

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JUNE 20, 2013, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. May 16, 2013 meeting.
 - b. June 3, 2013 called meeting.
 - c. June 11, 2013 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Blount County Library Board of Trustees – Bill Beaty and Belinda Kenny.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. 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.
2. 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).
3. Budget transfers:
 - a. General County Fund - \$195,671.00.
 - b. General County Fund - \$13,867.36.
 - c. General County Fund - \$23,560.00.
 - d. General County Fund - \$90,000.00.
 - e. General County Fund - \$535,000.00.
4. Budget increase/decrease:
 - a. Resolution to amend General County Fund Budget - \$1,500.00.
 - b. Resolution to amend General County Fund Budget - \$5,175.00.
 - c. Resolution to amend General County Fund Budget - \$130,000.00.
 - d. Resolution to amend Debt Service Fund Budget - \$426,076.07.
5. Resolution declaring the attached list of personal property surplus and available for sale on Internet auction.
6. Resolution declaring the property located at 1718, 1720, & 1722 King Circle, Maryville, TN, surplus and available for sale.
7. Grant applications:
 - a. Elections State Computer Grant.
 - b. 5th Judicial District Drug Task Force 2013-14 Justice Assistance Grant (JAG).
 - c. Blount County Sheriff's 2013 COPS Grant.
8. Resolution setting tax rate for the year beginning July 1, 2013, and ending June 30, 2014.
9. 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.

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, May 16, 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 - absent
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - present
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

There were 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 Burkhalter made a motion to remove the resolution of the Commission of Blount County, Tennessee, establishing a policy regarding opening invocations before meetings of the Blount County Commission and the addition of the Blount County Emergency Communications District employees to Blount County Employee Health Plan from the agenda and set the agenda. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
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 APRIL 18, 2013 MEETING**
- MINUTES OF MAY 7, 2013 ZONING PUBLIC HEARING – OLD GLORY ROAD**
- MINUTES OF MAY 7, 2013 ZONING PUBLIC HEARING – CEDAR CREEK ROAD**
- MINUTES OF MAY 7, 2013 ZONING PUBLIC HEARING – KEITH ROAD**
- MINUTES OF MAY 7, 2013 ZONING PUBLIC HEARING – BLACKBERRY FARM**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- ELECTION OF NOTARIES**
- PROCLAMATION HONORING CLARA PEALS**
- RESOLUTION TO PROTECT AND DEFEND THE CONSTITUTIONAL RIGHT TO KEEP AND BEAR ARMS; AND PROVIDING OTHER MATTERS RELATED TO THE SUBJECT.**

Commissioner Samples made a motion to approve the consent calendar. Commissioner Hasty seconded the motion.

A vote was taken on the motion:

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

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

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

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

Commissioner Folts made a motion to table the resolution. Commissioner Murrell seconded the motion.

A vote was taken on the motion to table:

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

There were 3 voting yes, 17 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to table to have failed.

Commissioner Caylor requested to read a statement for the record. Hearing no objection, Chairman Moon stated that the request would be granted. Mr. Caylor read the following statement:

CRAIG L. GARRETT

ATTORNEY AT LAW, PLLC

607 SMITHVIEW DRIVE
MARYVILLE, TENNESSEE 37803

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

M E M O

TO: JEROME MOON, CHAIRMAN OF THE BLOUNT COUNTY COMMISSION
CC: BLOUNT COUNTY BOARD OF COMMISSIONERS
FROM: CRAIG L. GARRETT, BLOUNT COUNTY ATTORNEY
RE: JUDICIAL COMMISSIONERS
DATE: MAY 15, 2013

It is my understanding from Tom Hatcher that you forwarded to him a request from Commissioner Jim Folts to be furnished the resume of Jason Holt who is on the Commission Agenda this week for appointment as a Judicial Commissioner. I also talked with you briefly about this matter. Tom has asked that I respond to this request and also share some concerns with you and the other Commissioners.

The Commission appointed David French as a Judicial Commissioner in 2011. Prior to his appointment by the Commission, Mr. French had worked as a Judicial Commissioner under a temporary appointment by the General Sessions Court Judges and was therefore, already an employee of Blount County. Prior to the Commission's consideration of Mr. French, a resume was provided to the Commission at the request of a Commissioner. Commissioner Jim Folts published a link to Mr. French's resume on his website.

T.C.A. §10-7-504 entitled "Confidentiality of Certain Records" makes certain information relating to County employees confidential and states said information in the possession of the governmental entity "shall be treated as confidential and shall not be open for inspection by members of the public." Included in Mr. French's resume was his personal telephone number as well as his residential address. These types of information are specifically referenced as confidential in the above-cited Code section.

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 Commissioner Folts' website for many months and may actually still be on the website today.

The reason and rationale behind the State's confidentiality law is obvious. A Judicial Commissioner is charged with issuing arrest warrants, setting bonds in criminal cases and issuing Orders of Protections due to allegations of domestic violence, among other statutory duties. To have the home address and personal telephone number of a Judicial Commissioner published on the internet by a member of the County's governing body is not only contrary to the above-cited law, but increases the risk to the Judicial Commissioner of unwanted contact, harassment and even threats. There is also potential legal liability for such postings.

For these reasons, Mr. Hatcher will not be furnishing the requested resume, but will welcome any member of the Commission to contact him or come by his office if they need additional information about Mr. Holt or any other future person considered for appointment as a Judicial Commissioner.

Additionally, Mr. Hatcher wanted me to make the Commission aware that State Law provides that the Commission shall consider the views, comments and suggestions of the General Sessions Judges in appointing, evaluating and making decisions relative to the retention of Judicial Commissioners and that Mr. Holt and all candidates presented to the Commission come with the recommendations of the General Sessions Judges.

relieve”, and remove line 1 and change items 2, 3,4, to items 1,2, and 3. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
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.

Commissioner Burkhalter called for the previous question. Commissioner Samples seconded the motion.

A vote was taken on the call for previous question:

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

There were 19 voting yes, 1 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the call for the previous question to be approved

A vote was taken on the motion as amended:

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

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

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

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
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 transfer to be approved.

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

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

A vote was taken on the motion:

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

Melton - yes Murrell - yes Wright - yes
 Moon - yes Samples - 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 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 - yes	Lewis - absent	
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: GRANT APPLICATION FOR ALCOHOL SATURATION PATROLS/ROADSIDE SOBRIETY CHECKPOINTS and GRANT APPLICATION FOR MOTORCYCLE/MOTORIST SAFETY – THE DRAGON and GRANT APPLICATION FOR BLOUNT COUNTY SHERIFF’S OFFICE NETWORK COORDINATOR and GRANT APPLICATION FOR KEEP AMERICA BEAUTIFUL/WASTE MANAGEMENT THINK GREEN GRANT .

Commissioner Samples made a motion to approve the applications. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
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 applications to be approved.

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

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM S-SUBURBANIZING TO C-COMMERCIAL FOR THE PROPERTY LOCATED AT 225 & 235 S. OLD GLORY ROAD, BEING TAX MAP 056, PARCELS 045.00 AND 045.02.

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

A vote was taken on the motion:

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

There were 12 voting yes, 7 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the resolution to be adopted.

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1-RURAL DISTRICT 1 TO C-COMMERCIAL FOR THE PROPERTY LOCATED ON CEDAR CREEK ROAD, BEING TAX MAP 097, PARCEL 011.00.

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

A vote was taken on the motion:

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

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1-RURAL DISTRICT 1 AND R-2-RURAL DISTRICT 2 TO PRRD-PLANNED RURAL RESORT DISTRICT FOR PROPERTY OWNED BY BLACKBERRY FARM LLC AND SINGING BROOK CONSERVANCY ACCESSED OFF OF WEST MILLERS COVE ROAD, JOE PYE LANE AND PAWPAW LANE.

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

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
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 INSTITUTE FEES FOR ITEMS ISSUED TO JAIL INMATES UPON ADMISSION TO THE BLOUNT COUNTY JAIL PURSUANT TO T.C.A. §41-4-142.

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

A vote was taken on the motion:

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

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

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

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

A vote was taken on the motion:

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

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

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

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

A vote was taken on the motion:

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

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

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

Commissioner Samples made a motion to declare the old Boy's and Girl's Club property as surplus property for the express purpose of obtaining a survey that will cost no more than \$5,000 and have the survey confirmed by this body that it is surplus property. Commissioner Caylor seconded the motion.

Commissioner Folts made a motion to table. Commissioner Murrell seconded the motion.

A vote was taken on the motion to table:

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

There were 4 voting yes, 16 voting no, 0 abstaining, and 1 absent. Chairman Moon declared the motion to table to have failed.

Commissioner Folts raised a point of order that the item violated Commission rules 6A and 6B by not having a resolution. Chairman Moon ruled that the County Commission has had numerous requests before the body that were requests or transfers and policy changes.

Chairman Moon requested that the body vote on the chairman's ruling:

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

There were 16 voting yes, 3 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the chairman's ruling to be upheld.

A vote was taken on the original motion:

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

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

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

Commissioner Lambert made a motion to approve the request. Commissioner Caylor seconded the motion.

Commissioner Burkhalter made a motion to table. Commissioner Samples seconded the motion.

A vote was taken on the motion to table:

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

There were 17 voting yes, 2 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the motion to be laid on the table.

IN RE: SETTING OF PUBLIC HEARING FOR JUNE 11, 2013, 6:30 PM FOR REQUEST FOR REZONING FROM R-1 RURAL DISTRICT 1 TO RAC-RURAL ARTERIAL COMMERCIAL FOR PROPERTY LOCATED AT 4907 AND 4911 US HIGHWAY 411 SOUTH, AND IDENTIFIED ON TAX MAP 100 PARCELS 027.00 AND 028.00.

Commissioner Burkhalter made a motion to set the public hearing for June 11, 2013 at 6:30 pm. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - yes	Lewis - absent	
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: BLOUNT COUNTY EMPLOYEE HEALTH PLAN CHANGES.

Commissioner Farmer made a motion to adopt the recommendations forwarded from the Human Resources/Insurance Committee. Commissioner Lail seconded the motion.

Commissioner French made a motion to amend to add a \$20 tobacco surcharge to the plan.

Commissioner Folts seconded the motion.

A vote was taken on the motion to amend:

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

There were 3 voting yes, 14 voting no, 2 abstaining, and 2 absent. Chairman Moon declared the motion to amend to have failed.

A vote was taken on the original motion:

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

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

IN RE: BLOUNT COUNTY EMPLOYEE DENTAL RATE CHANGES.

Commissioner Farmer made a motion to approve the changes. Commissioner Hasty seconded the motion.

A vote was taken on the motion:

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

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

IN RE: CALLED COUNTY COMMISSION MEETING.

Commissioner Burkhalter made a motion to have a special meeting of the Blount County Commission on Monday, June 3, 2013 at 5:30 pm. In room 430 of the Blount County Courthouse to discuss the budget and for the Mayor and Mr. Vineyard to be present to answer questions. Commissioner Murrell seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a called meeting of the Blount County Board of Commissioners was held on Monday, June 3, 2013 at 5:30 pm at the Blount County Courthouse in Maryville, Tennessee.

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

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

There were 17 present and 4 absent. Chairman Moon declared a quorum to exist.

Commissioner Burchfield arrived after the roll was taken.

The following proceedings were held to-wit:

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

Commissioners were given two five minute opportunities each to ask questions and make statements regarding the budget for Fiscal Year 2013-14. No action was taken.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

Zoning Public Hearing –June 11, 2013



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Tuesday, June 11, 2013 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield - absent	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - 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. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 RURAL DISTRICT 1 TO 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.

There was no comment from the audience regarding the resolution.

IN RE: ADJOURNMENT.

Chairman Moon declared the public hearing to be adjourned.

RESOLUTION No. 13-06-001

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 June 20, 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
June 20, 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>
Deanna L. Schaefer	May 11, 2013	Western Surety Company
Nancy B. Burns	May 13, 2013	Surety Bonding Co. Of America
Amy Estelle Collins	May 14, 2013	Western Surety Company
Teresa Y. Stooksbury	May 14, 2013	The Ohio Casualty Ins. Co.
Cheryl D. Case	May 14, 2013	The Ohio Casualty Ins. Co.
Lucy A. Shular	May 15, 2013	American Bankers Ins. Co. Of F
Marie E. Kepley	May 15, 2013	Merchants Bonding Company
Anthony Scott Whitehead	May 16, 2013	Merchants Bonding Company
Bryan E. Brown	May 16, 2013	The Ohio Casualty Ins. Co.
Christine Clanton	May 20, 2013	Western Surety Company
Joshua P. Shepherd	May 21, 2013	Western Surety Company
Amanda K. Meek	May 21, 2013	Kirk Andrews/Terence Brunning
Lucy Sherrod	May 22, 2013	Teresa Ann Willocks/Lisa Vitale
Melissa Nunnery	May 28, 2013	James Parsley/Tina Walker
Katherine Derry Burns	May 31, 2013	Merchants Bonding Company
Tom Boyle	May 31, 2013	Western Surety Company
Robin D. Thompson	June 1, 2013	Donnie Caldwell/Robert Large
Brenda Sellers	June 3, 2013	Jean Carr/Jimmie L. Ford Jr.
Mary R. Lindamood	June 4, 2013	Old Republic Surety Company
Leslie Dyer	June 4, 2013	Surety Bonding Co. Of America
William Everett Beaty III	June 4, 2013	Western Surety Company
Phillip A. Russell	June 5, 2013	Western Surety Company
Elizabeth McGowan	June 6, 2013	Western Surety Company
Ben R. Long	June 7, 2013	State Farm Fire And Casualty C
Nicole Cole	June 7, 2013	American Bankers Ins. Co. Of F
Sandra Morris	June 7, 2013	American Bankers Ins. Co. Of F
Kellie A. Hill	June 7, 2013	American Bankers Ins. Co. Of F
Amanda Nicole Kiser	June 7, 2013	Western Surety Company
Terry Bledsoe	June 10, 2013	Paula A. Rauhuff/Steven J. Greene
Karen Owens	June 10, 2013	Western Surety Company
Alyse L. Hixson	June 11, 2013	Western Surety Company
James B. Carico	June 11, 2013	Surety Bonding Co. Of America
Sharon P. Wells	June 11, 2013	Denise O. Brandon/Harold S. Brown
Frances J. Cannon	June 11, 2013	John E. Cannon Sr./Sonya Sharpe
Melanie Ann Beard	June 12, 2013	American Bankers Ins. Co. Of F
Vicky S. Mitchell	June 12, 2013	Western Surety Company

Veronica Kennedy

June 13, 2013

Western Surety Company

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
June 20, 2013

<u>Name</u>	<u>Date of oath</u>
Dennis Lee Carter	05-16-2013
Darin Gabriel Gallow	06-03-2013



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED JUNE 20, 2013

Renia Adkins
Kristen L. Arnold
Adrian Leigh Bowman
Kristina L. Bradford
Donald M. Cannady
Marsha E. Coggins
Karan Dixon
Shelley Elmore
Courtney H. Everett
Erin Greenlee
Leslie Hahn
Sandra L. Hardin
Christy Hartline
Whitney Anne Haynes
Teresa Ann Headrick
Darlene Helton
Gaylon Hill
Alicia Hodson
Ericka L. Hopson
Rachel Jessen
Joan F. Jones
Rick Keyser
Cassandra T. King
Judy M. Kubik

Julianne Loeb
Stephanie Magargle
Abby L. McCammon
Angie McMahan
Mary Alice Millsaps
Daniel B. Morris
Casey Moses
James P. Murrell
Karen A. Myers
Melissa S. Neubert
Rhonda J. Pitts
Anna K. Polanczyk
Pamela Sheehan
Sherri Simerly
Wilma D. Sparks
Erin M. Sturgill
Anna Sunderland
Diana L. Tite
Philip N. Torbett
Deborah A. Vickery
Rebecca J. Weaver
Glenda West
Lena K. Wilson



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

TO: Ed Mitchell, Blount County Mayor
Jerome Moon, Blount County Commission Chairman
FROM: Kathy Pagles, Director, Blount County Public Library
DATE: May 31, 2013
RE: Appointment to Blount County Public Library Board of Trustees

At the May 21 regular meeting of the Blount County Library Board, two names were approved to be forwarded to the County Commission with a recommendation that they be appointed to the Blount County Public Library Board of Trustees.

Bill Beaty, current Chairman of the Board of Trustees, is finishing his first term on the Board. He has been recommended for a second term representing the County. Mr. Beaty lives in Louisville; his resume is attached. Mr. Beaty is currently employed by the Foothills Community Development Corporation.

Belinda Kenny has been recommended for a first term as a County representative. Ms. Kenny is currently employed at Maryville College and lives in Friendsville. Her resume is attached as well.

The terms of these persons, if approved, would commence on July 1, 2013 and run through June 30, 2016.

We are very pleased to present two highly qualified persons for appointment. If you should need further information, please don't hesitate to call me at 273-1406.

William Everett Beaty

3672 Crown Point Road
Louisville, TN 37777

Proven leadership, business management, instructional experience, and communication skills to make significant contributions to students seeking higher education. Areas of proficiency:

- Leadership
- People Skills
- Presentations
- Training
- Operations
- Project Management

CAREER HIGHLIGHTS

Director of Operations/Financial Manager

Foothills Community Development Corporation

Blount Tennessee affordable housing organization

- Responsible for day to day general operations
- Overhaul of Finances and construction cost accountability

Vice President – Operations

Florida Rock & Tank Lines, Inc.: Jacksonville, Florida

A six-state transportation company which hauls petroleum and chemical products from twenty terminals.

- Responsible for company-wide terminal and logistics business operations supported by 500 staff and drivers.
- Revitalized communications between corporate staff and field operations.
- Refocused regional and terminal manager work efforts to meet company objectives by conducting personal training sessions.
- Developed, implemented, and helped teach driver orientation and training classes at three locations in the Southeast.

Regional Manager

Biosystems, Inc.: Middleton, Connecticut

Nationwide industrial gas detection equipment company.

- Expanded company presence in southeast region despite heavy competition from larger firms. Increased territorial sales by 15 percent

Adjunct Professor – Math and Algebra

St. Johns River Community College: Orange Park, Florida

Taught two courses while working full-time elsewhere (see below).

- Received accolades from students for quality of math course instruction.
- At end of semester was offered full-time position by president of the college.

Site and Program Manager

TSM Corporation: Jacksonville, Florida

Oversight of curriculum development in support of a Navy fighter weapons school.

- Developed tasking concepts, managed personnel, and performed day-to-day operations management for corporate production center.
- Planned and coordinated training programs.

- Analyzed, designed, validated, and presented classroom curriculum guides for instructors and students of several Navy aircraft.

Naval Officer – Highest Rank of Captain (O-6)

United States Navy

Various assignments as a pilot operating from aircraft carriers and as a leader of multiple commands.

Leadership

- Promoted for higher command as Training Air Wing Commander in Meridian, Mississippi.
- Managed fiscal budget, maintenance, and flight training for 250 aircraft, 3000 air wing and base personnel.
- By fair treatment and building confidence and trust, healed rifts between base and city minority groups whose relationships had been strained from former incidents.
- Due to presentations before the Congressional Base Realignment and Closure Committee, was personally cited by Congressman Sonny Montgomery (D-Miss.) for being primarily responsible for saving Naval Air Station Meridian from closure.

Aviation

- Flew 155 successful combat missions in Vietnam as carrier jet aviator.
- Engaged in 7,000 accident-free flight hours and 1,100 carrier landings.
- Selected as the only American pilot to attend the 1977 Empire Test Pilot School in England.
- Accumulated experience on 40+ aircraft of multiple countries and services.
- Early-selected to be a carrier squadron commanding officer of 12 aircraft and 300 men.
- Ranked number one commanding officer of nine squadrons within the air wing.
- Appointed top commander of all 86 aircraft and 2,500 men onboard a major aircraft carrier.
- Selected from 50 test pilots to flight demonstrate for NASA shuttle pilots a landing system that eventually was installed in all space shuttles.

EDUCATION AND PROFESSIONAL DEVELOPMENT

Master of Business Administration: Jacksonville University, Jacksonville, Florida

- Distinguished Graduate – 4.0 grade point average.

Bachelor of Mechanical Engineering: Vanderbilt University, Nashville, Tennessee

- Naval ROTC Scholarship

Empire Test Pilot School: RAF Boscombe Down, England.

High School Graduate: Maryville, Tennessee

Eagle Scout

Belinda Kenny

113 Palomino Dr ■ Friendsville, TN 37737 ■ (865) - ■ @gmail.com

KEY SKILLS

P&L Management

Budgeting and Forecasting

Customer Relationship Management

Administrative Leadership

Contract Negotiation

Organizational Management

Strategic Marketing

EDUCATION

Tusculum College, Greeneville, TN: Master of Arts in Organizational Management. Coursework in strategic management, quantitative analysis, finance, marketing and organizational behavior

Completion of CCEP (Certified Collegiate Conference & Events Professional). Association of Collegiate Conference and Event Directors, International (ACCED-I)

Marshall University, Huntington, WV: Bachelor of Business Administration. Major in marketing, with minor in accounting and computer science

PROFESSIONAL EXPERIENCE

Director of Corporate Sales and Events

2010 to present

Maryville College, Maryville, TN

Sales and Event Services manager for Maryville College and the Clayton Center for the Arts.

Direct event services team of five and their respective staff of twenty. Formulate marketing, brand planning and business-development strategies to drive revenue growth.

Outcomes:

- Developed operations infrastructure for Clayton Center for the Arts for event sales and services. Implemented strategies to improve sales and event services policies and practices. Established a results-driven team and developed standards for customer service.
- Developed and marketed new corporate brand. Created new department logo, web page and social media outreach. Created print marketing materials. Implemented effective promotional strategies and network alliances.
- Formulated business-development strategies to drive revenue growth and profit performance. Achieved sales increase with new pricing strategy, new business development, and profit/loss management.
- Supervise staff for front and back of the house operations including volunteer management, vendor management, concessions, guest relations, and backstage technical services.
- Manage facility scheduling for internal and external use. Negotiate and execute rental contracts and trade agreements.

Maryville College, Maryville, TN**Director of Conference & Event Services****1996 to 2010**

Sales and Event Services manager for Maryville College. Managed internal and external use of college facilities for special events and summer camps and conferences. Supervised one employee and seasonal team of nine.

Outcomes:

- Developed infrastructure for event sales and services program for special events and residential camps and conferences on College. Created and organized event services department including administrative and sales processes. Instituted technology for campus-wide event management and communication.
- Established and managed departmental budget for sales and services. Achieved revenue goals and maintained revenue during major construction periods. Implemented budgeting strategies to optimize profit margins.
- Hired, trained and supervised departmental staff to execute contractual agreements and service special events and summer camps/conferences. Created and recruited positions for technical and summer camp staff.
- Created, marketed and executed summer camp/conference programs for youth and adults.

Maryville College, Maryville, TN**Assistant Director of Community Education,****1996 to 1998**

- Responsible for meeting annual revenue goals for facility rental and event services
- Responsible for meeting revenue expectations for development and marketing of conferences, special programs, and non-credit courses
- Negotiated fees and contracts with all external constituents
- Negotiated fees for contracted services for external constituents
- Negotiated and coordinate food service needs for off-campus constituents
- Managed master calendar of events
- Managed departmental budgets including revenue, accounts receivable, and expenditures for conferences and special programs and non-credit courses
- Supervised and trained professional and student summer conference staff

Maryville College, Maryville, TN**Assistant Director of Campus Programs,****1994 to 1996**

- Supervised and trained Student Development secretary and student staff
- Organized summer camp program to meet annual revenue goals
- Coordinated and planned programs and services for conferences and special events
- Created and Managed college withdrawal program with responsibility for monitoring student attitudes and needs and making recommendations for increasing retention
- Managed college's calendar of events and coordinated campus calendar team
- Coordinated and implemented special programs such as International Student Orientation, African-American Summit and Academic Awards Banquet
- Taught Freshman Orientation course with low ropes components

PROFESSIONAL ORGANIZATIONS

ACCED-I: Association of Collegiate Conference and Events Professionals – International
1996 to present.

- Regional Director-Elect, 2001
- Regional Director, 2002
- Annual conference planning committee, 2001, 2002, 2004
- Member of CCEP Certification committee 2004 to present
- Member of professional mentoring committee 2004 to present

IAVM: International Association of Venue Managers, 2010 to present

ACA: American Camping Association, 2009 to present

ACUHO-I: Association of College and University Housing Officers, 2001 to 2005

TACHE: Tennessee Alliance for Continuing Higher Education, 1996-1997

AWARDS/HONORS

- Leadership Blount Class of 2010
- Nominated for Outstanding Institutional Achievement Award, 2004. ACCED-I

RESOLUTION No. 13-06-005

Sponsored by Commissioners Gerald Kirby and Gordon Wright

A 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 Hwy 411 South, Tax Map 100, Parcels 027.00 and 028.00.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of June, 2013:

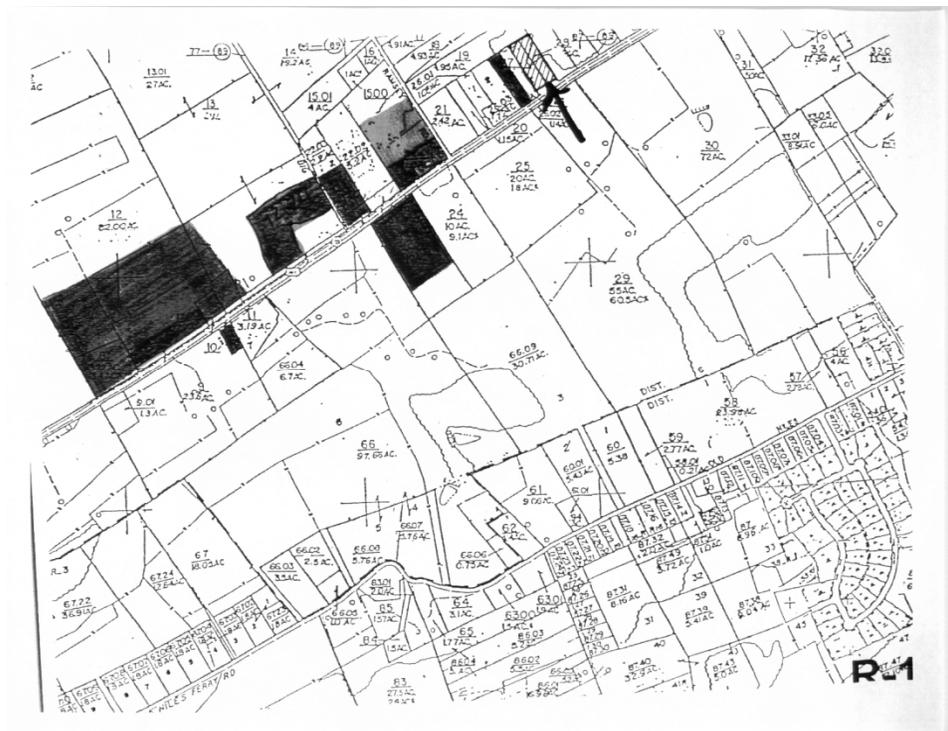
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1- Rural District 1 to RAC-Rural Arterial Commercial for the property located at 4907 and 4911 Hwy 411 South, being part of Tax Map 100, Parcel 027.00 and 028.00, shown hatched on the following map.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Agenda Committee

