.00	42,880.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	42,504.00	42,504.00	7,496.00	42,880.00
CC TOT	OTHER STUDENT SUPPORT	1,819,400.00	1,712.00	1,597,173.03	206,131.82	221,228.97	1,709,312.62

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COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	34,598.74	3,145.34	3,201.26	22,550.00
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	34,598.74	3,145.34	3,201.26	22,550.00
201	SOCIAL SECURITY	2,400.00	0.00	2,130.02	193.62	269.98	1,388.56
204	STATE RETIREMENT	3,400.00	0.00	3,072.30	279.30	327.70	2,082.44
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	96.14	8.74	8.86	106.19
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,675.00	425.00	525.00	3,000.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	300.00
212	FICA-MEDICARE	550.00	0.00	498.18	45.28	51.82	324.85
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	10,746.64	976.94	1,208.36	7,202.04
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	45,345.38	4,122.28	4,954.62	29,752.04

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COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	174,168.24	15,129.36	131.76	90,450.96
129	LIBRARIANS	1,151,000.00	0.00	1,039,527.26	89,354.68	111,472.74	1,072,674.21
161	SECRETARYS	86,000.00	0.00	85,969.92	7,164.16	30.08	66,990.55
163	LIBRARY ASSISTANTS	206,500.00	0.00	177,744.52	16,595.88	28,755.48	179,481.04
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	1,477,409.94	128,244.08	140,390.06	1,409,596.76
201	SOCIAL SECURITY	99,000.00	0.00	86,624.17	7,530.41	12,375.83	84,183.74
204	STATE RETIREMENT	134,000.00	0.00	120,557.84	10,561.69	13,442.16	118,890.66
205	EMPLOYEE INSURANCE	106,000.00	0.00	90,771.41	8,368.61	15,228.59	84,747.19
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	3,121.18	279.71	778.82	5,587.49
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	132,220.31	11,673.31	15,879.69	135,108.22
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	7,881.64	698.32	818.36	7,823.65
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	20,626.67	1,796.35	2,373.33	19,839.56
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	461,803.22	40,908.40	60,896.78	456,180.51
309	CONTRACTS W/GOVT AGENCIES	45,100.00	577.00	20,685.00	3,737.00	23,838.00	0.00
355	TRAVEL	11,000.00	2,187.72	6,752.45	239.99	2,175.75	7,129.33
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	57,100.00	2,764.72	27,437.45	3,976.99	27,013.75	7,129.33
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	4,600.00	0.00	4,484.70	4,400.00	115.30	0.00
OJ TOT	*****OTHER CHARGES***	4,600.00	0.00	4,484.70	4,400.00	115.30	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,202,200.00	2,764.72	1,971,135.31	177,529.47	228,415.89	1,882,906.60

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COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	336,425.00	0.00	303,890.60	27,125.40	32,534.40	260,040.87
OJ TOT	*****PERSONAL SERVICES*	336,425.00	0.00	303,890.60	27,125.40	32,534.40	260,040.87
201	SOCIAL SECURITY	21,400.00	0.00	17,060.55	1,487.94	4,339.45	13,664.03
204	STATE RETIREMENT	30,700.00	0.00	25,070.81	2,196.62	5,629.19	22,728.70
205	EMPLOYEE INSURANCE	20,075.00	0.00	17,875.00	2,200.00	2,200.00	8,525.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	733.70	66.70	166.30	947.14
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	28,050.00	2,550.00	2,550.00	20,982.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,650.00	150.00	150.00	1,175.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	4,302.55	382.60	697.45	3,687.22
OJ TOT	*****EMPLOYEE BENEFITS*	110,475.00	0.00	94,742.61	9,033.86	15,732.39	71,709.09
355	TRAVEL	13,000.00	0.00	9,397.38	342.73	3,602.62	12,567.39
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,807.26	136.50	1,506.81	2,114.15
OJ TOT	*****CONTRACTED SERVICES	16,000.00	0.00	11,204.64	479.23	5,109.43	14,681.54
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	695.00	255.00	0.00	50.00	2,312.84
OJ TOT	*****OTHER CHARGES***	1,000.00	695.00	255.00	0.00	50.00	2,312.84
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	695.00	410,092.85	36,638.49	53,426.22	348,744.34

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	7,745.28	0.00	54.72	0.00
161	SECRETARYS	54,200.00	0.00	47,378.31	4,512.22	6,821.69	50,034.48
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	55,123.59	4,512.22	6,876.41	50,034.48
201	SOCIAL SECURITY	3,900.00	0.00	3,338.67	274.04	561.33	3,052.90
204	STATE RETIREMENT	6,900.00	0.00	6,065.28	512.14	834.72	5,783.87
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	0.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	147.20	12.42	52.80	231.98
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	9,521.89	850.00	1,178.11	9,925.41
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	560.13	50.00	89.87	583.89
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	780.89	64.10	119.11	714.00
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	20,964.06	1,762.70	2,835.94	20,292.05
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	76,087.65	6,274.92	9,712.35	70,326.53

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	48,929.76	4,448.16	6,970.24	54,346.08
162	CLERICAL PERSONNEL	26,748.00	0.00	17,798.51	1,861.90	8,949.49	22,331.09
OJ TOT	*****PERSONAL SERVICES*	82,648.00	0.00	66,728.27	6,310.06	15,919.73	76,677.17
201	SOCIAL SECURITY	5,070.00	0.00	3,996.70	373.12	1,073.30	4,550.66
204	STATE RETIREMENT	5,000.00	0.00	4,240.41	395.00	759.59	5,090.84
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,050.00	550.00	650.00	6,589.49
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	123.96	11.50	76.04	249.88
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,675.00	425.00	525.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	325.00
212	FICA-MEDICARE	1,163.00	0.00	934.73	87.26	228.27	1,064.24
OJ TOT	*****EMPLOYEE BENEFITS*	23,633.00	0.00	20,295.80	1,866.88	3,337.20	23,395.11
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	1,814.75
399	OTHER CONTRACTED SERVICES	4,000.00	398.00	1,860.00	0.00	2,000.00	1,882.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	398.00	1,860.00	0.00	2,000.00	3,696.75
499	OTHER SUPPLIES & MATERIALS	1,313.00	0.00	0.00	0.00	1,313.00	1,621.94
OJ TOT	*****SUPPLIES & MATERIAL	1,313.00	0.00	0.00	0.00	1,313.00	1,621.94
524	IN SERVICE/STAFF DEVELOPMENT	6,187.00	806.42	4,464.65	469.08	915.93	3,781.91
OJ TOT	*****OTHER CHARGES***	6,187.00	806.42	4,464.65	469.08	915.93	3,781.91
CC TOT	ADULT PROGRAMS	117,781.00	1,204.42	93,348.72	8,646.02	23,485.86	109,172.88

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	11,505.20	1,150.52	2,394.80	12,316.56
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	11,505.20	1,150.52	2,394.80	12,316.56
201	SOCIAL SECURITY	900.00	0.00	743.33	70.80	156.67	757.68
204	STATE RETIREMENT	1,600.00	0.00	1,371.09	130.58	228.91	1,423.83
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	33.54	3.22	6.46	57.03
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,675.00	425.00	525.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	300.00
212	FICA-MEDICARE	200.00	0.00	173.82	16.56	26.18	177.12
215	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	55,746.00
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	7,271.78	671.16	968.22	63,561.66
399	OTHER CONTRACTED SERVICES	38,860.00	0.00	38,768.00	38,768.00	92.00	0.00
OJ TOT	*****CONTRACTED SERVICES	38,860.00	0.00	38,768.00	38,768.00	92.00	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	28,296.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	28,296.99
CC TOT	OTHER PROGRAMS	61,000.00	0.00	57,544.98	40,589.68	3,455.02	110,293.11

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	70,472.74	11,246.45	19,527.26	75,646.92
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	37,450.00	2,800.00	350.00	36,900.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	107,922.74	14,046.45	19,877.26	112,546.92
201	SOCIAL SECURITY	5,500.00	0.00	6,179.01	833.86	679.01-	5,417.04
204	STATE RETIREMENT	6,000.00	0.00	5,938.59	989.37	61.41	5,752.01
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	4,966.84	398.05	33.16	4,272.27
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,967.75	20.32	532.25	2,141.05
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	617.37	53.43	117.37-	398.44
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	14,537.49	1,759.67	30,462.51	45,647.52
212	FICA-MEDICARE	1,500.00	0.00	1,512.22	200.84	12.22-	1,211.78
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	35,719.27	4,255.54	30,280.73	64,840.11
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	15,393.65	0.00	9,606.35	31,642.46
349	PRINTING	1,500.00	0.00	871.00	0.00	629.00	1,340.30
355	TRAVEL	3,000.00	390.00	2,384.73	0.00	225.27	2,936.76
356	TUITION	2,000.00	0.00	1,615.00	0.00	385.00	1,555.00
399	OTHER CONTRACTED SERVICES	15,000.00	8,032.59	7,852.36	0.00	8.00	13,075.55
OJ TOT	*****CONTRACTED SERVICES	87,500.00	8,422.59	69,038.74	0.00	10,931.62	89,843.07
499	OTHER SUPPLIES & MATERIALS	500.00	324.86	175.14	0.00	0.00	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	324.86	175.14	0.00	0.00	31.99
506	LIABILITY INSURANCE	517,000.00	0.00	514,382.50	375.00	2,617.50	513,955.00
510	TRUSTEES COMMISSION	630,000.00	0.00	624,126.31	26,248.64	5,873.69	619,656.78
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,819.96	1,249.07	819.96-	154,734.58
524	In Service/Staff Development	3,000.00	0.00	796.29	0.00	2,203.71	0.00
OJ TOT	*****OTHER CHARGES***	1,310,000.00	0.00	1,300,125.06	27,872.71	9,874.94	1,288,346.36
CC TOT	BOARD OF EDUCATION	1,591,800.00	8,747.45	1,512,980.95	46,174.70	70,964.55	1,555,608.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	113,880.00	9,490.00	20.00	109,214.00
103	ASSISTANT	95,300.00	0.00	94,900.32	7,908.36	399.68	89,040.96
105	SUPERVISOR	86,600.00	0.00	86,451.64	7,859.24	148.36	83,942.64
117	CAREER LADDER PROGRAM	1,000.00	0.00	289.50	0.00	710.50	1,000.00
161	SECRETARYS	66,100.00	0.00	64,815.36	5,401.28	1,284.64	39,725.55
162	CLERICAL PERSONNEL	25,000.00	0.00	21,953.41	1,763.09	3,046.59	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	257.38	257.38	257.38-	16,899.29
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	382,547.61	32,679.35	5,352.39	339,822.44
201	SOCIAL SECURITY	24,100.00	0.00	23,122.81	1,984.83	977.19	20,991.31
204	STATE RETIREMENT	36,000.00	0.00	34,699.92	3,068.90	1,300.08	33,391.23
205	EMPLOYEE INSURANCE	20,000.00	0.00	19,250.00	1,650.00	750.00	19,792.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,720.75	144.45	20.75-	2,114.11
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	19,975.00	1,792.00	25.00	17,390.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,200.00	100.00	0.00	974.41
209	DISABILITY INSURANCE	1,200.00	0.00	1,410.48	25.54	210.48-	306.48
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	5,481.00	464.19	219.00	4,966.22
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	106,859.96	9,229.91	3,040.04	99,926.88
320	DUES & MEMBERSHIPS	4,500.00	0.00	4,053.00	200.00	447.00	3,611.00
348	POSTAL CHARGES	9,000.00	0.00	5,055.32	390.44	3,944.68	6,290.21
349	PRINTING	2,000.00	0.00	1,971.42	0.00	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	3,078.19	10,767.68	478.60	1,461.40	16,817.44
OJ TOT	*****CONTRACTED SERVICES	30,000.00	3,674.19	22,344.86	1,069.04	6,288.22	29,835.78
435	OFFICE SUPPLIES	10,000.00	794.22	11,048.39	41.16	0.00	12,218.85
499	OTHER SUPPLIES	500.00	182.99	317.01	0.00	0.00	433.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	977.21	11,365.40	41.16	0.00	12,652.12
524	In Service/Staff Development	3,000.00	1,000.00	1,446.28	0.00	553.72	0.00
599	OTHER CHARGES	2,000.00	446.00	1,554.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,446.00	3,000.28	0.00	553.72	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	6,097.40	526,118.11	43,019.46	15,234.37	482,237.22

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	1,488,038.45	135,435.50	133,961.55	1,502,076.91
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	52,942.89	5,042.18	7,657.11	57,893.04
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	1,088,263.88	99,261.46	95,736.12	1,104,260.03
161	SECRETARYS	1,109,000.00	0.00	961,955.59	91,741.48	147,044.41	1,029,590.04
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	3,591,200.81	331,480.62	384,399.19	3,693,820.02
201	SOCIAL SECURITY	240,000.00	0.00	215,533.65	19,963.77	24,466.35	220,732.95
204	STATE RETIREMENT	377,000.00	0.00	338,844.71	31,446.60	38,155.29	351,916.25
205	EMPLOYEE INSURANCE	292,010.00	0.00	258,963.83	23,385.93	33,046.17	263,270.24
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	7,508.72	697.36	891.28	13,717.29
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	358,939.79	32,639.16	40,960.21	373,944.14
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	21,521.86	1,961.58	3,678.14	22,336.06
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	50,406.20	4,668.88	6,093.80	51,623.91
OJ TOT	*****EMPLOYEE BENEFITS*	1,399,010.00	0.00	1,251,718.76	114,763.28	147,291.24	1,297,540.84
307	COMMUNICATION	258,000.00	12,642.52	238,598.66	22,212.64	7,011.46	216,379.69
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,375.00
399	OTHER CONTRACTED SERVICES	11,000.00	0.00	5,419.00	700.00	5,961.00	41,453.75
OJ TOT	*****CONTRACTED SERVICES	270,600.00	12,642.52	245,467.66	22,912.64	13,122.46	259,208.44
499	OTHER SUPPLIES	2,000.00	0.00	1,999.25	0.00	0.75	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	1,999.25	0.00	0.75	0.00
599	OTHER CHARGES	7,032.00	0.00	6,952.80	35.00	79.20	3,794.00
OJ TOT	*****OTHER CHARGES***	7,032.00	0.00	6,952.80	35.00	79.20	3,794.00
CC TOT	OFFICE OF THE PRINCIPAL	5,654,242.00	12,642.52	5,097,339.28	469,191.54	544,892.84	5,254,363.30

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	140,400.00	0.00	130,379.28	10,864.94	10,020.72	122,724.96
OJ TOT	*****PERSONAL SERVICES*	140,400.00	0.00	130,379.28	10,864.94	10,020.72	122,724.96
201	SOCIAL SECURITY	8,720.00	0.00	7,333.32	617.52	1,386.68	6,780.96
204	STATE RETIREMENT	15,940.00	0.00	14,798.16	1,233.18	1,141.84	14,223.84
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	13,200.00	1,100.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	390.00	0.00	359.49	30.13	30.51	614.88
207	EMPLOYEE INSURANCE-HEALTH	16,575.00	0.00	15,300.00	1,275.00	1,275.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	975.00	0.00	900.00	75.00	75.00	900.00
212	EMPLOYER MEDICARE LIABILITY	2,050.00	0.00	1,715.03	144.42	334.97	1,585.68
OJ TOT	*****EMPLOYEE BENEFITS*	57,850.00	0.00	53,606.00	4,475.25	4,244.00	52,605.36
524	In-Service Professional Develo	2,000.00	0.00	1,032.31	0.00	967.69	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,032.31	0.00	967.69	0.00
CC TOT	FISCAL SERVICES	200,250.00	0.00	185,017.59	15,340.19	15,232.41	175,330.32