From: Building Commissioner

CC: Other commission members

Date: 6/7/2013

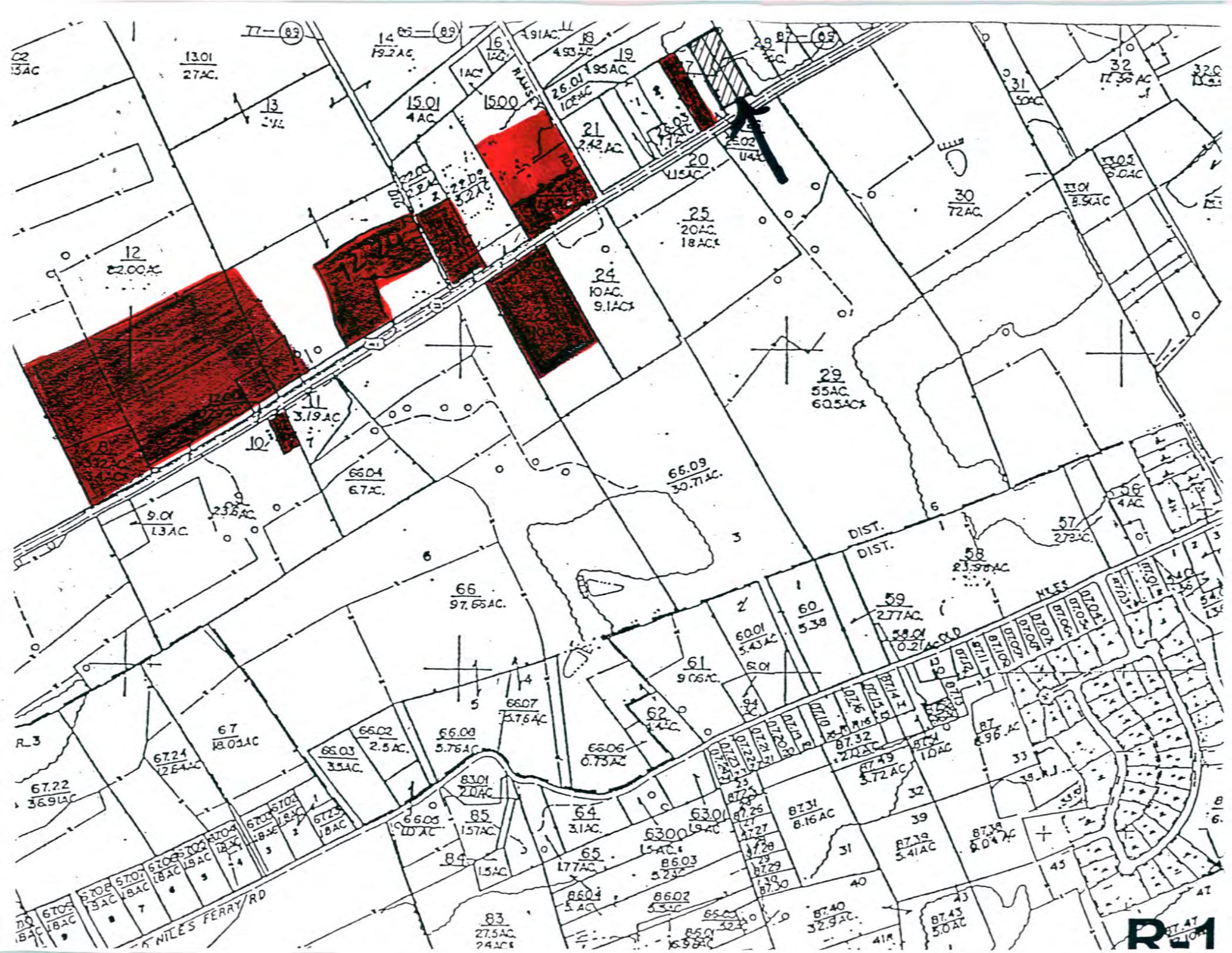
Re: Setting a public hearing

Background:

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

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

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



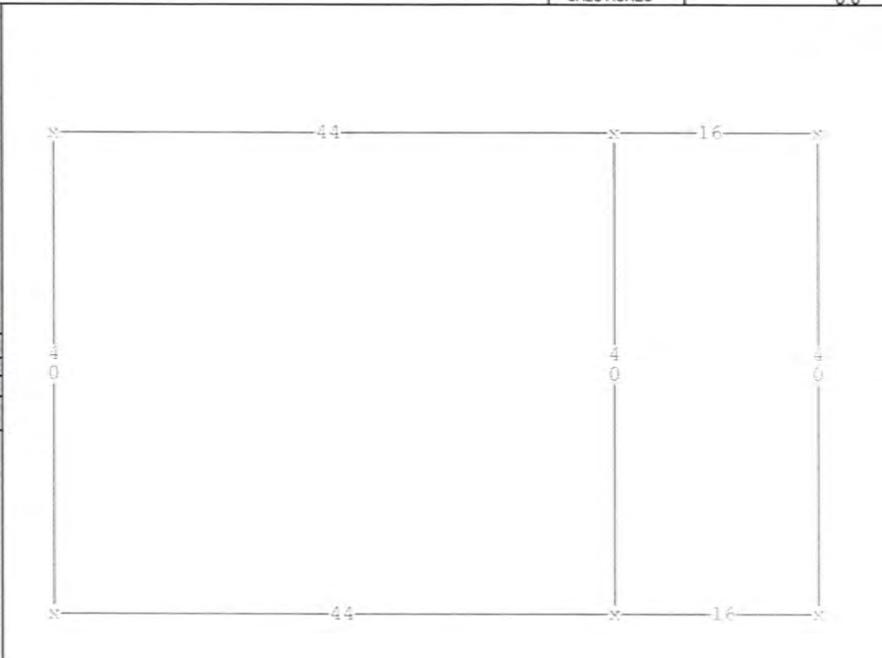
RT. 47



STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

HWY 411 S 4907		SUBDIV. 1	MCREYNOLDS FARM			TAX YEAR	06	100		100	028.00	000	
PROPERTY ADDRESS			BK 4388	PG	BLOCK	2012	DIST	MAP	GROUP	CONTROL MAP	PARCEL	PI	SI
OWNER'S NAME AND MAILING ADDRESS		SUBDIV. 2	LOT P 3			COUNTY OF	BLOUNT						
GILMORE JAMES S & VIRGINIA			BK	PG	BLOCK	LOT	TOTAL LAND UNITS		1.02		DATE UPDATED		08/03/11
L			USA AUTO REPAIR			DEED ACRES		1.02		DATE PRINTED		03/28/13	
1830 HUNTERS HILL BLVD		ADDITIONAL DESCRIPTION				CALC ACRES		0.0		CARDS IN PARCEL		1 OF 1	
MARYVILLE TN 37803		DIMENSIONS								APPRaised VALUE RECAP			

FOUNDATION	CONTINUOUS FOOTING	HF	1.00
FLOOR SYSTEM	SLAB ON GRADE	PWF	1.00
EXTERIOR WALL	PREFINISHED METAL CRIMPED		
STRUCTURAL FRAME	NONE		
ROOF FRAMING	STEEL TRUSS/PURLINS		
ROOF COVER-DECK	PREFINISHED METAL CRIMPED		
CABINET-MILLWORK	AVERAGE		
FLOOR FINISH	CONCRETE FINISH	RMS	1
INTERIOR FINISH	UNFINISHED	PF	1.00
PAINT-DECOR	AVERAGE		
HEATING/AIR COND	UNIT HEATER	WTD/AREA	
PLUMBING	NUMBER OF FIXTURES		2
BATH TILE	NONE		3,040
ELECTRICAL	AVERAGE	BRF	
QUALITY	AVERAGE		1.00000



113	100	115	130	22.05	28.67	40	2000	2000
TOTAL UNITS	SHAPE FACTORS	SIZE	ADJD UNITS	BASE RATE	ADJD BASE RATE	IMPR TYPE	ACTUAL YEAR BUILT	EFFECTIVE YEAR BUILT
AREA DESCR	% OF RATE	ADJD SQUARE FOOT RATE	AREA RATE	SQUARE FEET	REPLACEMENT COST NEW			
BASE	100	28.67	28.67	1,760	50,459			
OFA	200	28.67	57.34	640	36,698			

TOTAL AREAS ->	AUX =	0	BASE =	2.400			
DEPRECIATION							
AGE	NORM PHYS	OTHER PHYS	FUNC	ECON	% COND	REPL COST NEW	DEPR REPL COST
10	18	0	0	0	82	87,157	71,469

EX FEAT/SPEC. BLDG. DESCRIPTION	QUAL	SIZE	UNIT PRICE	UNITS	EFF YR BUILT	ANNUAL DEPR RATE	PERCENT CONDITION	DEPRECIATED VALUE
1. OH DOOR	A	10X14	11.95	140	2000	1.50	85.00	1,422
2. OH DOOR	A	10X14	11.95	140	2000	1.50	85.00	1,422
3.								
4.								
5.								
6.								
7.								
8.								

GENERAL PARCEL DATA											
LAND APPRAISAL BY	S.S.D.	WARD	E.D.D.	PLAN	OTHER	MORTG. CODE	MOBILE HOME NO. %	AREA CODE			
04/17/09	68				33			F01			
PARC. STAT.	DIST.	TOPO	TYPE OWNER	ROAD NO.	ROAD TYPE	CONST. CODE	SUBDIV. TRACT	COORDINATES			
2	0	1	0		0			N-S			
CENSUS TRACT				BLOCK	FACE	AREA	CONP	OPTIONAL	E-W		
								INTEREST CODE			
GENERAL CARD DATA											
BLDG APPRAISAL BY	BY	SOURCE	NO. DWELL UNITS	UTILITIES	ZONING	OCC	COND				
04/03/01	05	IN	1	1 3 1 0			0	0			
PERMIT NO.	F.H.A. NUMBER	RENTAL SOURCE	RENTAL AMOUNT	RENTAL SCHEDULE							

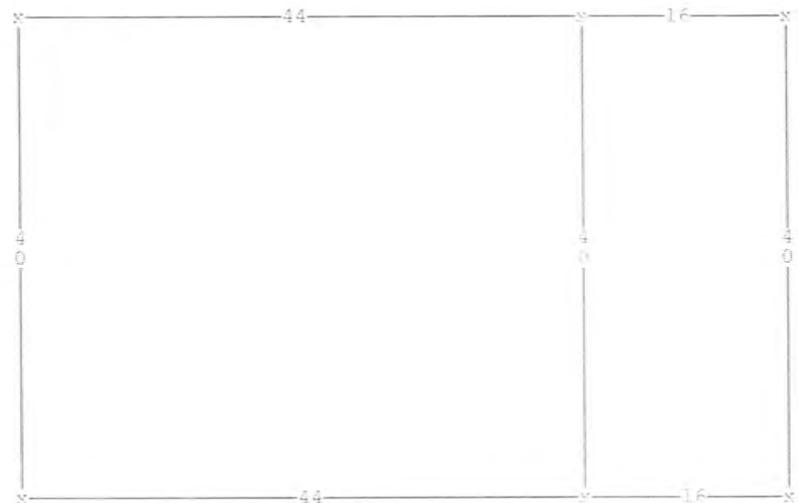
EX FEAT/SPEC. BLDG. APPR. DATE	04/17/09	APPR BY	68	TOTAL CALCULATED EX FEAT/SPEC. BLDG. VALUE	2,844											
LAND DESCRIPTION	DESC CODE	SIZE-DIMENSION	SOIL CLASS	UM	FLD	LOC	SIZE	DEPTH FACTOR	COND FACTOR	UNIT LAND PRICE	ADJD. UNIT LAND PRICE	LAND UNITS	MARKET LAND VALUE	USE COND. FACTOR	LAND USE UNIT PRICE	USE LAND VALUE
1. COMM RURAL	11			30	100	100	100	100	100	54,501.96	54,501.96	1.02	55,592			
2.																
3.																
4.																
5.																
6.																

LAND USE CODES		1, 11	2, 10	3	4	LAND TOTAL	THIS CARD	1.02	55,592	THIS CARD
MARKET DATA										
DATE	PRICE	BOOK	PAGE	V/I	INS	Q	DEED TRANSFER	BOOK	PAGE	NOTES
1. 02 12 07	160,000	2145	255	I	WP	D	02 11 09	2222	126	R.O.W. 591/898 10-23-96*NEW COMM BLDG FOR 01*AC CHG BY DEED FOR 06*
2. 03 09 00	92,000	638	144	I	WP	D	02 15 07	2145	255	
3. 05 11 88	26,000	496	186	I	WM	D	08 03 05	2069	1301	
4. 04 18 88	26,000	495	303	I	WM	D	03 10 00	638	144	

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

HWY 411 S 4911		SUBDIV. 1	MCREYNOLDS FARM			TAX YEAR	06	100	100	027.00	000	
PROPERTY ADDRESS		BK 438B PG BLOCK LOT P3			2012	DIST	MAP	GROUP	CONTROL MAP	PARCEL	PI	SI
OWNER'S NAME AND MAILING ADDRESS		SUBDIV. 2	BK PG BLOCK LOT			COUNTY OF BLOUNT		DATE UPDATED		04/21/10		
GILMORE JAMES SHELBY & VIRGINIA L		ADDITIONAL DESCRIPTION		TOTAL LAND UNITS		1.05		DATE PRINTED		03/28/13		
1830 HUNTERS HILL BLVD		DIMENSIONS		DEED ACRES		1.05		CARDS IN PARCEL		1 OF 1		
MARYVILLE TN 37803				CALC ACRES		0.0		APPRaised VALUE RECAP				

FOUNDATION	CONTINUOUS FOOTING	HF	1.00
FLOOR SYSTEM	SLAB ON GRADE	PWF	1.00
EXTERIOR WALL	PREFINISHED METAL CRIMPED		
STRUCTURAL FRAME	NONE		
ROOF FRAMING	STEEL TRUSS/PURLINS		
ROOF COVER-DECK	PREFINISHED METAL CRIMPED		
CABINET-MILLWORK	AVERAGE		
FLOOR FINISH	CONCRETE FINISH	RMS	1
INTERIOR FINISH	UNFINISHED	PF	1.00
PAINT-DECOR	AVERAGE		
HEATING/AIR COND	UNIT HEATER	WTD/AREA	
PLUMBING	NUMBER OF FIXTURES		4
BATH TILE	NONE		
ELECTRICAL	AVERAGE	BRF	
QUALITY	AVERAGE		1.00000



114	100	115	131	22.05	28.89	40	2000	2000
TOTAL UNITS	SHAPE FACTORS	SIZE	ADJD UNITS	BASE RATE	ADJD BASE RATE	IMPR TYPE	ACTUAL YEAR BUILT	EFFECTIVE YEAR BUILT
AREA DESCR	% OF RATE	ADJD SQUARE FOOT RATE	AREA RATE	SQUARE FEET	REPLACEMENT COST NEW			
BASE	100	28.89	28.89	1,760	50,846			
OFA	200	28.89	57.78	640	36,979			

TOTAL AREAS -> AUX = 0 BASE = 2.400

AGE	NORM PHYS	OTHER PHYS	FUNC	ECON	% COND	REPL COST NEW	DEPR REPL COST
10	18	0	0	0	82	87,825	72,017

EX FEAT/SPEC. BLDG. DESCRIPTION	QUAL	SIZE	UNIT PRICE	UNITS	EFF YR BUILT	ANNUAL DEPR RATE	PERCENT CONDITION	DEPRECIATED VALUE
1. OH DOOR	A	10X14	11.95	140	2000	1.50	85.00	1,422
2. OH DOOR	A	10X14	11.95	140	2000	1.50	85.00	1,422
3.								
4.								
5.								
6.								
7.								
8.								

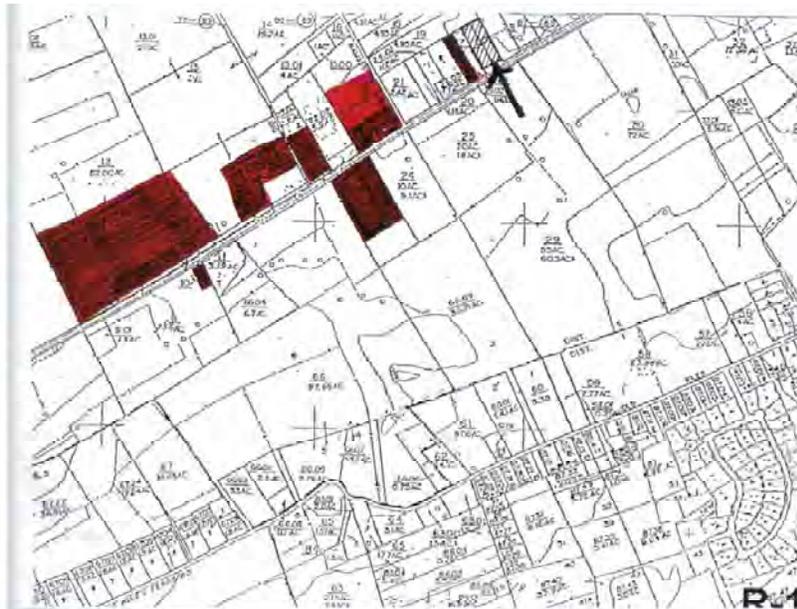
GENERAL PARCEL DATA											
LAND APPRAISAL	BY	S.S.D.	WARD	E.D.D.	PLAN	OTHER	MORTG. CODE	MOBILE HOME CODE	AREA CODE		
04/17/09	68					74			F01		
PARC. STAT.	DIST.	TOPO	TYPE	ROAD NO.	ROAD TYPE	CONST. CODE	SUBDIV. TRACT	COORDINATES			
2	0	1	0		0			N-S			
CENSUS TRACT								BLOCK	FACE	AREA	OPTIONAL
											E-W
INTEREST CODE											
GENERAL CARD DATA											
BLDG APPRAISAL	BY	SOURCE	NO. DWELL UNITS	UTILITIES	ZONING	OCC	COND				
04/03/01	05	IN	1	3 3 1 0		0	0				
PERMIT NO.		F.H.A. NUMBER		RENTAL SOURCE		RENTAL AMOUNT		RENTAL SCHEDULE			

EX FEAT/SPEC. BLDG. APPR. DATE	04/17/09	APPR BY	68	TOTAL CALCULATED EX FEAT/SPEC BLDG. VALUE					2,844							
LAND DESCRIPTION	DESC CODE	SIZE-DIMENSION	SOIL CLASS	UM	FLD	LOC	SIZE	DEPTH FACTOR	COND FACTOR	UNIT LAND PRICE	ADJD. UNIT LAND PRICE	LAND UNITS	MARKET LAND VALUE	USE COND. FACTOR	LAND USE UNIT PRICE	USE LAND VALUE
1. COMM RURAL	11			30	100	100	100	100	100	53,790.48	53,790.48	1.05	56,480			
2.																
3.																
4.																
5.																
6.																

LAND USE CODES		1. 11	2.	3.	4.	LAND TOTAL	THIS CARD	1.05	56,480	THIS CARD
MARKET DATA										
DATE	PRICE	BOOK	PAGE	VII	INS	Q	DEED TRANSFER	BOOK	PAGE	NOTES
1. 04 22 05	160,000	2055	890	I	WA	Q	04 29 05	2055	890	PART OF LOT 3 R.O.W.591/898 10-23-96*AC CHG BY DEED SURVEY FOR 06*
2. 03 09 00	92,000	638	144	V	WP	D	03 10 00	638	144	
3. 05 11 88	26,000	496	186	V	WM	D	05 11 88	496	186	
4. 04 18 88	26,000	495	303	V	WM	D	04 18 88	495	303	

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on June 11, 2013 at 6:30 P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendments to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010, and specifically the Zoning Map of Blount County, Tennessee.

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1 (Rural District 1) to RAC (Rural Arterial Commercial) for the properties located at 4907 and 4911 Hwy 411 South, The property is identified on Tax Map 100 and Parcels 027.00 and 028.00, and is shown hatched on the map below.



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

APPROVED:

Jerome Moon
Commission Chairman

Ed Mitchell
County Mayor

ATTEST:

Roy Crawford, Jr.
County Clerk

RESOLUTION NO. 13-06-06

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, it has been determined that it is necessary and proper to amend said Resolution No. 02-02-004 by adding Regulation No. 48.

Regulation No. 48

“No Solicitation on County Roadways”

1. It shall be unlawful to solicit money, funds or donations on any County roadway or right-of-way.

2. This Regulation is enacted for the purpose of protecting the health, safety, and welfare of the public and County citizens, insuring the free and safe passage of vehicular traffic on the streets and highways of the County.

3. 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 20th day of June, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date

IN RE: RESOLUTION ADOPTING REGULATIONS FOR THE UNINCORPORATED AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF TENNESSEE CODE ANNOTATED SECTIONS 5-1-118 AND 6-2-201(22).

Commissioner Morton made a motion to approve the resolution. Commissioner Evans seconded the motion.

A voice vote was taken with Chairman Samples declaring the motion to have passed.

RESOLUTION SPONSORS: _____

RESOLUTION NO. 02-02-004

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).

WHEREAS, the Tennessee General Assembly enacted Chapter No. 969 of the Public Acts of 2000 of the State of Tennessee ("Public Chapter 969"), effective June 21, 2000, which amends Tennessee Code Annotated Section 5-1-118 by adding subsections (b) and (c) thereto relative to county powers shared with municipalities; and

WHEREAS, said new subsection (c) of Tennessee Code Annotated Section 5-1-118 authorizes certain counties, including Blount County, to exercise those powers granted to municipalities by subsections (22) and (23) of Tennessee Code Annotated section 6-2-201, with specified exceptions, provided that any county authorized by subsection (c) to exercise such powers must first approve Public Chapter 969 by the adoption of a resolution by two-thirds (2/3) vote of its legislative body; and

WHEREAS, on September 21, 2000, the Board of County Commissioners of Blount County, Tennessee, by a vote of 20-0 with 1 absent, adopted Resolution No. 00-09-01 approving Public Chapter No. 969 and authorizing Blount County to exercise the powers granted thereunder; and

WHEREAS, upon the adoption of such resolution and pursuant to the provisions of said subsection (22) of Tennessee Code Annotated section 6-2-201, Blount County is authorized to define, prohibit, abate, suppress, prevent and regulate all acts, practices, conduct, businesses, occupations, callings, trades, uses of property and all other things whatsoever detrimental, or liable to be detrimental, to the health, morals, comfort, safety, convenience or welfare of the inhabitants of the unincorporated areas of the county, and to exercise general police powers; and

WHEREAS, Blount County desires to adopt regulations for the unincorporated areas of the county pursuant to the authority of Tennessee Code Annotated sections 5-1-118(c) and 6-2-201(22).

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of February, 2002, as follows:

SECTION 1. Traffic regulations. The following traffic regulations are hereby adopted for the unincorporated areas of Blount County, to wit:

Regulation No. 1. Motor vehicle requirements. No person shall operate a motor vehicle unless such vehicle (1) is equipped with a properly operating muffler, lights, brakes, horn, safety belts and such other equipment as prescribed and required by chapter 9, title 55 of the Tennessee Code Annotated and (2) is registered and/or has a proper certificate of title as described and required by chapters 1, 3 and 4, title 55 of the Tennessee Code Annotated. The provisions of this regulation are deemed conditions precedent to the operation of a motor vehicle upon the highways, streets, roads and public ways of the unincorporated areas of Blount County.

Regulation No. 2. Operators of motor vehicles to be licensed. No person shall operate a motor vehicle unless such person shall have a valid license as an operator or chauffeur under the provisions of and as required by chapter 7, title 55 of the Tennessee Code Annotated. This regulation is deemed a condition precedent to the operation of a motor vehicle upon the highways, streets, roads and public ways of the unincorporated areas of Blount County.

Regulation No. 3. Speed limits generally. No person operating a motor vehicle shall drive upon any highway, street, road or public way at a rate of speed in excess of forty-five (45) miles per hour except where official signs have been posted indicating other speed limits, in which cases the posted speed limits shall apply.

Regulation No. 4. Speed limit in school zones. No person operating a motor vehicle shall drive within a posted school zone at a rate of speed in excess of fifteen (15) miles per hour when passing a school during recess or while children are going to or leaving school during its opening or closing hours.

Regulation No. 5. Reckless driving. Irrespective of the posted speed limit, no person, including persons operating emergency vehicles, shall operate a vehicle in willful or wanton disregard for the safety of persons or property.

Regulation No. 6. Miscellaneous traffic-control signals, signs, markings or devices; officer's directions. No person operating a vehicle shall violate or fail to comply with any official traffic-control signal, sign, marking or device unless otherwise directed by a law enforcement officer. No person operating a vehicle shall willfully disobey the reasonable directions of any law enforcement officer.

Regulation No. 7. Traffic-control signals generally. Traffic-control signals exhibiting different colored lights successively one at a time, or with arrows, shall apply to persons operating vehicles and pedestrians as follows:

- (1) Green alone, or "Go":
 - (a) Persons operating vehicles facing the signal may proceed straight through at the intersection or turn right or left unless a sign prohibits such turn. Persons operating

vehicles, including those turning right or left, shall yield the right of way to other vehicles within the intersection and to pedestrians in an adjacent crosswalk at the time such signal is exhibited.

(b) Pedestrians facing such signal may proceed across the highway, street, road or public way within any marked or unmarked crosswalk.

(2) Steady yellow alone or "Caution":

(a) Persons operating vehicles facing the signal are thereby warned that the red or "Stop" signal will be exhibited immediately thereafter, and such persons shall not enter or be crossing the intersection when the red or "Stop" signal is exhibited.

(b) Pedestrians facing such signal shall not proceed across the highway, street, road or public way unless authorized to do so by a pedestrian or "Walk" signal or sign.

(3) Steady red alone or "Stop":

(a) Persons operating vehicles facing the signal shall stop before entering the crosswalk on the near side of the intersection or, if none, then before entering the intersection and shall remain stopped until the green or "Go" signal is exhibited.

(b) Pedestrians facing such signal shall not proceed across the highway, street, road or public way unless authorized to do so by a pedestrian or "Walk" signal or sign.

(4) Steady red with green arrow:

(a) Persons operating vehicles facing such signal may cautiously enter the intersection only to make the turning movement indicated by such arrow but shall yield the right of way to other vehicles within the intersection and to pedestrians in an adjacent crosswalk at the time such signal is exhibited.

(b) Pedestrians facing such signal shall not proceed across the highway, street, road or public way unless authorized to do so by a pedestrian or "Walk" signal or sign.

(5) In the event an official traffic-control signal is erected and maintained at a place other than an intersection, this regulation shall be applicable except as to those provisions which by their nature can have no application. Any stop required shall be made at a sign or marking on the pavement indicating where the stop is to be made, but in the absence of any such sign or marking, the stop shall be made a vehicle length short of the signal.

Regulation No. 8. At flashing traffic-control signals.

(1) Whenever an illuminated flashing red or yellow light is used in a traffic signal, persons operating vehicles shall:

(a) When a red lens is illuminated with intermittent flashes, persons operating vehicles shall stop before entering the nearest crosswalk at an intersection or at a limit line when marked, or if none, then before entering the intersection and shall thereafter proceed subject to the rules applicable after making a stop at a stop signal or sign.

(b) When a yellow lens is illuminated with intermittent flashes, persons operating vehicles may proceed through the intersection or pass such signal only with caution.

(2) This regulation shall not apply at railroad crossings. The conduct of persons operating vehicles approaching railroad crossings shall be governed by the provisions of Regulation No. 13 hereinafter.

Regulation No. 9. At "stop" signs. A person operating a vehicle approaching a "stop" sign at an intersection shall bring such vehicle to a complete stop immediately before entering the crosswalk on the near side of the intersection or, if there is no crosswalk, then immediately before entering the intersection and shall remain stopped until he/she can proceed through the intersection in safety.

Regulation No. 10. At "yield" signs. A person operating a vehicle shall yield the right of way to approaching vehicles before proceeding at all places where "yield" signs have been posted.

Regulation No. 11. Stops to be signaled. No person operating a motor vehicle shall stop such vehicle, whether in obedience to a traffic signal or sign or otherwise, without first signaling his/her intention in accordance with the requirements of section 143 of chapter 8, title 55 of the Tennessee Code Annotated, except in an emergency.

Regulation No. 12. To prevent obstructing an intersection. No person operating a vehicle shall enter any intersection or marked crosswalk unless there is sufficient space on the other side of such intersection or crosswalk to accommodate the vehicle he/she is operating without obstructing the passage of vehicles in or upon the intersecting street or crosswalk. This regulation shall be effective notwithstanding any traffic-control signal indication to proceed.

Regulation No. 13. Stopping at railroad crossings. A person operating a vehicle approaching a railroad crossing shall stop within not less than fifteen (15) feet from the nearest rail of the railroad and shall not proceed farther while any of the following conditions exist:

- (1) A clearly visible electrical or mechanical signal device gives warning of the approach of a railroad train.
- (2) A crossing gate is lowered or a flagman signals the approach of a railroad train.
- (3) A railroad train is approaching within one thousand five hundred (1,500) feet of the railroad crossing and is emitting an audible signal indicating its approach.
- (4) An approaching railroad train is visible and is in hazardous proximity to the railroad crossing.

Regulation No. 14. Stopping when emerging from alleys, etc. A person operating a vehicle emerging from any alley, parking lot, driveway or building shall stop such vehicle immediately prior to driving upon any sidewalk, highway, road or public way and shall remain stopped until he/she can safely proceed without colliding or interfering with approaching pedestrians or vehicles.

Regulation No. 15. Turning movements generally. No person operating a motor vehicle shall make any turning movement which might affect the operation of any other vehicle or any pedestrian without first ascertaining that such movement can be made in safety and signaling

his/her intention in accordance with the requirements of section 143 of chapter 8, title 55 of the Tennessee Code Annotated.

Regulation No. 16. Right turns. A person operating a motor vehicle shall approach for a right turn and make a right turn as close as practicable to the right hand curb or edge of the highway, street, road or public way.

Regulation No. 17. Left turns on two-way streets. At any intersection where vehicular traffic is permitted to move in both directions on each of the intersecting highways, streets, roads or public ways, a person operating a motor vehicle shall approach for a left turn at the intersection in that portion of the right half of the highway, street, road or public way nearest the centerline thereof and by passing to the right of the intersection of the centerlines of the intersecting highways, streets, roads or public ways.

Regulation No. 18. Left turns on other than two-way streets. At any intersection where vehicular traffic is restricted to one direction on one or more of the intersecting highways, streets, roads, or public ways, a person operating a motor vehicle shall approach for a left turn at the intersection in the extreme left hand lane lawfully available to vehicles moving in the direction of travel of such vehicle and after entering the intersection, the left turn shall be made so as to leave the intersection, as nearly as practicable, in the left hand lane lawfully available to vehicles moving in such direction upon the highway, street, road or public way being entered.

Regulation No. 19. U-turns. No person operating a motor vehicle shall make a U-turn upon any highway, street, road or public way.

Regulation No. 20. One-way streets. No person operating a vehicle shall drive upon any highway, street, road or public way designated for one-way traffic with posted signs except in the indicated direction of travel.

Regulation No. 21. Unlaned streets.

(1) A person operating a vehicle shall drive in the right half of any unlaned highway, street, road or public way except:

- (a) When lawfully overtaking and passing another vehicle proceeding in the same direction;
- (b) When the right half of the highway, street, road or public way is closed to vehicle traffic while under construction or repair; or
- (c) Upon a highway, street, road or public way designated and sign posted or marked for one-way traffic.

(2) A person operating a vehicle at less than the normal speed of vehicular traffic at the time and place and under the conditions then existing, shall drive as close as practicable to the right hand curb or edge of the highway, street, road or public way, except when overtaking and passing another vehicle proceeding in the same direction or when preparing for a left turn.

Regulation No. 22. Laned streets. On highways, streets, roads or public ways marked with traffic lanes, no person operating a vehicle shall fail or refuse to keep such vehicle within the boundaries of the proper lane for his/her direction of travel, except when lawfully passing another vehicle or preparatory to making a lawful turning movement. On highways, streets, roads or public ways with two (2) and three (3) lanes, the proper lane for travel shall be the right hand lane unless otherwise clearly marked. On highways, streets, roads or public ways with four (4) or more lanes, either of the right hand lanes shall be proper for travel except that any person operating a vehicle at less than the normal rate of speed shall use the extreme right hand lane. On one-way highways, streets, roads or public ways with more than one (1) lane, any lane is proper for travel in the absence of marking to the contrary.

Regulation No. 23. Passing.

(1) Except when overtaking and passing on the right is permitted, a person operating a vehicle passing another vehicle proceeding in the same direction shall pass to the left thereof at a safe distance and shall not again drive to the right side of the highway, street, road, or public way until safely clear of the overtaken vehicle. The person operating the overtaken vehicle shall give way to the right in favor of the overtaking vehicle on audible signal and shall not increase the speed of his/her vehicle until completely passed by the overtaking vehicle.

(2) When the highway, street, road or public way is wide enough, a person operating a vehicle may overtake and pass another vehicle on the right which is making or about to make a left turn.

(3) A person operating a vehicle may overtake and pass another vehicle proceeding in the same direction either on the left or the right upon a highway, street, road or public way with four (4) or more lanes when such movement can be made in safety.

(4) No person operating a vehicle shall drive off the pavement or upon the shoulder of any highway, street, road, or public way in overtaking or passing on the right.

(5) No person operating a vehicle shall overtake and pass another vehicle which is stopped at a marked crosswalk or at an intersection to permit a pedestrian to cross any highway, street, road or public way.

(6) No person operating a vehicle shall attempt to pass another vehicle proceeding in the same direction unless he/she can see that the highway, street, road or public way ahead is sufficiently clear and unobstructed to enable him/her to make the movement in safety.

Regulation No. 24. Yellow lines. On highways, streets, roads or public ways with a yellow line placed to the right of any lane line or centerline, such yellow line shall designate a no-passing zone, and no person shall operate a vehicle or any part thereof across or to the left of such yellow line except when necessary to make a lawful left turn from such highway, street, road or public way.

Regulation No. 25. Authorized emergency vehicles defined. Authorized emergency vehicles shall be the vehicles of any law enforcement agency, the vehicles of any fire department and such ambulance and other emergency vehicles as are designated by the sheriff.

Regulation No. 26. Stopping upon approach of authorized emergency vehicles. Upon the immediate approach of any authorized emergency vehicle making use of audible and/or visual signals as required by state law, a person operating any other vehicle shall immediately drive to a position parallel to, and as close as possible to, the right hand edge or curb of the highway, street, road or public way clear of any intersection and shall stop and remain in such position until the authorized emergency vehicle has passed, except when otherwise directed by a law enforcement officer.

Regulation No. 27. Following emergency vehicles. No person operating a vehicle shall follow within five hundred (500) feet of any authorized emergency vehicle traveling in response to an emergency call and making use of audible and/or visual signals as required by state law.

Regulation No. 28. Following too closely. No person operating a vehicle shall follow another vehicle more closely than is reasonable and prudent having due regard for the speed of such vehicles and the vehicular traffic on and the condition of the highway, street, road or public way upon which such vehicles are being operated.

Regulation No. 29. Backing vehicles. No person operating a vehicle shall back the same unless such movement can be made with reasonable safety and without interfering with other vehicles.

Regulation No. 30. Causing unnecessary noise. No person operating a motor vehicle shall cause unnecessary noise by sounding the horn, "racing" the motor or causing the "screeching" or "squealing" of the tires thereof.

Regulation No. 31. Driving on streets closed for repairs or other lawful purpose. Except for necessary access to property abutting thereon, no person operating a motor vehicle shall drive upon any highway, street, road or public way that is barricaded or closed for repairs or other lawful purpose.

Regulation No. 32. Driving through funerals or other processions. Except when otherwise directed by a law enforcement officer, no person operating a vehicle shall drive between the vehicles comprising a funeral or other authorized procession while such vehicles are in motion and when such vehicles are conspicuously designated.

Regulation No. 33. Running over fire hoses or fire fighting equipment. No person operating a motor vehicle shall drive over any fire hose line or other fire fighting equipment of any fire department except in obedience to the direction of fire fighting personnel and/or law enforcement personnel.

Regulation No. 34. Damaging pavements. No person shall operate any vehicle, motor propelled or otherwise, which by reason of its weight or the character of its wheels or track is likely to damage the surface or foundation of any highway, street, road or public way.

Regulation No. 35. Clinging to vehicles in motion. No person operating or traveling upon any bicycle, motorcycle, coaster, sled, roller skates or any other vehicle shall cling to, or attach himself/herself or such vehicle to any other vehicle moving upon any highway, street, road or public way.

Regulation No. 36. Riding on outside of vehicles. No person shall ride, and no owner or operator shall permit any person to ride, on the outside of any vehicle being operated upon any highway, street, road or public way. This regulation shall not apply to persons engaged in the necessary discharge of lawful duties or to persons riding in the load-carrying space of trucks.

Regulation No. 37. Projections from rear of vehicles. Whenever the load or any projecting portion of any vehicle shall extend beyond the rear of the bed or body thereof, any person operating such vehicle shall display at the end of any such load or projection a red flag not less than twelve (12) inches square in such position as to be clearly visible from the rear of such vehicle. Between one-half (1/2) hour after sunset and one-half (1/2) before sunrise, there shall be displayed in place of the flag a red light plainly visible under normal atmospheric conditions at least two hundred (200) feet from the rear of such vehicle.

Regulation No. 38. Bicycles, motorcycles and motorscooters.

(1) Any person operating a bicycle, motorcycle or motorscooter shall be subject to the provisions of all traffic regulations and rules of Blount County applicable to the driver or operator of other vehicles except as to those provisions which by their nature can have no application to bicycles, motorcycles or motorscooters.

(2) No person operating a bicycle, motorcycle or motorscooter shall ride other than upon or astride the permanent and regular seat attached thereto nor shall such operator carry any other person upon such vehicle other than upon a firmly attached and regular seat thereon.

(3) No person operating a bicycle, motorcycle or motorscooter shall carry more persons at one time than the number for which such bicycle, motorcycle or motorscooter is designed and equipped.

(4) No person operating a bicycle, motorcycle or motorscooter shall carry any package, bundle or article which prevents such person from keeping both hands upon the handlebars thereof.

(5) A person operating a motorcycle or motorscooter and any passenger thereon shall wear a crash helmet of a type approved by the state's commissioner of safety.

(6) No parent or guardian shall permit any minor for whom he/she is responsible to operate a motorcycle or motorscooter in violation of this regulation.

SECTION 2: Miscellaneous regulations. The following miscellaneous regulations are hereby adopted for the unincorporated areas of Blount County, to wit:

Regulation No. 39. Disturbing the peace.

(1) No person shall disturb the peace of others by conduct or language calculated to provoke violence or a violation of the law, and no person shall knowingly permit such conduct or language upon any premises owned or possessed by him/her or under his/her control.

(2) The language prohibited by this regulation is that language which by its common acceptance causes or tends to cause or incite an immediate breach of the peace.

Regulation No. 40. Loitering.

(1) No person shall loiter, wander, stand or remain idle either alone and/or in consort with others in a public place in such a manner as to:

(a) Obstruct any public street, public highway, public sidewalk or any public place or building by hindering or impeding or tending to hinder or impede the free and uninterrupted passage of vehicles, traffic or pedestrians; or

(b) Commit in or upon any public street, public highway, public sidewalk or any public place or building any act or thing which is an obstruction or interference to the free and uninterrupted use of property or with any business lawfully conducted by anyone in or upon or facing or fronting on any such public street, public highway, public sidewalk or any public place of building, all of which prevents the free and uninterrupted ingress, egress and regress therein, thereon and thereto.

(2) For purpose of this regulation "loitering" means to be idle in essentially one location and includes the concepts of spending time idly, being dilatory, lingering, staying, moving slowly and standing around. "Public place" means any place to which the general public has access and a right to resort for business, entertainment or other lawful purposes, but does not necessarily mean a place devoted solely to the uses of the public, and includes, but is not limited to, streets; highways; places of business; the common areas of schools, hospitals, apartment houses, office buildings, transport facilities and shops; the front or immediate area of any store, shop, restaurant or other place of business; and public grounds, areas or parks.

Regulation No. 41. Prowling.

(1) No person shall prowl in the day or night upon or about the grounds of any dwelling or business house, outbuilding, school or other building when he/she has no right to occupy the same.

(2) For the purpose of this regulation, "prowling" shall mean roaming about in a secretive or furtive manner.

Regulation No. 42. Resisting or interfering with official duties. No person shall knowingly resist or in any way interfere with or attempt to interfere with any law enforcement officer

or employee of the county while such law enforcement officer or employee is performing or attempting to perform his/her official duties.

Regulation No. 43. Unauthorized depositing of sand, gravel, asphalt and other loose material on streets.

(1) No person shall operate, drive or move any truck, trailer or other vehicle upon any highway, street, road or public way that is so constructed or loaded as to allow the contents thereof to drop, sift, leak or otherwise escape therefrom.

(2) Any such vehicle hauling sand, gravel, asphalt or any other loose material shall be loaded so that any such material transported therein remains at least four (4) inches below the walls of such vehicle's bed as measured at the front, back and sidewalls, but such load may be piled higher in the center of the bed such vehicle. Loose material shall include any substance which could spill, drop off or blow away from the bed when the vehicle is in operation.

(3) This regulation shall not apply to the Blount County Highway Department or its employees when depositing sand, salt or other material necessary for snow and ice removal or when spraying water on the highways, streets, roads or public ways of the county for purposes of sanitation.

Regulation No. 44. Possessing an open container of or consuming any alcoholic beverage or beer on certain property prohibited.

(1) No person shall possess an open container of or consume any alcoholic beverage or beer as defined by state law on the premises of any business selling alcoholic beverages or beer at retail which does not have a by-the-drink and/or on-premises permit; on any public street, sidewalk, playground, school property, public park or recreational facility or parking lot; and on any privately owned parking lot held open to use by the public.

(2) For the purposes of this regulation, an "open container" is one which has an opening through which its contents may pass in order to be consumed by any person.

Regulation No. 45. Antinoise regulations. No person shall create or cause any noise of such character, intensity or duration as to be detrimental to the life or health of any individual or in disturbance of the public peace and welfare.

(1) The following noises are declared to be in violation of this regulation, but this enumeration shall not be deemed to be exclusive, to wit:

(a) Blowing horns. The sounding of any horn or audible signal device on any motor vehicle while such motor vehicle is not in motion, except as a danger signal if another vehicle is approaching, apparently out of control, or if in motion, only as a danger signal after or as brakes are being applied and deceleration of such motor vehicle is intended; the creation by means of any horn or audible signal device on any motor vehicle of any unreasonably loud or harsh sound; and the sounding of any horn or audible signal device on any motor vehicle for an unnecessary and unreasonable period of time.

(b) Radios, phonographs, etc. The playing of any radio, phonograph, tape recorder or player or any musical instrument or sound device, including but not limited to loudspeakers or other devices for reproduction or amplification of sound, either independently or in connection with motion pictures, radio or television, in such a manner or with such volume, particularly during the hours of 11:00 p.m. and 7:00 a.m., as to annoy or disturb the quiet, comfort or repose of any person in any office or hospital, or of any person in any dwelling, hotel or other type of residence, or of any person in the vicinity.

(c) Yelling, shouting, hooting, etc. Yelling, shouting, hooting, whistling or singing on any highway, street, road or public way, particularly between the hours of 11:00 p.m. and 7:00 a.m., or at any time or place so as to annoy or disturb the quiet, comfort or repose of any person in any office or hospital, or of any person in any dwelling, hotel or other type of residence, or of any person in the vicinity.

(d) Pets. The keeping of any animal, bird or fowl which by causing frequent or long continued noise shall disturb the quiet, comfort or repose of any person in the vicinity.

(e) Use of vehicle. The use of any motor vehicle so out of repair, so loaded or in any manner as to cause loud and unnecessary grating, grinding, rattling or other noise.

(f) Exhaust discharge. The discharge into the open air of the exhaust of any steam engine, stationary internal combustion engine, motor vehicle or boat engine, except through a muffler or other device which will effectively prevent loud or explosive noises therefrom.

(g) Noises near schools, hospitals, churches, etc. The creation of any loud and excessive noise on any street adjacent to any hospital or adjacent to any school, institution of learning, church or court while the same is in session.

(h) Noises to attract attention. The use of any drum(s), loudspeaker or other instrument or device emitting noise for the purpose of attracting attention to any performance, show or sale or display of merchandise.

(i) Loudspeakers or amplifiers on vehicles. The use of loudspeakers or amplifiers on motor vehicles, either moving or standing, for advertising or other purposes.

(2) None of the terms or prohibitions hereof shall apply to or be enforced against:

(a) Government vehicles and authorized emergency vehicles. Any vehicle of any government while engaged in necessary public business and any authorized emergency vehicle.

(b) Repair of streets, etc. Excavations or repairs of bridges, highways, streets, roads or public ways by or on behalf of any government.

(c) Noncommercial and nonprofit use of loudspeakers or amplifiers. The reasonable use of loudspeakers or amplifiers in the course of noncommercial public addresses and in the course of noncommercial functions of nonprofit organizations.

SECTION 3. Jurisdiction. The General Sessions Court for Blount County, Tennessee, shall have jurisdiction to enforce the provisions of this resolution and the regulations herein contained by assessing the monetary penalty hereinafter provided.

SECTION 4. Penalty. A violation of any provision of this resolution or any regulation herein contained is punishable by a civil penalty of not less than fifty dollars (\$50.00) or more than five hundred dollars (\$500.00); provided, that Blount County carries the burden of proof of such violation by a preponderance of the evidence.

SECTION 5. Initiation of proceedings.

(1) All proceedings for the violation of any provision of this resolution or any regulation herein contained shall be initiated by the issuance of a citation by a law enforcement officer. The citation shall:

- (a) State the name and address of the person cited, the name of the issuing officer and the violation charged;
- (b) Demand the person cited to appear in court at a stated time; and
- (c) Give notice to the person that failure to appear as ordered is punishable as contempt of court.

(2) The citation shall be executed in triplicate, the original to be delivered to the court specified therein, and one (1) copy to be given to the person cited and one (1) copy to be retained by the officer issuing the citation. The original citation delivered to the court shall be sworn to by the issuing officer.

(3) The person cited shall signify the acceptance of the citation and the agreement to appear in court as directed by signing the citation.

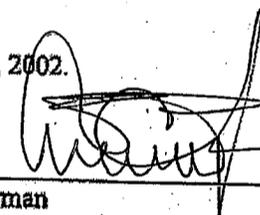
(4) Whenever a citation has been prepared, accepted and the original delivered to the court as herein provided, the original citation delivered to the court shall constitute a complaint to which the person cited must answer and the officer issuing the citation shall not be required to file any other affidavit of complaint with the court.

(5) Prior to the time set for the person cited to appear in court to answer the violation charged, the person cited may elect not to contest the charge and may, in lieu of appearance in court, submit the fine and costs to the clerk of the court. The submission to fine must be with the approval of the court.

(6) If the person cited has not paid the citation upon submission to fine as herein provided, and the person cited fails to appear in court at the time specified, or such later date as may be fixed by the court, the court may declare a judgment of forfeiture for the violation charged and assess a civil penalty within the limits provided in this resolution and court costs which may be collected in the same manner as a judgment in a civil action.

SECTION 6. Effective date. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this 21st day of February, 2002.


Chairman

Attest:

Ray Crawford
County Clerk

Resolution Sponsors:

[Signature]
Commissioner Chairman

Commissioner

Approved:

Vetoed: _____ William A. Cresp 25 Feb. 02
County Executive Date

IN RE: RESOLUTION APPROVING THE EXECUTION OF AN AGREEMENT WITH THE TENNESSEE DEPARTMENT OF TRANSPORTATION TO ALLOW CERTAIN IMPROVEMENTS TO BE MADE AT THE INTERSECTION OF SR - 335 (WILLIAM BLOUNT DRIVE) WITH BIG SPRINGS ROAD, BLOUNT COUNTY, TENNESSEE.

Commissioner Franklin made a motion to approve the resolution. Commissioner Hill seconded the motion.

A voice vote was taken with Chairman Samples declaring the motion to have passed.

Center under the terms of this agreement. Union County shall pay Blount County for such services within thirty (30) days after being billed therefor. Blount County shall have the right to refuse to provide services at the Blount County Center to Union County if Union County fails to pay for such services within thirty (30) days after being billed therefor.

6. Either party may terminate this agreement by given the other party sixty (60) days written notice thereof, such notice to be sent by first class U.S. Mail, postage prepaid, to the other party's county executive.

7. This agreement has been approved by the county legislative body of each party, and the undersigned representatives have been authorized to execute this agreement on behalf of the respective parties.

8. This agreement shall remain in full force and effect until terminated as provided herein.

IN WITNESS WHEREOF, the parties have executed duplicate counterparts of this agreement, each of which may be deemed an original, as of the 8th day of April, 2002.

BLOUNT COUNTY, Tennessee

By: William A Crisp
County Executive

Attest: [Signature]
County Clerk

COUNTY, Tennessee

By: Larry Ray
County Executive

Attest: Jim Houston
County Clerk

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 TENNESSEE CODE ANNOTATED SECTIONS 5-1-118(C) AND 6-2-201(22)".

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

A voice vote was taken with Chairman Samples declaring the motion to have passed.

RESOLUTION No. 02-05-011

Sponsored by Commissioners Steve Hargis and Kenneth Melton

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 TENNESSEE CODE ANNOTATED SECTIONS 5-1-118© 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, it has been determined that it is necessary and proper to amend said Resolution No. 02-02-004 as hereinafter provided.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, meeting in regular session assembled this 16th day of May, 2002 as follows:

SECTION 1. Miscellaneous regulations. The following miscellaneous regulations are hereby added to Section 2 of Resolution No. 02-02-004 and adopted for the unincorporated areas of Blount County, to wit:

Regulation No. 46. No sale or distribution of beer without identification. No person shall sell or distribute beer pursuant to a permit issued by the Blount County Beer Committee unless that person shall have had produced to him/her a facially valid picture identification document issued by a state or the Federal government, or an agency thereof, showing that the prospective purchaser or distributee of the beer is not less than twenty-one (21) years of age. This regulation shall be mandatory for every sale or distribution of beer and shall apply in all cases regardless of the apparent age of the prospective purchaser or distributee.

Regulation No. 47. Signs required. No person shall engage in selling or distributing beer pursuant to a permit issued by the Blount County Beer Committee unless signs not less than six (6) inches in height and ten (10) inches in width are prominently displayed at the entrance to or on the front door of the location or building where such sale or distribution of beer will take place and at the point within such location or building where the beer is displayed for sale or distribution, which provide as follows:

Any person less than twenty-one (21) years of age attempting to purchase or obtain beer will be prosecuted to the fullest extent of the law.

SECTION 2. Penalty The wording "fifty dollars (\$50.00)" is hereby deleted from Section 4 of Resolution No. 02-02-004, and the wording "ten dollars (\$10.00)" is substituted in lieu thereof.

SECTION 3. Initiation of Proceedings. A new subsection (6) is added to Section 5 of Resolution 02-02-004 as follows:

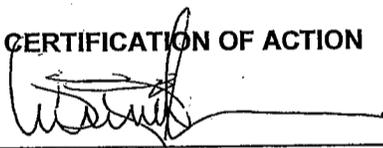
(6) The fine for a first offender shall be ten dollars (\$10.00). A first offender may, with the approval of the court, submit such fine to the clerk of the court prior to the time set for the first offender to appear to answer the violation charged, and in such event, the costs may be suspended by the court.

Old subsection (6) of said Section 5 of Resolution No. 02-02-004 is renumbered as new subsection (7).

SECTION 4. Effective date. This resolution shall take effect upon its adoption, the public welfare requiring it.

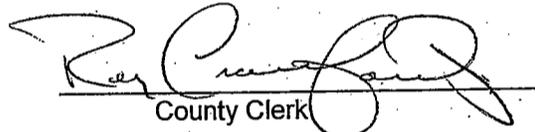
ADOPTED this 16th day of May, 2002.

CERTIFICATION OF ACTION



Commission Chairman

ATTEST



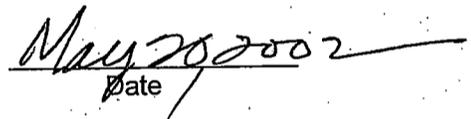
County Clerk

Approved:

Vetoed:



County Executive



Date

IN RE: COMMISSIONER WILLIAMS' STATEMENT.

Commissioner Williams requested that the following statement be included in the minutes:

I came here tonight in hopes of doing the County's business, not monkey business. The people of the County elected me, and when they get tired of me they will send me home. And when that day comes, and this is in some instances, I will thank them and thank my Supreme Being for the opportunity of serving. I will pick up my hat and graciously walk out of here. I will not sit idly by and gouge other commissioners, nor the County. I would look in a mirror at myself and see if there's a problem with me. Should there be any pride or dignity left, I will walk away like a gentleman and find a friend if there's any left and some front porch to look to the East for the beautiful sun to rise over the majestic Smoky Mountains. I want the record to reflect that and thank you. I will take this document and show it to all the people of Blount County just to show them how I've been treated.

IN RE: ADJOURNMENT.

Chairman Samples declared the meeting to be adjourned.

CRAWFORD, CRAWFORD & NEWTON

ATTORNEYS AT LAW

FIRST TENNESSEE BANK BUILDING

P.O. BOX 4338

MARYVILLE, TENNESSEE 37802

JOHN C. CRAWFORD (1875-1948)

JOHN C. CRAWFORD, JR. (1904-1981)

DUNCAN V. CRAWFORD

NORMAN H. NEWTON

STEPHEN S. OGLE

TELEPHONE (665) 962-51

TELECOMIX (665) 964-33

MEMORANDUM

TO: Judy Hackney
Purchasing Agent

FROM: Norman H. Newton *NHN*

DATE: October 7, 2002

SUBJECT: Sewage lift station

You have asked me to review a request from the City of Alcoa for the county to grant the city an easement for the installation and operation of a new sewage lift station on certain real property owned by the county which fronts on Currie Avenue.

I have reviewed the letter dated September 30, 2002, from the city's Engineering & Public Works Director and the plan for the new lift station prepared by the city's consulting engineers. The city is requesting an easement from the county that will be 55 ft. wide and approximately 39 ft. deep.

As the owner of this property, the county is authorized to grant this easement if approved by the county commission. The city will prepare all documents in connection with the easement at its expense. If the county commission approves this request, please provide me with copies of the easement documents for review before they are executed by the County Executive.

mdg

RESOLUTION

Sponsored by Commissioners David Graham and Bob Kidd

A RESOLUTION AMENDING REGULATION NO. 46 OF 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)."

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, which amendment, among other things, added Regulations Nos. 46 and 47 thereto; and

WHEREAS, it has been determined that it is necessary and proper to amend Regulation No. 46 of said Resolution No. 02-02-004 as hereinafter provided.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 17th day of October, 2002 as follows:

SECTION 1. Regulation No. 46. A semicolon (;) is substituted for the period (.) at the end of the first sentence of Regulation No. 46, and the following language is added at the end of such sentence, to wit:

provided, however, any such prospective purchaser or distributee who is sixty (60) years of age or older may produce a valid identification document issued by a state or the Federal government, or an agency thereof, which verifies his/her age but does not have a picture of the person or distributee thereon.

SECTION 2. Effective date. This resolution shall take effect upon its adoption, the public welfare requiring it.

ADOPTED this 17th day of October, 2002.

CERTIFICATION OF ACTION

Robert Ramsey

ATTEST

Ray Crawford

Commission Chairman

County Clerk

Approved: ✓

Vetoed: _____

Beverly D. Woodruff
County Executive

10/23/02
Date

in re: use of the former Blount County Public Library Building by the

IN RE: ORDINANCE OF THE COMMISSION OF BLOUNT COUNTY, TENNESSEE, RATIFYING HOUSE BILL 1055 OF THE ACTS OF 1999 AND ESTABLISHING AN ADDITIONAL \$1.00 LITIGATION TAX TO PROVIDE REVENUE TO SUPPORT A VICTIM OFFENDER MEDIATION CENTER.

Commissioner Walker made a motion to table the resolution until a legal opinion is received by the County Commission. Commissioner Evans seconded the motion. A voice vote was taken with Chairman Ramsey declaring the motion to have passed.

ORDINANCE

AN ORDINANCE OF THE COMMISSION OF BLOUNT COUNTY, TENNESSEE, RATIFYING HOUSE BILL 1055 OF THE ACTS OF 1999 AND ESTABLISHING AN ADDITIONAL \$1.00 LITIGATION TAX TO PROVIDE REVENUE TO SUPPORT A VICTIM OFFENDER MEDIATION CENTER.

ORDINANCE NO. _____

REQUESTED BY _____

PREPARED BY _____

APPROVED AS TO FORM AND CORRECTNESS _____
DIRECTOR OF LAW

APPROVED _____ DATE _____

VETOED _____ DATE _____

VETO OVERRIDE _____ DATE _____

MINUTE BOOK _____ PAGE _____

WHEREAS, the Tennessee State Legislature has enacted House Bill No. 1055 which allows any County by a two-thirds vote of its legislative body to levy a \$1.00 litigation tax per case in matters before the General Sessions and Juvenile Courts, the proceeds of which are to be used exclusively for the support of a victim-offender mediation center as contemplated by Chapter 20, Title 16 of the Tennessee Code; and

WHEREAS, the Intergovernmental Committee and the Finance Committee recommend ratification of House Bill No. 1055 and the levy of a \$1.00 litigation tax on all cases before the General Sessions and Juvenile Courts for the support of a victim-offender mediation center in Blount County.

RESOLUTION No. 07-09-009

Sponsored by: John Keeble and Steve Samples

A RESOLUTION TO AMEND THE HIGHWAY DEPARTMENT FUND BUDGET.

WHEREAS, Blount County would like to amend the Highway Department Fund Budget to appropriate funds due to the receipt of a Retro Filter grant from the state of Tennessee which is reimbursed at 100%; and

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 20th day of September 2007, that the Highway Department Fund Budget shall be amended as follows:

REVENUE:	
131-000000-469800-00000	Other State Grants <u>\$66,000.00</u>

APPROPRIATION:	
131-063000-500399-00000	Other Contracted Services..... <u>\$66,000.00</u>

Duly authorized and approved the 20th day of September 2007.

CERTIFICATION OF ACTION

ATTEST

Dr. Robert L. Ramsey
Commission Chairman

Ray Crawford
County Clerk

Approved:

Vetoed:

[Signature]
County Mayor

27 Sept 07
Date

IN RE: RESOLUTION AMENDING RESOLUTION 02-05-011 REGARDING ADOPTING REGULATIONS FOR THE UNINCORPORATED AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF TENNESSEE CODE ANNOTATED 5-1-118(C) AND 6-2-201 (22).