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	2,235,686.09	186,994.02	49,313.91	2,125,072.93
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	2,235,686.09	186,994.02	49,313.91	2,125,072.93
201	SOCIAL SECURITY	138,000.00	0.00	132,432.26	11,060.14	5,567.74	127,234.90
204	STATE RETIREMENT	252,000.00	0.00	236,764.86	19,823.89	15,235.14	232,598.89
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	278,222.00	23,650.00	15,778.00	287,297.70
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	5,992.03	497.03	7.97	10,592.40
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	391,067.13	32,292.35	16,932.87	402,011.99
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	22,379.90	1,845.71	1,620.10	23,053.31
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	31,054.72	2,589.44	1,745.28	29,748.55
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	1,097,912.90	91,758.56	56,887.10	1,112,537.74
322	EVALUATION & TESTING	1,500.00	640.00	660.00	55.00	200.00	535.00
399	OTHER CONTRACTED SERVICES	215,000.00	30,351.75	190,005.08	15,026.28	24,916.91	153,240.60
OJ TOT	*****CONTRACTED SERVICES	216,500.00	30,991.75	190,665.08	15,081.28	25,116.91	153,775.60
410	CUSTODIAL SUPPLIES	210,000.00	11,204.40	206,724.01	5,298.83	1,721.65	193,488.93
415	ELECTRICITY	3,038,300.00	0.00	2,661,332.34	217,001.75	376,967.66	2,892,232.95
423	FUEL OIL	50,000.00	169.07	49,371.31	0.00	459.62	37,731.60
434	NATURAL GAS	210,000.00	0.00	179,996.62	2,803.89	30,003.38	177,117.68
454	WATER & SEWER	478,000.00	0.00	319,538.75	16,332.76	158,461.25	411,292.66
OJ TOT	*****SUPPLIES & MATERIAL	3,986,300.00	11,373.47	3,416,963.03	241,437.23	567,613.56	3,711,863.82
720	PLANT OPERATION EQUIP	6,000.00	0.00	6,331.08	0.00	2,643.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	6,331.08	0.00	2,643.92	0.00
CC TOT	OPERATION OF PLANT	7,648,600.00	42,365.22	6,947,558.18	535,271.09	701,575.40	7,103,250.09

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	65,880.96	5,490.08	19.04	61,599.12
161	SECRETARY	35,400.00	0.00	35,319.84	2,943.32	80.16	32,303.76
167	MAINTENANCE PERSONNEL	685,000.00	0.00	684,924.11	57,058.32	75.89	610,726.96
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	786,124.91	65,491.72	175.09	704,629.84
201	SOCIAL SECURITY	48,000.00	0.00	47,147.47	3,930.42	852.53	42,215.46
204	STATE RETIREMENT	87,700.00	0.00	87,583.53	7,297.70	116.47	80,102.24
205	EMPLOYEE INSURANCE	63,000.00	0.00	59,400.00	4,950.00	3,600.00	60,500.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	2,100.41	175.95	0.41-	3,456.60
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	91,760.77	7,650.00	39.23	85,850.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	5,397.69	450.00	2.31	5,050.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	11,026.59	919.24	273.41	9,873.17
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	304,416.46	25,373.31	4,883.54	287,047.47
335	MAINT & REP SERV-BLDGS	35,000.00	2,953.56	33,279.81	604.11	71.24	43,928.08
336	MAINT & REPAIR SERV-EQUIP	15,000.00	1,733.80	17,451.61	2,464.60	616.09	22,946.89
338	MAINTENANCE - VEHICLES	17,000.00	2,306.22	16,056.83	1,661.63	0.40	16,205.50
399	OTHER CONTRACTED SERVICES	297,865.00	44,530.80	254,203.18	30,159.42	255.85	256,277.61
OJ TOT	*****CONTRACTED SERVICES	364,865.00	51,524.38	320,991.43	34,889.76	943.58	339,358.08
418	EQUIPMENT & MACHINERY PARTS	50,000.00	5,508.58	45,824.22	6,463.32	482.90	66,526.26
425	GASOLINE	82,000.00	13,979.06	62,364.54	6,913.38	5,656.40	74,794.18
499	OTHER SUPPLIES & MATERIALS	174,532.00	13,896.82	170,541.26	13,412.16	531.62	184,993.78
OJ TOT	*****SUPPLIES & MATERIAL	306,532.00	33,384.46	278,730.02	26,788.86	6,670.92	326,314.22
599	OTHER CHARGES	27,500.00	2,235.00	24,635.00	2,235.00	630.00	23,400.00
OJ TOT	*****OTHER CHARGES***	27,500.00	2,235.00	24,635.00	2,235.00	630.00	23,400.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,700.00
707	BUILDING IMPROVEMENTS	26,113.15	11,672.89	14,090.44	4,068.44	349.82	7,648.94
712	HEATING & AIR CONDITIONING	41,988.95	21,384.09	21,133.00	2,673.35	21.86	8,552.46
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,093.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	19,415.90
790	OTHER EQUIPMENT	30,000.90	21,569.58	8,874.60	8,379.10	51.32	8,702.65
OJ TOT	*****CAPITAL OUTLAY**	98,103.00	54,626.56	44,098.04	15,120.89	423.00	48,112.95
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	141,770.40	1,758,995.86	169,899.54	13,726.13	1,728,862.56

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	71,784.00
162	CLERICAL PERSONNEL	41,000.00	0.00	40,936.08	3,411.34	63.92	37,711.92
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	79,123.56	3,411.34	76.44	109,495.92
201	SOCIAL SECURITY	4,950.00	0.00	4,870.75	209.06	79.25	6,725.41
204	STATE RETIREMENT	8,050.00	0.00	8,071.79	387.18	21.79-	10,879.55
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	176.46	9.43	123.54	430.29
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	7,650.00	425.00	50.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	450.00	25.00	0.00	600.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	1,139.23	48.90	60.77	1,572.86
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	22,358.23	1,104.57	291.77	30,408.11
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,025,000.00	0.00	3,023,241.26	5,170.22	1,758.74	2,946,219.86
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	5,733.28	3,080.36	65.70	5,079.98
340	MEDICAL SERVICES	1,000.00	0.00	256.00	0.00	744.00	209.00
399	OTHER CONTRACTED SERVICES	509,000.00	0.00	507,364.00	0.00	1,636.00	432,821.92
OJ TOT	*****CONTRACTED SERVICES	3,541,000.00	0.00	3,536,594.54	8,250.58	5,204.44	3,384,330.76
450	TIRES & TUBES	1,000.00	0.00	154.56	154.56	845.44	964.34
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	154.56	154.56	845.44	964.34
511	VEHICLE & EQUIPMENT INS	185,000.00	0.00	0.00	0.00	185,000.00	157,880.00
OJ TOT	*****OTHER CHARGES***	185,000.00	0.00	0.00	0.00	185,000.00	157,880.00
CC TOT	TRANSPORTATION	3,828,850.00	0.00	3,638,230.89	12,921.05	191,418.09	3,683,079.13

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	70,562.58
120	COMPUTER PROGRAMMERS	136,500.00	0.00	136,494.72	11,374.56	5.28	126,938.92
162	CLERICAL PERSONNEL	38,700.00	0.00	38,606.40	3,217.20	93.60	70,577.04
189	Other Salaries and Wages	58,900.00	0.00	62,181.96	3,400.94	3,281.96-	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	237,283.08	17,992.70	3,183.08-	268,078.54
201	SOCIAL SECURITY	14,500.00	0.00	12,818.51	1,066.78	1,681.49	15,758.38
204	STATE RETIREMENT	24,600.00	0.00	24,013.67	2,042.16	586.33	27,840.33
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	26,400.00	2,200.00	0.00	33,000.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	591.79	49.45	8.21	1,231.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	25,500.00	2,125.00	0.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,500.00	125.00	0.00	1,750.00
212	FICA-MEDICARE	3,400.00	0.00	3,307.72	249.50	92.28	3,685.42
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	94,131.69	7,857.89	2,368.31	113,015.57
399	OTHER CONTRACTED SERVICES	95,000.00	17,981.64	75,730.48	58.00	1,287.88	74,786.36
OJ TOT	*****CONTRACTED SERVICES	95,000.00	17,981.64	75,730.48	58.00	1,287.88	74,786.36
411	DATA PROCESSING SUPPLIES	55,026.00	5,985.17	57,922.30	3,798.26	1,601.59	23,606.09
OJ TOT	*****SUPPLIES & MATERIAL	55,026.00	5,985.17	57,922.30	3,798.26	1,601.59	23,606.09
709	DATA PROCESSING EQUIPMENT	292,338.00	21,539.28	271,096.97	34,000.00	300.75	59,520.58
OJ TOT	*****CAPITAL OUTLAY**	292,338.00	21,539.28	271,096.97	34,000.00	300.75	59,520.58
CC TOT	CENTRAL AND OTHER	772,964.00	45,506.09	736,164.52	63,706.85	2,375.45	539,007.14

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,400.00	0.00	7,384.08	0.00	15.92	6,000.00
116	TEACHERS	330,100.00	0.00	294,141.99	27,283.08	35,958.01	302,907.36
163	AIDES	76,200.00	0.00	66,161.21	6,339.62	10,038.79	69,020.13
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	367,687.28	33,622.70	46,012.72	377,927.49
201	SOCIAL SECURITY	25,600.00	0.00	21,757.63	1,980.74	3,842.37	22,555.46
204	STATE RETIREMENT	38,600.00	0.00	34,284.41	3,142.24	4,315.59	35,891.26
205	EMPLOYEE INSURANCE	38,000.00	0.00	39,201.16	3,726.16	1,201.16-	28,325.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	967.23	88.78	832.77	1,770.94
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	56,589.76	5,087.38	5,910.24	61,806.23
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	3,314.46	295.71	385.54	3,618.69
212	FICA-MEDICARE	6,000.00	0.00	5,088.46	463.24	911.54	5,275.08
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	161,203.11	14,784.25	14,996.89	159,242.66
399	OTHER CONTRACTED SERVICES	40,400.00	0.00	29,956.00	0.00	10,444.00	38,462.54
OJ TOT	*****CONTRACTED SERVICES	40,400.00	0.00	29,956.00	0.00	10,444.00	38,462.54
429	INSTRUCTIONAL SUPPLIES	3,500.00	0.00	2,696.67	0.00	803.33	2,991.73
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	2,696.67	0.00	803.33	2,991.73
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,454.70	0.00	2,925.80	4,619.50
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,454.70	0.00	2,925.80	4,619.50
CC TOT	EARLY CHILDHOOD EDUCATION	638,800.00	0.00	563,997.76	48,406.95	75,182.74	583,243.92

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	21,484.20
718	MOTOR VEHICLES	75,000.00	2,950.00	69,421.50	0.00	2,628.50	24,388.11
724	SITE DEVELOPMENT	0.00	0.00	1,460.00	0.00	0.00	3,666.62
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,170.58
OJ TOT	*****CAPITAL OUTLAY**	90,636.00	2,950.00	309,875.00	0.00	2,629.00	115,504.68
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	2,950.00	309,875.00	0.00	2,629.00	115,504.68

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	288,740.00	0.00	288,730.00	0.00	10.00	0.00
OJ TOT	*****DEBT SERVICES***	288,740.00	0.00	288,730.00	0.00	10.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	288,740.00	0.00	288,730.00	0.00	10.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	82,639,041.00	298,056.14	75,288,184.76	6,545,267.37	7,416,429.43	76,433,533.34

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	976,824.00	0.00	951,348.91	175,997.98	25,475.09	2,297,705.02
163	Educational Assistants	899,600.00	0.00	875,782.29	71,653.54	23,817.71	704,238.48
OJ TOT	*****PERSONAL SERVICES*	1,876,424.00	0.00	1,827,131.20	247,651.52	49,292.80	3,001,943.50
201	Social Security	97,277.00	0.00	89,374.28	12,264.61	7,902.72	167,927.78
204	State Retirement	103,506.00	0.00	99,300.53	16,903.36	4,205.47	216,161.65
205	Employee Insurance - Dependent	100,650.00	0.00	96,250.00	16,775.00	4,400.00	270,030.00
206	Employee Insurance - Life	4,316.00	0.00	2,861.94	547.54	1,454.06	11,669.38
207	Employee Insurance - Health	142,800.00	0.00	132,175.00	25,075.00	10,625.00	275,124.00
208	Employee Insurance - Dental	8,100.00	0.00	7,775.00	1,475.00	325.00	16,075.00
212	Employer Medicare Liability	27,170.00	0.00	25,868.31	3,497.64	1,301.69	42,442.73
OJ TOT	*****EMPLOYEE BENEFITS*	483,819.00	0.00	453,605.06	76,538.15	30,213.94	999,430.54
429	Instructional Supplies	176,090.60	0.00	113,093.29	2,117.00	62,997.31	49,268.81
499	OTHER SUPPLIES	11,815.88	0.00	990.00	0.00	10,825.88	8,243.90
OJ TOT	*****SUPPLIES & MATERIAL	187,906.48	0.00	114,083.29	2,117.00	73,823.19	57,512.71
504	INDIRECT COST	400.00	0.00	400.00	0.00	0.00	0.00
513	Workers' Compensation	11,867.00	0.00	5,826.62	473.49-	6,040.38	5,584.95
OJ TOT	*****OTHER CHARGES***	12,267.00	0.00	6,226.62	473.49-	6,040.38	5,584.95
722	Regular Instruction Equipment	277,883.49	0.00	174,075.73	896.00-	103,807.76	330,657.63
OJ TOT	*****CAPITAL OUTLAY**	277,883.49	0.00	174,075.73	896.00-	103,807.76	330,657.63
CC TOT	REGULAR INSTRUCTION PROGRAM	2,838,299.97	0.00	2,575,121.90	324,937.18	263,178.07	4,395,129.33

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	223,700.00	0.00	73,700.75	15,109.42	149,999.25	174,737.12
162	Clerical	88,130.00	0.00	79,147.71	6,402.36	8,982.29	83,460.51
163	Educational Assistants	1,405,364.23	0.00	1,129,034.45	104,989.01	276,329.78	959,416.58
171	Speech Teachers	51,843.00	0.00	40,442.07	0.00	11,400.93	38,757.88
OJ TOT	*****PERSONAL SERVICES*	1,769,037.23	0.00	1,322,324.98	126,500.79	446,712.25	1,256,372.09
201	Social Security	110,247.90	0.00	77,958.55	7,491.07	32,289.35	73,410.11
204	State Retirement	148,566.53	0.00	103,068.93	10,488.91	45,497.60	96,887.31
205	Employee Insurance - Dependent	204,400.00	0.00	147,400.00	12,100.00	57,000.00	119,998.00
206	Employee Insurance - Life	2,980.20	0.00	2,838.43	222.87	141.77	4,704.13
207	Employee Insurance - Health	373,946.20	0.00	274,950.00	22,100.00	98,996.20	261,664.00
208	Employee Insurance - Dental	23,325.00	0.00	18,125.00	1,325.00	5,200.00	15,400.00
212	Employer Medicare Liability	25,889.15	0.00	18,334.36	1,765.36	7,554.79	17,327.84
OJ TOT	*****EMPLOYEE BENEFITS*	889,354.98	0.00	642,675.27	55,493.21	246,679.71	589,391.39
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	113,766.63
OJ TOT	*****CONTRACTED SERVICES	9,820.00	0.00	9,513.91	0.00	9,670.00	113,766.63
429	INSTRUCTIONAL SUPPLIES	5,450.00	0.00	7,500.31	1,291.40	247.17	75,015.28
OJ TOT	*****SUPPLIES & MATERIAL	5,450.00	0.00	7,500.31	1,291.40	247.17	75,015.28
513	Workers Compensation	5,381.59	0.00	3,891.64	551.36-	1,489.95	4,475.00
OJ TOT	*****OTHER CHARGES***	5,381.59	0.00	3,891.64	551.36-	1,489.95	4,475.00
725	Special Education Equipment	9,000.00	0.00	3,246.00	3,246.00	5,754.00	38,249.63
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	3,246.00	3,246.00	5,754.00	82,075.21
CC TOT	SPECIAL EDUCATION PROGRAM	2,688,043.80	0.00	1,989,152.11	185,980.04	710,553.08	2,121,095.60