Commissioner Walker made a motion to approve the resolution. Commissioner Farmer seconded the motion.

Commissioner Reeves made a motion to amend to approve the resolution as stated, but only to change section 4 to say that this resolution shall take effect upon its adoption with all money collected returning to the County General Fund. Commissioner Proffitt seconded the motion.

A voice vote was taken with Chairman Ramsey declaring the motion to amend to have failed.

A voice vote was taken on the original motion with Chairman Ramsey declaring the motion to have passed.

RESOLUTION NO. 07-09-010

Sponsored by: Commissioner Mike Walker

A RESOLUTION AMENDING RESOLUTION NO. 02-05-011 REGARDING ADOPTING REGULATIONS FOR THE UNINCORPORATED AREAS OF BLOUNT COUNTY PURSUANT TO THE AUTHORITY OF TENNESSEE CODE ANNOTATED SECTIONS 5-1-118 AND 6-2-201 (22).

WHEREAS, on May 16, 2002, the Board of County Commissioners of Blount County, Tennessee, adopted Resolution No. 02-05-011 which was an amendment to Resolution No. 02-02-004 which lowered the fine amount of first time offenders from "fifty dollars" (\$50.00) to "ten dollars" (\$10.00); and

WHEREAS, it has been determined that it is necessary and proper to amend said Resolution No. 02-05-011 increasing the ten dollar (\$10.00) fine to twenty dollars (\$20.00) and to designate such fine(s) collected for "Officer Training Programs".

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, meeting in regular session assembled this 20th day of September, 2007 as follows:

SECTION 2. Penalty. The wording "ten dollars" (\$10.00) is hereby deleted from Section 4 of Resolution No. 02-05-011, and the wording "twenty dollars" (\$20.00) is substituted in lieu thereof.

SECTION 3. Initiation of Proceedings.

(7) The fine for a first offender shall be "twenty dollars" (\$20.00). A first offender may, with the approval of the court, submit such fine to the clerk of the court prior to the time set for the first offender to appear to answer the violation charged, and in such event, the costs may be suspended by the court.

SECTION 4. Effective date. This resolution shall take effect upon its adoption, with all monies collected funding Officer Training Programs as offered by the Sheriff's Department and as the public welfare requiring it.

ADOPTED this 20th day of September, 2007.

Certification of Action

Dr. Robert d. Ramsey
Commission Chairman

Attest
[Signature]
County Clerk

Approved: [Signature]

Vetoed: _____

[Signature]
County Mayor

27 Sept. 07
Date

IN RE: REPORTS.

Commissioner Walker made a motion to approve the reports. Commissioner Hargis seconded the motion.

A voice vote was taken on the motion with Chairman Ramsey declaring the motion to have passed.

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>BUDGET AMOUNT</u>	<u>COMMITTEE</u>	<u>VOTE</u>
101 – Gen. County/BCSO Adult Correction	\$195,671.00	Recommended	5 - yes
101 – Gen. County/IT Desktop Computers	\$ 13,867.36	Recommended	5 - yes
101 – Gen. County/Prop.Assess. Reappraisal	\$ 23,560.00	Recommended	5 - yes
101 – Gen. County Cable TV Franchise	\$ 90,000.00	Recommended	5 - yes
101 – Gen. County Misc/Other Gen. Adm.	\$535,000.00	Recommended	5 - yes

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

Type of Amendment:

Transfer

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	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.

Jessica B. [Signature] 5/22/13
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 Government
Budget Amendment Request
FY 12-13**

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Information Technology
 ACCOUNT: 52600

	Account Number	Description	Amount
TO	101-052600-709-0	DATA PROCESSING EQUIPMENT	13,867.36
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			13,867.36

	Account Number	Description	Amount
FROM	101-091190-709-52600	DATA PROCESSING EQUIPMENT	13,867.36
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			13,867.36

Explanation: To purchase desktop personal computers. This will allow the purchase to conform to the fixed asset policy.

John Heron 6-3-13
 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 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. [Signature] 5-31-13
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 Government
Budget Amendment Request
FY 12-13**

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Cable Franchise Fees
 ACCOUNT: 411400

	Account Number	Description	Amount
TO	101-0-411400-0	Cable TV Franchise	90,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			90,000.00

	Account Number	Description	Amount
FROM	101-0-489900-0	Use of Fund Balance	90,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			90,000.00

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 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 Government
Budget Amendment Request
FY 12-13**

Type of Amendment:

Transfer
 Increase/Decrease

DEPARTMENT: Miscellaneous and Other Gen Adm
 ACCOUNT: 58900 and 51900

	Account Number	Description	Amount
TO	101-051900-500510-0	trustee commission	535,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			535,000.00

	Account Number	Description	Amount
FROM	101-058900-500510-0	trustee commission	535,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			535,000.00

Explanation: Moving trustee commission expense to 51900 account. This is a result of
audit pre-planning meeting w/comptroller's office


 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.

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
101 – Gen. County/BCSO Sex Offender Registry	\$ 1,500.00	Recommended	5 - yes
101 – Gen. County/ Public Defender - Fees	\$ 5,175.00	Recommended	5 - yes
101 – Gen. County/BCSO Commissary Flow-Thru	\$130,000.00	Recommended	5 - yes
151 – Debt Service Reserve for Tourism	\$426,076.07	Recommended	5 - yes

RESOLUTION NO. 13-06-002

Sponsored by: Commissioners Jerome Moon and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to pay for the TBI portion of the annual fee collected by BCSO.

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 20th day of June, 2013 that the General County Fund Budget shall be amended as follows:

Est. Revenue:

101-0-433950 Sex Offender Registry.....\$1,500.00

Appropriation:

101-054160-500599 Other Charges\$1,500.00

Duly authorized and approved this 20th day of June, 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

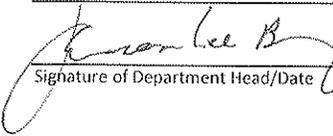
Increase/Decrease

XXX

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-054160-500599	Other Charges	1,500.00
Used with inc/dec			
Total			1,500.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-000000-433950	Sex Offender Registry	1,500.00
Used with inc/dec			
Total			1,500.00

Explanation: To pay for TBI portion of the annual fee collected by BCSO (\$100 County/\$50 TBI).

 5/21/13
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.

Subject: sex offender transfer

Date: Friday, May 10, 2013 1:06:39 PM ET

From: Pam Hammonds

To: 'Jeff French'

Jeff,

Can you please transfer some money from the Revenue account into the 101-054160-500599-0 "Other Charges" so I can pay the end of the year fees? I thought I was going to have enough to cover it, but I just got March's fees and they were \$2600. (I should always remember that March is always a lot higher than the other months.)

I think \$1500 should be enough.

Thanks!

Pam

101-0-433950
Sex offender Reg.

101-654160-500599 OTHER CHARGES

\$1500.00

Per Year - \$150 - AGSD - Collection (\$100.00 STAGS w/ COUNTS)

*50 - ~~AGSD~~ To TBI

ACTIVE OFFENDERS 119

RESOLUTION NO. 13-06-007

Sponsored by: Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds to adjust Public Defender's budget to correct amounts.

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 20th day of June, 2013 that the General County Fund Budget shall be amended as follows:

Est. Revenue:

101-0-423601-0 Public Defender Fees\$5,175.00

Appropriation:

101-053610-500162-0	Clerical.....	\$4,800.00
101-053610-500201-0	FICA	\$ 298.00
101-053610-500212-0	Medicare	\$ 70.00
101-053610-500513-0	Workers Comp.....	\$ 7.00
	TOTAL	\$5,175.00

Duly authorized and approved this 20th day of June, 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: Public Defender 53610

	Account Number	Description	Amount
TO	101-053610-500162-0	Clerical	4,800.00
Used with transfers	101-053610-500201-0	FICA	298.00
(or)	101-053610-500212-0	Medicare	70
	101-053610-500513-0	Work Comp	7.00
APPROPRIATION			
Used with inc/dec			
Total			5,175.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-0-423601-0	Public Defender Fees	5,175.00
Used with inc/dec			
Total			5,175.00

Explanation: Adjust public defender budget to correct amounts

Mark Ho 5-31-13
 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. 13-06-008

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 to increase appropriation for inmate commissary. Goods are purchased by inmates and collected through the inmate's trust account. This is a flow thru account. BCSO only pays what is sold and collected.

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 20th day of June, 2013 that the General County Fund Budget shall be amended as follows:

Est. Revenue:

101-0-441310 Inmate Sales\$130,000.00

Appropriation:

101-054260-500499 Commissary (Flow Thru Account)\$130,000.00

Duly authorized and approved this 20th day of June, 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

	Account Number	Description	Amount
TO			
Used with transfers			
(or)			
APPROPRIATION	101-054260-500499	Commissary (Flow Thru Account)	130,000.00
Used with inc/dec			
Total			130,000.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-000000-441310	Inmate Sales	130,000.00
Used with inc/dec			
Total			130,000.00

Explanation: Increase appropriation for inmate commissary. Goods are purchased by inmates and collected through the inmate's trust account.
 This a flow thru account BCSO only pays what is sold and collected.


 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. 13-06-009

Sponsored by: Commissioners Mike Lewis and Steve Samples

A RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET.

WHEREAS, Blount County would like to amend the Debt Service Fund Budget to appropriate funds to correct budget for payment of debt reserve to Tourism.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 20th day of June, 2013 that the Debt Service Fund Budget shall be amended as follows:

Est. Revenue:

151-0-345800-0 Reserve for Tourism\$426,076.07

Appropriation:

151-082310-500599-0 Other Charges\$426,076.07

Duly authorized and approved this 20th day of June, 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: Debt Service

ACCOUNT: 82310

	Account Number	Description	Amount
TO	151-082310-500599-0	Other charges	426,076.07
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			426,076.07

	Account Number	Description	Amount
FROM	151-0-345800-0	Reserve for Tourism	426,076.07
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			426,076.07

Explanation: Correct budget for payment of debt reserve to Tourism.



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. 13-06-010

Sponsored By Commissioners: Steve Samples and Gerald Kirby

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

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

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

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of June, 2013, that the attached list of personal property is hereby declared surplus and sale of the items by public auction is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Surplus items - June 2013

Department	Items	Reason to Surplus	Contact	Mileage
EMA	12-TAIT Radios	Out of service	Kathy Shields	
BCSO	2003 Ford Explorer	Bad transmission	Denny Garner	108,000
	1997 Chevy Tahoe	Needs repairs	Denny Garner	206,066
	1999 Ford Crown Vic	Bad intake gasket, anti-freeze leak	Denny Garner	150,358
	2004 Ford Crown Vic	Mileage, K-9 Unit	Denny Garner	91,114.00
BCSO Technology	18-Misc Computer Equipment- Laptops, printers, towers, etc...	Outdated/not working/beyond repair	Keith Hackney	
County Technology	21-Misc Computer Equipment- Laptops, printers, towers, etc...	Outdated/not working/beyond repair	Alan Lyle	
BCSO	18-Officer Utility belts w/ attachments	Outdated/worn	Lisa Latham	

RESOLUTION No. 13-06-011

Sponsored By Commissioners: Steve Samples and Jerome Moon

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

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

WHEREAS, the 5th Judicial Drug Task Force Board has declared the said real property no longer suitable for the needs of the Task Force; and

WHEREAS, a survey has been conducted to set the property corners; and

WHEREAS, an appraisal has been obtained on said property by a certified real estate appraiser; and

WHEREAS, prospective sale of said property will be publicly advertised; and

WHEREAS, a minimum bid amount will be set on said property and the County will not accept bids less than this minimum; and

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of June, 2013, that the real property listed above is hereby declared surplus and sale of the property is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

STATE OF TENNESSEE
 DEPARTMENT OF REVENUE
 I hereby certify that the water, sewer and drainage systems shown on this plat have been installed in accordance with the requirements of the Tennessee State Health Department and the Tennessee State Department of Revenue.
 DATE: 12-2-72
 OFFICIAL: [Signature]

CERTIFICATION OF THE APPROVAL OF UTILITIES
 I hereby certify that the water, sewer and drainage systems shown on this plat have been installed in accordance with the requirements of the Tennessee State Health Department and the Tennessee State Department of Revenue.
 DATE: 12-2-72
 OFFICIAL: [Signature]

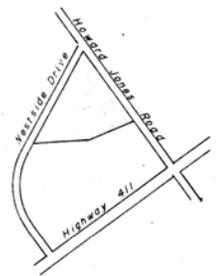
CERTIFICATION OF THE APPROVAL OF RESIDES
 I hereby certify that the water, sewer and drainage systems shown on this plat have been installed in accordance with the requirements of the Tennessee State Health Department and the Tennessee State Department of Revenue.
 DATE: 12-2-72
 OFFICIAL: [Signature]

CERTIFICATION OF THE APPROVAL OF UTILITIES
 I hereby certify that the water, sewer and drainage systems shown on this plat have been installed in accordance with the requirements of the Tennessee State Health Department and the Tennessee State Department of Revenue.
 DATE: 12-2-72
 OFFICIAL: [Signature]

CERTIFICATION OF THE APPROVAL OF UTILITIES
 I hereby certify that the water, sewer and drainage systems shown on this plat have been installed in accordance with the requirements of the Tennessee State Health Department and the Tennessee State Department of Revenue.
 DATE: 12-2-72
 OFFICIAL: [Signature]

CERTIFICATION OF THE APPROVAL OF UTILITIES
 I hereby certify that the water, sewer and drainage systems shown on this plat have been installed in accordance with the requirements of the Tennessee State Health Department and the Tennessee State Department of Revenue.
 DATE: 12-2-72
 OFFICIAL: [Signature]

CERTIFICATION OF THE APPROVAL OF UTILITIES
 I hereby certify that the water, sewer and drainage systems shown on this plat have been installed in accordance with the requirements of the Tennessee State Health Department and the Tennessee State Department of Revenue.
 DATE: 12-2-72
 OFFICIAL: [Signature]



NOTES
 1. UTILITY EASEMENT RESERVED 5' EACH SIDE OF ALL LINES.

■ = SURVEY CONTROL MONUMENT

Received for record the 23 day of April 1973 at 1 o'clock P.M.
 Howard L. Lindsey
 REGISTER OF DEEDS

REVISED		
ROYAL HEIGHTS		
SCALE: 1" = 100'	APPROVED BY	DRAWN BY HLE
DATE: 11-27-72	Total 18.76 Acres	
0' 300'		
Developer: Charles R. Hedrick Designer: Harve Everett		DRAWING NUMBER

Blount Farmers Co-op.

5213

STATE OF TENNESSEE
 DEPARTMENT OF REVENUE
 DIVISION OF APPROVAL OF WATER AND SEWERAGE SYSTEMS

I HEREBY CERTIFY THAT THE WATER SUPPLY AND SEWERAGE SYSTEMS
 FOR THE SEWERAGE DISTRICTS OF THE CITY OF MEMPHIS, TENNESSEE,
 THE SUBDIVISION OF THE CITY OF MEMPHIS, TENNESSEE, AND THE
 TENNESSEE STATE HEALTH DEPARTMENT, HAVE BEEN APPROVED
 AS SHOWN:

DATE: 11-27-72

CERTIFICATION OF THE APPROVAL OF UTILITIES

I hereby certify that the utility easements shown on this plan
 have been located in accordance with the requirements of the
 applicable laws of the State of Tennessee, and that the utility
 easements shown on this plan are in accordance with the
 applicable laws of the State of Tennessee.

DATE: 12-2-72

APPROVAL OF THE LOCAL OFFICER

I hereby certify that the utility easements shown on this plan
 have been located in accordance with the requirements of the
 applicable laws of the State of Tennessee, and that the utility
 easements shown on this plan are in accordance with the
 applicable laws of the State of Tennessee.

DATE: 12-16-72

APPROVAL OF THE LOCAL OFFICER

I hereby certify that the utility easements shown on this plan
 have been located in accordance with the requirements of the
 applicable laws of the State of Tennessee, and that the utility
 easements shown on this plan are in accordance with the
 applicable laws of the State of Tennessee.

DATE: 12-27-72

APPROVAL OF THE LOCAL OFFICER

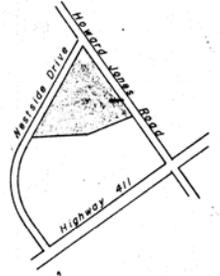
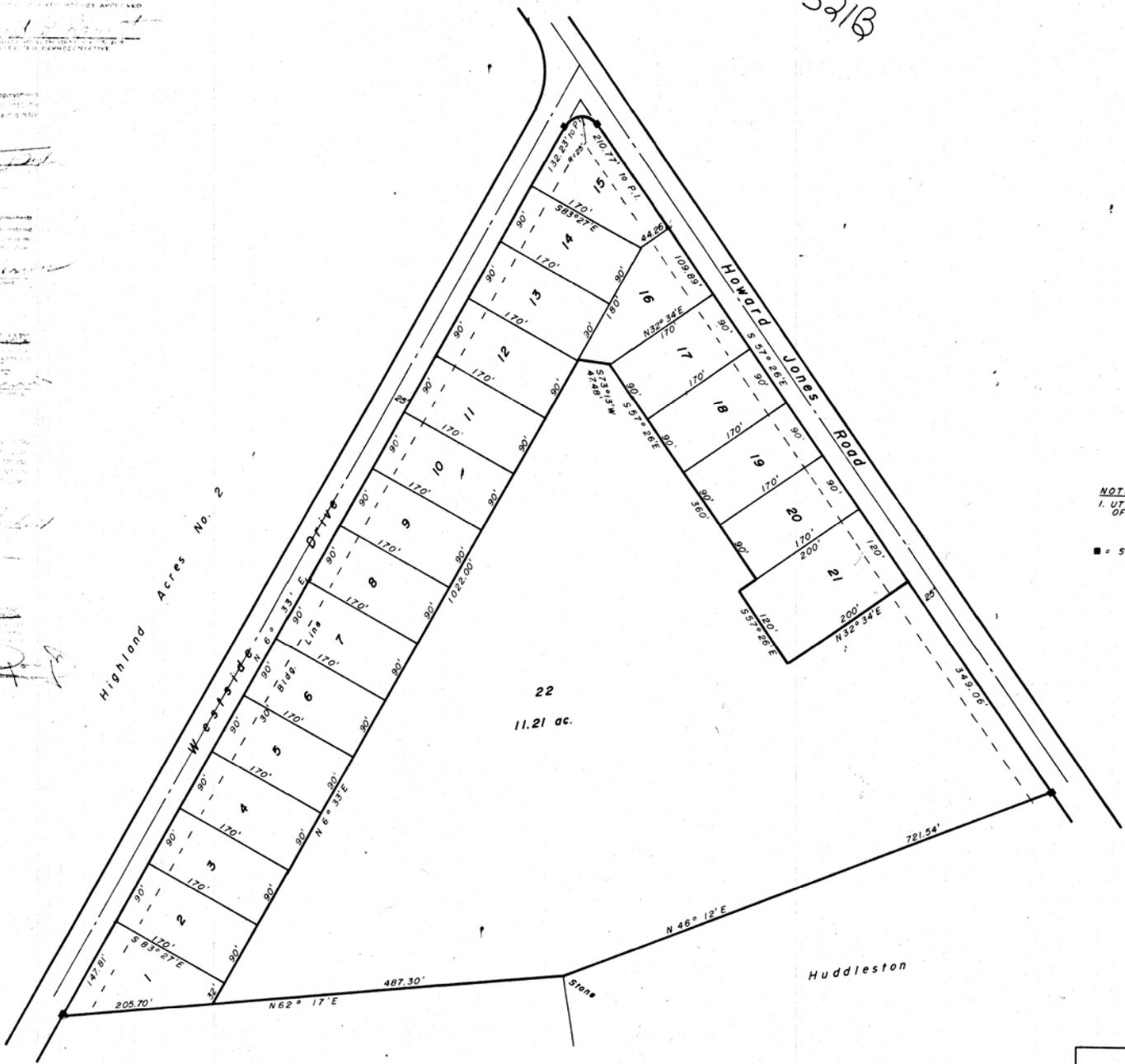
I hereby certify that the utility easements shown on this plan
 have been located in accordance with the requirements of the
 applicable laws of the State of Tennessee, and that the utility
 easements shown on this plan are in accordance with the
 applicable laws of the State of Tennessee.

DATE: 12-28-72

APPROVAL OF THE LOCAL OFFICER

I hereby certify that the utility easements shown on this plan
 have been located in accordance with the requirements of the
 applicable laws of the State of Tennessee, and that the utility
 easements shown on this plan are in accordance with the
 applicable laws of the State of Tennessee.

DATE: 1-15-73



NOTES
 1. UTILITY EASEMENT RESERVED 5' EACH SIDE
 OF ALL LINES.

■ = SURVEY CONTROL MONUMENT

Highland Acres No. 2

22
 11.21 ac.

Blount Farmers Co-op.

Received for record this 23rd day of December 1972 at 10:35 A.M.
 Howard L. Sovey
 CLERK OF DEED

ROYAL HEIGHTS		
SCALE: 1" = 100'	APPROVED BY	DRAWN BY HLE
DATE: 11-27-72	Total 18.76 Acres	
0' 300'		
Developer: Charles R. Headrick Designer: Harve Everett		DRAWING NUMBER

10-15-75 Charles R. Headrick

12/10 75 Charles R. Headrick

11/15 76 [Signature] SURVISEUR
June 1977

WATER

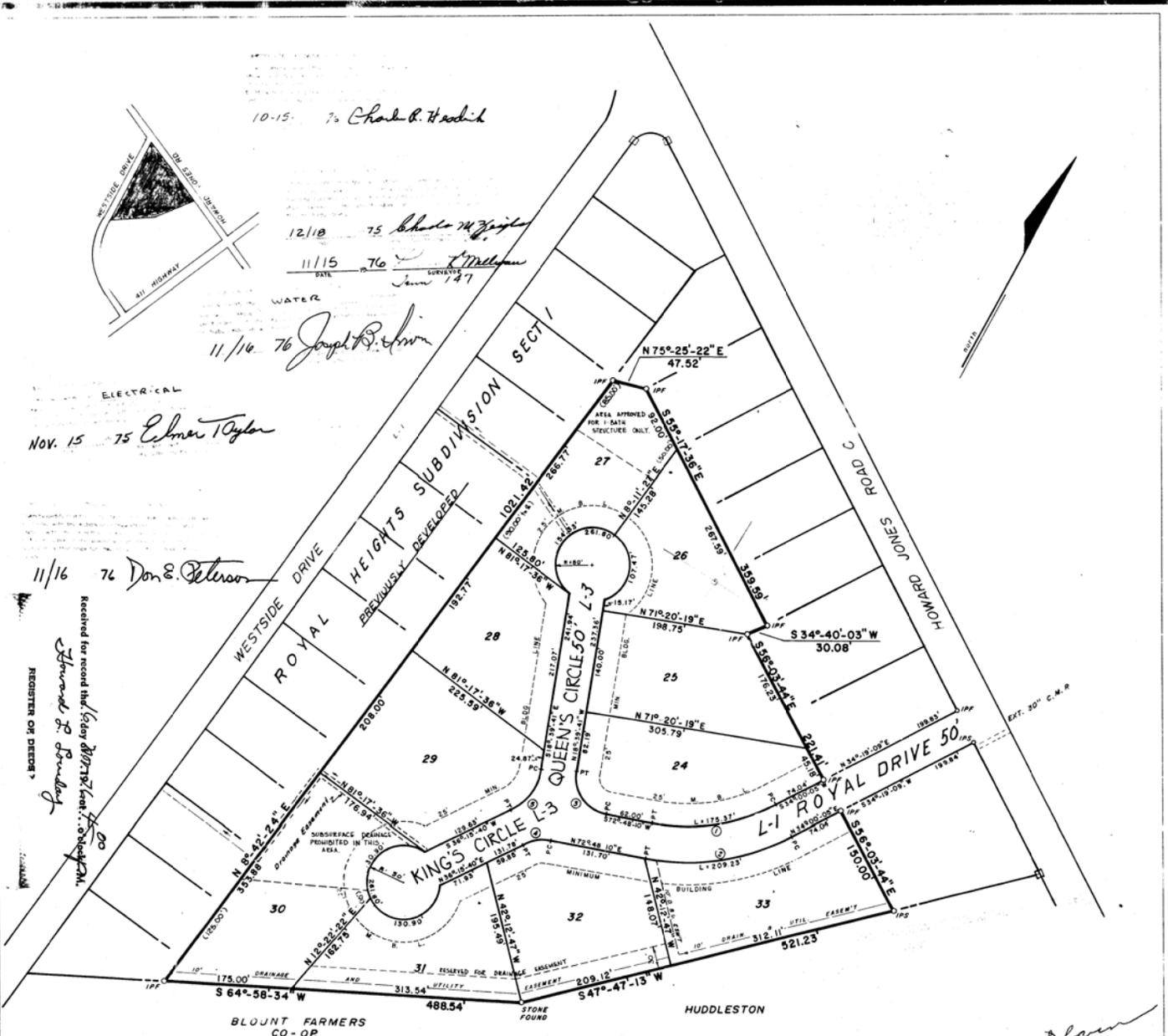
11/16 76 [Signature]

ELECTRICAL

NOV. 15 75 Elmer Taylor

11/16 76 Don E. Peterson

Received for record that [Signature] is the owner of the above described land and that the same is being offered for sale to the public by [Signature] REGISTER OR DEED?



No.	R/W	Δ	C	T	L	R
1	38° 48' 05"	175.37'	91.20'	172.03'	258.95'	
2	38° 48' 05"	209.23'	108.80'	205.25'	308.95'	
3	88° 32' 09"	77.26'	48.74'	69.80'	50.00'	
4	36° 32' 50"	31.89'	16.51'	31.35'	50.00'	
5	54° 55' 21"	78.78'	40.00'	70.99'	76.97'	

NOTE:

ALL ROADS TO BE CONSTRUCTED TO MINIMUM STANDARDS OF BLOUNT COUNTY HIGHWAY DEPARTMENT FOR RESIDENTIAL SUBD. STREETS.

FINAL PLAT SECTION OF TWO ROYAL HEIGHTS

REVISOR CHARLES R. HEADRICK (DEVELOPER)

9.767 ACRES



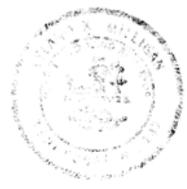
SCALE 1" = 100' DEC. 18 1975

PREPARED BY GRISWOLD & ZEIGLER AND ASSOCIATES, INC. 2812 WILLOCKS AVE. MARYVILLE, TENN.

NOTES: DRAINAGE EASEMENT RESERVED 5' EACH SIDE OF ALL LINES EXCEPT THE FRONT LINES WHERE 10' IS RESERVED

□ SURVEY CONTROL MONUMENT * WATER FLOW

NOTE: Engineering responsibility assumed by Southeast Engineering Company Inc. 2-1-76



11-4-76 Jim McEllin

C 5812

607B

607B

Map File FILE Page 607B

**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:

Elections

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

Libby Breeding, lbreeding@blounttn.org, 273-5920

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

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

Steve Griffey

Name of Granting Agency:

Division of Elections, Secretary of State

Grant Name:

State Computer Grant

Is a grant application required?

YES ___ NO

Is this a one-time grant?

YES NO ___ If no, is the grant recurring? ___

Grant Funds Requested:

\$2,000

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

No

Total Amount of Grant:

\$

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

To purchase new state computer.

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

July 15, 2013 through June 30, 2014

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 ****

Libby Breeding

From: Wayne Pruett [Wayne.Pruett@tn.gov]
Sent: Wednesday, May 22, 2013 3:42 PM
To: Libby Breeding
Subject: Possible Voting Equipment Grant

Libby,

This reply deals with possible voting equipment grant.

The Grant we have approved is for \$15,000,000 and will address voting equipment certified to the 2005 Voluntary Voting System Guidelines (VVSG). None of the voting equipment you have been using at your office is certified to the 2005 Standards.

None of the \$15,000,000 will be used for your current voting systems. If Secretary Hargett and Coordinator Goins wish to lease JBCs, eSlates, DAUs, etc they will be part of another grant which has not been discussed nor drafted at the current time.

If Hart Intercivic gets a voting system approved say in Dec 2013, then you or others in your vendor group may consider changing to what they get certified.

Secretary Hargett and Coordinator Goins want to get MicroVote upgraded and change any counties over that wish to go to a 2005 Optical Scan Voting System. Hamilton County will be one county that goes to 2005 Optical Scan. Most ESlate counties will be waiting on certified equipment to arrive on the scene. Beside Hamilton County – I guess maybe 4 to 6 other counties. It appears the “optical scan” group will be small.

Knowing what I know – at the current time I am not thinking you will get a voting equipment grant in the 2005 VVSG \$15,000,000 Grants. Time will give us facts that may alter what does or doesn't happen.

Please read this email closely and then send me your questions in a number format. I will get them addressed - #s are more friendly than bullets.

Thx
WBP

Wayne B. Pruett
TN Division of Elections
615.532.0719

Libby Breeding

From: Wayne Pruett [Wayne.Pruett@tn.gov]
Sent: Tuesday, May 21, 2013 4:17 PM
To: Allen, Scott; Ayers-Colvin, Ann; Bailey, Sarah; Booher, Jason; Breeding, Libby; Brown, James; Burgner, Donna; Felicia Mills (feliciamills@rheavote.com); Flynn, Ronee; Frith, Scott; Gaddis, Steve; Gardner, Jeff; Gibson, Charles; Green, Fran; Harris, Tracy; Harrison, Susan; Holiway, Charles; Judy McAllister (meigscoelect@gmail.com); Bledsoe Commission; Long, Mike; Lowe Krahn, Gabe; Maybell Stewart (maybell@wcecoffice.com); Johnson Commission; Mullis-Morgan, Charlotte; O'Dell, Carolyn; Patterson, Louise; Reames, Gary; Rodgers, Cliff; Sharp, Donna; Slagle, Joyce; Smith, Suzanne; Stephens, Mark (AOE); Hancock Commission; Sweat, Tim; Twiggs, David; Viles, Deborah; Williams, Kris; Winstead, Kathy
Subject: Financial Documents for Computer Grant & Equipment Grant
Attachments: Ltr for Grant Financial Docs May 21 2013.pdf; ACH Form.pdf; w9form.pdf

Good Afternoon,

I have attached three files to this email. Please read the letter first – has May 21 2013 in the file name. It will explain the process and the ACH Form and Substitute W-9 Form.

The approach detailed in the letter will allow you to file financial documents one time for the computer grant and an equipment grant if your county participates in that process.

Take a moment to make sure all of your mailing labels for the State Election Office have the 7th Floor on them. We have been moved about 2 months now. Anything addressed to the 9th Floor will undergo delay and we risk it not being routed to us on the 7th Floor.

Please no fax transmissions and no emails. I am in need of hard copies via the US Mail.

Thanks
WBP

Wayne B. Pruett
TN Division of Elections
615.532.0719

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: Fifth Judicial District Drug Task Force

Contact Persons Name, email, phone # (person applying for grant):
Doug Hancock, dhancock@blounttn.org 273.5750
Ron Talbott, Captain rtalbott@bellsouth.net 981.2800 Cathy
Knouff, cknouff@bellsouth.net 981.2800

Reporting Persons information (if different than contact):
Ron Talbott, Captain rtalbott@bellsouth.net 981.2800 Cathy
Knouff, cknouff@bellsouth.net 981.2800

Name of Granting Agency: State of Tennessee, Office of Criminal Jusctice Programs (OJP)
5th Judicial District DTF 2013-14 Justice Assistance Grant (JAG)
application

Grant Name:

Is a grant application required? YES NO

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

Grant Funds Requested:

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

Yes--- 75% Federal/25% Local

Total Amount of Grant:

\$ 16,000

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

Equipment grant application to assist the DTF with office operations. New telephone equipment.

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

May 24th, 2013

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

Date of Commission approval:

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): To be supplied by OJP with grant contract - if awarded

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

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 Sherriff's Office

Contact Person's Name, email, phone # (person applying for grant): Doug Hancock, dhancock@blounttn.org 273-5750

Financial Reporting Person's information (if different than contact): Chief Jeff French, jfrench@bcso.com 273-5308

Project/Program Director's Name, email, phone # Chief Jeff French, jfrench@bcso.com 273-5308

Name of Granting Agency: USDOJ, COPS Office

Grant Name: Blount County Sheriff's 2013 COPS Grant

Is a grant application required? YES NO

Is this a one-time grant? YES NO If no, is the grant recurring? 3 years

Grant Funds Requested: \$987,222.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form 75% Federal/25% match (\$329,074.00 over three years) Year 1 match 100,000, Year 2 match 110,000, Year 3 match 119,074

Total Amount of Grant: \$ 1,316,296

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

Funding for 8 deputies for three years. This includes starting salaries and benefits for 8 full time sworn deputies.

If the grant is in the application processes, what is the submission deadline? June 4th, 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): CFDA 16.710

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 FIXING THE TAX LEVY IN BLOUNT COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2013

Resolution No. 13-06-003

Resolution Sponsors: Mike Lewis
Commissioner

Steve Samples
Commissioner

SECTION 1. BE IT RESOLVED, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 20th day of June, 2013 that the tax levy or tax rate for the fiscal year beginning July 1, 2013 through June 30, 2014, be and same is hereby fixed for the year as follows:

County Tax for General Purposes..... \$ 0.64

School Tax to operate Elementary, Middle, and High Schools \$ 0.99

To Fund School's Maintenance of Effort (MOE) \$0.09

Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a fund to liquidate the principal and interest on all Bonds, Notes, and warrants or other evidences of indebtedness that require the levy of a Debt Service \$ 0.43

Making a total levy of \$ 2.15
On all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

SECTION 2. BE IT RESOLVED, it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT RESOLVED, there is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

SECTION 4. BE IT RESOLVED, in accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five percent (5%) on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee Code Annotated in Section 67-1-702.

Duly passed and approved on this 20th day of June, 2013.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

		ADOPTED 2012-13	SCHOOL BOARD PROPOSED 2013-14	PROPOSED RECOMMENDED 2013-14	FINAL RECOMMENDATION 2013-14
LINE 1	LOWER OF PRIOR YEAR ALLOCATION PRIOR YEAR RECEIVED	\$ 30,700,062	\$ 30,544,000	\$ 30,544,000	\$ 30,544,000
LINE 2	MOE REQUIRED DUE TO INCORRECT PENNY VALUATION	\$ -	\$ 450,000	\$ 450,000	\$ 450,000
LINE 3	MOE REQUIRED DUE TO SALES TAX SHORTFALL	\$ -	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
	TOTAL LOCAL FUNDING REQUIRED BEFORE ADA				
LINE 4	ADJUSTMENT	\$ 30,700,062	\$ 32,144,000	\$ 32,144,000	\$ 32,144,000
LINE 5	ADM REDUCTION APPLIED FROM PRIOR YEAR (%)	0%	0%	1.02%	1.02%
LINE 6	NET TOTAL LOCAL FUNDING REQUIRED	\$ 30,700,062	\$ 32,144,000	\$ 31,814,938	\$ 31,814,938
	ACTIVITY				
LINE 9	40110 CURRENT PROPERTY TAX	\$ 19,050,000	\$ 18,606,000	\$ 18,606,000	\$ 18,606,000
	40110 CURRENT PROPERTY TAX - MOE	\$ -	\$ 1,674,000	\$ 1,674,000	\$ 372,000
	40115 DISCOUNT ON PROPERTY TAXES	\$ (261,000)	\$ (299,000)	\$ (299,000)	\$ (299,000)
LINE 12	40120 TRUSTEE'S COLLECTIONS-PRIOR YEAR	\$ 800,000	\$ 350,000	\$ 800,000	\$ 800,000
	40130 CIRCUIT COURT/CLERK & MASTER COLLECT	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
	40140 INTEREST & PENALTY	\$ 125,000	\$ 100,000	\$ 100,000	\$ 100,000
	40150 PICK-UP TAXES	\$ 128,000	\$ 50,000	\$ 50,000	\$ 50,000
	40161 PAYMENTS IN LIEU OF TAXES-TVA	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
	40162 PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	\$ 140,000	\$ 165,000	\$ 165,000	\$ 165,000
	40163 IN LIEU OF TAXES	\$ -	\$ -	\$ -	\$ -
LINE 19	40210 LOCAL OPTION SALES TAX	\$ 11,132,000	\$ 10,571,000	\$ 11,132,000	\$ 11,132,000
	40270 BUSINESS TAX	\$ 380,000	\$ 435,000	\$ 435,000	\$ 435,000
	40290 OTHER CTY LOCAL OPT TAXES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	40350 INTERSTATE TELECOMMUNICATION TAX	\$ -	\$ -	\$ -	\$ -
	41110 MARRIAGE LICENSES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	43542 INSTRUCTIONAL SERVICES CONTRACT	\$ 39,000	\$ 41,000	\$ 41,000	\$ 41,000
	44110 INTEREST EARNED	\$ 85,000	\$ 47,000	\$ 47,000	\$ 47,000
	44120 LEASE/RENTALS	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
	441702 E RATE REFUND	\$ 60,000	\$ 40,000	\$ 40,000	\$ 40,000
	44530 SALE OF EQUIPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	44540 SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -

44560 DAMAGES RECOVER-INDIVIDUALS	\$	11,000	\$	10,000	\$	10,000	\$	10,000
44570 CONTRIBUTIONS & GIFTS	\$	50,000	\$	50,000	\$	50,000	\$	50,000
445703 CONTR TO ADULT EDUC PROGRAM	\$	45,000	\$	45,000	\$	45,000	\$	45,000
445704 CONTRIBUTIONS TO ELOC	\$	-	\$	-	\$	-	\$	-
44990 OTHER LOCAL REVENUES	\$	-	\$	-	\$	-	\$	-
449901 MISCELLANEOUS REVENUE	\$	20,000	\$	20,000	\$	20,000	\$	20,000
449904 MISCELLANEOUS REVENUE REFUND	\$	5,000	\$	1,000	\$	1,000	\$	1,000
449906 HELPING SCHOOLS LICENSE PLATES	\$	1,000	\$	1,000	\$	1,000	\$	1,000
449907 SALARY RMBSMTS FOR ACTIVITIES WORKERS	\$	90,000	\$	95,000	\$	95,000	\$	95,000
449908 SAL RMBSMTS FOR SUBSTITUTE TEACHERS	\$	12,000	\$	12,000	\$	12,000	\$	12,000
LINE 40								
		TOTAL LOCAL FUNDING	\$	32,142,000	\$	32,244,000	\$	33,255,000
							\$	31,953,000

DOES TOTAL FUNDING (Line 40) MEET OR EXCEED TOTAL
LOCAL FUNDING REQUIRED (Line 6)

YES - MOE MET YES - MOE MET

YES - MOE MET

Proposed Budget has set the Value of the Penny for the Schools at \$186,000.00

PROPOSAL - ESTIMATES

Adjust Lines 12 & 19 back to Current Year 2012-13 approved estimates
The Adjustments of Lines 12 & 19 create a surplus in required local funding by
\$1,110,000

The Adjustments results in only **4 PENNIES** needed to Meet Local Funding
Requirement

PROPOSAL - REDUCTION DUE TO ADA/ADM

The School System has experienced a continual decline in Average Daily Attendance
(ADA) and Average Daily Maintenance (ADM)

The ADA number is what determines how property and sales tax are split among the
two city school systems and the county

State Board of Education Rule 0520-1-2-.13(3)(a)&(b)(2012) :

“Revenue derived from local sources must equal or exceed prior year actual
revenues – excluding capital outlay and debt service, and adjusted for decline in
average daily membership (ADM).”

Based upon 1.02% reduction in students from the previous year, this results in a
\$330,062 reduction of Maintenance of Effort
A \$330,062 reduction is a 1.77 Penny reduction

**WHEN COMBINED TOGETHER IT REQUIRES 2 PENNIES OF THE TAX RATE
TO MAINTAIN THE MAINTENANCE OF EFFORT**

**IF REVENUE ESTIMATES REMAIN LOW BUT COME IN AT 2012-13
PROPOSED ESTIMATES - SCHOOLS GET TO KEEP 100% OF ALL OVERAGE
IN PROPERTY TAX AND SALES TAX THAT GOES INTO THEIR FUND
BALANCE & NOT THE COUNTY'S FUND BALANCE**

AVERAGE DAILY MEMBERSHIP	BLOUNT
2009-2010	11412
2010-2011	11246
2011-2012	11044

AVERAGE DAILY ATTENDANCE	BLOUNT	LOCAL FUNDING
2001-2002	13060	
2002-2003	13013	
2003-2004	13292	
2004-2005	13476	\$ 23,359,135
2005-2006	13499	\$ 26,420,928
2006-2007	13790	\$ 27,157,922
2007-2008	14010	\$ 27,881,143
2008-2009	13759	\$ 28,572,891
2009-2010	13675	\$ 29,422,300
2010-2011	13585	\$ 29,659,335
2011-2012	13285	\$ 30,700,062
2012-2013	13149	\$ 32,142,000
% decrease 2012-13	1.02%	

AVERAGE <u>LOCAL</u> SPENDING PER STUDENT	
2004-2005	\$ 1,733.39
2005-2006	\$ 1,957.25
2006-2007	\$ 1,969.39
2007-2008	\$ 1,990.09
2008-2009	\$ 2,076.67
2009-2010	\$ 2,151.54
2010-2011	\$ 2,183.24
2011-2012	\$ 2,310.88
2012-2013	\$ 2,444.44



**A RESOLUTION MAKING APPROPRIATION 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**

Resolution No. 13-06-04

Resolution Sponsors:

Commissioner Steve Samples

Commissioner Mike Lewis

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 20th day of June, 2013, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2013 and ending June 30, 2014, according to the following schedule:

General Fund

County Commission	189,472
Board of Equalization	3,003
Beer Board	200
Budget Committee	400
County Mayor	205,026
Personnel	164,027
Election Commission	605,432
Register of Deeds	598,122
Development	678,850
Planning	218,707
County Building Maintenance	1,464,247
Other General Administration	1,993,716
Preservation of Records	115,416
Risk Management	226,252
Accounting and Budgeting	639,078
Purchasing	282,743
Property Assessor	851,876
Reappraisal	247,492

County Trustee	445,816
County Clerk	1,043,046
Data Processing	560,764
Circuit Court Judge	84,704
Circuit Court Clerk	2,147,171
General Sessions Judge	995,390
Juvenile Court	459,414
Public Defender	55,065
Other Administration of Justice	488,158
Probation	467,945
Sheriff's Department	10,543,588
Sex Offender Registry	5,000
Jail	7,414,833
Workhouse	10,795
Juvenile Services	1,449,472
Commissary	430,000
Fire Prevention	23,250
Civil Defense	146,422
Other Emergency Management	302,133
Local Health Center	438,924
Animal Control	330,407
Other Local Welfare	98,668
Parks and Fair Boards	653,585
Agriculture Extension Service	163,496
Soil Conservation	118,657
Industrial Development	848,021
Veteran Services	167,053
Contributions to Other Agencies	112,240
Miscellaneous	-
Litter & Trash Grant	83,195
Transfers Out--Library & OSCAB	1,619,690
Chancery Court-Clerk and Master	482,091
Indigent Billing	1,448,028
Other General Government Projects-Info Tech Capital	37,000
Other General Government Projects-Sheriff's Capital	947,505
Sheriff-Byrne Grant	55,768
Civil Defense-EMPG Grant	16,246
Civil Defense-EMPG Carryover Grant	58,330
Civil Defense-SHSP Grant	44,530
Civil Defense-LEPC Grant 2012/13	8,125
Civil Defense - Gustav Hurricane Relief Carryover	57,000
Local Health Center-DGA grant	780,069

Total General Fund		44,125,653
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Total Law Library	\$	8,178
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Total Courthouse & Jail Maintenance	\$	212,700
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Public Library

County Buildings	\$	199,220
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Libraries	\$	1,752,738
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Other Social Cultural-Recreation	\$	105,793
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General Administration Projects		\$98,500
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Total Public Library	\$	2,156,251
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Total Drug Control Fund	\$	193,000
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Total Drug Court Fund	\$	215,730
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Highway/Public Works Fund

Administration	\$	769,262
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Highway and Bridge Maintenance		4,243,015
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Operation and Maintenance of Equipment		981,298
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Other Charges - Engineering Dept.		306,425
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Total Highway/Public Works Fund	\$	6,300,000
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General Purpose School Fund

Regular Education	\$	39,930,776
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Special Education	\$	8,561,100
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Vocational Education	\$	3,559,400
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Adult Education	\$	218,400
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Other-Retiree Insurance	\$	1,325,000
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Attendance	\$	120,000
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Health Services-Clinic Personnel	\$	688,350
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Regular Instruction-Chapter II 87-01	\$	125,000
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Other Student Support-Guidance	\$	1,862,000
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State Grant-Family Resource Center	\$	51,900
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Vocational Education	\$	87,800
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Adult Program	\$	113,100
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Other Programs	\$	61,500
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Board of Education	\$	1,623,600
Director of Schools	\$	569,200
Office of the Principal	\$	5,807,100
Fiscal Services	\$	212,600
Operation of Plant	\$	7,749,494
Maintenance of Plant	\$	1,921,700
Transportation	\$	3,672,300
Central and Other	\$	1,103,800
Early Childhood Education	\$	664,000
Schools-Capital Outlay	\$	676,000
Transfers Out-Capital Leases	\$	295,880
Total General Purpose School Fund	\$	81,000,000
<u>Federal School Projects Fund</u>		
Regular Instruction Program	\$	3,026,209
Special Education Program	\$	2,773,015
Vocational Education Program	\$	188,340
Other Student Support	\$	27,512
Transportation	\$	223,000
Transfers	\$	20,599
Total Federal School Projects Fund	\$	6,258,675
Total Central Cafeteria Fund	\$	5,948,000
Total Extended Day Care Program Fund	\$	1,665,000
<u>General Debt Service Fund</u>		
General Government-Principal		6,640,269
General Government-Principal on Capital Leases		181,167
General Government-Interest on Debt		8,377,205
General Government-Interest on Capital Leases		107,564
General Government-Other Debt Service		1,449,710
Total General Debt Service Fund	\$	16,755,915
Highway Capital Projects	\$	300,000
Total Budget FY 13-14	\$	165,139,102

Section 2 Be it further resolved, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 3 Be it further resolved, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially-authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted, expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing laws or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

Section 4 Be it further resolved, that if any fee officials, as enumerated in Section 8-22-102, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 5 Be it further resolved, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Section 6 **Be it further resolved**, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2013. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7 **Be it further resolved**, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2012-13 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2013.

Section 8 **Be it further resolved**, that the delinquent County property taxes for the year 2012 and prior years and the interest and penalty hereon collected during the year ending June 30, 2014 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2013. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9 **Be it further resolved**, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2013.

Section 10 **Be it further resolved**, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11 **Be it further resolved**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2013. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12 **Be it further resolved**, that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13 **Be it further resolved**, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 14 **Be it further resolved**, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 15 **Be it further resolved**, should there be a shortfall in received revenues for the Contracted Prisoner Board in the General County Fund; the Debt Service Fund would forego their revenue allocation.

Section 16 **Be it further resolved**, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 17 **Be it further resolved**, that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 18 **Be it further resolved**, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Section 19 **Be it further resolved**, that excess amounts over and above those originally adopted as estimated cable franchise fee revenues for the Highway Department will be recorded in the General Fund.

Passed this 20th day of June, 2013.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

REPORT 010-400

ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAX	19,430,400	21,722,589	22,630,000	22,265,000	19,488,000
40115	DISCOUNT ON PROPERTY TAXES	145,000-	318,343-	305,505-	325,000-	325,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	725,000	981,903	927,830	701,168	620,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	99,500	252,948	192,355	156,958	194,000
40140	INTEREST & PENALTY	100,000	111,395	147,095	113,533	135,000
40150	PICK-UP TAXES	100,000	29,057	158,410	61,446	95,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	175,000	193,718	0	0	0
40163	PAYMENTS IN LIEU OF TAXES-OTHER	200,000	730,840	435,376	717,645	958,000
40220	HOTEL MOTEL TAX	1,200,444	1,353,639	1,896,541	291,738	564,808
402501	LITIGATION TAX - COUNTY CLERK	13,094	13,984	18,547	0	0
402503	LITIGATION TAX EQUITY DIVISION	2,491	14,790	9,336	13,374	21,125
402504	LITIGATION TAX-CIRCUIT COURT	16,000	6,081	10,000	2,385	1,873
402505	LITIGATION TAX-SESSIONS COURT	475,000	277,804	325,000	233,003	253,877
402506	LITIGATION TAX-CHANCERY COURT	850	3,500	2,268	10,814	5,830
402507	LITIGATION TAX -C&M GEN SESS DOMESTION VIO	19,380	16,176	12,060	12,060	31,350
402508	LITIGATION TAX - CLERK & MASTER	0	1,616	0	0	0
402681	LITIGATION TAX - COURTROOM SECURITY GENER	0	67,907	80,000	123,482	110,717
402682	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	0	4,015	4,750	8,224	8,342
40270	BUSINESS TAX	317,686	520,767	300,000	510,289	490,000
40290	OTHER CTY LOCAL OPT TAXES	4,883	0	5,000	0	0
40320	BANK EXCISE TAX	235,000	41,548	225,000	38,000	34,000
40330	WHOLESALE BEER TAX	240,971	272,970	287,421	288,697	286,331
40350	INTERSTATE TELECOMMUNICATIONS TAX	5,117	5,115	1,600	5,115	5,000
41140	CABLE TV FRANCHISE	600,000	74,878	0	0	64,000
41520	BUILDING PERMITS	220,000	173,099	160,000	160,000	170,000
415201	BUILDING PERMIT - CLEANUP FEES	5,000	0	2,000	1,000	2,000
41590	OTHER PERMITS - STORMWATER FEES	2,500	625	800	170	1,200
415901	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	500	710	400	400	400
42120	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	8,596	7,077	7,248	6,036	5,800
42190	DATA ENTRY FEE - CIRCUIT COURT	0	35,510	40,000	45,017	67,808
422101	CRIMINAL COURT - FINES CIRCUIT COURT	5,000	6,910	6,000	17,677	7,721
42220	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	35,000	35,061	42,000	29,027	31,460
42292	VICTIMS ASSISTANCE ASSESSMENTS	0	0	0	968	1,126
423101	GENERAL SESSIONS FINES	150,000	51,113	50,000	43,137	48,384
423103	JUVENILE PROBATION	16,500	7,146	10,500	4,500	0
423105	GEN SESSION FEES OFFICERS TRAINING	4,200	5,301	4,100	8,230	8,348
423106	DUI LITTER PICK UP OPTION	9,000	7,821	5,000	5,000	7,000
423201	OFFICERS COST-SESSIONS COURT	400,000	254,829	250,000	253,702	292,251
423202	OFFICERS COST-DOMESTIC RELATIONS	24,480	18,607	19,992	13,934	8,687
423203	OFFICERS COST- SHERIFF INFO TECH	27,500	25,192	38,000	22,732	0
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	38,000	0	0	0	0
42330	GAME & FISH FINES-SESSIONS COURT	900	762	750	845	725
42350	JAIL FEES-SESSIONS COURT	45,000	40,741	35,000	36,583	40,094
423601	PUBLIC DEFENDER FEES	66,000	53,775	53,000	0	60,622
42391	COURTROOM SECURITY FEE	29,000	24,244	21,000	19,806	15,758

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
42392	VICTIMS ASSISTANCE ASSESSMENTS	0	0	0	15,412	24,530
424101	JUVENILE COURT FINES	0	4,978	0	5,757	7,332
42441	DRUG COURT FEES	0	3,086	2,800	0	2,405
42520	OFFICERS COST-CHANCERY COURT	7,650	5,200	4,296	4,120	4,800
42530	DATA ENTRY FEE-CHANCERY COURT	0	2,319	0	0	0
429103	PROCEEDS FROM CONFISCATED PROPERTY ARRESTS	1,000	0	0	0	0
429104	PROCEEDS FROM CONFISCATED PROPERTY INDIVID	0	0	0	12,958	0
43170	GENERAL SERVICE CHARGES WORK RELEASE BOARD	500	0	0	0	0
431901	GENERAL SERVICE CHARGES FIELD LINE TESTING	150,000	86,155	110,000	100,110	100,000
431902	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	19,000	24,339	19,500	19,500	18,000
431904	DRUG TESTING-JUVENILE	3,600	0	0	0	0
431905	GENERAL SERVICE CHARGES PLANNING	0	19,750	15,750	15,750	15,750
431906	GENERAL SERVICE CHARGES SUBDIVISION PLATS	0	0	1,200	600	2,000
431909	GENERAL SERVICE CHARGES SEX OFFENDER REGIS	15,000	0	5,000	2,500	0
43350	COPY FEES	13,000	4,108	3,600	3,448	3,000
43370	TELEPHONE COMMISSIONS	50,000	83,872	95,100	77,119	60,000
43392	FEES DATA PROCESSING-REGISTER	50,000	41,916	50,000	0	50,000
43393	FEES PROBATION	600,000	577,734	600,000	573,479	697,500
43394	DATA PROCESSING FEE - SHERIFF	0	0	0	0	29,647
43395	FEES SEX OFFENDER REGISTRY	0	18,050	0	8,400	7,000
43396	DATA PROCESSING FEES - CLERK & MASTER	2,499	0	2,100	4,928	5,000
433961	DATA PROCESSING FEES - COUNTY CLERK	9,000	10,668	11,889	11,183	11,504
439901	NOT COA	200	200	0	0	0
439902	NOT COA	2,000	1,080	0	0	0
44110	INVESTMENT INCOME	285,000	82,118	100,000	39,740	40,000
44120	LEASE RENTALS	0	4,800	3,000	4,802	4,800
441302	RECURRING ITEMS SALE OF SUPPLIES-STOREROOM	1,500	996	0	0	0
44131	COMMISSARY SALES	360,000	499,315	350,000	175,000	430,000
44140	SALE OF MAPS	0	98	200	146	200
44145	SALE OF RECYCLE MATEERIALS	500	1,686	1,500	4,457	1,500
44170	MISCELLANEOUS REFUND	0	1,054	0	585	0
44530	SALE OF EQUIPMENT	15,000	10,598	50,000	6,835	5,000
44540	SALE OF PROPERTY	0	0	0	0	500,000
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0	117	0	0	0
44570	CONTRIBUTION AND GIFTS	500	6,300	500	1,000	500
44990	OTHER LOCAL REVENUE- SHERIFF TUITION REIM	1,500	8,702	10,000	10,000	10,000
449901	OTHER LOCAL REV RECORDS MGMT.COPIER FEE	500	875	500	624	600
449902	OTHER LOCAL REV - ANIMAL SHELTER FEES	175,000	111,001	110,000	110,000	117,000
449903	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	0	79	50	55	50
449904	OTHER LOCAL REVENUES MISCELLANEOUS	42,500	2,190	0	0	0
449905	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	6,800	34,263	20,000	27,340	29,682
449906	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	1,100	8,440	5,000	7,101	7,346
449907	OTHER LOCAL REVENUES FEES-DATA PROCESSING	250	725	600	0	100
449908	OTHER LOCAL REVENUES - VISITORS BUREAU	0	4,503	2,000	1,000	0
449909	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	2,200	2,311	2,200	2,200	2,200
449914	NOT COA	0	0	5,000	0	0
455101	EXCESS FEES COUNTY CLERK	1,160,614	1,526,130	1,568,773	1,339,373	1,441,542