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	19,334.26-	19,450.00	4,000.00-
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	0.00	19,334.26-	19,450.00	3,140.00-
201	Social Security	1,206.00	0.00	1,206.00	21.09	0.00	897.69
204	State Retirement	2,207.00	0.00	2,207.00	12.51	0.00	2,204.24
206	Employee Insurance - Life	54.00	0.00	54.00	1.56	0.00	90.72
207	Employee Insurance - Health	4,860.00	0.00	1,508.36	3,166.64-	3,351.64	1,356.00-
208	Employee Insurance - Dental	300.00	0.00	300.00	25.00	0.00	300.00
212	Employer Medicare Liability	282.00	0.00	282.00	4.81	0.00	277.16
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	5,557.36	3,101.67-	3,351.64	2,413.81
348	Postage Charges	141.00	0.00	141.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	141.00	0.00	141.00	0.00	0.00	0.00
429	Instructional Supplies	48,751.13	283.00	48,047.17	1,627.10	952.66	38,878.06
OJ TOT	*****SUPPLIES & MATERIAL	48,751.13	283.00	48,047.17	1,627.10	952.66	38,878.06
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	88,937.24	0.00	89,043.24	4,767.00	0.00	91,606.52
OJ TOT	*****CAPITAL OUTLAY**	88,937.24	0.00	89,043.24	4,767.00	0.00	91,606.52
CC TOT	VOCATIONAL EDUCATION PROGRAM	166,688.37	283.00	142,788.77	16,041.83-	24,254.30	129,758.39

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	0.00	0.00	0.00	0.00	0.00	25,500.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	25,500.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,581.00
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	370.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,951.00
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	Travel	27,954.63	972.16	26,982.47	0.00	50.00	20,506.30
399	Other Contracted Services	3,000.00	0.00	1,670.76	278.46	1,329.24	1,670.76
OJ TOT	*****CONTRACTED SERVICES	31,954.63	972.16	28,653.23	278.46	2,379.24	22,177.06
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	2,220.00	0.00	2,220.00	0.00	0.00	9,271.04
599	Other Charges	24,528.00	0.00	24,158.33	2,160.81	369.67	22,154.97
OJ TOT	*****OTHER CHARGES***	26,748.00	0.00	26,378.33	2,160.81	369.67	31,426.01
CC TOT	OTHER STUDENT SUPPORT	58,702.63	972.16	55,031.56	2,439.27	2,748.91	81,054.14

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,509.00	0.00	85,198.08	7,745.28	310.92	82,913.38
129	LIBRARIANS	0.00	0.00	0.00	0.00	0.00	40,800.00
161	Secretary	57,090.00	0.00	46,088.02	3,932.30	11,001.98	44,527.40
189	Other Salaries	431,824.02	0.00	362,031.28	28,101.50	69,792.74	309,114.18
OJ TOT	*****PERSONAL SERVICES*	574,423.02	0.00	493,317.38	39,779.08	81,105.64	477,354.96
201	SOCIAL SECURITY	34,221.39	0.00	29,067.87	2,333.02	5,153.52	28,085.69
204	STATE RETIREMENT	48,683.02	0.00	43,064.11	3,461.50	5,618.91	42,396.45
205	Employee Insurance - Dependent	29,150.00	0.00	25,850.00	2,200.00	3,300.00	31,448.00
206	Employee Insurance - Life	1,742.00	0.00	924.14	77.51	817.86	1,809.37
207	Employee Insurance - Health	36,125.00	0.00	30,175.00	2,550.00	5,950.00	34,489.00
208	Employee Insurance - Dental	2,025.00	0.00	1,775.00	150.00	250.00	2,025.00
212	FICA-MEDICARE	8,259.27	0.00	6,932.59	558.18	1,326.68	6,719.57
OJ TOT	*****EMPLOYEE BENEFITS*	160,205.68	0.00	137,788.71	11,330.21	22,416.97	146,973.08
355	Travel	93,600.04	0.00	36,111.24	106.79	58,008.44	40,253.39
399	Other Contracted Services	104,489.00	0.00	63,143.72	42,504.00-	41,345.28	74,425.00
OJ TOT	*****CONTRACTED SERVICES	198,089.04	0.00	99,254.96	42,397.21-	99,353.72	114,678.39
499	Other Supplies & Materials	26,598.00	0.00	1,567.56	144.77	25,180.41	2,873.19
OJ TOT	*****SUPPLIES & MATERIAL	26,598.00	0.00	1,567.56	144.77	25,180.41	2,873.19
504	INDIRECT COST	27,581.00	0.00	1,000.00	0.00	26,581.00	0.00
513	Workers' Compensation	2,181.00	0.00	1,057.85	25.15-	1,123.15	1,028.89
524	In-Service/Staff Development	135,575.02	0.00	51,443.68	2,793.47	84,131.34	100,796.42
599	OTHER CHARGES	200.00	0.00	183.08	183.08	16.92	2,748.00
OJ TOT	*****OTHER CHARGES***	165,537.02	0.00	53,684.61	2,951.40	111,852.41	104,573.31
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	0.00	785,613.22	11,808.25	344,630.98	869,601.62

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	96,550.00	0.00	76,089.12	6,340.76	20,460.88	73,616.58
124	Psychology Personnel	112,700.00	0.00	92,188.36	7,724.32	20,511.64	104,929.34
161	Secretary	48,660.00	0.00	38,606.40	3,217.20	10,053.60	37,254.24
162	Clerical	97,970.00	0.00	81,872.16	6,822.68	16,097.84	77,212.80
189	Other Salaries	9,270.00	0.00	5,367.88	968.64	3,902.12	7,396.51
OJ TOT	*****PERSONAL SERVICES*	365,150.00	0.00	294,123.92	25,073.60	71,026.08	300,409.47
201	Social Security	22,260.00	0.00	17,374.05	1,471.58	4,885.95	17,516.42
204	State Retirement	35,130.00	0.00	28,617.29	2,388.50	6,512.71	27,117.64
205	Employee Insurance - Dependent	16,500.00	0.00	13,200.00	1,100.00	3,300.00	13,200.00
206	Employee Insurance - Life	980.00	0.00	725.88	60.72	254.12	1,393.54
207	Employee Insurance - Health	38,650.00	0.00	30,600.00	2,550.00	8,050.00	33,843.00
208	Employee Insurance - Dental	2,250.00	0.00	1,800.00	150.00	450.00	2,050.00
212	Employer Medicare Liability	5,310.00	0.00	4,141.17	358.23	1,168.83	4,204.02
OJ TOT	*****EMPLOYEE BENEFITS*	121,080.00	0.00	96,458.39	8,079.03	24,621.61	99,324.62
399	OTHER CONTRACTED SERVICES	19,000.00	0.00	0.00	0.00	19,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	0.00	0.00	0.00	19,000.00	0.00
513	Workers Compensation	940.00	0.00	952.69	198.69	12.69-	850.00
524	IN SERVICE/STAFF DEVELOPMENT	47,700.00	0.00	35,235.23	8,045.00	15,761.23	34,590.90
OJ TOT	*****OTHER CHARGES***	48,640.00	0.00	36,187.92	8,243.69	15,748.54	35,440.90
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	0.00	426,770.23	41,396.32	131,396.23	435,174.99

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,200.00	0.00	2,200.00	37.96	0.00	1,820.27
OJ TOT *****CONTRACTED SERVICES		2,200.00	0.00	2,200.00	37.96	0.00	1,820.27
524 IN SERVICE/STAFF DEVELOPMENT		100.00	0.00	100.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***		100.00	0.00	100.00	0.00	0.00	0.00
CC TOT VOCATIONAL EDUCATION PROGRAM		2,300.00	0.00	2,300.00	37.96	0.00	1,820.27

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	206,000.00	0.00	204,092.86	320.00	1,907.14	296,014.50
OJ TOT	*****CONTRACTED SERVICES	206,000.00	0.00	204,092.86	320.00	1,907.14	296,014.50
CC TOT	TRANSPORTATION	206,000.00	0.00	204,092.86	320.00	1,907.14	296,014.50

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	13,353.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	13,353.00
CC TOT	REGULAR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	13,353.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	0.00	0.00	0.00	0.00	0.00	23,771.36
590	TRANSFERS TO OTHER FUNDS	183,991.00	0.00	21,396.36	21,396.36	162,594.64	0.00
OJ TOT	*****OTHER CHARGES***	183,991.00	0.00	21,396.36	21,396.36	162,594.64	23,771.36
CC TOT	TRANSFERS OUT	183,991.00	0.00	21,396.36	21,396.36	162,594.64	23,771.36
FD TOT	SCHOOL FEDERAL PROJECTS	7,828,470.36	1,255.16	6,202,267.01	572,273.55	1,641,263.35	8,537,644.75

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	53,101.00	0.00	53,100.92	3,770.14	0.08	49,494.48
119	ACCOUNTANTS	36,400.00	0.00	36,359.76	3,029.98	40.24	33,322.80
165	CAFETERIA	2,092,099.00	0.00	1,839,548.16	101,266.41	252,550.84	1,885,033.46
OJ TOT	*****PERSONAL SERVICES*	2,181,600.00	0.00	1,929,008.84	108,066.53	252,591.16	1,967,850.74
201	SOCIAL SECURITY	134,000.00	0.00	115,997.76	6,484.60	18,002.24	118,543.28
204	STATE RETIREMENT	142,000.00	0.00	128,205.58	9,150.93	13,794.42	136,737.15
205	EMPLOYEE INSURANCE	227,000.00	0.00	190,300.00	15,400.00	36,700.00	202,675.00
206	LIFE INSURANCE	3,600.00	0.00	3,268.99	282.44	331.01	6,118.56
207	HEALTH INSURANCE	293,400.00	0.00	252,450.00	21,675.00	40,950.00	288,575.00
208	DENTAL INSURANCE	17,500.00	0.00	14,425.00	1,250.00	3,075.00	16,300.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	3,084.44	1,364.63	1,915.56	2,585.13
211	RETIREE BENEFITS	22,000.00	0.00	16,912.40	2,236.50	5,087.60	16,212.50
212	MEDICARE	32,000.00	0.00	27,129.60	1,516.53	4,870.40	27,730.98
OJ TOT	*****EMPLOYEE BENEFITS*	876,500.00	0.00	751,773.77	59,360.63	124,726.23	815,477.60
320	DUES & MEMBERSHIPS	5,000.00	48.00	4,959.75	441.00	40.25	4,933.00
336	MAINTENANCE AND REPAIR SERVICE	140,520.00	1,212.95	137,786.74	4,249.73	1,985.63	115,429.42
349	PRINTING	3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OTHER THAN STUD	14,500.00	311.08	14,188.92	0.00	0.00	15,054.20
355	TRAVEL	9,000.00	0.00	8,209.66	1,126.06	790.34	9,623.79
399	OTHER CONTRACTED SERVICES	92,000.00	6,413.36	88,805.53	6,732.31	1,702.89	92,884.39
OJ TOT	*****CONTRACTED SERVICES	264,020.00	7,985.39	256,910.44	12,549.10	4,559.27	240,587.64
410	CUSTODIAL SUPPLIES	50,000.00	0.00	45,388.01	0.00	4,611.99	45,871.69
422	FOOD SUPPLIES	2,033,325.00	4,329.89	1,983,993.63	860.86	45,629.14	2,060,385.26
435	OFFICE SUPPLIES	3,000.00	0.00	2,812.45	0.00	187.55	3,681.71
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	17,598.00
469	USDA - COMMODITIES	300,000.00	0.00	261,280.36	261,280.36	38,719.64	230,010.00
499	OTHER SUPPLIES & MATERIALS	97,885.73	6,887.08	83,131.89	671.50	9,964.66	97,007.78
OJ TOT	*****SUPPLIES & MATERIAL	2,484,210.73	11,216.97	2,376,606.34	262,812.72	99,112.98	2,454,554.44
513	WORKERS' COMPENSATION	43,000.00	0.00	39,651.03	3,348.97-	3,348.97	38,766.66
524	IN-SERVICE/STAFF DEVELOPMENT	16,500.00	4,819.50	17,189.42	63.93	10.25	11,073.54
599	OTHER CHARGES	1,900.00	0.00	1,680.00	0.00	220.00	880.00
OJ TOT	*****OTHER CHARGES***	61,400.00	4,819.50	58,520.45	3,285.04-	3,579.22	50,720.20
709	DATA PROCESSING EQUIPMENT	4,094.27	0.00	4,999.27	575.00	0.00	5,781.36
710	FOOD SERVICES EQUIPMENT	77,875.00	6,027.52	71,064.83	2,854.00	782.65	7,159.04
OJ TOT	*****CAPITAL OUTLAY**	81,969.27	6,027.52	76,064.10	3,429.00	782.65	12,940.40
CC TOT	FOOD SERVICE	5,949,700.00	30,049.38	5,448,883.94	442,932.94	485,351.51	5,542,131.02

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	39,522.33
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	39,522.33
CC TOT	REGULAR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	39,522.33
FD TOT	CENTRAL CAFETERIA	5,949,700.00	30,049.38	5,448,883.94	442,932.94	485,351.51	5,581,653.35

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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 JUNE 30, 2013