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
455102	EXCESS FEES COUNTY CLERK INTEREST	6,136	2,750	2,513	2,545	2,512
455201	EXCESS FEES CIRCIUT COURT CLERK FEES	389,000	543,844	400,000	398,281	473,290
455401	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,800,000	1,505,164	1,800,000	1,340,309	1,589,125
455501	EXCESS FEES CLERK & MASTER FEES	354,960	402,482	317,172	317,172	400,000
455502	EXCESS FEES CLERK & MASTER INTEREST	10,269	4,693	4,200	614	420
455801	EXCESS FEES REGISTER OF DEEDS FEES	600,000	547,083	550,000	0	600,000
455802	EXCESS FEES REGISTEER OF DEEDS INTEREST	200	98	100	0	150
455803	EXCESS FEES REGISTER OF DEEDS 2 1/2% INT.	60,000	55,333	60,000	0	60,000
45590	EXCESS FEES SHERIFF-SALARY REIMBURSEMENT	0	0	5,000	2,500	0
455901	EXCESS FEES SHERIFF'S FEES	37,000	32,649	33,000	32,963	32,000
456101	EXCESS FEES TRUSTEE FEES	1,810,000	1,956,495	1,845,000	1,951,600	1,940,000
461101	JUVENILE GRANTS COMM ON CHILD & YOUTH	0	9,000	0	0	9,000
46160	STATE REAPPRAISAL GRANT	30,000	0	0	0	0
46190	OTHER GENERAL GOVERNMENT GRANTS - RECORDS	0	0	0	10,000	0
46210	GENERAL GOVERNMT.GRANTS LAW ENFORCEMENT TR	90,000	0	0	0	0
46310	HEALTH DEPARTMENT PROGRAMS	761,114	0	0	0	0
46430	LITTER PROGRAM GRANT	70,000	65,510	60,000	59,104	62,400
465902	NOT COA	4,000	0	0	0	0
46820	INCOME TAX	470,000	467,872	400,000	394,124	400,000
46830	BEER TAX	17,500	18,421	17,500	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	115,000	140,229	150,000	140,000	140,000
46850	MIXED DRINK TAX	60,000	97,966	80,000	88,000	88,000
46915	CONTRACTED PRISONER BOARD	786,560	1,657,495	1,516,500	1,516,500	1,750,000
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	103,489	18,000	0	15,164
46980	OTHER STATE GRANTS-HOMEBASE	0	181	0	98,668	98,668
469801	NOT COA	0	6,045	0	0	0
469808	JUVENILE COURT HOME BASE	98,668	98,668	98,668	0	0
469819	ARCHIVES MATERIALS GRANT	850	0	0	0	0
46990	OTHER STATE REVENUES- STATE SALES TAX	5,000	8,723	7,000	19,384	12,000
469901	OTHER STATE REVENUES - DISASTER RELIEF	0	8,346	0	0	0
469902	DEPT OF SAFETY	0	88,600	0	0	88,200
469903	OTHER STATE REV - ELECTION PRES PRIM	0	0	90,000	0	0
469904	OTHER STATE REVENUES - SHERIFF US MARSHALL	0	1,075	2,000	9,990	0
47230	DISASTER RELIEF	0	66,765	0	0	0
47590	OTHER FEDERAL THRU STATE - US MARSHALL	136,051	59,390	0	1,329,704	75,000
475901	SOCIAL SECURITY REIMBURSEMENT	7,000	0	0	0	0
475903	OTHER FEDERAL - STATE - TBI OT	0	341	0	0	0
475911	NOT COA	0	0	13,200	0	0
47700	FEDERAL FORFEITURES	0	10,131	10,000	5,000	0
47710	COPS GRANT	187,060	0	0	0	0
47715	TAX REBATE LGIP	0	720,170	720,170	720,170	657,500
47915	CONTRACTED PRISONER BOARD - FEDERAL	0	0	0	634	0
47990	OTHER DIRECT FEDERAL REVENUE-CONTRACT PRIS	2,100,000	1,398,224	1,631,100	1,631,100	1,857,768
479901	USMS VOUCHER FUEL	0	1,590	0	0	0
481001	CITY OF MARYVILLE	0	0	161,751	0	0
481002	CITY OF ALCOA	0	0	136,517	0	0
48110	PRISONER BOARD	13,440	17,160	10,000	6,800	2,000

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
481301	CONTRIBUTIONS FROM OTHER GOVT'S-HLTH GRANT	0	25,873	0	25,873-	0
481302	CITY OF MARYVILLE	68,692	39,504	0	73,029	161,751
481303	CITY OF ALCOA	57,692	39,779	0	72,066	136,517
48140	CONTRACTED SVCS - SHERIFF SALARY REIM	150,200	60,584	60,000	48,425	2,000
481402	CITY ELECTION REFUND	7,250	1,450	1,500	0	2,250
481404	CONTRACT WITH ET COMMUNITY HEALTH AGENCY	0	0	0	0	17,000
48610	DONATIONS	30,000	25,144	15,000	10,039	15,000
48990	OTHER - USE OF FUND BALANCE	0	0	0	0	3,340,467
49200	NOTE PROCEEDS	550,000	0	0	0	0
49600	PROCEEDS FROM SALE OF CAPITAL ASSET	0	0	0	923,258	0
49800	OPERATING TRANSFERS	0	317,172	0	0	219,889
498004	OPERATING TRANSFERS - RISK MGMT & W/C	0	0	220,000	220,000	0
498005	RESERVE - VISITOR'S BUREAU	20,000	0	0	0	0
498009	RES. FOR PUBLIC DEFENDER	15,000	0	0	0	0
498017	OPERATING TRANSFERS - GEN. LIABILITY	272,012	0	0	0	0
498024	RES FOR CIRCUIT COURT DP EXPS	10,000	0	0	0	0
499996	NOT COA	60,000	0	0	0	0
499998	NOT COA	3,726,701	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00002: SOCIAL SECURTY REIMBURSEMENT						
47590	OTHER FEDERAL STATE - SOCIAL SECURITY REIM	0	0	0	13,200	25,000
47990	OTHER DIRECT FEDERAL REV - SSA	0	13,200	0	0	0
00002: SOCIAL SECURTY REIMBURSEMENT		0	13,200	0	13,200	25,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 06079: ANIMAL SHELTER					
499998	NOT COA	350,000	0	0	0	0
	06079:ANIMAL SHELTER	350,000	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 10112: ARRA JAG PROGRAM					
47303	ARRA JAG GRANT-SHERIFF- VIDEO SURVEILLANCE	141,638	0	0	0	0
	10112:ARRA JAG PROGRAM	141,638	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 10113: SHERIFF VIDEO SYSTEM					
47304	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887	0	0	0	0
	10113:SHERIFF VIDEO SYSTEM	10,887	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 51900: INDIGENT BILLING						
42190	DATA ENTRY FEE - CIRCUIT COURT	0	15,954	30,000	20,673	30,128
42220	CRIMINAL COURT -OFFICERS COST -CIRCUIT	0	58,073	175,000	34,660	43,854
423201	OFFICERS COST-SESSIONS COURT	0	294,368	225,000	236,449	343,631
423203	OFFICERS COST-SHERIFF INFO TECH	0	29,625	30,000	20,761	26,855
42391	COURTROOM SECURITY	0	22,529	25,000	18,792	52,305
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	0	375,374	500,000	185,198	214,974
455401	EXCESS FEES GENERAL SESSIONS FEES	1,010,161	560,155	515,000	545,385	736,281
51900:INDIGENT BILLING		1,010,161	1,356,078	1,500,000	1,061,918	1,448,028

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 54410: 2008/09 EMPG					
46590	OTHER STATE EDUC	25,000	0	0	0	0
47235	HOMELAND SECURITY GRANT	0	0	15,200	0	0
47590	OTHER FEDERAL THRU STATE - EMPG	0	0	0	14,165	9,398
	54410:2008/09 EMPG	25,000	0	15,200	14,165	9,398

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 54411: 2009/2010 EMPG					
47235	HOMELAND SECURITY GRANT	0	0	13,795	0	0
47590	OTHER FEDERAL-STATE - EMPG	0	0	0	29,795	12,364
	54411:2009/2010 EMPG	0	0	13,795	29,795	12,364

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 54412: 2010/11 EMPG					
47235	HOMELAND SECURITY GRANT	0	53,500	0	0	0
47590	OTHER FEDERAL-STATE - EMPG	0	0	0	0	36,568
	54412:2010/11 EMPG	0	53,500	0	0	36,568

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 54446: 2008/09 SHSP					
46590	OTHER STATE EDUC	54,595	0	0	0	0
47235	HOMELAND SECURITY GRANT	0	16,895	14,300	0	0
	54446:2008/09 SHSP	54,595	16,895	14,300	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 54447: 2009/10 SHSP					
46590	OTHER STATE EDUC	198,097	0	0	0	0
	54447:2009/10 SHSP	198,097	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 54448: LOCAL EMERGENCY PLANNING GRANT FY2009						
46590	OTHER STATE EDUC	53,500	0	0	0	0
47590	OTHER FEDERAL-STATE	0	1,333	0	0	0
54448:LOCAL EMERGENCY PLANNING GRANT FY2009		53,500	1,333	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 54449: 2010/11 SHSP GRANT					
46590	OTHER STATE EDUC	255,387	0	0	0	0
47235	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0	0	255,387	191,939	0
	54449:2010/11 SHSP GRANT	255,387	0	255,387	191,939	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54450: 2011/12 LEPC GRANT					
46590	OTHER STATE EDUC	8,125	0	0	0	0
47590	OTHER FEDERAL-STATE - LEPC	0	6,500	0	6,500	0
54450:2011/12	LEPC GRANT	8,125	6,500	0	6,500	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 54451: 2012/13 SHSP GRANT					
47235	HOMELAND SECURITY GRANT	0	0	0	78,164	44,530
	54451:2012/13 SHSP GRANT	0	0	0	78,164	44,530

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 54452: 2012/13 EMPG GRANT					
47235	HOMELAND SECURITY EMPG GRANT	0	0	0	56,350	0
	54452:2012/13 EMPG GRANT	0	0	0	56,350	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 54453: 2012/13 LEPC GRANT					
47590 0		0	0	0	0	6,500
	54453:2012/13 LEPC GRANT	0	0	0	0	6,500

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54454: GUSTAV HURRICANE RELIEF CARRYOVER 54446					
47590 0		0	0	0	0	57,000
54454:	GUSTAV HURRICANE RELIEF CARRYOVER 54446	0	0	0	0	57,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 55111: DGA					
46310	HEALTH DEPT PROGRAM	0	694,791	770,421	773,803	780,069
	55111:DGA	0	694,791	770,421	773,803	780,069
	101:GENERAL GOVERNMENT	44,992,150	43,064,961	44,264,426	42,121,657	44,125,653

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
402601	GENERAL SESSIONS COURT	7,000	0	0	0	0
402602	CIRCUIT COURT	450	36	0	0	0
402603	COUNTY CLERK	200	424	450	225	250
402605	CHANCERY COURT	100	146	150	140	150
402606	COURT-EQUITY DIVISION	300	510	400	400	400
402608	LITIGATION TAX	0	122	0	0	0
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	200	416	400	400	400
402661	GENERAL SESSIONS	0	92,687	144,000	136,079	166,748
402662	CIRCUIT COURT	0	5,443	5,000	5,000	10,640
48990	OTHER - USE OF RESERVE	0	0	0	0	34,112
112:COURTHOUSE & JAIL MAINT FUND		8,250	99,784	150,400	142,244	212,700

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ESTIMATED REVENUE

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FUND 114: LAW LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	0	424	0	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0	510	0	436	475
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	500	541	450	495	678
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,500	6,883	7,475	5,941	7,500
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	0	146	0	60	80
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	0	416	0	241	250
402608	LITIGATION TAX	0	122	0	452	500
114:	LAW LIBRARY	8,000	9,042	7,925	7,625	9,483

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ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
43190	OTHER GENERAL SERVICE CHARGES	3,500	7,609	3,500	5,000	4,000
43350	COPY FEES	23,000	22,925	23,000	22,385	22,000
43360	LIBRARY FEES	84,000	78,184	44,559	69,213	73,000
44110	INTEREST EARNED	12,000	10,424	9,500	8,200	5,524
44570	CONTRIBUTIONS & GIFTS	2,500	2,197	1,000	833	750
449901	OTHER LOCAL REVENUES	24,000	24,493	24,000	23,707	17,000
449904	RESALE ITEMS	2,000	1,607	1,400	1,294	1,200
449908	CAFE REVENUE	83,500	60,827	80,000	61,377	65,000
449909	MEETING ROOM RENTAL	22,000	20,949	24,000	21,796	24,000
449918	CAFE REVENUE	0	1,060	0	0	0
449919	MEETING ROOM RENTAL	0	220	0	0	0
469802	OTHER STATE GRANTS-MISCELLANEOUS	0	2,934	0	0	0
481001	CITY OF MARYVILLE	0	719,616	719,616	719,616	719,616
481002	CITY OF ALCOA	0	179,904	179,905	179,905	179,905
481301	OTHER GOVERNMENTS	719,616	0	0	0	0
481302	OTHER GOVERNMENTS-CITY OF ALCOA	179,905	0	0	0	0
48610	DONATIONS	0	0	0	0	10,000
48990	OTHER	0	0	0	0	134,736
498002	OPERATING TRANSFERS-BLOUNT COUNTY	899,520	899,520	899,520	899,520	899,520
499998	FUND BALANCE	69,598	0	35,317	17,658	0
115:PUBLIC LIBRARY		2,125,139	2,032,469	2,045,317	2,030,504	2,156,251

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
42140	DRUG CONTROL FINES - CIRCUIT COURT	700	51	0	286	300
42340	DRUG CONTROL FINES - SESSIONS COURT	10,000	17,328	15,900	13,998	10,000
429102	FORFEITURES	100,000	0	35,000	32,953	30,000
429104	SETTLEMENTS FROM INDIVIDUALS	100,000	500	500	250	0
43370	TELEPHONE COMMISSIONS	0	83,872	33,000	33,000	30,000
44110	INTEREST EARNED	55,000	16,223	14,600	12,555	1,000
44530	SALE OF EQUIPMENT/VEHICLES	4,000	0	0	10,078	2,000
44570	CONTRIBUTIONS & GIFTS	0	5,000	0	0	0
46220	DRUG CONTROL GRANTS-AFIS	0	18,750	0	0	0
47700	FEDERAL FORFEITURES	0	312,313	0	0	0
48990	OTHER	0	0	94,000	47,000	119,700
499998	FUND BALANCE	167,300	0	0	0	0
122:DRUG CONTROL		437,000	454,037	193,000	150,120	193,000

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 126: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
42160	DISTRICT ATTORNEY FEES	0	3,274	1,500	0	0
42360	DISTRICT ATTORNEY FEES	0	15,378	16,300	0	0
44110	INVESTMENT INCOME	0	1,231	1,000	0	0
126:	DISTRICT ATTORNEY GENERAL	0	19,883	18,800	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
402505	LITIGATION TAX-SESSIONS COURT	48,068	47,670	48,000	45,013	50,000
42141	DRUG COURT FEES	0	23,251	20,000	18,997	22,300
421801	DUI EXCESS - CIRCUIT COURT FINES	0	1,299	1,000	1,000	1,500
423801	DUI EXCESS - SESSIONS FINES	18,646	15,759	18,000	17,847	21,803
439908	PARTICIPANT CONTRIBUTIONS	300	346	500	325	500
44110	INTEREST EARNED	1,900	1,337	1,200	875	1,000
44570	CONTRIBUTIONS & GIFTS	0	79	0	0	0
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	19,500	0	0	0	0
46980	OTHER STATE GRANTS	0	50,000	0	48,851	70,000
47303	ARRA-JAG	50,000	0	0	0	0
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	50,000	0	50,000	0	0
48610	DONATION	0	0	0	0	7,305
48990	USE OF FUND BALANCE	0	0	0	0	41,322
499998	FUND BALANCE	0	0	84,482	42,241	0
128:DRUG COURT		188,414	139,741	223,182	175,149	215,730

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ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0	0	180,000	180,000	180,000
40210	LOCAL OPTION SALES TAX	2,312,965	2,575,375	2,400,000	2,114,286	2,450,000
40280	MINERAL SEVERANCE TAX	172,348	41,587	52,000	41,630	39,000
41140	CABLE TV FRANCHISE	0	600,000	340,000	340,000	351,000
415901	NATURAL GAS FRANCHISE FEES	268,358	192,305	210,500	192,000	150,000
44110	INTEREST EARNED	3,000	6,125	5,000	5,796	6,000
44130	SALE-MATERIALS & SUPPLIES	1,000	15,418	0	1,752	4,000
449904	MISCELLANEOUS REVENUE	2,500	5,759	5,000	10,597	2,000
464201	STATE AID PROGRAM	350,000	250,719	337,500	281,613	575,000
464202	STATE AID - BRIDGES	120,000	0	0	0	0
46920	GASOLINE & MOTOR FUEL TAX	2,600,000	2,486,725	2,400,000	2,400,000	2,452,000
46930	GASOLINE INSPECTION FEE	85,000	88,757	85,000	88,757	85,000
46990	OTHER STATE REVENUES	0	3,491	0	0	0
47230	DISASTER RELIEF	0	27,931	0	0	0
47990	OTHER DIRECT FED REVENUE	0	3,000	0	0	6,000
48120	PAVING AND MAINTENANCE	0	14,247	0	0	0
48610	DONATIONS	0	400	0	0	0
499998	FUND BALANCE	90,000	0	0	0	0
131:HIGHWAY/PUBLIC WORKS FUND		6,005,171	6,311,839	6,015,000	5,656,431	6,300,000

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAX	18,556,000	18,297,692	19,050,000	18,602,569	20,280,000
40115	DISCOUNT ON PROPERTY TAXES	212,000-	268,401-	261,000-	274,000-	299,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000	890,475	800,000	640,698	350,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000	213,216	175,000	200,245	175,000
40140	INTEREST & PENALTY	100,000	102,412	125,000	90,923	100,000
40150	PICK-UP TAXES	90,000	24,450	128,000	16,739	50,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	13,000	13,279	13,000	13,108	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	110,000	162,612	140,000	160,000	165,000
40163	IN LIEU OF TAXES	0	7,295	0	0	0
40210	LOCAL OPTION SALES TAX	9,427,000	10,445,301	11,132,000	10,027,489	10,571,000
40270	BUSINESS TAX	350,000	438,759	380,000	435,575	435,000
40290	OTHER CTY LOCAL OPT TAXES	9,000	0	5,000	0	0
40350	INTERSTATE TELECOMMUNICATION TAX	0	4,487	0	5,071	5,000
41110	MARRIAGE LICENSES	4,700	5,466	5,000	5,004	5,000
43542	INSTRUCTIONAL SERVICES CONTRACT	39,000	40,500	39,000	40,500	41,000
44110	INTEREST EARNED	110,000	80,341	85,000	82,855	40,000
44120	LEASE/RENTALS	27,000	20,524	27,000	27,025	27,000
44146	E-RATE FUNDING	0	0	0	0	40,000
441702	E RATE REFUND	60,000	31,539	60,000	36,676	0
44530	SALE OF EQUIPMENT	5,000	11,381	5,000	5,000	5,000
44540	SALE OF PROPERTY	0	10	0	352	0
44560	DAMAGES RECOVER-INDIVIDUALS	11,000	8,736	11,000	8,987	10,000
44570	CONTRIBUTIONS & GIFTS	25,000	53,132	50,000	50,000	95,000
445703	CONTR TO ADULT EDUC PROGRAM	69,635	46,369	45,000	44,952	0
445704	CONTRIBUTIONS TO ELOC	0	500	0	699	0
44990	OTHER LOCAL REVENUES	0	5-	0	0	129,000
449901	MISCELLANEOUS REVENUE	26,000	19,742	20,000	16,478	0
449904	MISCELLANEOUS REVENUE REFUND	5,000	491	5,000	530	0
449906	HELPING SCHOOLS LICENSE PLATES	1,000	546	1,000	534	0
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	90,000	42,104	90,000	54,190	0
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	18,000	7,110	12,000	6,963	0
46511	BASIC EDUCATION	39,618,549	43,910,000	43,212,000	43,324,000	44,700,000
46515	PRESCHOOL LOTTERY GRANT	591,322	471,462	592,000	596,558	597,000
46550	DRIVER EDUCATION	15,000	0	0	0	0
46590	OTHER STATE EDUCATION FUNDS	20,471	76,352	38,000	75,978	822,400
465909	OTHER STATE FUNDS-ABE	55,258	50,998	60,000	60,526	0
46591	INCENTIVE AWARD	0	85,227	0	51,757	0
46592	INTERNET CONNECTIVITY ARRA	34,154	0	0	0	0
46595	STAR STUDENT MGMT SYSTEM	45,058	0	0	0	0
46610	CAREER LADDER PROGRAM	458,317	395,384	431,400	386,074	431,400
46612	CAREER LADDER EXTENDED CONTRACT	0	197,083	156,600	99,200	131,000
46615	CAREER LADDER EXT CONTRACT-SFSF ARRA	200,000	0	0	0	0
46850	MIXED DRINK TAX	40,000	60,818	50,000	46,516	50,000
46851	STATE REVENUE SHARING-TVA	1,111,000	1,454,611	1,407,000	1,438,756	1,436,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
46980	EARLY CHILDHOOD EDUCATION	0	3,824	0	6,432	73,000
469802	ADMINISTRATIVE RETREAT	0	0	125,000	125,000	0
469806	ABE GRANT	15,000	13,800	15,000	12,696	0
469808	FAMILY RESOURCE GRANT	0	29,612	29,000	29,000	0
469809	SAFE SCHOOLS ACT GRANT	0	40,583	61,000	49,000	0
46981	SAFE SCHOOLS SFSF ARRA	54,600	31,543	0	0	0
46990	OTHER STATE REVENUES	0	601	0	0	0
47120	ADULT BASIC EDUCATION 84.002	181,278	148,228	176,000	160,754	212,600
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	191,000	139,702	150,000	189,053	150,000
475901	SCHOOL - NUTRITION GRANT - NET	77,736	0	0	0	0
47640	ROTC REIMBURSEMENT	120,000	129,490	125,000	129,579	129,000
498004	OPERATING TRANSFERS - INDIRECT COSTS	100,000	23,771	30,000	30,000	30,000
499501	RESERVE FOR CAPITAL OUTLAY	0	0	200,000	0	0
499998	FUND BALANCE	888,000	0	1,100,000	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 71101: TITLE IIA TRAINING					
46512	BASIC EDUCATION ARRA	4,226,451	0	0	0	0
	71101:TITLE IIA TRAINING	4,226,451	0	0	0	0

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ESTIMATED REVENUE

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01					
46591	COORDINATED SCHOOL HEALTH GRANT	125,000	0	0	0	0
	72121:REGULAR INSTRUCTION CHAP II 87-01	125,000	0	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT					
469808	FAMILY RESOURCE GRANT	33,300	0	0	0	0
	72131:STATE FAMILY RESOURCE GRANT	33,300	0	0	0	0
	141:GENERAL PURPOSE SCHOOL	77,860,829	77,963,152	80,100,000	77,110,041	81,000,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT						
47141	ECIA-CHAPTER I	863	0	0	0	0
	10911:08 09 AYP FED THRU STATE GRANT	863	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	11001: TITLE I					
47141	TITLE I	5,934	0	0	0	0
11001:	TITLE I	5,934	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 11101: TITLE I					
47141	TITLE 1	2,675,443	35,782	0	0	0
	11101:TITLE I	2,675,443	35,782	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 11102: TITLE 1 ARRA					
47141	TITLE I ARRA	532,650	0	0	0	0
	11102:TITLE 1 ARRA	532,650	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11103: TITLE I						
47141	TITLE I PROJECT REVENUE	0	584	0	0	0
49800	OPERATING TRANSFERS	184,111	1,168-	0	0	0
11103:TITLE I		184,111	584-	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 11104: EVEN START GRANT					
47141	ECIA-CHAPTER I	2,500	0	0	0	0
	11104:EVEN START GRANT	2,500	0	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11201: TITLE I						
47141	TITLE 1	0	2,019,342	0	424,498	0
	11201:TITLE I	0	2,019,342	0	424,498	0

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ESTIMATED REVENUE

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11203: TITLE I						
47141	TITLE I PROJECT REVENUE	0	163,012	0	0	0
49800	OPERATING TRANSFERS	0	0	0	458	0
11203:TITLE I		0	163,012	0	458	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 11214: EDUCATION JOBS					
47590	OTHER FED THRU STATE-EDUCATION JOBS	0	2,363,492	0	0	0
	11214:EDUCATION JOBS	0	2,363,492	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11301: TITLE I						
47141	TITLE I	0	0	2,719,667	2,368,291	0
	11301:TITLE I	0	0	2,719,667	2,368,291	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11303: CONSOLIDATED ADMIN						
49800	CONSOLIDATED ADMIN	0	0	180,325	149,986	0
	11303:CONSOLIDATED ADMIN	0	0	180,325	149,986	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11401: TITLE I						
47141	TITLE I	0	0	0	0	2,126,049
	11401:TITLE I	0	0	0	0	2,126,049

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11403: CONSOLIDATED ADMIN						
49800	CONSOLIDATED ADMIN	0	0	0	0	184,509
	11403:CONSOLIDATED ADMIN	0	0	0	0	184,509

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 21001: SUMMER FOOD GRANT					
47590	OTHER FED THRU STATE-SUMMER FOOD PROGRAM	17,370	0	0	0	0
	21001:SUMMER FOOD GRANT	17,370	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 21101: SUMMER FOOD GRANT					
47590	OTHER FEDERAL-STATE	100,000	6,363-	0	0	0
	21101:SUMMER FOOD GRANT	100,000	6,363-	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 31001: IDEA PART B					
47143	IDEA PART B	603,209	0	0	0	0
	31001:IDEA PART B	603,209	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	31002: IDEA PART B - ARRA					
47143	IDEA PART B ARRA	65,000	0	0	0	0
	31002:IDEA PART B - ARRA	65,000	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	31012: OTHER FEDERAL THROUGH STATE					
47950	OTHER FEDERAL THROUGH STATE	3,578	0	0	0	0
	31012:OTHER FEDERAL THROUGH STATE	3,578	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 31021: IDEA PART B					
47143	EDUC OF THE HANDICAPPED ACT	454,516	0	0	0	0
	31021:IDEA PART B	454,516	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 31101: IDEA PART B					
47143	IDEA PART B	2,516,097	338,907	0	0	0
	31101:IDEA PART B	2,516,097	338,907	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 31102: IDEA PART B ARRA						
47143	IDEA PART B ARRA	1,018,726	159,452	0	0	0
	31102:IDEA PART B ARRA	1,018,726	159,452	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD						
47590	OTHER FEDERAL-STATE	0	6,228	0	0	0
47950	OTHER FEDERAL THROUGH STATE	68,000	0	0	0	0
31112:WRITING RIGHT W/ INTERACTIVE WHITE BOARDS		68,000	6,228	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 31121: FEDERAL PROJECT						
47143	IDEA PART PART B	0	456,168	0	0	0
	31121:FEDERAL PROJECT	0	456,168	0	0	0

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ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 31201: FEDERAL PROJECT					
47143	IDEA PART B	0	1,689,978	0	620,640	0
	31201:FEDERAL PROJECT	0	1,689,978	0	620,640	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	31212: ASSISTIVE TECHNOLOGY SE GRANT					
47590	OTHER FEDERAL THROUGH STATE	0	0	0	2,626	0
47950	OTHER FED THRU STATE	0	38,203	0	0	0
	31212:ASSISTIVE TECHNOLOGY SE GRANT	0	38,203	0	2,626	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 31221: IDEA PART B CARRYOVER						
47143	IDEA PART B CARRYOVER	0	0	63,480	31,740	0
	31221:IDEA PART B CARRYOVER	0	0	63,480	31,740	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	31301: IDEA PART B					
47143	IDEA PART B	0	0	2,499,515	1,787,264	0
	31301:IDEA PART B	0	0	2,499,515	1,787,264	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 31401: IDEA PART B					
47143		0	0	0	0	2,850,449
	31401:IDEA PART B	0	0	0	0	2,850,449

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 41001: IDEA PRESCHOOL					
47143	IDEA PRESCHOOL	10,356	0	0	0	0
	41001:IDEA PRESCHOOL	10,356	0	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 41101: IDEA PRESCHOOL					
47143	IDEA PRESCHOOL	92,511	7,933	0	0	0
	41101:IDEA PRESCHOOL	92,511	7,933	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 41102: IDEA PRESCHOOL ARRA					
47143	IDEA PRESCHOOL ARRA	71,426	0	0	0	0
	41102:IDEA PRESCHOOL ARRA	71,426	0	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 41121: IDEA PRESCHOOL					
47143	EDUC OF THE HANDICAPPED ACT	0	41,067	0	6,048	0
	41121:IDEA PRESCHOOL	0	41,067	0	6,048	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 41201: IDEA PRESCHOOL					
47143	IDEA PRESCHOOL	0	24,105	0	29,078	0
	41201:IDEA PRESCHOOL	0	24,105	0	29,078	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 41221: IDEA PRESCHOOL CARRYOVER						
47143	IDEA PRESCHOOL CARRYOVER	0	0	43,213	54,499	0
	41221:IDEA PRESCHOOL CARRYOVER	0	0	43,213	54,499	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 41301: IDEA PRESCHOOL					
47143	IDEA PRESCHOOL	0	0	97,139	46,404	0
	41301:IDEA PRESCHOOL	0	0	97,139	46,404	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 41401: IDEA PRESCHOOL					
47143		0	0	0	0	145,566
	41401:IDEA PRESCHOOL	0	0	0	0	145,566

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 51102: RACE TO THE TOP					
47311	RACE TO THE TOP FLOW THRU ALLOCATION	536,000	0	0	0	0
	51102:RACE TO THE TOP	536,000	0	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 51103: RACE TO THE TOP FOCUS GRANT						
47311	RACE TO THE TOP FOCUS GRANT	12,000	6,000	0	0	0
	51103:RACE TO THE TOP FOCUS GRANT	12,000	6,000	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	51202: RACE TO THE TOP					
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	651,402	0	175,284	0
	51202:RACE TO THE TOP	0	651,402	0	175,284	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	51302: RACE TO THE TOP					
47311	RACE TO THE TOP	0	0	401,860	347,476	0
51302:	RACE TO THE TOP	0	0	401,860	347,476	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 51402: RACE TO THE TOP					
47311		0	0	0	0	375,000
	51402:RACE TO THE TOP	0	0	0	0	375,000

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 61101: CARL PERKINS					
47131	CARL PERKINS	173,005	1,340	0	0	0
	61101:CARL PERKINS	173,005	1,340	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT					
47131	CARL PERKINS VOCATIONAL	52,696	3,995	0	0	0
	61102:GROWING NON-TRADITIONAL STUDENTS GRANT	52,696	3,995	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 61103: BENCHMARK PAPERS GRANT						
47131	BENCHMARK PAPERS GRANT	4,000	0	0	0	0
	61103:BENCHMARK PAPERS GRANT	4,000	0	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 61201: CARL PERKINS						
47131	CARL PERKINS	0	156,985	0	8,368	0
	61201:CARL PERKINS	0	156,985	0	8,368	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 61301: CARL PERKINS					
47131	CARL PERKINS	0	0	161,300	146,216	0
	61301:CARL PERKINS	0	0	161,300	146,216	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 61401: CARL PERKINS					
47131		0	0	0	0	157,040
	61401:CARL PERKINS	0	0	0	0	157,040

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	71012: TITLE II, PART D ARRA					
471421	TITLE II, PART D ARRA	0	2,891	0	0	0
71012:	TITLE II, PART D ARRA	0	2,891	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 71101: TITLE IIA TRAINING					
47141	ECIA-CHAPTER I	35,473	0	0	0	0
47189	TITLE II	523,902	0	0	0	0
	71101:TITLE IIA TRAINING	559,375	0	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	71111: TITLE II, PART D					
471421	TITLE II, PART D	7,390	0	0	0	0
71111:	TITLE II, PART D	7,390	0	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 71201: TITLE IIA TRAINING					
47189	TITLE II	0	361,257	0	590	0
	71201:TITLE IIA TRAINING	0	361,257	0	590	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 71211: TITLE II PART D					
471421	TITLE II, PART D	0	2,049	0	0	0
	71211:TITLE II PART D	0	2,049	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	71301: TITLE II					
47189	TITLE II	0	0	431,916	252,129	0
71301:	TITLE II	0	0	431,916	252,129	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 71401: TITLE II					
47189		0	0	0	0	370,954
	71401:TITLE II	0	0	0	0	370,954

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK					
475906	VOC TRANS	28,700	0	0	0	0
	81101:VOCATIONAL TRANSITION TO WORK	28,700	0	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK					
475906	VOC TRANS	0	3,706	0	644	0
	81201:VOCATIONAL TRANSITION TO WORK	0	3,706	0	644	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 81301: VOCATIONAL TRANSITION TO WORK						
475906	VOC TRANS	0	0	30,300	17,894	0
	81301:VOCATIONAL TRANSITION TO WORK	0	0	30,300	17,894	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 81401: VOC TRANS					
475906		0	0	0	0	31,300
	81401:VOC TRANS	0	0	0	0	31,300

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 91101: TITLE III ESL					
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	22,516	0	0	0	0
	91101:TITLE III ESL	22,516	0	0	0	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 91201: TITLE III ESL					
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	18,453	0	4,056	0
	91201:TITLE III ESL	0	18,453	0	4,056	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 91301: READING EXCELLENCE ACT						
47146	TITLE III	0	0	19,825	17,093	0
	91301:READING EXCELLENCE ACT	0	0	19,825	17,093	0

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 91401: TITLE III					
47146		0	0	0	0	17,808
	91401:TITLE III	0	0	0	0	17,808
	142:SCHOOL FEDERAL PROJECTS	9,817,972	8,544,800	6,648,540	6,491,282	6,258,675

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000	2,177,098	2,264,000	1,985,563	2,097,000
44110	INTEREST EARNED	3,000	4,973	6,000	2,607	3,000
44530	SALE OF EQUIPMENT	0	3,390	0	73	0
46520	SCHOOL FOOD SERVICE	55,000	51,841	52,000	52,000	52,000
47111	USDA SCHOOL LUNCH PROGRAM	2,155,000	2,249,631	2,334,000	2,251,851	2,323,000
47112	SECTION 11-LUNCH	0	230,010	300,000	300,000	300,000
47113	BREAKFAST PROGRAM	743,000	853,469	869,000	892,640	923,000
47114	USDA-OTHER	0	0	0	0	21,000
498001	FUND BALANCE	85,000	0	105,000	0	229,000

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM					
47114	USDA-OTHER	20,600	0	0	18,727	0
	73101:FRESH FRUITS/VEGETABLE PROGRAM	20,600	0	0	18,727	0
	143:CENTRAL CAFETERIA	5,320,600	5,570,412	5,930,000	5,503,461	5,948,000

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
43581	COMMUNITY SERVICE FEES-CHILDREN	1,489,000	1,338,723	1,330,000	1,309,391	1,330,000
44110	INTEREST EARNED	3,000	3,332	3,000	2,521	3,000
449901	MISCELLANEOUS REVENUE	5,000	3,816	2,000	4,200	2,000
46590	OTHER STATE EDUCATION	0	22,110	0	0	0
465901	CHILD CARE ASSISTANCE-DHS	125,000	102,554	90,000	112,514	118,000
465915	ESP FOOD PROGRAM	50,000	22,911	42,000	37,576	42,000
498001	FUND BALANCE	33,000	0	111,000	0	170,000
146:EXT. DAY CARE PROGRAM		1,705,000	1,493,446	1,578,000	1,466,202	1,665,000

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ESTIMATED REVENUE

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAX	11,187,200	12,824,066	13,330,000	13,115,000	12,958,265
40115	DISCOUNT ON PROPERTY TAXES	110,000-	187,516-	179,955-	183,000-	183,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	350,000	534,139	546,530	534,139	330,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	50,000	148,996	113,305	120,000	120,000
40140	INTEREST & PENALTY	40,000	64,819	86,645	63,079	63,000
40150	PICK UP TAXES	45,000	17,511	93,310	17,511	17,500
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	90,000	114,107	100,000	100,000	100,000
40163	INDUSTRIAL DEVELOPMENT BOARD	0	5,096	0	0	0
40220	HOTEL MOTEL TAX-DEBT SERVICE	300,111	338,410	379,308	0	0
40270	BUSINESS TAX	250,000	306,752	350,000	306,752	306,000
44110	INVESTMENT INCOME	400,000	149,526	100,000	86,243	85,000
44120	LEASE/RENTALS	28,000	33,000	33,000	33,000	33,000
44540	SALE OF PROPERTY-RACE TRACK	0	25,000	25,000	25,000	25,000
48130	CONTRIBUTIONS	0	199,305	200,000	200,000	488,731
481401	CITY OF MARYVILLE	36,784	150,939	113,000	113,000	146,000
481403	CITY OF ALCOA	12,261	105,146	92,000	92,000	104,000
48990	OTHER-USE OF FUND BALANCE	0	0	853,407	0	1,442,249
49400	PROCEEDS FROM REFUNDING DEBT	46,390,000	0	0	0	0
49410	REFUNDING BONDS	3,610,000	0	0	0	0
49800	TRANSFERS IN	0	720,170	720,170	1,643,428	720,170
499998	FUND BALANCE	3,631,145	0	0	0	0
151:GENERAL DEBT SERVICE FUND		66,310,501	15,549,466	16,955,720	16,266,152	16,755,915

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APPROPRIATIONS

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51100: COUNTY COMMISSION					
118	SECRETARY TO THE BOARD OF COMMISSIONERS	0	41,080	42,515	42,514	42,515
162	CLERICAL PERSONNEL	41,277	0	0	0	0
168	TEMPORARY	4,102	2,454	2,556	2,555	2,556
191	BOARD & COMMITTEE MEMBERS FEES	102,060	102,060	102,060	102,060	102,060
201	SOCIAL SECURITY	9,805	8,762	9,284	9,283	9,122
204	STATE RETIREMENT	4,785	4,761	4,825	4,824	4,825
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	209	207	117	117	112
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	5,100	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300	296
210	UNEMPLOYMENT COMPENSATION	89	98	144	144	116
212	EMPLOYER MEDICARE LIABILITY	2,294	2,086	2,170	2,170	2,133
302	ADVERTISING	28	0	328	328	328
320	DUES & MEMBERSHIPS	6,183	2,200	2,200	2,200	2,200
330	LEASE PAYMENTS	1,910	1,129	1,200	1,200	1,200
332	LEGAL NOTICES - REC & COURT COST	1,928	2,185	3,528	3,528	3,670
349	PRINTING-STATIONERY & FORMS	519	119	219	219	219
355	TRAVEL	4,628	2,136	3,000	3,000	3,000
356	TUITION	1,890	1,000	1,060	1,060	1,060
399	OTHER CONTRACTED SERVICES	4,500	0	0	0	0
411	DATA PROCESSING SUP	296	97	196	196	196
414	DUPLICATING SUPPLIES	376	423	426	426	426
435	OFFICE SUPPLIES	365	92	265	265	265
437	PERIODICALS	130	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	429	41	1,252	1,252	1,252
513	WORKERS' COMPENSATION	236	219	221	221	221
719	OFFICE EQUIPMENT	100	0	0	0	0
51100:	COUNTY COMMISSION	200,139	183,149	189,566	189,562	189,472

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 51210: BOARD OF EQUALIZATION						
191	BOARD & COMMITTEE MEMBERS FEES	8,250	1,980	2,600	1,480	2,600
201	SOCIAL SECURITY	512	123	161	91	161
210	UNEMPLOYMENT COMPENSATION	66	13	0	10	0
212	EMPLOYER MEDICARE LIABILITY	120	29	38	22	38
499	OTHER SUPPLIES & MATERIALS	750	0	200	100	200
513	WORKERS' COMPENSATION	12	8	4	4	4
51210:	BOARD OF EQUALIZATION	9,710	2,153	3,003	1,707	3,003

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51220: BEER BOARD					
332	LEGAL NOTICES-REC & COURT COSTS	200	188	200	0	200
51220:BEER BOARD		200	188	200	0	200

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51230: BUDGET & FINANCE COMMITTEE					
332	LEGAL NOTICES	500	686	400	400	400
51230:	BUDGET & FINANCE COMMITTEE	500	686	400	400	400

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51300: COUNTY MAYOR/EXECUTIVE OFFICE					
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	118,492	103,315	104,340	104,340	108,813
103	ASSISTANT	13,216	8,860	9,250	9,135	9,358
161	SECRETARY	0	42,300	43,800	43,675	44,800
162	CLERICAL	42,300	0	0	0	0
201	SOCIAL SECURITY	10,064	9,138	9,759	9,536	10,104
204	STATE RETIREMENT	20,168	5,653	6,021	5,780	5,085
205	EMPLOYEE INSURANCE	13,200	6,747	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	466	470	147	470	250
207	EMPLOYEE INSURANCE-HEALTH	10,200	5,236	5,100	5,100	5,100
208	EMPLOYEE INSURANCE-DENTAL	600	608	300	632	592
210	UNEMPLOYMENT COMPENSATION	72	87	144	144	90
212	EMPLOYER MEDICARE LIABILITY	2,524	2,137	2,282	2,230	2,364
302	ADVERTISING	650	0	100	50	0
320	DUES & MEMBERSHIPS	1,800	500	500	2,700	3,500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	290	0	100	0	100
355	TRAVEL	250	0	500	0	1,000
356	TUITION	350	0	350	0	350
425	GASOLINE	4,000	765	1,000	911	1,000
435	OFFICE SUPPLIES	765	589	300	1,300	2,000
437	PERIODICALS	125	115	115	115	115
499	OTHER SUPPLIES & MATERIALS	250	111	150	75	150
513	WORKERS COMPENSATION INSURANCE	262	232	237	237	237
599	OTHER CHARGES	2,250	356	8,824	2,040	3,418
51300:	COUNTY MAYOR/EXECUTIVE OFFICE	242,294	187,219	199,919	195,070	205,026

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51310: PERSONNEL					
105	SUPERVISOR/DIRECTOR	71,910	0	66,500	0	66,500
162	CLERICAL	42,433	47,433	48,933	48,807	48,933
201	SOCIAL SECURITY	7,090	2,785	7,157	5,009	7,157
204	STATE RETIREMENT	13,253	5,497	13,102	9,314	13,102
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	6,600	13,200	9,900	13,200
206	EMPLOYEE INSURANCE-LIFE	466	237	273	204	261
207	EMPLOYEE INSURANCE-HEALTH	10,200	5,100	10,200	7,650	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	300	600	450	592
210	UNEMPLOYMENT COMPENSATION	144	72	144	144	180
212	FICA-MEDICARE	1,658	651	1,674	1,172	1,674
302	ADVERTISING	400	0	0	0	0
320	DUES & MEMBERSHIPS	340	0	0	0	0
330	LEASE PAYMENTS	1,440	0	1,440	720	1,440
331	LEGAL SERVICES	1,520	212	191	96	0
355	TRAVEL	400	0	0	0	0
356	TUITION	300	0	0	0	0
435	OFFICE SUPPLIES	200	4	400	200	615
513	WORKER'S COMPENSATION	172	177	173	173	173
599	OTHER CHARGES	3,900	55	381	215	0
51310:	PERSONNEL	169,626	69,123	164,368	84,054	164,027

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51500: ELECTION COMMISSION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,540	67,543	67,543	70,657
162	CLERICAL PERSONNEL	79,335	53,833	91,980	81,757	91,980
166	CUSTODIAL PERSONNEL	2,000	475	2,000	1,050	2,000
168	TEMPORARY PERSONNEL	80,000	34,445	70,692	70,692	70,692
189	OTHER SALARIES & WAGES	16,000	8,000	16,000	16,000	16,000
192	ELECTION COMMISSION	30,700	20,450	30,700	26,200	30,700
193	ELECTION WORKERS	104,000	35,734	104,000	71,485	104,000
196	IN-SERVICE TRAINING	10,000	6,645	10,000	5,015	10,000
201	SOCIAL SECURITY	12,184	10,416	13,000	13,000	18,453
204	STATE RETIREMENT	16,909	12,446	20,149	17,967	18,460
205	EMPLOYEE INSURANCE	6,600	11,550	13,200	11,550	13,200
206	EMPLOYEE INSURANCE-LIFE	652	505	372	336	383
207	EMPLOYEE INSURANCE-HEALTH	15,300	14,025	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	825	1,200	1,050	1,184
210	UNEMPLOYMENT COMPENSATION	1,487	654	1,487	1,883	4,640
212	EMPLOYER MEDICARE LIABILITY	3,216	2,681	3,500	3,500	4,316
320	DUES & MEMBERSHIPS	400	250	400	400	400
330	LEASE PAYMENTS	1,600	1,129	1,600	1,600	1,600
332	LEGAL NOTICES, RECORDING & COURT COSTS	20,000	3,320	20,000	20,000	20,000
349	PRINTING, STATIONERY & FORMS	7,714	6,174	7,714	6,978	7,714
351	RENTALS	1,300	600	600	1,100	1,100
355	TRAVEL	5,200	3,452	5,200	3,475	5,200
356	TUITION	2,800	1,495	2,800	1,790	2,800
399	OTHER CONTRACTED SERVICES	88,506	33,799	84,443	58,622	83,943
435	OFFICE SUPPLIES	8,000	3,574	8,000	6,642	8,000
513	WORKERS COMPENSATION INSURANCE	583	583	586	586	594
599	OTHER CHARGES	62	0	0	0	0
711	FURNITURE & FIXTURES	2,116	0	2,116	1,058	2,116
51500:	ELECTION COMMISSION	584,114	333,600	594,582	506,579	605,432

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51600: REGISTER OF DEEDS					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	75,048	75,048	78,508
162	CLERICAL PERSONNEL	283,135	252,599	265,885	272,498	291,722
169	PART TIME PERSONNEL	13,899	0	13,899	12,698	0
201	SOCIAL SECURITY	23,001	19,586	22,000	21,585	22,954
204	STATE RETIREMENT	41,386	37,846	38,696	38,577	42,021
205	EMPLOYEE INSURANCE	26,400	19,800	19,800	19,800	26,400
206	EMPLOYEE INSURANCE-LIFE	1,692	1,526	875	870	911
207	EMPLOYEE INSURANCE-HEALTH	45,900	40,800	40,800	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,400	2,400	2,400	2,367
210	UNEMPLOYMENT COMPENSATION	648	504	576	604	630
212	EMPLOYER MEDICARE LIABILITY	5,380	4,581	5,145	5,047	5,368
302	ADVERTISING	585	0	285	0	285
320	DUES & MEMBERSHIPS	1,350	320	1,000	705	1,000
330	LEASE PAYMENTS	8,307	4,617	6,492	6,492	6,200
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	810	260	800	800	800
349	PRINTING, STATITONERY & FORMS	5,872	142	3,650	1,000	2,000
355	TRAVEL	3,025	2,422	2,600	2,012	2,600
356	TUITION	1,075	225	1,000	675	1,000
399	OTHER CONTRACTED SERVICES	6,100	30,080	6,100	33,088	6,100
411	DATA PROCESSING SUPPLIES	1,800	0	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	3,050	758	2,050	1,042	1,500
435	OFFICE SUPPLIES	1,800	1,124	900	900	900
499	OTHER SUPPLIES & MATERIALS	5,895	1,707	3,000	1,500	2,000
513	WORKERS COMPENSATION INSURANCE	557	518	533	533	556
599	OTHER CHARGES	500	0	500	250	500
709	DATA PROCESSING EQUIPMENT	60,000	960	60,000	29,000	60,000
51600:	REGISTER OF DEEDS	618,811	496,719	575,034	568,924	598,122

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51710: DEVELOPMENT					
103	ASSISTANTS	0	159,052	165,053	162,203	165,660
105	SUPERVISOR/DIRECTOR	0	64,900	66,400	58,525	68,000
161	SECRETARY	0	28,000	29,500	30,209	32,000
162	OFFICE MANAGER / CLERICAL	0	29,070	30,570	5,879	0
189	OTHER SALARIES & WAGES	0	142,332	148,688	95,138	78,000
201	SOCIAL SECURITY	0	25,365	27,293	21,131	21,307
204	STATE RETIREMENT	0	49,226	49,964	40,025	39,005
205	EMPLOYEE INSURANCE	0	42,900	46,200	28,600	33,000
206	EMPLOYEE INSURANCE-LIFE	0	1,996	1,168	1,053	863
207	EMPLOYEE INSURANCE-HEALTH	0	45,900	45,900	33,150	30,600
208	EMPLOYEE INSURANCE-DENTAL	0	2,700	2,100	1,950	1,776
210	UNEMPLOYMENT COMPENSATION	0	720	720	720	630
212	MEDICARE	0	5,932	6,383	4,943	4,983
302	ADVERTISING	0	0	610	305	910
320	DUES & MEMBERSHIPS	0	4,390	5,290	3,110	8,290
330	LEASE PAYMENTS	0	1,285	3,100	2,931	5,600
332	LEGAL NOTICES	0	606	2,490	2,490	6,025
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	0	0	167	84	650
338	MAINT. & REPAIR SERVICES-VEHICLES	0	1,263	3,800	3,800	7,750
348	POSTAL CHARGES	0	0	1,209	604	1,810
349	PRINTING, STATIONERY & FORMS	0	995	2,990	1,945	4,250
355	TRAVEL	0	13,947	20,000	20,000	23,650
356	TUITION	0	601	2,460	2,130	4,560
399	OTHER CONTRACTED SERVICES	0	3,541	5,921	5,921	68,750
410	CUSTODIAL SUPPLIES	0	17	1,200	600	1,800
414	DUPLICATING SUPPLIES	0	0	1,518	759	3,125
425	GASOLINE	0	6,992	7,966	7,966	14,675
429	DUPLICATING SUPPLIES	0	0	525	262	1,825
435	OFFICE SUPPLIES	0	2,698	6,000	5,564	9,050
451	UNIFORMS	0	0	451	226	951
499	OTHER SUPPLIES & MATERIALS	0	336	1,180	2,980	5,575
513	WORKERS COMPENSATION INSURANCE	0	639	661	661	515
599	OTHER CHARGES	0	3,150	5,887	3,148	11,250
708	COMMUNICATION EQUIPMENT	0	237	450	225	7,250
709	DATA PROCESSING	0	0	1,000	500	3,100
711	FURNITURE & FIXTURES	0	0	1,625	812	3,625
719	OFFICE EQUIPMENT	0	0	540	270	940
735	FIELD EQUIPMENT	0	0	2,800	800	7,100
51710:DEVELOPMENT		0	638,790	699,779	551,619	678,850

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51720: PLANNING					
103	ASSISTANT	78,906	50,108	50,528	50,318	50,528
105	SUPERVISOR/DIRECTOR	70,086	70,086	70,086	70,086	70,086
161	SECRETARY	0	35,479	35,479	35,479	35,479
187	OVERTIME	328	0	0	0	0
201	SOCIAL SECURITY	9,258	9,469	9,678	9,566	9,678
204	STATE RETIREMENT	17,307	18,043	17,717	17,693	17,717
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	607	627	374	361	358
207	EMPLOYEE INSURANCE-HEALTH	15,300	14,392	15,300	14,844	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	847	900	873	888
210	UNEMPLOYMENT COMPENSATION	216	203	216	216	270
212	EMPLOYER MEDICARE LIABILITY	2,166	2,215	2,263	2,238	2,263
308	CONSULTANT	1,000	0	1,000	500	700
320	DUES & MEMBERSHIPS	2,050	1,843	1,500	1,768	1,768
330	LEASE PAYMENTS	1,900	2,414	2,310	2,310	2,310
332	LEGAL NOTICES	1,500	914	1,350	1,350	1,350
338	MAINT & REPAIR SERV-VEHICLE	200	83	300	150	300
349	PRINTING, STATIONERY & FORMS	450	0	100	50	100
355	TRAVEL	1,000	1,229	1,250	1,250	1,250
356	TUITION	350	0	300	150	300
414	DUPLICATING SUPPLIES	150	0	100	25	50
422	FOOD SUPPLIES	50	25	38	0	38
425	GASOLINE	350	496	425	425	500
432	LIBRARY BOOKS	150	127	75	385	300
435	OFFICE SUPPLIES	600	1,079	580	296	320
499	OTHER SUPPLIES & MATERIALS	0	18	20	0	20
513	WORKERS COMPENSATION INSURANCE	224	224	234	234	234
709	DATA PROCESSING EQUIPMENT	0	2,163	0	0	0
51720:PLANNING		211,648	218,684	218,723	217,167	218,707

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51730: BUILDING					
105	SUPERVISOR/DIRECTOR	46,705	0	0	0	0
162	CLERICAL PERSONNEL	9,690	0	0	0	0
201	SOCIAL SECURITY	3,497	0	0	0	0
204	STATE RETIREMENT	6,537	0	0	0	0
205	EMPLOYEE INSURANCE	2,200	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	285	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	6,800	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	400	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	96	0	0	0	0
212	FICA-MEDICARE	818	0	0	0	0
320	DUES & MEMBERSHIPS	120	0	0	0	0
332	LEGAL NOTICE-REC-COURT CST	1,840	70	0	0	0
355	TRAVEL	1,440	233	0	0	0
356	TUITION	100	0	0	0	0
399	OTHER CONTRACTED SERVICES	2,652	0	0	0	0
414	DUPLICATING SUPPLIES	100	0	0	0	0
435	OFFICE SUPPLIES	200	0	0	0	0
513	WORKERS' COMPENSATION INS	85	0	0	0	0
599	OTHER CHARGES	2,000	400	0	0	0
51730:	BUILDING	85,565	703	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51740: ENGINEERING					
105	SUPERVISOR/DIRECTOR	61,938	0	0	0	0
106	INSPECTOR	32,000	0	0	0	0
162	CLERICAL PERSONNEL	9,690	0	0	0	0
201	SOCIAL SECURITY	6,425	0	0	0	0
204	RETIREMENT	12,011	0	0	0	0
205	EMPLOYEE INSURANCE	15,400	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	463	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	11,900	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	700	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	168	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	1,503	0	0	0	0
302	ADVERTISING	450	0	0	0	0
320	DUES AND MEMBERSHIPS	4,000	0	0	0	0
332	LEGAL NOTICES	450	0	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	1,800	669	0	0	0
349	PRINTING, STATIONERY AND FORMS	1,000	168	0	0	0
355	TRAVEL	500	0	0	0	0
356	TUITION	500	0	0	0	0
414	DUPLICATING SUPPLIES	900	0	0	0	0
425	GASOLINE	3,000	190	0	0	0
435	OFFICE SUPPLIES	500	0	0	0	0
513	WORKERS' COMPENSATION	156	0	0	0	0
599	OTHER CHARGES	3,750	175	0	0	0
709	DATA PROCESSING EQUIPMENT	1,000	0	0	0	0
711	FURNITURE & FIXTURES	850	1,960	0	0	0
51740:	ENGINEERING	171,054	3,162	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51750: CODES COMPLIANCE					
105	SUPERVISOR/DIRECTOR	50,410	0	0	0	0
162	CLERICAL PERSONNEL	9,690	0	0	0	0
189	BUILDING INSPECTORS	73,181	0	0	0	0
201	SOCIAL SECURITY	8,263	0	0	0	0
204	RETIREMENT	15,448	0	0	0	0
205	EMPLOYEE INSURANCE	22,000	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	670	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	17,000	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,000	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	240	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	1,933	0	0	0	0
307	COMMUNICATIONS	400	0	0	0	0
320	DUES AND MEMBERSHIPS	900	0	0	0	0
332	LEGAL NOTICES	200	0	0	0	0
349	PRINTING, STATIONERY AND FORMS	550	0	0	0	0
355	TRAVEL	0	1	0	0	0
356	TUITION	1,000	225	0	0	0
399	OTHER CONTRACTED SERVICES	605	0	0	0	0
414	DUPLICATING SUPPLIES	500	0	0	0	0
425	GASOLINE	5,500	322-	0	0	0
429	INSTRUCTIONAL SUPPLIES & MATERIALS	225	0	0	0	0
435	OFFICE SUPPLIES	995	12	0	0	0
449	TEXTBOOKS	300	0	0	0	0
499	OTHER SUPPLIES & MATERIAL	1,000	0	0	0	0
513	WORKERS' COMPENSATION	200	0	0	0	0
599	OTHER CHARGES	1,950	302	0	0	0
711	FURNITURE & FIXTURES	1,025	1,923-	0	0	0
51750:	CODES COMPLIANCE	215,185	1,705-	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 51800: COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR	62,421	62,419	64,294	63,982	64,294
161	SECRETARY	0	24,645	27,057	25,896	27,057
162	CLERICAL PERSONNEL	27,057	0	0	0	0
166	CUSTODIAL PERSONNEL	171,548	158,289	180,675	160,121	167,523
167	MAINTENANCE PERSONNEL	117,071	78,361	82,071	82,436	82,071
169	PART-TIME PERSONNEL	35,743	18,158	19,743	32,895	32,895
188	BONUS PAYMENTS	28,000	0	0	0	0
201	SOCIAL SECURITY	27,395	20,347	23,178	21,413	23,177
204	STATE RETIREMENT	48,922	37,028	40,190	39,327	38,697
205	EMPLOYEE INSURANCE	39,600	39,875	39,600	35,475	33,000
206	EMPLOYEE INSURANCE-LIFE	2,097	1,592	939	922	862
207	EMPLOYEE INSURANCE-HEALTH	71,400	60,775	61,200	58,225	61,200
208	EMPLOYEE INSURANCE-DENTAL	4,200	3,575	3,600	3,575	3,551
210	UNEMPLOYMENT COMPENSATION	1,224	1,060	1,152	1,250	1,440
212	EMPLOYER MEDICARE LIABILITY	6,407	4,758	5,420	5,286	5,420
307	COMMUNICATION	0	19-	0	0	0
321	ENGINEERING SERVICES	4	0	0	0	0
334	MAINTENANCE AGREEMENTS	42,570	40,906	35,474	30,674	35,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	34,515	47,523	30,775	30,775	36,593
336	MAINT. & REPAIR SERVICES-EQUIPMENT	79,068	52,300	32,952	32,952	32,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	667	568	581	290	581
338	MAINT & REPAIR SERV-VEHICLE	1	3,758	2,000	6,800	2,000
347	PEST CONTROL	3,810	3,120	3,830	3,830	3,830
361	PERMITS	1,000	1,935	2,180	2,180	2,180
399	OTHER CONTRACTED SERVICES	1,404	90	0	0	0
410	CUSTODIAL SUPPLIES	31,945	29,413	41,584	41,584	41,584
418	EQUIPMENT & MACHINERY PARTS	667	391	0	0	0
425	GASOLINE	5,396	4,528	5,346	5,346	5,346
434	NATURAL GAS	80,888	63,122	115,788	115,788	115,788
435	OFFICE SUPPLIES	585	628	510	510	510
437	PERIODICALS	130	0	0	0	0
451	UNIFORMS	1,501	506	2,704	950	2,704
452	UTILITIES	636,631	582,018	635,851	631,751	635,851
499	OTHER SUPPLIES & MATERIALS	5,855	1,711	5,818	5,818	0
513	WORKERS COMPENSATION INSURANCE	663	611	561	561	560
707	BUILDING IMPROVEMENTS	0	136,558	7,107	6,698	7,107
51800:COUNTY BUILDINGS		1,570,385	1,480,549	1,472,180	1,447,310	1,464,247