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	69,994.80	5,832.90	5.20	66,957.84
162	CLERICAL	40,940.00	0.00	40,936.08	3,411.34	3.92	38,606.40
166	CUSTODIAL PERSONNEL	69,460.00	0.00	25,000.00	0.00	44,460.00	30,000.00
169	PART-TIME PERSONNEL	916,000.00	0.00	841,135.54	111,596.60	74,864.46	839,838.01
OJ TOT	*****PERSONAL SERVICES*	1,096,400.00	0.00	977,066.42	120,840.84	119,333.58	975,402.25
201	SOCIAL SECURITY	66,000.00	0.00	59,084.42	7,358.19	6,915.58	58,239.64
204	STATE RETIREMENT	65,000.00	0.00	56,182.79	6,011.88	8,817.21	56,426.09
205	EMPLOYEE INSURANCE-DEPENDENT	69,200.00	0.00	63,117.88	5,695.45	6,082.12	64,637.47
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	1,115.28	103.50	84.72	1,534.18
207	EMPLOYEE INSURANCE-HEALTH	76,700.00	0.00	70,610.01	6,800.00	6,089.99	65,025.00
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	4,452.94	441.95	547.06	4,225.07
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	13,814.01	1,720.89	2,185.99	13,680.19
OJ TOT	*****EMPLOYEE BENEFITS*	299,100.00	0.00	268,377.33	28,131.86	30,722.67	263,767.64
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	5,720.00	17,027.98	9,465.00	2,262.02	21,037.82
355	TRAVEL	1,000.00	565.29	434.71	49.87	0.00	646.48
399	OTHER CONTRACTED SERVICES	40,000.00	11,615.35	36,645.90	11,907.65	816.22	30,405.37
OJ TOT	*****CONTRACTED SERVICES	66,000.00	17,900.64	54,108.59	21,422.52	3,078.24	52,089.67
422	FOOD SUPPLIES	70,700.00	5,064.04	65,272.21	3,545.76	926.98	65,903.84
429	INSTRUCTIONAL SUPPLIES	13,000.00	1,675.36	9,807.92	1,549.56	1,762.71	10,659.34
499	OTHER SUPPLIES	9,000.00	2,776.99	5,620.01	76.10	845.50	8,078.44
OJ TOT	*****SUPPLIES & MATERIAL	92,700.00	9,516.39	80,700.14	5,171.42	3,535.19	84,641.62
510	TRUSTEE'S COMMISSION	14,000.00	0.00	13,109.04	1,137.99	890.96	12,994.67
513	WORKERS' COMPENSATION	3,800.00	0.00	3,377.97	422.03-	422.03	3,141.58
524	IN-SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	993.39	0.00	6.61	0.00
599	OTHER CHARGES	5,000.00	0.00	4,934.31	0.00	65.69	1,953.02
OJ TOT	*****OTHER CHARGES***	23,800.00	0.00	22,414.71	715.96	1,385.29	18,089.27
709	DATA PROCESSING EQUIPMENT	0.00	0.00	515.00	0.00	0.00	2,380.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,649.92
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	515.00	0.00	0.00	4,029.92
CC TOT	COMMUNITY SERVICES	1,578,000.00	27,417.03	1,403,182.19	176,282.60	158,054.97	1,398,020.37
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	27,417.03	1,403,182.19	176,282.60	158,054.97	1,398,020.37

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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 JUNE 30, 2013

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	3,489,686.63	74,477.48	39,313.37	3,370,699.62
602	PRINCIPAL ON NOTES	921,260.00	0.00	921,260.00	0.00	0.00	145,000.00
610	PRINCIPAL CAPITAL LEASE	288,000.00	0.00	286,336.44	0.00	1,663.56	275,277.49
612	PRINCIPAL ON LOANS	2,602,000.00	0.00	2,600,546.16	0.00	1,453.84	2,510,501.00
OJ TOT	*****DEBT SERVICES***	7,340,260.00	0.00	7,297,829.23	74,477.48	42,430.77	6,301,478.11
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	7,297,829.23	74,477.48	42,430.77	6,301,478.11

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013
COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	181,166.24	0.00	181,166.24	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	181,166.24	0.00	181,166.24	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	181,166.24	0.00	181,166.24	0.00	0.00	0.00

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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 JUNE 30, 2013

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	3,506,304.08	65,448.34	208,195.92	3,709,182.10
604	INTEREST ON NOTES	1,998.36	0.00	1,998.36	0.00	0.00	44,172.93
611	INTEREST CAPITAL LEASE	130,000.00	0.00	117,864.48	0.00	12,135.52	129,170.43
613	INTEREST ON LOANS	4,981,500.00	0.00	4,945,751.33	4,923.66	35,748.67	4,703,397.05
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	8,571,918.25	70,372.00	256,080.11	8,585,922.51
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	8,571,918.25	70,372.00	256,080.11	8,585,922.51

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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 JUNE 30, 2013

COST CENTER 82230: INTEREST ON NOTES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	107,563.76	0.00	107,563.76	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	107,563.76	0.00	107,563.76	0.00	0.00	0.00
CC TOT	INTEREST ON NOTES	107,563.76	0.00	107,563.76	0.00	0.00	0.00

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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 JUNE 30, 2013

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	10,000.00
510	TRUSTEE COMMISSIONS	294,720.00	0.00	275,775.34	2,355.02	18,944.66	278,659.47
599	OTHER DEBT SERVICE CHARGES	443,076.07	0.00	438,098.57	3,000.00	4,977.50	12,062.50
OJ TOT	*****OTHER CHARGES***	737,796.07	0.00	713,873.91	5,355.02	23,922.16	290,721.97
699	OTHER DEBT SERVICE	1,205,000.00	0.00	1,132,825.11	1,301.45	72,174.89	1,201,978.56
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	1,132,825.11	1,301.45	72,174.89	1,201,978.56
CC TOT	GENERAL GOVERNMENT	1,947,796.07	0.00	1,851,699.02	6,656.47	96,097.05	1,502,700.53
FD TOT	GENERAL DEBT SERVICE FUND	18,404,784.43	0.00	18,010,176.50	151,505.95	394,607.93	16,390,101.15

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FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	4,000.00	0.00	2,879.99	0.00	1,120.01	0.00
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	2,879.99	0.00	1,120.01	0.00
706	BUILDING CONSTRUCTION	32,000.00	0.00	32,000.00	0.00	0.00	0.00
714	HIGHWAY EQUIPMENT	249,000.00	66,141.00	180,000.00	0.00	2,859.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	281,000.00	66,141.00	212,000.00	0.00	2,859.00	0.00
CC TOT	CAPITAL OUTLAY	285,000.00	66,141.00	214,879.99	0.00	3,979.01	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	66,141.00	214,879.99	0.00	3,979.01	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 JUNE 30, 2013

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	647,606.66
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	647,606.66
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	793,270.66

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	56,215.06	0.00	0.00	0.00	0.00	1,170,099.94
OJ TOT	*****CONTRACTED SERVICES	56,215.06	0.00	0.00	0.00	0.00	1,170,099.94
CC TOT	ARRA GRANT # 8	56,215.06	0.00	0.00	0.00	0.00	1,170,099.94

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECTS	22,675.00	7,025.00	15,650.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,675.00	7,025.00	15,650.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	515,225.00	70,360.00	323,940.74	0.00	120,924.26	0.00
OJ TOT	*****CAPITAL OUTLAY**	515,225.00	70,360.00	323,940.74	0.00	120,924.26	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	537,900.00	77,385.00	339,590.74	0.00	120,924.26	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	746,821.06	77,385.00	341,446.74	0.00	271,774.26	1,963,370.60

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 76000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712	HEATING & AIR CONDITIONING	0.00	0.00	0.00	0.00	0.00	56,265.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	56,265.00
CC TOT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	56,265.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	98,500.00	76,716.11	1,589.15	0.00	21,724.74	4,381.70
OJ TOT	*****OTHER CHARGES***	98,500.00	76,716.11	1,589.15	0.00	21,724.74	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	98,500.00	75,544.11	1,589.15	0.00	21,724.74	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 JUNE 30, 2013

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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 JUNE 30, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	712 HEATING & AIR CONDITIONING	150,000.00	62,200.10	87,799.90	0.00	0.00	0.00
	799 OTHER CAPITAL OUTLAY	25,000.00	0.00	23,447.00	0.00	1,553.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	175,000.00	62,200.10	111,246.90	0.00	1,553.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	175,000.00	62,200.10	111,246.90	0.00	1,553.00	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 JUNE 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	107,595.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	107,595.00
CC TOT	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	107,595.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	555,806.76	125,394.21	319,592.05	0.00	111,178.50	307,209.08

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FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,000.00	0.00	3,779.23	0.00	16,220.77	0.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	3,779.23	0.00	16,220.77	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	5,268.42
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	5,268.42
CC TOT	MISCELLANEOUS	20,000.00	0.00	3,779.23	0.00	16,220.77	5,268.42
FD TOT	ENDOWMENT FUND	20,000.00	0.00	3,779.23	0.00	16,220.77	5,268.42

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FUND 263: GENERAL LIABILITY

COST CENTER 58600: EMPLOYEE BENEFITS

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	1,539.59	184.59	460.41	0.00
OJ TOT	*****CONTRACTED SERVICES	23,500.00	0.00	27,124.59	184.59	3,624.59-	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	218,640.55	2,746.00	8,640.55-	20,067.60
507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	16,440.93-
516	SELF-INSURED CLAIMS	1,000,000.00	0.00	732,117.15	0.00	267,882.85	508,505.60
599	OTHER CHARGES	30,729.98	808.20	24,685.21	244.30	6,608.92	24,909.41
OJ TOT	*****OTHER CHARGES***	1,423,517.98	808.20	1,158,230.91	2,990.30	265,851.22	698,946.68
709	DATA PROCESSING EQUIPMENT	807.02	0.00	807.02	0.00	0.00	0.00
735	HEALTH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,395.00
OJ TOT	*****CAPITAL OUTLAY**	807.02	0.00	807.02	0.00	0.00	1,395.00
CC TOT	MISCELLANEOUS	1,447,825.00	808.20	1,186,162.52	3,174.89	262,226.63	721,841.68

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	109,944.50	0.00	109,944.50	0.00	0.00	209,576.57
OJ TOT	*****OTHER CHARGES***	109,944.50	0.00	109,944.50	0.00	0.00	209,576.57
CC TOT	TRANSFERS OUT	109,944.50	0.00	109,944.50	0.00	0.00	209,576.57
FD TOT	GENERAL LIABILITY	1,557,769.50	808.20	1,296,107.02	3,174.89	262,226.63	18,755,769.48

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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 JUNE 30, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	496,468.54	43,052.99	103,531.46	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	496,468.54	43,052.99	103,531.46	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	304,469.31	24,624.00	95,530.69	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	600,931.13	52,432.97	99,068.87	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	35,312.48	8,593.07-	35,312.48-	4,132.57-
OJ TOT	*****CONTRACTED SERVICES	1,100,000.00	0.00	940,712.92	68,463.90	159,287.08	4,132.57-
507	MEDICAL CLAIMS	16,000,000.00	0.00	16,669,854.41	1,360,273.96	669,854.41-	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	16,669,854.41	1,360,273.96	669,854.41-	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	18,107,035.87	1,471,790.85	407,035.87-	4,132.57-
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	18,107,035.87	1,471,790.85	407,035.87-	4,132.57-

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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 JUNE 30, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	474,358.24	41,317.06-	885,426.76	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	564,573.24	41,317.06-	885,426.76	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	564,573.24	41,317.06-	885,426.76	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 JUNE 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	109,944.50	0.00	109,944.50	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	109,944.50	0.00	109,944.50	0.00	0.00	0.00
CC TOT	TRANSFERS OUT	109,944.50	0.00	109,944.50	0.00	0.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,559,944.50	0.00	674,517.74	41,317.06-	885,426.76	0.00

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	12,657,894.85	0.00	2,192,105.15	14,394,568.25
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	12,657,894.85	0.00	2,192,105.15	14,394,568.25
510	TRUSTEES COMMISSION	150,000.00	0.00	139,955.87	12,098.32	10,044.13	145,399.66
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	139,955.87	12,098.32	10,044.13	145,399.66
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	12,797,850.72	12,098.32	2,202,149.28	14,539,967.91
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	12,797,850.72	12,098.32	2,202,149.28	14,539,967.91

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,916,000.00	0.00	4,671,260.28	0.00	244,739.72	4,816,214.70
OJ TOT	*****CONTRACTED SERVICES	4,916,000.00	0.00	4,671,260.28	0.00	244,739.72	4,816,214.70
510	TRUSTEES COMMISSION	84,000.00	0.00	79,587.67	2,004.49	4,412.33	75,462.62
OJ TOT	*****OTHER CHARGES***	84,000.00	0.00	79,587.67	2,004.49	4,412.33	75,462.62
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	4,750,847.95	2,004.49	249,152.05	4,891,677.32
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	4,750,847.95	2,004.49	249,152.05	4,891,677.32

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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 JUNE 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,766,200.00	0.00	13,012,393.51	0.00	753,806.49	13,420,899.62
OJ TOT	*****CONTRACTED SERVICES	13,766,200.00	0.00	13,012,393.51	0.00	753,806.49	13,420,899.62
510	TRUSTEES COMMISSION	233,800.00	0.00	221,771.29	5,583.92	12,028.71	221,487.96
OJ TOT	*****OTHER CHARGES***	233,800.00	0.00	221,771.29	5,583.92	12,028.71	221,487.96
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	13,234,164.80	5,583.92	765,835.20	13,642,387.58
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	13,234,164.80	5,583.92	765,835.20	13,642,387.58

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	34,000.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	34,000.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	1,498.00
307	COMMUNICATION	20,593.01	0.00	21,079.96	1,764.16	601.90	21,191.67
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	27,000.00	2,000.00	0.00	35,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	400.00
330	OPERATING LEASE PAYMENTS	37,800.00	0.00	37,538.67	221.61	261.33	37,770.00
333	LICENSES	300.00	0.00	82.50	0.00	217.50	89.00
336	MAINT & REPAIR SERV-EQUIPMENT	400.00	0.00	0.00	0.00	400.00	110.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	2,516.47	0.00	483.53	12,672.79
348	POSTAL CHARGES	100.00	0.00	91.70	22.05	8.30	54.95
349	PRINTING-STATIONERY & FORMS	910.00	0.00	11.25	11.25	898.75	773.64
355	TRAVEL	14,307.00	1,150.00	12,790.24	370.67	343.56	12,556.19
356	TUITION	3,445.00	0.00	3,445.00	0.00	0.00	2,090.00
399	OTHER CONTRACTED SERVICES	4,700.00	400.00	1,914.84	143.44	2,460.16	2,718.29
OJ TOT	*****CONTRACTED SERVICES	116,155.01	1,550.00	106,870.63	4,533.18	8,875.03	126,924.53
431	LAW ENFORCEMENT SUPPLIES	3,735.00	183.15	3,559.66	146.40	1,833.26	1,334.66
435	OFFICE SUPPLIES	2,400.00	575.50	1,227.03	2.20	597.47	1,377.15
450	TIRES & TUBES	2,015.00	0.00	2,015.00	0.00	0.00	2,512.10
452	UTILITIES	4,500.00	0.00	4,349.29	382.92	150.71	4,962.56
499	OTHER SUPPLIES & MATERIALS	2,300.00	0.00	3,168.95	1,463.00	837.00	346.32
OJ TOT	*****SUPPLIES & MATERIAL	14,950.00	758.65	14,319.93	1,994.52	3,418.44	10,532.79
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,760.32	206.16	260.32	1,833.32
599	OTHER CHARGES	5,000.00	227.08	4,744.17	0.00	28.75	6,013.53
OJ TOT	*****OTHER CHARGES***	12,000.00	227.08	6,766.99	206.16	5,005.93	8,109.35
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	3,514.60	0.00	85.40	729.99
716	LAW ENFORCEMENT EQUIPMENT	8,045.84	175.00	11,528.32	0.00	1,561.77	11,585.21
790	OTHER EQUIPMENT	0.00	0.00	1,247.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	11,645.84	175.00	16,290.91	0.00	1,647.17	12,315.20
CC TOT	DRUG ENFORCEMENT	189,750.85	2,710.73	144,248.46	6,733.86	53,946.57	191,881.87

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	9,500.00	0.00	7,650.00	0.00	1,850.00	0.00
718	MOTOR VEHICLES	32,999.15	0.00	32,999.15	0.00	0.00	32,750.00
OJ TOT	*****CAPITAL OUTLAY**	42,499.15	0.00	40,649.15	0.00	1,850.00	32,750.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	42,499.15	0.00	40,649.15	0.00	1,850.00	32,750.00
FD TOT	JUDICIAL DRUG FUND	232,250.00	2,710.73	184,897.61	6,733.86	55,796.57	224,631.87

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FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	277.72	12.91	22.28	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	277.72	12.91	1,022.28	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	277.72	12.91	18,522.28	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	277.72	12.91	18,522.28	0.00

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FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO JUNE 30, 2013

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	1,084,455.03	0.00	229,848.18	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	1,084,455.03	0.00	229,848.18	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	12,070.74	1,116.64	1,205.05	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	12,070.74	1,116.64	1,205.05	0.00
CC TOT	TOURISM	1,327,579.00	0.00	1,096,525.77	1,116.64	231,053.23	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	1,096,525.77	1,116.64	231,053.23	0.00

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	TN DEPT OF LABOR AND WORKFORCE	17081	2ND QTR.2013	6/28/2013	116.34	1175371	101
Agricultural Extension	AT&T	11015	8659826430290	6/7/2013	355.57	1174580	101
Agricultural Extension	TENNESSEE STATE UNIVERSITY	10989	003	6/7/2013	6213.78	1174650	101
Agricultural Extension	AT&T	10988	0153392575001	6/7/2013	82.77	1174581	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	11026	004	6/14/2013	28842.13	1174899	101
Agricultural Extension	TENNESSEE STATE UNIVERSITY	11083	004	6/21/2013	6213.78	1175126	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	17074	005	6/28/2013	14487.68	1175375	101
Board of Equalization	TN DEPT OF LABOR AND WORKFORCE	17083	2ND QTR.2013	6/28/2013	8.10	1175371	101
Central Cafeteria	SMART TEMPS LLC	16917	12895	6/7/2013	14.00	43174737	143
Central Cafeteria	BRANDY LANDSMAN	16914	4/26-5/13/13 MILES	6/7/2013	50.00	43174734	143
Central Cafeteria	BRANDY LANDSMAN	16915	5/14&16/13 MILES	6/7/2013	11.10	43174734	143
Central Cafeteria	TN DEPT OF LABOR AND WORKFORCE	6255	2ND QTR.2013	6/28/2013	1364.63	43175459	143
Central Cafeteria	VICKY MCMURRAY	17007	GATLINBURG	6/28/2013	40.50	43175460	143
Central Cafeteria	DIANE EVERETT	17019	GATLINBURG	6/28/2013	40.50	43175438	143
Central Cafeteria	JUDY A MCCAULLEY	17010	GATLINBURG	6/28/2013	40.50	43175442	143
Central Cafeteria	SHIRLEY A RHYNE	17013	GATLINBURG	6/28/2013	40.50	43175454	143
Central Cafeteria	TERESA A GENTRY	17012	GATLINBURG	6/28/2013	40.50	43175458	143
Central Cafeteria	SHERRY THACKER	17014	GATLINBURG	6/28/2013	40.50	43175453	143
Central Cafeteria	KAREN HELTON	17022	GATLINBURG	6/28/2013	40.50	43175444	143
Central Cafeteria	ROSEMARY TRENT	17021	GATLINBURG	6/28/2013	40.50	43175450	143
Central Cafeteria	LOUELLA WEBB	17015	GATLINBURG	6/28/2013	40.50	43175445	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	17073	466826	6/28/2013	26.00	43175451	143
Central Cafeteria	DONNA GREGORY	17005	GATLINBURG	6/28/2013	40.50	43175440	143
Central Cafeteria	SHARON BREEDEN	17011	GATLINBURG	6/28/2013	40.50	43175452	143
Central Cafeteria	SUSAN AKINS	17016	GATLINBURG	6/28/2013	40.50	43175456	143
Central Cafeteria	CAROLYN E HEMBREE	17018	GATLINBURG	6/28/2013	40.50	43175436	143
Central Cafeteria	RETAIL TECH INC	17072	158908	6/28/2013	7.25	43175449	143
Central Cafeteria	JULIE NEELEY	17017	GATLINBURG	6/28/2013	40.50	43175443	143
Central Cafeteria	REBECCA BUNCH	17009	GATLINBURG	6/28/2013	40.50	43175448	143
Central Cafeteria	DIONE DAVIS	17006	GATLINBURG	6/28/2013	40.50	43175439	143
Central Cafeteria	REBECCA BLACKWELDER	17020	GATLINBURG	6/28/2013	40.50	43175447	143
Central Cafeteria	HEATHER A MINOR	17008	GATLINBURG	6/28/2013	40.50	43175441	143
Chancery Court	STAPLES CONTRACT & COMMERCIAL INC	10990	8025734504	6/7/2013	53.42	1174645	101
Chancery Court	STEPHEN S. OGLE	10982	TRAVEL	6/7/2013	25.98	1174647	101
Chancery Court	TN DEPT OF LABOR AND WORKFORCE	17084	2ND QTR.2013	6/28/2013	39.60	1175371	101
Chancery Court	TN DEPT OF LABOR AND WORKFORCE	17084	2ND QTR.2013	6/28/2013	65.43	1175371	101
Chancery Court	THERMOCOPY OF TN INC	17025	36332	6/28/2013	1.43	1175368	101

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Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	11003	122428,122274	6/7/2013	34.00	1174578	101
Circuit Court Clerk	PAULA GARNER	11007	TRAVEL	6/7/2013	6.54	1174626	101
Circuit Court Clerk	DONNA MARTIN	11004	MILEAGE	6/7/2013	27.64	1174601	101
Circuit Court Clerk	WENDY WALLACE	11006	TRAVEL	6/7/2013	8.72	1174658	101
Circuit Court Clerk	TAMRA WALKER	11018	MILEAGE	6/7/2013	37.27	1174648	101
Circuit Court Clerk	TAMRA WALKER	11019	TRAVEL	6/7/2013	23.63	1174648	101
Circuit Court Clerk	DENISE FARRIS	11005	TRAVEL	6/7/2013	29.79	1174598	101
Circuit Court Clerk	MISTY GREGORY	11017	TRAVEL	6/7/2013	37.25	1174624	101
Circuit Court Clerk	PAULA GARNER	11048	TRAVEL	6/14/2013	5.14	1174878	101
Circuit Court Clerk	STATE OF TENNESSEE	11085	ATTACHED COPY	6/21/2013	35.00	1175120	101
Circuit Court Clerk	WENDY WALLACE	11071	TRAVEL	6/21/2013	25.95	1175134	101
Circuit Court Clerk	DENISE FARRIS	11072	TRAVEL	6/21/2013	5.34	1175075	101
Circuit Court Clerk	SUNTRUST BANK CARD	11064	CREDIT/HOLIDAY INN 5/1	6/27/2013	-5.00	1175287	101
Circuit Court Clerk	TN DEPT OF LABOR AND WORKFORCE	17084	2ND QTR.2013	6/28/2013	985.78	1175371	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	12129	124698,863	7/5/2013	31.00	1175561	101
Circuit Court Clerk	DONNA MARTIN	12114	MILEAGE	7/5/2013	34.59	1175577	101
Circuit Judges	TOM HATCHER	11022	JURY	6/14/2013	1160.00	1174898	101
Circuit Judges	TOM HATCHER	11049	JURY	6/14/2013	960.00	1174898	101
Circuit Judges	TOM HATCHER	11081	JURY	6/21/2013	160.00	1175130	101
Circuit Judges	FESMIRE FOODS INC	17033	2538/CASEC19606	6/28/2013	126.06	1175334	101
Circuit Judges	FESMIRE FOODS INC	17038	066/CASEC21263	6/28/2013	81.20	1175334	101
Circuit Judges	FESMIRE FOODS INC	17040	3945/C-19606	6/28/2013	110.94	1175334	101
Circuit Judges	HOME RUN INC	17034	S0347135739-CASEC19606	6/28/2013	56.50	1175340	101
Circuit Judges	HOME RUN INC	17039	S0347135748/CASEC21263	6/28/2013	54.63	1175340	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	17042	78797/CASEC19606	6/28/2013	140.61	1175361	101
Circuit Judges	LENNYS SUB SHOP	17041	001/CASEC19606	6/28/2013	146.70	1175350	101
Commissary	JAMES KELLY ROBERTS III	10984	1563	6/7/2013	7243.32	1174613	101
Commissary	JAMES KELLY ROBERTS III	11038	1564	6/14/2013	8906.82	1174868	101
Commissary	JAMES KELLY ROBERTS III	11078	1565	6/21/2013	7910.63	1175090	101
Commissary	JAMES KELLY ROBERTS III	17045	1566	6/28/2013	8160.70	1175342	101
Commissary	JAMES KELLY ROBERTS III	12112	1567	7/5/2013	7220.25	1175587	101
County Buildings	TN DEPT OF LABOR AND WORKFORCE	17081	2ND QTR.2013	6/28/2013	318.60	1175371	101
County Clerk	TN DEPT OF LABOR AND WORKFORCE	17083	2ND QTR.2013	6/28/2013	329.69	1175371	101
County Commission	TN DEPT OF LABOR AND WORKFORCE	17083	2ND QTR.2013	6/28/2013	6.38	1175371	101
County Executive	BOYD'S SPORTS & MORE	11011	354937	6/7/2013	16.00	1174588	101
County Executive	SUNTRUST BANK CARD	17003	VISTAPRINT	6/27/2013	29.98	1175287	101
County Trustee	EAST TENNESSEE TRUSTEES ASSOCIATION	11034	12/13 DUES	6/14/2013	10.00	1174851	101

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County Trustee	SCOTT GRAVES	11045	TRAVEL	6/14/2013	11.00	1174889	101
County Trustee	SCOTT GRAVES	11046	MILEAGE	6/14/2013	5.17	1174889	101
County Trustee	KIM CHAPMAN	11076	MILEAGE	6/21/2013	24.53	1175096	101
County Trustee	SUE MAGARGLE	11075	MILEAGE	6/21/2013	11.75	1175124	101
County Trustee	TN DEPT OF LABOR AND WORKFORCE	17083	2ND QTR.2013	6/28/2013	27.00	1175371	101
County Trustee	GODDARD & GAMBLE, ATT.	12113	1650	7/5/2013	1125.00	1175580	101
Debt Service	MOUNTAIN NATIONAL BANK	6248	E 1 A	6/21/2013	3388.26	51175218	151
Debt Service	MOUNTAIN NATIONAL BANK	6248	E 1 A	6/21/2013	250.00	51175218	151
Debt Service	MOUNTAIN NATIONAL BANK	6249	E 5 A	6/21/2013	1535.40	51175218	151
Debt Service	MOUNTAIN NATIONAL BANK	6249	E 5 A	6/21/2013	61.12	51175218	151
Debt Service	MOUNTAIN NATIONAL BANK	6250	QSCB 1114-14	6/21/2013	74477.48	51175218	151
Debt Service	MOUNTAIN NATIONAL BANK	6250	QSCB 1114-14	6/21/2013	65448.34	51175218	151
Debt Service	MOUNTAIN NATIONAL BANK	6250	QSCB 1114-14	6/21/2013	990.33	51175218	151
Development	STATE OF TN	12103	1305007	6/21/2013	14.00	1175121	101
Development	JEFF CHAPMAN	11070	REIMB	6/21/2013	7.67	1175091	101
Development	SUNTRUST BANK CARD	11040	WALMART	6/27/2013	19.80	1175287	101
Development	TN DEPT OF LABOR AND WORKFORCE	17084	2ND QTR.2013	6/28/2013	10.00	1175371	101
Drug Control	VILLAGE VETERINARY HOSPITAL	12107	14663	7/5/2013	800.00	22175636	122
Drug Control	VILLAGE VETERINARY HOSPITAL	12107	14663	7/5/2013	851.30	22175636	122
Drug Court	CELLEO PARTNERSHIP	6243	9704793108	6/7/2013	48.07	28174677	128
Drug Court	BLOUNT COUNTY TRUSTEE	16980	1,2,3,4,5,6/13 PHONE S	6/21/2013	547.80	28175156	128
Drug Court	SUNTRUST BANK CARD	11065	OFFICE DEPOT	6/27/2013	40.57	28175291	128
Drug Court	TN DEPT OF LABOR AND WORKFORCE	6256	2ND QTR.2013	6/28/2013	43.31	28175393	128
Drug Enforcement	AT&T	16924	8656811953	6/7/2013	80.83	63174748	363
Drug Enforcement	BEVCO PARKING LOT & LAWN MAINTENANCE	16927	MOWING	6/7/2013	25.00	63174749	363
Drug Enforcement	CELLEO PARTNERSHIP	6244	9704793108	6/7/2013	560.70	63174750	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	16923	7860057261305	6/7/2013	46.89	63174751	363
Drug Enforcement	CITY OF MARYVILLE	16966	373963	6/14/2013	382.92	63175023	363
Drug Enforcement	CHARTER COMMUNICATIONS	16965	1073	6/14/2013	68.44	63175022	363
Drug Enforcement	CELLEO PARTNERSHIP	6246	9705496916	6/14/2013	544.00	63175021	363
Drug Enforcement	SUNTRUST BANK CARD	11066	ALCOA PO	6/27/2013	11.25	63175298	363
Drug Enforcement	SUNTRUST BANK CARD	11067	MARYVILLE PO	6/27/2013	22.05	63175298	363
Drug Enforcement	BLOUNT COUNTY TRUSTEE	17050	6/13-SUPPLIES	6/28/2013	2.20	63175467	363
Drug Enforcement	AT&T	575247	8659777190	6/28/2013	95.52	63175466	363
Drug Enforcement	AT&T	575247	8659777190	6/28/2013	436.22	63175466	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	17049	0179	6/28/2013	2000.00	63175469	363
Drug Enforcement	DEONNA M. WOODLIEF	11099	FRANKLIN/MILEAGE	6/28/2013	180.67	63175468	363

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Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	12134	786005726	7/5/2013	46.64	63175555	363
Election Commission	BIG SPRINGS COMMUNITY CLUB	11087	JUNE11	6/21/2013	50.00	1175056	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	11088	JUNE11	6/21/2013	50.00	1175067	101
Election Commission	OAKVIEW COMMUNITY CLUB	11095	JUNE11	6/21/2013	50.00	1175107	101
Election Commission	CITY OF LOUISVILLE	11090	JUNE11	6/21/2013	50.00	1175069	101
Election Commission	OMER O. DYER	11058	MILEAGE	6/21/2013	39.01	1175108	101
Election Commission	OMER O. DYER	11059	MILEAGE	6/21/2013	28.20	1175108	101
Election Commission	OMER O. DYER	11060	MILEAGE	6/21/2013	35.25	1175108	101
Election Commission	OMER O. DYER	11061	MILEAGE	6/21/2013	37.60	1175108	101
Election Commission	EMMANUEL NAZARENE CHURCH	11091	JUNE11	6/21/2013	50.00	1175079	101
Election Commission	BRUCE S. GORENFLO	11054	MILEAGE	6/21/2013	38.54	1175060	101
Election Commission	BRUCE S. GORENFLO	11055	MILEAGE	6/21/2013	30.55	1175060	101
Election Commission	BRUCE S. GORENFLO	11056	TRAVEL	6/21/2013	37.13	1175060	101
Election Commission	BRUCE S. GORENFLO	11057	MILEAGE	6/21/2013	43.24	1175060	101
Election Commission	MARTIN LUTHER KING CENTER	11093	JUNE11	6/21/2013	50.00	1175099	101
Election Commission	BEECH GROVE BAPTIST CHURCH	11086	JUNE 11	6/21/2013	50.00	1175055	101
Election Commission	HAPPY VALLEY COMMUNITY CLUB	11089	JUNE11	6/21/2013	50.00	1175086	101
Election Commission	OAK STREET BAPTIST CHURCH	11094	JUNE11	6/21/2013	50.00	1175106	101
Election Commission	IMMANUEL UNITED METHODIST CHURCH	11092	JUNE11	6/21/2013	50.00	1175087	101
Election Commission	MARY LEE SYKES	11062	MILEAGE	6/21/2013	36.19	1175100	101
Election Commission	TN DEPT OF LABOR AND WORKFORCE	17081	2ND QTR.2013	6/28/2013	309.55	1175371	101
Emergency Management	CITY OF MARYVILLE	11041	5417	6/14/2013	10.62	1174845	101
Emergency Management	SUNTRUST BANK CARD	11063	ADVANCE AUTO PARTS	6/27/2013	46.06	1175287	101
Employee Benefits	MOUNTAIN NATIONAL BANK	16908	FLEXWE 6/1/13	6/7/2013	3211.77	64174747	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16928	MEDICAL-5/24-6/5/13	6/7/2013	245951.41	64174747	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	16957	0041	6/14/2013	24624.00	64175017	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16933	FLEXWE 6/9/13	6/14/2013	9685.74	64175019	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16977	MEDICAL 6/6-12/13	6/14/2013	211824.03	64175019	264
Employee Benefits	HUMANA INC	16976	552954-1/INV73738 RX	6/14/2013	331443.61	64175018	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16981	FLEXWE 6/15/13	6/21/2013	4522.72	64175221	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16998	MEDICAL 6/13-19/13	6/21/2013	303616.99	64175221	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17070	MEDICAL/ESTIMATED 6/20	6/28/2013	300000.00	64175465	264
Employee Benefits	MOUNTAIN NATIONAL BANK	17071	FLEXWE 6/22/13	6/28/2013	6831.78	64175465	264
Employee Benefits	HUMANA HEALTH PLAN, INC	6258	150598928	6/28/2013	52432.97	64175464	264
Employee Benefits	HUMANA HEALTH PLAN, INC	6258	150598928	6/28/2013	43052.99	64175464	264
Employee Benefits	MOUNTAIN NATIONAL BANK	12121	FLEX WE 6/29/13	7/5/2013	4881.52	64175552	264
Employee Benefits	MOUNTAIN NATIONAL BANK	12133	6/26-7/2	7/5/2013	137007.05	64175552	264

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Ext Day Care Program	MAYFIELD DAIRY FARMS INC	6269	312240142	7/5/2013	43.00	46175544	146
Federal Projects	JUDY ALISA TEFFETELLER	16918	MILEAGE	6/7/2013	2.96	42174728	142
Federal Projects	SUNTRUST BANK CARD	17026	WALMART	6/27/2013	2.40	42175294	142
Federal Projects	STAPLES CONTRACT & COMMERICAL INC	17076	SEE ATTACHED	6/28/2013	11.98	42175433	142
Federal Projects	STAPLES CONTRACT & COMMERICAL INC	17076	SEE ATTACHED	6/28/2013	31.32	42175433	142
Fire Prevention	SEYMOUR VOLUNTEER FIRE DEPT.	10977	FY12/13	6/7/2013	3750.00	1174641	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF INC	11025	C305	6/14/2013	77.55	1174873	101
General Sessions Judges	TN DEPT OF LABOR AND WORKFORCE	17084	2ND QTR.2013	6/28/2013	15.00	1175371	101
Highway	BLOUNT COUNTY TRUSTEE	16907	5/21-6/20/13 PHONE/FAX	6/7/2013	148.77	31174678	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	16904	89789	6/7/2013	53.12	31174682	131
Highway	STAPLES CONTRACT & COMMERICAL INC	16906	3200176303	6/7/2013	15.34	31174686	131
Highway	CITY OF MARYVILLE	16905	332119	6/7/2013	65.31	31174681	131
Highway	KNOXVILLE UTILITIES BOARD	16903	1245100000	6/7/2013	95.01	31174685	131
Highway	CELLEO PARTNERSHIP	6242	9704793108	6/7/2013	454.37	31174679	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	16335	3108001	6/14/2013	38.76	31174928	131
Highway	GEORGE BORING	16964	5062	6/14/2013	16.50	31174929	131
Highway	CELLEO PARTNERSHIP	6247	9705496916	6/14/2013	34.00	31174926	131
Highway	CITY OF MARYVILLE	16986	SEE ATTACHED	6/21/2013	87.41	31175159	131
Highway	BLOUNT COUNTY CLERK	16982	TK TAGS	6/21/2013	25.00	31175157	131
Highway	THOMAS J CROSS	16983	COFFEE	6/21/2013	39.00	31175161	131
Highway	SUNTRUST BANK CARD	12102	LOWES	6/27/2013	21.69	31175292	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	17024	91430	6/28/2013	40.97	31175397	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	17056	91614	6/28/2013	52.97	31175397	131
Highway	TN DEPT OF LABOR AND WORKFORCE	6254	2ND QTR.2013	6/28/2013	3.69	31175402	131
Highway	TN DEPT OF LABOR AND WORKFORCE	6254	2ND QTR.2013	6/28/2013	35.72	31175402	131
Highway	BILL DUNLAP	17057	REIMB/TAGS&TITLE	6/28/2013	10.00	31175394	131
Highway	BLOUNT COUNTY TRUSTEE	6271	JUNE	7/5/2013	149.56	31175503	131
Highway	CITY OF MARYVILLE	6261	332119	7/5/2013	45.19	31175505	131
Highway	KNOXVILLE UTILITIES BOARD	6260	1245100000	7/5/2013	107.74	31175510	131
Information Technology	TN DEPT OF LABOR AND WORKFORCE	17081	2ND QTR.2013	6/28/2013	12.71	1175371	101
Inspection & Regulation	AT&T	10980	8659834582201	6/7/2013	1287.11	1174580	101
Inspection & Regulation	U S CELLULAR	10981	823570989070	6/7/2013	107.98	1174656	101
Inspection & Regulation	KELSAN INC	11044	2323896	6/14/2013	108.87	1174872	101
Inspection & Regulation	CITY OF MARYVILLE	11029	ATTACHED	6/14/2013	3326.60	1174846	101
Inspection & Regulation	AT&T	11030	8655221333900	6/14/2013	218.58	1174830	101
Inspection & Regulation	AT&T	11080	8659832401335	6/21/2013	161.49	1175054	101
Inspection & Regulation	SYLVIA DUNLAP	17029	4,5,6/13 MILEAGE	6/28/2013	18.80	1175366	101

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Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	6257	2ND QTR.2013	6/28/2013	252.03	1175371	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	6257	2ND QTR.2013	6/28/2013	419.07	1175371	101
Inspection & Regulation	AT&T	17023	8653792020,8653790580	6/28/2013	350.72	1175312	101
Inspection & Regulation	DEBBIE CLAXTON	17030	WIC MEETING	6/28/2013	15.04	1175331	101
Inspection & Regulation	AT&T	17028	8655221333	6/28/2013	26.79	1175313	101
Inspection & Regulation	JENNIFER PITTS	17031	WIC MEETING	6/28/2013	15.04	1175343	101
Inspection & Regulation	TIFFANI GARNER	17032	RED CROSS	6/28/2013	15.04	1175369	101
Inspection & Regulation	JENNIFER D HUFFMAN	12131	MILEAGE	7/5/2013	15.04	1175590	101
Inspection & Regulation	RONNIE SCOTT WORD	12130	MILEAGE	7/5/2013	15.04	1175611	101
Jail	JARED BAKER	11035	PRISONER TRANS	6/14/2013	41.00	1174869	101
Jail	NORMAN T CARMACK	11020	PRISONER TRANS	6/14/2013	45.00	1174877	101
Jail	TN DEPT OF LABOR AND WORKFORCE	17082	2ND QTR.2013	6/28/2013	1874.16	1175371	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	11003	122428,122274	6/7/2013	31.00	1174578	101
Juvenile Court	MARY MILLSAPS	12105	REIMB	6/21/2013	49.57	1175101	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	11084	2842808176	6/21/2013	33.00	1175065	101
Juvenile Court	SUNTRUST BANK CARD	17004	DOLLAR GENERAL	6/27/2013	5.25	1175287	101
Juvenile Court	TN DEPT OF LABOR AND WORKFORCE	17084	2ND QTR.2013	6/28/2013	48.04	1175371	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	12129	124698,863	7/5/2013	34.00	1175561	101
Juvenile Services	TN DEPT OF LABOR AND WORKFORCE	17082	2ND QTR.2013	6/28/2013	293.01	1175371	101
Litter and Trash Collect	TN DEPT OF LABOR AND WORKFORCE	17082	2ND QTR.2013	6/28/2013	4.34	1175371	101
MISCELLANEOUS	WIMBERLY LAWSON,WRIGHT DAVES & JONES	16955	035	6/14/2013	184.59	26175016	263
MISCELLANEOUS	NATIONAL MEDICAL SERVICES INC	16956	103765	6/14/2013	47.00	26175015	263
MISCELLANEOUS	CATE RUSSELL INS	17047	50358,50448	6/28/2013	2746.00	26175463	263
Other Admin of Justice	TN DEPT OF LABOR AND WORKFORCE	17082	2ND QTR.2013	6/28/2013	38.37	1175371	101
Other General Admin	THOMAS E HATCHER	11000	INDIGENT BILLING	6/7/2013	8195.00	1174652	101
Other General Admin	THOMAS E HATCHER	11001	INDIGENT BILLING	6/7/2013	1001.00	1174652	101
Other General Admin	TOM HATCHER	10999	INDIGENT BILLING	6/7/2013	34682.50	1174654	101
Other General Admin	TOM HATCHER	11002	INDIGENT BILLING	6/7/2013	8109.00	1174654	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	10987	10531	6/7/2013	19712.77	1174659	101
Other General Admin	MILLER FUNERAL HOME INC	10979	M.MYERS	6/7/2013	475.00	1174623	101
Other General Admin	CRAIG GARRETT	10978	052113	6/7/2013	13300.00	1174596	101
Other General Admin	ROBERT M POTTER,MD	10995	ATTACHED	6/7/2013	600.00	1174636	101
Other General Admin	AT&T	10997	8659818824305	6/7/2013	41.12	1174580	101
Other General Admin	AT&T	11016	8656818925108	6/7/2013	42.12	1174580	101
Other General Admin	REGISTER OF DEEDS	11014	443853	6/7/2013	12.00	1174633	101
Other General Admin	MICHAEL DALE TEAGUE	10994	MARCH-APRIL	6/7/2013	1050.00	1174622	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	10992	APRIL 2013	6/7/2013	1000.00	1174586	101

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Other General Admin	BALDWIN'S GREATER KNOXVILLE	11013	19090	6/7/2013	100.00	1174584	101
Other General Admin	SAINT LOUIS UNIVERSITY	10991	T1304003	6/7/2013	700.00	1174639	101
Other General Admin	CELLEO PARTNERSHIP	6240	9704793108	6/7/2013	6100.33	1174590	101
Other General Admin	TOM HATCHER/TRAFFIC	10998	INDIGENT BILLING	6/7/2013	9045.00	1174655	101
Other General Admin	JAMES HOLDER VINSON	10993	SEE ATTACHED	6/7/2013	975.00	1174612	101
Other General Admin	CREMATION BY GRANDVIEW	10983	G2013023	6/7/2013	475.00	1174597	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	11050	20130604	6/14/2013	6000.00	1174900	101
Other General Admin	AT&T	11021	865M451607,,,	6/14/2013	407.43	1174830	101
Other General Admin	CELLEO PARTNERSHIP	6245	9705496916	6/14/2013	1918.41	1174841	101
Other General Admin	AT&T	11027	4393943	6/14/2013	62.00	1174831	101
Other General Admin	AT&T	11039	4393810	6/14/2013	90.00	1174831	101
Other General Admin	WINDSTREAM COMMUNICATION INC	11023	12780947	6/14/2013	623.64	1174904	101
Other General Admin	UNITED PARCEL SERVICE	11097	F63726243	6/21/2013	149.30	1175132	101
Other General Admin	AT&T	11051	8659832210049	6/21/2013	288.43	1175054	101
Other General Admin	TOM HATCHER	11068	INDIGHENT BILLING	6/21/2013	56027.00	1175129	101
Other General Admin	TOM HATCHER	11069	INDIGENT BILLING	6/21/2013	1976.00	1175129	101
Other General Admin	UNISHIPPERS	11082	1008675463	6/21/2013	15.67	1175131	101
Other General Admin	WINDSTREAM COMMUNICATION INC	11074	12805952	6/21/2013	848.67	1175135	101
Other General Admin	WINDSTREAM COMMUNICATION INC	17079	12822731	6/28/2013	448.69	1175379	101
Other General Admin	THOMAS E HATCHER	12126	INDIGENT BILLING	7/5/2013	21148.00	1175625	101
Other General Admin	THOMAS E HATCHER	12127	INDIGENT BILLING	7/5/2013	1151.00	1175625	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	12128	10614	7/5/2013	1481.24	1175632	101
Other General Admin	AT&T	12106	8659811087026	7/5/2013	421.44	1175562	101
Other General Admin	AT&T	12111	8659818824305	7/5/2013	41.12	1175562	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	12122	19116	7/5/2013	100.00	1175564	101
Other General Admin	UNISHIPPERS	12115	1008709405	7/5/2013	97.41	1175629	101
Planning	AMERICAN PAPER & TWINE CO	12104	1619410	6/21/2013	25.20	1175052	101
Planning	TN DEPT OF LABOR AND WORKFORCE	17081	2ND QTR.2013	6/28/2013	1.30	1175371	101
Probation	TN DEPT OF LABOR AND WORKFORCE	17081	2ND QTR.2013	6/28/2013	125.55	1175371	101
Property Assessors	SUNTRUST BANK CARD	12100	AMAZON	6/27/2013	3.84	1175287	101
Property Assessors	TN DEPT OF LABOR AND WORKFORCE	17083	2ND QTR.2013	6/28/2013	58.18	1175371	101
Property Reappraisal	TN DEPT OF LABOR AND WORKFORCE	17084	2ND QTR.2013	6/28/2013	4.55	1175371	101
Public Defend	TN DEPT OF LABOR AND WORKFORCE	17083	2ND QTR.2013	6/28/2013	63.00	1175371	101
Public Library	BLOUNT COUNTY TRUSTEE	16921	SUPPLIES-5/13	6/7/2013	25.26	15174664	115
Public Library	RECORDED BOOKS INC	16925	SEE ATTACHED	6/7/2013	535.00	15174671	115
Public Library	RECORDED BOOKS INC	16926	SEE ATTACHED	6/7/2013	2372.26	15174671	115
Public Library	NANCY L UNDERWOOD	16913	5/13 MILEAGE	6/7/2013	9.87	15174670	115

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Public Library	CELLEO PARTNERSHIP	6241	9704793108	6/7/2013	37.23	15174666	115
Public Library	BAKER & TAYLOR	16936	SEE ATTACHED	6/14/2013	958.01	15174909	115
Public Library	BAKER & TAYLOR	16937	SEE ATTACHED	6/14/2013	68.87	15174909	115
Public Library	STATE OF TENNESSEE	16931	178862	6/14/2013	210.00	15174917	115
Public Library	CITY OF MARYVILLE	16997	341312	6/21/2013	17772.71	15175144	115
Public Library	CENGAGE LEARNING INC	16984	SEE ATTACHED	6/21/2013	913.89	15175142	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	16995	PETTY CASH/REIMB	6/21/2013	40.80	15175141	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	16995	PETTY CASH/REIMB	6/21/2013	40.37	15175141	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	16995	PETTY CASH/REIMB	6/21/2013	35.94	15175141	115
Public Library	BLOUNT COUNTY PUBLIC LIBRARY	16995	PETTY CASH/REIMB	6/21/2013	18.75	15175141	115
Public Library	RECORDED BOOKS INC	16996	SEE ATTACHED	6/21/2013	3883.80	15175150	115
Public Library	CHIVERS NORTH AMERICA INC	16985	490635	6/21/2013	32.00	15175143	115
Public Library	BAKER & TAYLOR	17054	SEE ATTACHED	6/28/2013	786.31	15175381	115
Public Library	BAKER & TAYLOR	17055	SEE ATTACHED	6/28/2013	183.19	15175381	115
Public Library	BLOUNT COUNTY TRUSTEE	17053	6/13 SUPPLIES	6/28/2013	1.28	15175382	115
Public Library	GALLAHER & ASSOCIATES INC	17051	39051	6/28/2013	746.00	15175384	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	6253	2ND QTR.2013	6/28/2013	90.33	15175390	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	6253	2ND QTR.2013	6/28/2013	677.80	15175390	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	6253	2ND QTR.2013	6/28/2013	89.20	15175390	115
Public Library	ATMOS ENERGY	17075	3014799951	6/28/2013	36.75	15175380	115
Public Library	TEMPORARY VENDOR	575248	3735400750210/LOST BOO	6/28/2013	29.95	15175392	115
Public Library	CHARTER COMMUNICATIONS	17052	8659820981	6/28/2013	219.98	15175383	115
Public Library	GREY HOUSE PUBLISHING	17077	871927	6/28/2013	451.05	15175385	115
Public Library	WILLIAMSBURG MAILING SERVICES	6267	10615	7/5/2013	75.75	15175501	115
Public Library	PAETEC COMMUNICATIONS INC	6265	54771460	7/5/2013	504.86	15175498	115
Public Library	NANCY L UNDERWOOD	6268	JUNE	7/5/2013	12.22	15175497	115
Purchasing	TN DEPT OF LABOR AND WORKFORCE	17083	2ND QTR.2013	6/28/2013	55.74	1175371	101
Purchasing	SUSAN BULLEN	12108	MILEAGE	7/5/2013	4.70	1175620	101
Rabies & Animal Control	CITY OF ALCOA	11012	PERMIT FEE	6/7/2013	15.00	1174593	101
Rabies & Animal Control	ALSCO INC	11008	LKN0337654	6/7/2013	28.00	1174576	101
Rabies & Animal Control	ALSCO INC	11009	LKN0336578	6/7/2013	36.90	1174576	101
Rabies & Animal Control	ALSCO INC	11010	LKN0334369	6/7/2013	36.90	1174576	101
Rabies & Animal Control	ALSCO INC	11047	LKN0338750	6/14/2013	28.00	1174829	101
Rabies & Animal Control	ALSCO INC	11096	LKN0339813	6/21/2013	28.00	1175051	101
Rabies & Animal Control	ALSCO INC	16999	LKNO333628	6/21/2013	36.90	1175051	101
Rabies & Animal Control	ALSCO INC	17000	LKN0335468/(7.74)OVERP	6/21/2013	29.16	1175051	101
Rabies & Animal Control	TN DEPT OF LABOR AND WORKFORCE	17082	2ND QTR.2013	6/28/2013	146.14	1175371	101

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Rabies & Animal Control	CHARTER COMMUNICATIONS	12123	0562397	7/5/2013	361.91	1175574	101
Rabies & Animal Control	ALSCO INC	12124	LKN0341984	7/5/2013	28.00	1175558	101
Rabies & Animal Control	ALSCO INC	12125	LKN0340923	7/5/2013	28.00	1175558	101
Records Management	TN DEPT OF LABOR AND WORKFORCE	17081	2ND QTR.2013	6/28/2013	29.70	1175371	101
Records Management	AT&T	17027	8653804295	6/28/2013	129.78	1175312	101
Register of Deeds	NIHLA MCCALL	11024	MILEAGE	6/14/2013	6.44	1174876	101
Register of Deeds	STAPLES CONTRACT & COMMERICAL INC	17001	3202335934	6/21/2013	25.10	1175119	101
Register of Deeds	PHYLLIS CRISP	11052	TRAVEL	6/21/2013	28.78	1175110	101
Register of Deeds	NIHLA MCCALL	11053	TRAVEL	6/21/2013	8.46	1175105	101
Register of Deeds	TN DEPT OF LABOR AND WORKFORCE	17082	2ND QTR.2013	6/28/2013	57.43	1175371	101
Register of Deeds	JOANNA BELCHER	12117	MILEAGE	7/5/2013	21.15	1175592	101
Schools	CITY OF ALCOA	16910	SEE ATTACHED	6/7/2013	6188.77	41174690	141
Schools	CITY OF ALCOA	16915	SEE ATTACHED	6/7/2013	5031.26	41174690	141
Schools	FRIENDSVILLE CITY WATER WORKS	16916	SEE ATTACHED	6/7/2013	753.00	41174695	141
Schools	WILLIAMSBURG MAILING SERVICES	16920	10533	6/7/2013	351.10	41174722	141
Schools	WEST CHEVROLET INC	16898	141359	6/7/2013	44.50	41174721	141
Schools	SOUTH BLOUNT UTILITY DIST	16911	782001070001	6/7/2013	196.52	41174710	141
Schools	TN DEPT OF LABOR AND WORKFORCE	16900	06502219	6/7/2013	1119.79	41174718	141
Schools	TUCKALEECHIE UTILITY	16929	SEE ATTACHED	6/7/2013	1317.12	41174719	141
Schools	LEANN M LAMBERT	16912	ESL MILES-5/17/13	6/7/2013	5170.22	41174705	141
Schools	TARA FARLEY	16899	5/13 MILEAGE	6/7/2013	17.11	41174714	141
Schools	CITY OF ALCOA	16952	SEE ATTACHED	6/14/2013	60676.41	41174950	141
Schools	CITY OF ALCOA	16952	SEE ATTACHED	6/14/2013	1636.93	41174950	141
Schools	EAGLETON ELEM SCHOOL	16949	CSH FUNDS	6/14/2013	593.59	41174953	141
Schools	FAIRVIEW ELEM SCHOOL	16948	CSH FUNDS	6/14/2013	593.59	41174955	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16961	90589	6/14/2013	598.90	41174956	141
Schools	FRIENDSVILLE ELEMENTARY	16947	CSH FUNDS	6/14/2013	593.59	41174957	141
Schools	LANIER ELEM. SCHOOL	16946	CSH FUNDS	6/14/2013	1093.59	41174969	141
Schools	CITY OF MARYVILLE	16978	SEE ATTACHED	6/14/2013	4620.13	41174951	141
Schools	CITY OF MARYVILLE	16978	SEE ATTACHED	6/14/2013	501.23	41174951	141
Schools	MIDDLESETTLEMENTS SCHOOL	16951	CSH FUNDS	6/14/2013	593.59	41174972	141
Schools	MONTVALE ELEM SCHOOL	16944	CSH FUNDS	6/14/2013	593.59	41174973	141
Schools	PORTER ELEMENTARY	16943	CSH FUNDS	6/14/2013	593.59	41174976	141
Schools	ROCKFORD ELEMENTARY SCHOOL	16941	CSH FUNDS	6/14/2013	593.59	41174979	141
Schools	SOUTH BLOUNT UTILITY DIST	16960	SEE ATTACHED	6/14/2013	6855.56	41174981	141
Schools	SOUTH BLOUNT UTILITY DIST	575245	535000510001	6/14/2013	470.16	41174981	141
Schools	TOWNSEND ELEM SCHOOL	16939	CSH FUNDS	6/14/2013	593.59	41174989	141

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Schools	ATMOS ENERGY	16962	SEE ATTACHED	6/14/2013	550.16	41174941	141
Schools	WALLAND ELEMENTARY SCHOOL	16938	CSH FUNDS	6/14/2013	593.64	41174991	141
Schools	MARY BLOUNT ELEMENTARY	16945	CSH FUNDS	6/14/2013	593.59	41174971	141
Schools	TINKER ENTERPRISES	16958	117224	6/14/2013	35.00	41174988	141
Schools	AT&T	575244	8659817244,8653799389	6/14/2013	69.06	41174939	141
Schools	WILLIAM V MACGILL & CO	16963	CUST37803-100	6/14/2013	2.00	41174993	141
Schools	CARPENTERS ELEMENTARY SCHOOL	16950	CSH FUNDS	6/14/2013	593.59	41174946	141
Schools	UNION GROVE ELEM SCHOOL	16940	CSH FUNDS	6/14/2013	593.59	41174990	141
Schools	AUTO PHYSICIANS LLC	16954	011893	6/14/2013	44.10	41174942	141
Schools	AT&T	16959	4393926	6/14/2013	4283.23	41174940	141
Schools	PROSPECT ELEMENTARY SCHOOL	16942	CSH FUNDS	6/14/2013	593.59	41174977	141
Schools	SEVIER COUNTY UTILITY DISTRICT	16932	27768001	6/14/2013	85.67	41174980	141
Schools	KATHRYN ZOOK	16953	MILEAGE	6/14/2013	23.41	41174965	141
Schools	CITY OF ALCOA	16990	SEE ATTACHED	6/21/2013	11403.49	41175178	141
Schools	CITY OF ALCOA	16990	SEE ATTACHED	6/21/2013	4107.57	41175178	141
Schools	CITY OF ALCOA	17002	SEE ATTACHED	6/21/2013	18118.48	41175178	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16988	90919	6/21/2013	75.85	41175180	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	16987	SEE ATTACHED	6/21/2013	5014.81	41175188	141
Schools	ATMOS ENERGY	16989	SEE ATTACHED	6/21/2013	1645.63	41175169	141
Schools	UNITED PARCEL SERVICE	16979	4RW236233	6/21/2013	10.47	41175193	141
Schools	UNITED PARCEL SERVICE	16993	4RW236243	6/21/2013	28.87	41175193	141
Schools	AT&T	16994	865M422114	6/21/2013	169.60	41175167	141
Schools	AT&T	16992	865M421955	6/21/2013	4420.67	41175168	141
Schools	CELLEO PARTNERSHIP	16991	9706101458	6/21/2013	276.49	41175175	141
Schools	CITY OF ALCOA	17064	SEE ATTACHED	6/28/2013	29513.27	41175411	141
Schools	CITY OF ALCOA	17078	SEE ATTACHED	6/28/2013	7345.29	41175411	141
Schools	CITY OF ALCOA	17078	SEE ATTACHED	6/28/2013	362.11	41175411	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17067	91392,91499,91348	6/28/2013	59868.64	41175414	141
Schools	CITY OF MARYVILLE	17060	SEE ATTACHED	6/28/2013	3301.15	41175412	141
Schools	CITY OF MARYVILLE	17069	SEE ATTACHED	6/28/2013	4133.34	41175412	141
Schools	CITY OF MARYVILLE	17069	SEE ATTACHED	6/28/2013	540.41	41175412	141
Schools	CITY OF MARYVILLE	17080	SEE ATTACHED	6/28/2013	1111.96	41175412	141
Schools	CITY OF MARYVILLE	17080	SEE ATTACHED	6/28/2013	467.60	41175412	141
Schools	CITY OF MARYVILLE	17080	SEE ATTACHED	6/28/2013	73.66	41175412	141
Schools	SOUTH BLOUNT UTILITY DIST	17068	SEE ATTACHED	6/28/2013	2874.55	41175424	141
Schools	TN DEPT OF LABOR AND WORKFORCE	17061	06502219	6/28/2013	639.88	41175427	141
Schools	ATMOS ENERGY	17063	SEE ATTACHED	6/28/2013	74.36	41175408	141

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Schools	ATMOS ENERGY	17066	SEE ATTACHED	6/28/2013	448.07	41175408	141
Schools	AT&T	17059	8653795314	6/28/2013	221.60	41175406	141
Schools	AT&T	17065	8653795345	6/28/2013	213.60	41175406	141
Schools	AT&T	17062	6159828152	6/28/2013	111.86	41175407	141
Schools	CITY OF ALCOA	6262	SEE ATTACHED	7/5/2013	10654.19	41175519	141
Schools	CITY OF MARYVILLE	6263	SEE ATTACHED	7/5/2013	2846.88	41175520	141
Schools	CITY OF MARYVILLE	6263	SEE ATTACHED	7/5/2013	437.81	41175520	141
Schools	CITY OF MARYVILLE	6263	SEE ATTACHED	7/5/2013	73.66	41175520	141
Schools	SOUTH BLOUNT UTILITY DIST	6264	SEE ATTACHED	7/5/2013	101.16	41175530	141
Schools	THE KROGER COMPANY	6266	275016	7/5/2013	0.36	41175533	141
Sheriffs Department	KAY UNIFORMS	10996	1087INV002258	6/7/2013	12.95	1174618	101
Sheriffs Department	AT&T	10985	8659814466001	6/7/2013	168.07	1174580	101
Sheriffs Department	DOUG DAVIS	10986	REIMB	6/7/2013	8.00	1174602	101
Sheriffs Department	CITY OF MARYVILLE	11043	5368	6/14/2013	134.00	1174845	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	11031	90492	6/14/2013	340.85	1174856	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	11032	ATTACHED	6/14/2013	84.31	1174891	101
Sheriffs Department	AT&T	11033	4393844	6/14/2013	177.82	1174831	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	11077	ATTACHED	6/21/2013	214.83	1175117	101
Sheriffs Department	SUNTRUST BANK CARD	11098	BILLS OUTPOST	6/27/2013	35.98	1175287	101
Sheriffs Department	CITY OF ALCOA	17043	050358406	6/28/2013	18.54	1175326	101
Sheriffs Department	TN DEPT OF LABOR AND WORKFORCE	6257	2ND QTR.2013	6/28/2013	823.19	1175371	101
Sheriffs Department	AT&T	17048	8653790433	6/28/2013	81.63	1175312	101
Sheriffs Department	ANALYTICAL SYSTEMS INC	17046	88339	6/28/2013	27.50	1175311	101
Sheriffs Department	CHARTER COMMUNICATIONS	17044	8652735150	6/28/2013	161.48	1175324	101
Sheriffs Department	AT&T	12110	8659844466001	7/5/2013	168.07	1175562	101
Soil Conservation	SANDRA GREGORY	11036	MILEAGE	6/14/2013	15.36	1174888	101
Soil Conservation	AT&T	11073	8659832011130	6/21/2013	81.83	1175054	101
Veterans Services	WRIGHT EXPRESS FINANCIAL SVCS CORP	6251	33258545	6/21/2013	38.09	1175136	101
Veterans Services	TN DEPT OF LABOR AND WORKFORCE	17082	2ND QTR.2013	6/28/2013	20.90	1175371	101
Victim Assistance	HAVEN HOUSE, INC	17036	REVENUE COLLECTED	6/28/2013	12685.31	1175338	101
Victim Assistance	BLOUNT COUNTY CHILDREN'S ADVOCACY	17037	REVENUE COLLECTED	6/28/2013	12685.31	1175317	101

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Central Cafeteria	BRANDY LANDSMAN	16914	4/26-5/13/13 MILES	6/7/2013	50.00	43174734	143
Central Cafeteria	BRANDY LANDSMAN	16915	5/14&16/13 MILES	6/7/2013	11.10	43174734	143
Central Cafeteria	SUNTRUST BANK CARD	124036	CRESTWOOD SUITES	6/27/2013	335.96	43175295	143
Central Cafeteria	VICKY MCMURRAY	17007	GATLINBURG	6/28/2013	40.50	43175460	143
Central Cafeteria	DIANE EVERETT	17019	GATLINBURG	6/28/2013	40.50	43175438	143
Central Cafeteria	JUDY A MCCAULLEY	17010	GATLINBURG	6/28/2013	40.50	43175442	143
Central Cafeteria	SHIRLEY A RHYNE	17013	GATLINBURG	6/28/2013	40.50	43175454	143
Central Cafeteria	TERESA A GENTRY	17012	GATLINBUG	6/28/2013	40.50	43175458	143
Central Cafeteria	SHERRY THACKER	17014	GATLINBURG	6/28/2013	40.50	43175453	143
Central Cafeteria	KAREN HELTON	17022	GATLINBURG	6/28/2013	40.50	43175444	143
Central Cafeteria	ROSEMARY TRENT	17021	GATLINBURG	6/28/2013	40.50	43175450	143
Central Cafeteria	LOUELLA WEBB	17015	GATLINBURG	6/28/2013	40.50	43175445	143
Central Cafeteria	DONNA GREGORY	17005	GATLINBURG	6/28/2013	40.50	43175440	143
Central Cafeteria	SHARON BREEDEN	17011	GATLINBURG	6/28/2013	40.50	43175452	143
Central Cafeteria	SUSAN AKINS	17016	GATLINBURG	6/28/2013	40.50	43175456	143
Central Cafeteria	CAROLYN E HEMBREE	17018	GATLINBURG	6/28/2013	40.50	43175436	143
Central Cafeteria	JULIE NEELEY	17017	GATLINBURG	6/28/2013	40.50	43175443	143
Central Cafeteria	REBECCA BUNCH	17009	GATLINBURG	6/28/2013	40.50	43175448	143
Central Cafeteria	DIONE DAVIS	17006	GATLINBURG	6/28/2013	40.50	43175439	143
Central Cafeteria	REBECCA BLACKWELDER	17020	GATLINBURG	6/28/2013	40.50	43175447	143
Central Cafeteria	HEATHER A MINOR	17008	GATLINBURG	6/28/2013	40.50	43175441	143
Chancery Court	STEPHEN S. OGLE	10982	TRAVEL	6/7/2013	25.98	1174647	101
Circuit Court Clerk	PAULA GARNER	11007	TRAVEL	6/7/2013	6.54	1174626	101
Circuit Court Clerk	DONNA MARTIN	11004	MILEAGE	6/7/2013	27.64	1174601	101
Circuit Court Clerk	WENDY WALLACE	11006	TRAVEL	6/7/2013	8.72	1174658	101
Circuit Court Clerk	TAMRA WALKER	11018	MILEAGE	6/7/2013	37.27	1174648	101
Circuit Court Clerk	TAMRA WALKER	11019	TRAVEL	6/7/2013	23.63	1174648	101
Circuit Court Clerk	DENISE FARRIS	11005	TRAVEL	6/7/2013	29.79	1174598	101
Circuit Court Clerk	MISTY GREGORY	11017	TRAVEL	6/7/2013	37.25	1174624	101
Circuit Court Clerk	PAULA GARNER	11048	TRAVEL	6/14/2013	5.14	1174878	101
Circuit Court Clerk	WENDY WALLACE	11071	TRAVEL	6/21/2013	25.95	1175134	101
Circuit Court Clerk	DENISE FARRIS	11072	TRAVEL	6/21/2013	5.34	1175075	101
Circuit Court Clerk	SUNTRUST BANK CARD	11064	CREDIT/HOLIDAY INN 5/1	6/27/2013	-5.00	1175287	101
Circuit Court Clerk	SUNTRUST BANK CARD	123554	CRACKER BARREL,PILOT,	6/27/2013	93.80	1175287	101
Circuit Court Clerk	SUNTRUST BANK CARD	124123	LOUIS GRILL,RUBY TUES,	6/27/2013	196.29	1175287	101
Circuit Court Clerk	BARBARA DAVIS	124450	MT JULIET	6/28/2013	78.77	1175315	101
Circuit Court Clerk	DONNA MARTIN	12114	MILEAGE	7/5/2013	34.59	1175577	101

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County Commission	GERALD L KIRBY	124230	TRAVEL	6/14/2013	69.00	1174857	101
County Commission	HOLDEN LAIL	124231	TRAVEL	6/14/2013	87.36	1174862	101
County Commission	SUNTRUST BANK CARD	122780	DOUBLETREE PARK VISTA	6/27/2013	99.00	1175287	101
County Trustee	SCOTT GRAVES	11045	TRAVEL	6/14/2013	11.00	1174889	101
County Trustee	SCOTT GRAVES	11046	MILEAGE	6/14/2013	5.17	1174889	101
County Trustee	KIM CHAPMAN	11076	MILEAGE	6/21/2013	24.53	1175096	101
County Trustee	SUE MAGARGLE	11075	MILEAGE	6/21/2013	11.75	1175124	101
Development	GARY FERGUSON	123052	MILEAGE	6/7/2013	204.45	1174606	101
Development	ROGER FIELDS	123053	MILEAGE	6/7/2013	293.28	1174638	101
Development	GARY FERGUSON	123052	MILEAGE	7/5/2013	216.20	1175579	101
Development	ROGER FIELDS	123053	MILEAGE	7/5/2013	92.12	1175610	101
Drug Court	AMY E GALYON	124429	NASHVILLE/DICKSON	6/21/2013	299.26	28175155	128
Drug Court	SUNTRUST BANK CARD	124008	HOLIDAY INN EXPRESS	6/27/2013	107.44	28175291	128
Drug Enforcement	RONALD G TALBOTT	124438	NASHVILLE/FRANKLIN	6/28/2013	119.50	63175471	363
Drug Enforcement	DEONNA M. WOODLIEF	11099	FRANKLIN/MILEAGE	6/28/2013	180.67	63175468	363
Drug Enforcement	DEONNA M. WOODLIEF	124241	FRANKLIN	6/28/2013	70.50	63175468	363
Election Commission	ELIZABETH H BREEDING	123045	MEMPHIS	6/21/2013	200.00	1175078	101
Election Commission	ELIZABETH H BREEDING	124135	MEMPHIS	6/21/2013	246.68	1175078	101
Election Commission	OMER O. DYER	11058	MILEAGE	6/21/2013	39.01	1175108	101
Election Commission	OMER O. DYER	11059	MILEAGE	6/21/2013	28.20	1175108	101
Election Commission	OMER O. DYER	11060	MILEAGE	6/21/2013	35.25	1175108	101
Election Commission	OMER O. DYER	11061	MILEAGE	6/21/2013	37.60	1175108	101
Election Commission	BRUCE S. GORENFLO	11054	MILEAGE	6/21/2013	38.54	1175060	101
Election Commission	BRUCE S. GORENFLO	11055	MILEAGE	6/21/2013	30.55	1175060	101
Election Commission	BRUCE S. GORENFLO	11056	TRAVEL	6/21/2013	37.13	1175060	101
Election Commission	BRUCE S. GORENFLO	11057	MILEAGE	6/21/2013	43.24	1175060	101
Election Commission	GINA HELTON	123044	MEMPHIS	6/21/2013	49.25	1175084	101
Election Commission	MARY LEE SYKES	11062	MILEAGE	6/21/2013	36.19	1175100	101
Election Commission	BEN R RAUHUFF	124134	MEMPHIS	6/28/2013	50.06	1175316	101
Ext Day Care Program	KATHY SMITH	120077	5/13 MILEAGE	6/14/2013	49.87	46175009	146
Ext Day Care Program	KATHY SMITH	120077	ATTACHED	7/5/2013	59.50	46175543	146
Federal Projects	JUDY ALISA TEFFETELLER	16918	MILEAGE	6/7/2013	2.96	42174728	142
Federal Projects	JUDY ALISA TEFFETELLER	122016	5/13 TRAVEL	6/7/2013	42.49	42174728	142
Federal Projects	JUDY ALISA TEFFETELLER	124071	5/13	6/7/2013	35.00	42174728	142
Federal Projects	DONNA RUSSELL	123403	5/13 MILEAGE	6/14/2013	64.30	42174998	142
Federal Projects	JULIE BELL	124061	HOSA/NASHVILLE	7/5/2013	407.91	42175538	142
Federal Projects	JOHN P DAVIS III	124060	NAT SKILLS KC	7/5/2013	335.50	42175537	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	LEIGHANNA BROOKE EVERETT	124062	HOSA/NASHVILLE	7/5/2013	228.75	42175539	142
Inspection & Regulation	BETTY R MCKENZIE	123410	MILEAGE	6/7/2013	188.94	1174585	101
Inspection & Regulation	SYLVIA DUNLAP	17029	4,5,6/13 MILEAGE	6/28/2013	18.80	1175366	101
Inspection & Regulation	DEBBIE CLAXTON	17030	WIC MEETING	6/28/2013	15.04	1175331	101
Inspection & Regulation	JENNIFER PITTS	17031	WIC MEETING	6/28/2013	15.04	1175343	101
Inspection & Regulation	TIFFANI GARNER	17032	RED CROSS	6/28/2013	15.04	1175369	101
Inspection & Regulation	JENNIFER D HUFFMAN	12131	MILEAGE	7/5/2013	15.04	1175590	101
Inspection & Regulation	BETTY R MCKENZIE	123410	MILEAGE	7/5/2013	177.19	1175566	101
Inspection & Regulation	RONNIE SCOTT WORD	12130	MILEAGE	7/5/2013	15.04	1175611	101
Jail	SAM TACKETT	123625	TRANSPORT	6/7/2013	34.00	1174640	101
Jail	REGINALD LAWRENCE	123624	PRISONER TRANS	6/14/2013	41.00	1174884	101
Jail	JARED BAKER	11035	PRISONER TRANS	6/14/2013	41.00	1174869	101
Jail	SAM TACKETT	123625	TRAVEL	6/14/2013	46.00	1174887	101
Jail	NORMAN T CARMACK	11020	PRISONER TRANS	6/14/2013	45.00	1174877	101
Jail	RAYMOND BAKKEN	123626	TRAVEL	6/14/2013	41.00	1174881	101
Jail	REGINALD LAWRENCE	123624	TRAVEL	6/21/2013	13.00	1175113	101
Jail	SUNTRUST BANK CARD	124069	WENDYS,BEST WESTERN	6/27/2013	106.74	1175287	101
Jail	SAM TACKETT	123625	NASHVILLE	6/28/2013	21.00	1175359	101
Jail	REGINALD LAWRENCE	123624	TRASPORT	7/5/2013	16.00	1175607	101
Jail	MARTIN THOMAS	123622	TRANSPORT	7/5/2013	16.00	1175598	101
Juvenile Court	AMANDA G. MAY	122071	MILEAGE	6/7/2013	40.42	1174577	101
Juvenile Court	JILL CUSACK	123349	5/29-6/12/13 MILES	6/28/2013	34.78	1175345	101
Juvenile Court	AMANDA G. MAY	122071	MILEAGE	7/5/2013	8.46	1175559	101
Juvenile Court	MICHAEL ELDRIDGE	123348	MILEAGE	7/5/2013	37.13	1175599	101
Planning	JOHN LAMB	120494	MILEAGE	6/7/2013	103.87	1174616	101
Planning	JOHN LAMB	120494	TRAVEL	7/5/2013	68.53	1175593	101
Planning	JOHN LAMB	124522	TRAVEL	7/5/2013	39.10	1175593	101
Probation	SUNTRUST BANK CARD	124250	BIG RIVER GRILLE	6/27/2013	38.99	1175287	101
Property Assessors	BRAD BOWERS	124446	KNOXVILLE/DPA	6/28/2013	20.00	1175320	101
Property Assessors	TRAVIS BENSON	124447	KNOXVILLE/DPA	6/28/2013	20.00	1175372	101
Public Library	NANCY L UNDERWOOD	16913	5/13 MILEAGE	6/7/2013	9.87	15174670	115
Public Library	NANCY L UNDERWOOD	6268	JUNE	7/5/2013	12.22	15175497	115
Purchasing	SUSAN BULLEN	12108	MILEAGE	7/5/2013	4.70	1175620	101
Records Management	JACKIE GLENN	123350	MILEAGE	6/21/2013	82.91	1175088	101
Register of Deeds	NIHLA MCCALL	11024	MILEAGE	6/14/2013	6.44	1174876	101
Register of Deeds	PHYLLIS CRISP	11052	TRAVEL	6/21/2013	28.78	1175110	101
Register of Deeds	NIHLA MCCALL	11053	TRAVEL	6/21/2013	8.46	1175105	101

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Register of Deeds	SUNTRUST BANK CARD	123299	CHATTANOOGA MARRIOTT	6/27/2013	235.74	1175287	101
Register of Deeds	JOANNA BELCHER	12117	MILEAGE	7/5/2013	21.15	1175592	101
Schools	KAREN MOFFATT	123405	5/13 MILEAGE	6/7/2013	29.94	41174701	141
Schools	TAMMY CASH	122639	5/13 MILEAGE	6/7/2013	68.01	41174713	141
Schools	THOMAS J JOHNSON	123057	5/13 MILEAGE	6/7/2013	126.67	41174717	141
Schools	DAVID C MURRELL	121000	5/13 MILEAGE	6/7/2013	29.09	41174692	141
Schools	ROBERT S KIRKHAM	121141	5/13	6/7/2013	14.48	41174709	141
Schools	ROBERT S KIRKHAM	123665	MILEAGE	6/7/2013	33.65	41174709	141
Schools	TARA FARLEY	16899	5/13 MILEAGE	6/7/2013	17.11	41174714	141
Schools	JOYCE M STUCKWISH	123973	5/13 MILEAGE	6/7/2013	67.12	41174700	141
Schools	SUSAN ELROD	123695	5/13 MILEAGE	6/7/2013	49.30	41174712	141
Schools	JAN BEMIS	123758	5/13 MILEAGE	6/14/2013	63.17	41174963	141
Schools	KATHRYN ZOOK	16953	MILEAGE	6/14/2013	23.41	41174965	141
Schools	KATHRYN ZOOK	123979	5/13	6/14/2013	60.77	41174965	141
Schools	THOMAS J JOHNSON	123057	JUNE	7/5/2013	83.61	41175534	141
Schools	ROBERTO RUBIN	123058	JUNE	7/5/2013	35.25	41175529	141
Sheriffs Department	JAMES BERRONG	123083	TRAVEL	6/7/2013	197.25	1174610	101
Sheriffs Department	DOUG DAVIS	10986	REIMB	6/7/2013	8.00	1174602	101
Sheriffs Department	JARROD MILLSAPS	123084	TRAVEL	6/7/2013	197.25	1174614	101
Sheriffs Department	KELLY HOARD	123821	TRAVEL	6/21/2013	288.00	1175092	101
Sheriffs Department	SUNTRUST BANK CARD	123085	SHERATON MUSIC CITY	6/27/2013	642.00	1175287	101
Sheriffs Department	SUNTRUST BANK CARD	123615	QUALITY INN	6/27/2013	278.15	1175287	101
Sheriffs Department	SUNTRUST BANK CARD	123615	QUALITY INN	6/27/2013	278.15	1175287	101
Soil Conservation	SANDRA GREGORY	11036	MILEAGE	6/14/2013	15.36	1174888	101