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51900: OTHER GENERAL ADMINISTRATION					
211	RETIREE INS	0	135,287	135,000	148,521	156,771
305	AUDIT SERVICES	32,000	36,903	37,000	38,000	38,000
307	COMMUNICATION	167,173	149,893	170,000	151,000	159,000
331	LEGAL SERVICES	80,000	26,898	50,000	47,269	50,000
341	PAUPER BURIALS	0	5,625	6,000	3,000	3,000
348	POSTAL CHARGES	180,000	171,436	165,000	170,325	171,000
399	OTHER CONTRACTED SERVICES	78,000	180,512	175,000	181,000	198,000
415	ELECTRICITY	995	564	0	0	0
435	OFFICE SUPPLIES	0	0	1,000	579	600
452	UTILITIES	8,347	3,000	0	0	0
506	LIABILITY INSURANCE	682,345	682,345	682,345	682,345	682,345
508	PREMIUMS-CORPORATE SURETY	10,805	0	0	0	0
510	TRUSTEES COMMISSION	0	529,928	0	0	535,000
599	OTHER CHARGES	42,978	243	20,000	251	0
51900:	OTHER GENERAL ADMINISTRATION	1,282,643	1,922,634	1,441,345	1,422,290	1,993,716

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51910: PRESERVATION OF RECORDS					
105	SUPERVISOR/DIRECTOR	0	40,374	41,875	41,125	41,624
189	OTHER SALARIES & WAGES	64,496	24,121	25,621	25,371	25,371
201	SOCIAL SECURITY	3,999	3,720	4,185	4,154	4,154
204	RETIREMENT	7,475	7,475	7,661	7,604	7,604
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	328	323	187	177	177
207	EMPLOYEE INSURANCE - HEALTH	10,200	10,200	10,200	10,200	10,200
208	EMPLOYEE INSURANCE - DENTAL	600	600	600	600	592
210	UNEMPLOYMENT	144	415	144	180	180
212	MEDICARE	936	870	979	972	972
307	COMMUNICATIONS	2,520	1,529	1,560	1,584	1,620
320	DUES & MEMBERSHIPS	225	0	0	20	20
330	LEASE PAYMENTS	800	710	1,934	1,065	800
349	PRINTING, STATIONARY, & FORMS	50	0	0	0	0
355	TRAVEL	574	316	600	600	600
356	TUITION	455-	0	0	65	65
399	OTHER CONTRACTED SERVICES	595	1,350	700	600	700
411	DATA PROCESSING	50	68	250	250	130
414	DUPLICATING	50	62	200	0	100
425	GASOLINE	0	57	0	133	200
435	OFFICE SUPPLIES	1,804	219	300	497	507
452	UTILITIES	6,000	6,500	4,727	6,000	6,000
499	OTHER SUPPLIES & MATERIALS	3,371	936	400	433	500
513	WORKERS' COMPENSATION	97	97	101	202	100
709	DATA PROCESSING EQUIPMENT	0	974	0	0	0
711	FURNITURE & FIXTURES	3,500	0	0	0	0
51910:	PRESERVATION OF RECORDS	120,559	114,116	115,424	115,032	115,416

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51920: RISK MANAGEMENT					
105	SUPERVISOR/DIRECTOR	0	60,742	62,243	62,118	62,243
162	CLERICAL	0	38,430	39,931	39,806	39,931
189	OTHER SALARIES & WAGES	163,517	41,750	43,250	43,125	43,250
201	SOCIAL SECURITY	10,138	8,335	9,017	8,781	9,017
204	STATE RETIREMENT	18,952	16,494	16,506	16,506	16,700
205	EMPLOYEE INSURANCE	13,200	13,200	13,200	13,200	19,800
206	EMPLOYEE INSURANCE-LIFE	827	655	366	366	351
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	888
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	270
212	FICA-MEDICARE	2,371	1,949	2,109	2,053	2,109
307	COMMUNICATION	5,000	45	0	0	0
308	CONSULTANTS	4,475	0	0	0	0
320	DUES & MEMBERSHIPS	268	0	268	134	268
330	LEASE PAYMENTS	3,857	2,405	3,857	3,728	3,857
331	LEGAL SERVICES	10,911	0	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	2,500	1,647	2,000	2,000	2,000
349	PRINTING, STATIONARY & FORMS	1,200	0	500	250	250
355	TRAVEL	5,000	635	750	799	750
356	TUITION	3,000	364	750	750	750
399	OTHER CONTRACTED SERVICES	1,675	0	0	0	0
411	DATA PROCESSING SUPPLIES	151	0	0	0	0
414	DUPLICATING SUPPLIES	795	0	0	0	0
425	GASOLINE	5,000	3,144	5,000	5,000	5,000
435	OFFICE SUPPLIES	1,013	571	750	623	1,500
499	OTHER SUPPLIES & MATERIALS	0	236	0	126	0
513	WORKER'S COMPENSATION	246	212	218	218	218
599	OTHER CHARGES	0	2,345	2,758	709	0
709	DATA PROCESSING EQUIPMENT	1,500	0	0	800	800
711	FURNITURE & FIXTURES	0	0	0	858	1,000
51920:	RISK MANAGEMENT	272,012	209,575	219,889	218,366	226,252

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 52100: ACCOUNTING & BUDGETING						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	0	0	0	0
105	SUPERVISOR/DIRECTOR	0	73,938	75,048	75,048	78,508
119	ACCOUNTANTS/BOOKKEEPERS	461,473	315,560	342,811	341,427	310,423
162	CLERICAL PERSONNEL	0	49,974	51,474	51,349	51,474
169	PART-TIME PERSONNEL	0	0	0	0	28,928
201	SOCIAL SECURITY	33,196	26,413	29,098	28,320	29,098
204	STATE RETIREMENT	62,055	48,368	53,269	51,330	53,269
205	EMPLOYEE INSURANCE	35,200	12,503	19,800	19,447	19,800
206	EMPLOYEE INSURANCE-LIFE	2,359	1,942	1,147	1,139	1,092
207	EMPLOYEE INSURANCE-HEALTH	56,100	44,489	45,900	45,627	40,800
208	EMPLOYEE INSURANCE-DENTAL	3,300	2,617	2,700	2,684	2,367
210	UNEMPLOYMENT COMPENSATION	792	705	648	648	900
212	EMPLOYER MEDICARE LIABILITY	7,764	6,177	6,805	6,623	6,804
320	DUES & MEMBERSHIPS	1,123	1,843	1,500	950	1,500
330	LEASE PAYMENTS	7,500	4,368	4,266	4,266	4,266
349	PRINTING, STATIONERY & FORMS	2,100	1,728	2,200	2,191	2,200
355	TRAVEL	1,500	849	2,000	2,000	2,000
356	TUITION	1,477	1,161	3,100	2,400	3,100
411	DATA PROCESSING SUP	500	0	0	0	0
414	DUPLICATING SUPPLIES	100	0	0	0	0
435	OFFICE SUPPLIES	1,250	1,235	500	1,200	1,200
513	WORKERS COMPENSATION INSURANCE	804	698	704	704	661
599	OTHER CHARGES	1,400	926	1,500	479	688
711	FURNITURE & FIXTURES	0	2,750	0	0	0
52100:	ACCOUNTING & BUDGETING	753,937	598,244	644,470	637,832	639,078

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	52200: PURCHASING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	59,948	0	0	0	0
105	SUPERVISOR / DIRECTOR	0	51,000	55,548	53,899	55,548
122	PERSONNEL	167,094	109,754	122,855	117,675	122,855
201	SOCIAL SECURITY	14,077	9,208	11,061	10,185	11,061
204	STATE RETIREMENT	26,315	18,742	20,249	19,473	20,249
205	EMPLOYEE INSURANCE	33,000	26,400	33,000	29,700	33,000
206	EMPLOYEE INSURANCE-LIFE	1,094	816	492	483	456
207	EMPLOYEE INSURANCE-HEALTH	30,600	25,500	25,500	25,500	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,500	1,500	1,500	1,480
210	UNEMPLOYMENT COMPENSATION	432	360	360	360	450
212	EMPLOYER MEDICARE LIABILITY	3,293	2,153	2,586	2,382	2,586
320	DUES & MEMBERSHIPS	175	505	305	310	310
330	LEASE PAYMENTS	1,932	1,381	1,382	1,381	1,382
332	LEGAL NOTICES	3,000	2,536	0	2,500	2,500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	210	234	250	234	259
349	PRINTING, STATIONERY & FORMS	1,900	1,600	1,121	2,721	1,700
355	TRAVEL	600	403	1,500	1,047	1,500
356	TUITION	0	0	250	250	750
411	DATA PROCESSING SUPPLIES	200	0	120	118	0
414	DUPLICATING SUPPLIES	150	105	0	0	0
435	OFFICE SUPPLIES	325	438	400	397	650
499	OTHER SUPPLIES & MATERIALS	173	0	100	100	0
508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	0	0	240
513	WORKERS COMPENSATION INSURANCE	341	270	267	267	267
719	OFFICE EQUIPMENT	0	578	0	0	0
52200:	PURCHASING	346,659	253,483	278,846	270,482	282,743

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	52300: PROPERTY ASSESSORS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	75,048	78,508
103	ASSISTANTS	292,483	156,912	139,757	291,623	344,623
162	CLERICAL PERSONNEL	180,600	167,735	127,164	101,797	102,326
201	SOCIAL SECURITY	33,916	23,788	21,134	28,678	31,386
204	STATE RETIREMENT	63,401	46,197	39,506	46,946	57,256
205	EMPLOYEE INSURANCE	52,800	39,600	46,200	45,925	38,280
206	EMPLOYEE INSURANCE-LIFE	2,637	1,852	1,595	1,149	1,265
207	EMPLOYEE INSURANCE-HEALTH	61,200	45,900	56,100	51,850	60,180
208	EMPLOYEE INSURANCE-DENTAL	3,900	2,700	3,300	3,075	3,491
210	UNEMPLOYMENT COMPENSATION	864	576	0	745	990
212	EMPLOYER MEDICARE LIABILITY	7,932	5,563	4,942	6,707	7,365
317	DATA PROCESSING SERVICES	32,000	26,927	15,000	7,500	37,000
320	DUES & MEMBERSHIPS	2,000	2,905	2,500	4,200	4,200
330	LEASE PAYMENTS	3,600	3,140	3,950	3,950	3,950
331	LEGAL FEES	5,000	4,009	6,000	3,000	6,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	1,500	0	500	475	500
338	MAINTENANCE & REPAIR - VEHICLES	2,500	2,614	2,500	1,750	2,500
349	PRINTING, STATIONERY & FORMS	2,250	770	2,250	1,727	2,250
355	TRAVEL	9,000	1,165	4,000	2,000	2,000
356	TUITION	2,000	410	500	1,475	4,000
399	OTHER CONTRACTED SERVICES	12,000	10,410	5,000	0	0
411	DATA PROCESSING SUPPLIES	500	0	3,000	1,500	3,000
414	DUPLICATING SUPPLIES	1,500	458	750	375	750
425	GASOLINE	5,500	3,206	2,000	4,000	4,000
435	OFFICE SUPPLIES	2,500	865	1,500	1,333	1,500
499	OTHER SUPPLIES & MATERIALS	1,000	483	1,000	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	821	715	511	703	756
599	OTHER CHARGES	95,225	90,063	45,000	10,677	50,000
707	BUILDING IMPROVEMENTS	1,000	0	500	250	1,000
709	DATA PROCESSING EQUIPMENT	500	0	500	250	500
711	FURNITURE & FIXTURES	800	0	500	250	800
719	OFFICE EQUIPMENT	500	0	500	250	500
52300:	PROPERTY ASSESSORS OFFICE	955,373	712,907	611,603	700,208	851,876

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 52310: REAPPRAISAL PROGRAM						
103	ASSISTANTS	189,231	140,076	35,505	116,739	117,257
162	CLERICAL PERSONNEL	62,843	32,930	32,929	34,179	34,179
201	SOCIAL SECURITY	15,629	10,080	4,243	9,113	10,581
204	STATE RETIREMENT	29,216	19,898	7,931	17,130	19,571
205	EMPLOYEE INSURANCE	33,000	30,525	26,400	19,800	27,720
206	EMPLOYEE INSURANCE-LIFE	1,271	879	320	407	222
207	EMPLOYEE INSURANCE-HEALTH	35,700	24,225	30,600	15,300	26,520
208	EMPLOYEE INSURANCE-DENTAL	2,100	1,425	1,800	900	1,540
210	UNEMPLOYMENT COMPENSATION	504	356	0	216	180
212	EMPLOYER MEDICARE LIABILITY	3,656	2,357	992	2,131	2,451
317	DATA PROCESSING SERVICES	12,500	40,551	7,000	256	613
320	DUES & MEMBERSHIPS	200	0	200	100	200
337	MAINT & REPAIR SERV-OFC EQU	300	0	300	150	300
355	TRAVEL	2,500	1,428	800	1,300	1,300
356	TUITION	150	0	100	50	100
399	OTHER CONTRACTED SERVICES	8,000	0	2,500	2,500	2,500
425	GASOLINE	2,500	0	500	250	500
435	OFFICE SUPPLIES	500	0	300	150	300
499	OTHER SUPPLIES & MATERIALS	300	0	200	100	200
513	WORKERS COMPENSATION INSURANCE	379	333	103	206	258
599	OTHER CHARGES	200	0	200	179	0
709	DATA PROCESSING EQUIPMENT	500	0	500	250	500
711	FURNITURE & FIXTURES	500	0	400	200	500
52310:REAPPRAISAL PROGRAM		401,679	305,063	153,823	221,606	247,492

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	52400: COUNTY TRUSTEES OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944	73,944	75,048	75,048	78,508
162	CLERICAL PERSONNEL	237,406	224,219	231,661	228,554	231,661
168	TEMPORARY PERSONNEL	7,405	3,091	4,584	4,278	4,584
201	SOCIAL SECURITY	19,763	18,096	19,300	18,717	19,514
204	STATE RETIREMENT	36,086	31,747	33,228	33,117	33,728
205	EMPLOYEE INSURANCE	23,100	23,100	19,800	23,100	26,400
206	EMPLOYEE INSURANCE-LIFE	1,449	1,328	739	735	718
207	EMPLOYEE INSURANCE-HEALTH	30,600	28,050	35,700	28,050	30,600
208	EMPLOYEE INSURANCE-DENTAL	2,100	1,800	2,100	1,800	1,776
210	UNEMPLOYMENT COMPENSATION	504	464	648	648	722
212	EMPLOYER MEDICARE LIABILITY	4,622	4,232	4,513	4,406	4,563
320	DUES & MEMBERSHIPS	1,215	1,095	1,100	1,100	1,110
330	LEASE PAYMENTS	1,765	1,381	1,400	1,400	1,390
331	LEGAL SERVICES	4,912	5,297	3,000	6,125	3,000
332	LEGAL NOTICES RECORDING& COURT COSTS	380	144	350	250	350
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	110	0	100	50	100
349	PRINTING, STATIONERY & FORMS	1,700	851	1,250	1,250	1,250
355	TRAVEL	570	520	750	705	750
356	TUITION	900	379	1,250	840	1,250
399	OTHER CONTRACTED SERVICES	760	433	650	650	650
414	DUPLICATING SUPPLIES	664	404	525	515	525
435	OFFICE SUPPLIES	2,200	1,403	1,700	1,693	1,700
499	OTHER SUPPLIES & MATERIALS	451	2,123	495	492	495
513	WORKERS COMPENSATION INSURANCE	479	468	467	467	472
52400:	COUNTY TRUSTEES OFFICE	453,085	424,569	440,358	433,990	445,816

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	52500: COUNTY CLERKS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	75,048	75,048	78,508
162	CLERICAL PERSONNEL	664,074	594,951	579,746	579,744	579,746
169	PART TIME PERSONNEL	22,265	17,644	30,000	26,768	30,000
201	SOCIAL SECURITY	47,138	40,298	42,457	41,685	42,671
204	STATE RETIREMENT	85,537	77,525	74,319	75,306	74,712
205	EMPLOYEE INSURANCE	79,200	79,200	79,200	71,258	79,200
206	EMPLOYEE INSURANCE-LIFE	3,599	3,187	1,699	1,719	1,635
207	EMPLOYEE INSURANCE-HEALTH	117,300	104,550	102,000	94,050	96,900
208	EMPLOYEE INSURANCE-DENTAL	6,900	5,550	6,000	5,400	5,622
210	UNEMPLOYMENT COMPENSATION	1,728	1,491	1,656	1,715	1,890
212	EMPLOYER MEDICARE LIABILITY	11,025	9,425	9,929	9,749	9,979
300	CONTRACTED SERVICES	0	0	200	0	200
320	DUES & MEMBERSHIPS	912	774	800	799	800
330	LEASE PAYMENTS	5,320	6,312	6,556	6,312	6,312
332	LEGAL NOTICES,RECORDING & COURT COSTS	174	0	250	0	100
334	MAINTENANCE AGREEMENT	13,901	13,901	13,901	13,901	13,901
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	185	0	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	957	142	500	100	500
349	PRINTING, STATIONERY & FORMS	16,553	10,338	4,000	3,467	4,000
355	TRAVEL	2,000	304	1,000	831	1,000
356	TUITION	200	0	200	0	0
399	OTHER CONTRACTED SERVICES	830	0	500	0	0
411	DATA PROCESSING SUP	1,600	876	2,000	1,634	2,000
414	DUPLICATING SUPPLIES	4,121	6,286	4,531	3,000	4,531
425	GASOLINE	1,100	1,385	2,100	3,069	3,000
435	OFFICE SUPPLIES	2,498	3,665	3,750	4,150	4,150
437	PERIODICALS	250	0	656	656	656
499	OTHER SUPPLIES & MATERIALS	612	1,203	0	0	0
508	PREMIUMS ON CORPORATE SURETY BONDS	150	100	0	0	0
513	WORKERS COMPENSATION INSURANCE	1,141	1,045	1,028	1,028	1,033
599	OTHER CHARGES	86	0	86	80	0
711	FURNITURE & FIXTURES	0	1,418	0	0	0
52500:	COUNTY CLERKS OFFICE	1,165,300	1,055,514	1,044,112	1,021,469	1,043,046

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	52600: DATA PROCESSING					
105	SUPERVISOR/DIRECTOR	86,058	86,058	88,120	87,714	88,120
121	DATA PROCESSING PERSONNEL	345,012	270,041	279,051	278,051	279,051
201	SOCIAL SECURITY	26,727	21,596	22,765	22,459	22,764
204	STATE RETIREMENT	49,962	41,272	41,674	41,542	41,674
205	EMPLOYEE INSURANCE	19,800	13,200	19,800	16,500	13,200
206	EMPLOYEE INSURANCE-LIFE	1,991	1,547	907	883	869
207	EMPLOYEE INSURANCE-HEALTH	45,900	35,700	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,100	2,100	2,100	2,071
210	UNEMPLOYMENT COMPENSATION	648	504	504	504	630
212	EMPLOYER MEDICARE LIABILITY	6,251	5,051	5,324	5,253	5,324
317	DATA PROCESSING SERVICES	4,104	2,544	3,500	3,500	3,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	19,040	17,336	21,860	21,860	21,860
349	PRINTING, STATIONERY & FORMS	11,476	14,453	15,000	14,981	15,000
355	TRAVEL	1,000	0	1,000	900	1,000
399	OTHER CONTRACTED SERVICES	4,000	2,189	3,000	3,000	3,000
411	DATA PROCESSING SUP	7,950	3,084	11,050	11,026	11,050
414	DUPLICATING SUPPLIES	100	0	0	0	0
417	EQUIPMENT PARTS-LIGHT	16,000	14,007	15,000	15,000	15,000
435	OFFICE SUPPLIES	684	193	400	400	400
513	WORKERS COMPENSATION INSURANCE	647	547	551	551	551
709	DATA PROCESSING EQUIPMENT	20,350	23,911	0	0	0
52600:	DATA PROCESSING	670,400	555,333	567,306	561,924	560,764

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	53110: CIRCUIT COURT JUDGE					
194	JURY & WITNESS FEES	59,234	21,139	54,300	24,570	54,300
330	LEASE PAYMENTS	2,912	1,345	1,104	1,104	1,104
334	MAINTENANCE AGREEMENTS	1,798	792	1,200	1,200	1,230
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	500	0	250	250	250
349	PRINTING, STATIONERY & FORMS	2,652	7,728	9,000	9,000	9,000
399	OTHER CONTRACTED SERVICES	5,766	2,562	15,000	14,881	13,851
414	DUPLICATING SUPPLIES	500	100	100	100	100
432	LIBRARY BOOKS	0	0	0	119	119
435	OFFICE SUPPLIES	600	363	250	250	250
499	OTHER SUPPLIES & MATERIALS	4,920	4,970	3,500	3,500	4,500
709	DATA PROCESSING EQUIPMENT	980	0	0	0	0
711	FURNITURE & FIXTURES	9,075	9,603	0	0	0
719	OFFICE EQUIPMENT	13,401	2,416	0	0	0
53110:	CIRCUIT COURT JUDGE	102,338	51,018	84,704	54,974	84,704

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	53120: CIRCUIT COURT CLERK					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	76,162	76,162	78,508
162	CLERICAL PERSONNEL	1,212,487	1,221,191	1,289,231	1,289,231	1,314,231
187	OVERTIME/VACATION RELIEF	7,764	8,135	7,997	7,997	7,997
201	SOCIAL SECURITY	80,240	76,740	85,150	85,150	86,845
204	STATE RETIREMENT	149,998	139,332	150,772	143,528	152,969
205	EMPLOYEE INSURANCE	129,255	114,400	118,800	103,125	125,400
206	EMPLOYEE INSURANCE-LIFE	6,523	6,047	3,600	3,501	3,489
207	EMPLOYEE INSURANCE-HEALTH	209,100	202,725	214,200	198,900	224,400
208	EMPLOYEE INSURANCE-DENTAL	12,300	11,625	12,600	11,550	13,021
210	UNEMPLOYMENT COMPENSATION	2,880	3,488	3,456	3,705	4,500
212	EMPLOYER MEDICARE LIABILITY	18,766	18,254	19,914	19,582	20,310
306	BANK CHARGES	200	167	200	186	200
307	COMMUNICATION	0	100	0	187	200
317	DATA PROCESSING SERVICES	0	18,000	36,000	36,000	36,000
320	DUES & MEMBERSHIPS	2,000	1,449	1,500	1,425	1,500
330	LEASE PAYMENTS	3,250	5,090	5,991	5,991	5,995
331	LEGAL SERVICES	500	0	500	250	500
334	MAINTENANCE AGREEMENTS	5,775	6,533	7,900	6,562	6,155
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,500	180	500	280	500
338	MAINT & REPAIR SERV-VEHICLE	500	452	500	250	500
349	PRINTING, STATIONERY & FORMS	21,944	23,851	20,000	19,917	20,000
351	RENTALS	100	0	0	0	0
355	TRAVEL	9,050	6,538	7,000	7,000	7,000
356	TUITION	8,800	4,020	6,000	3,433	6,000
399	OTHER CONTRACTED SERVICES	5,639	5,257	6,809	5,638	6,609
411	DATA PROCESSING SUPPLIES	4,000	4,791	5,500	5,400	5,500
414	DUPLICATING SERVICES	3,250	4,246	4,000	4,000	4,000
425	Fuel Charge	0	0	2,500	1,250	2,500
432	LIBRARY BOOKS	300	1,699	1,500	1,472	1,500
435	OFFICE SUPPLIES	4,675	6,566	4,000	3,934	4,000
499	OTHER SUPPLIES & MATERIALS	6,300	6,201	3,000	3,342	4,741
513	WORKERS COMPENSATION INSURANCE	1,942	1,960	2,060	2,060	2,101
707	BUILDING IMPROVEMENTS	0	3,150	0	985	0
709	DATA PROCESSING EQUIPMENT	10,000	8,697	0	0	0
711	FURNITURE & FIXTURES	0	545	0	0	0
719	OFFICE EQUIP	2,500	1,984	0	0	0
53120:	CIRCUIT COURT CLERK	1,995,482	1,987,357	2,097,342	2,051,993	2,147,171

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	53200: CRIMINAL COURT					
435	OFFICE SUPPLIES	4	0	0	0	0
53200:CRIMINAL COURT		4	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	53310: GENERAL SESSIONS JUDGE					
102	JUDGES	583,975	593,894	612,924	612,924	625,796
161	SECRETARIES	112,292	106,413	115,661	113,297	115,661
189	OTHER SALARIES & WAGES	9,600	4,500	9,600	7,500	9,600
199	OTHER PER DIEM & FEES	2,907	0	0	0	0
201	SOCIAL SECURITY	34,224	33,047	35,071	30,197	46,565
204	STATE RETIREMENT	82,147	81,165	83,785	82,971	84,156
205	EMPLOYEE INSURANCE	19,800	26,400	26,400	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,637	1,542	897	877	867
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	1,800	2,100	1,950	2,071
210	UNEMPLOYMENT COMPENSATION	216	216	576	576	720
212	EMPLOYER MEDICARE LIABILITY	10,278	9,950	10,703	10,501	10,890
307	COMMUNICATION	300	0	0	0	0
320	DUES & MEMBERSHIPS	1,885	1,651	1,885	1,770	1,885
330	LEASE PAYMENTS	2,000	1,533	1,500	1,500	1,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,500	279	1,000	555	1,000
349	PRINTING, STATIONERY & FORMS	3,000	664	2,000	1,490	2,000
355	TRAVEL	6,078	6,009	5,500	5,500	6,500
356	TUITION	1,075	860	1,250	785	1,250
399	OTHER CONTRACTED SERVICES	7,277	1,745	13,081	8,177	12,081
432	LIBRARY BOOKS	3,600	1,938	2,600	2,600	2,600
435	OFFICE SUPPLIES	2,200	538	2,200	1,500	2,200
499	OTHER SUPPLIES & MATERIALS	5,900	3,554	4,000	3,049	4,000
513	WORKERS COMPENSATION INSURANCE	1,064	1,074	1,107	1,107	1,126
599	OTHER CHARGES	600	37	400	400	400
711	FURNITURE & FIXTURES	500	0	422	211	422
53310:GENERAL SESSIONS JUDGE		931,855	914,509	970,362	951,537	995,390

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	53400: CHANCERY COURT					
513	WORKMAN'S COMPENSATION	0	476	0	0	0
53400:CHANCERY COURT		0	476	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 53500: JUVENILE COURT						
112	YOUTH SERVICE OFFICERS	192,028	191,350	198,278	197,800	198,278
161	SECRETARY	25,036	25,037	26,286	26,286	26,286
168	TEMPORARY PERSONNEL	0	0	0	10,900	12,000
189	PROBATION OFFICERS	66,720	66,690	67,970	67,970	67,970
201	SOCIAL SECURITY	17,595	17,128	18,137	17,913	18,881
204	STATE RETIREMENT	32,891	32,808	33,203	33,163	34,565
205	EMPLOYEE INSURANCE	19,525	19,800	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,364	1,336	756	1,131	756
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	35,700	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100	2,071
210	UNEMPLOYMENT COMPENSATION	504	504	504	504	630
212	EMPLOYER MEDICARE LIABILITY	4,115	4,006	4,242	4,242	4,416
320	DUES & MEMBERSHIPS	725	775	1,305	1,000	1,305
322	DRUG TESTING	1,675	1,478	2,000	2,000	2,000
330	LEASE PAYMENTS	5,750	4,284	4,250	3,963	4,310
340	MEDICAL & DENTAL	5,150	5,019	5,150	3,975	5,132
349	PRINTING-STATIONERY & FORMS	7,010	8,525	6,500	6,500	6,500
355	TRAVEL	11,752	6,270	5,000	5,000	6,000
356	TUITION	2,070	1,430	2,000	1,200	2,000
399	OTHER CONTRACTED SERVICES	1,776	2,461	7,200	6,497	5,158
432	LIBRARY BOOKS	426	467	500	472	500
435	OFFICE SUPPLIES	1,200	824	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	0	0	0	0	1,000
513	WORKERS COMPENSATION INSURANCE	426	426	438	438	456
599	OTHER CHARGES	2,400	2,076	2,500	2,346	2,500
711	FURNITURE & FIXTURES	0	582	0	0	0
719	OFFICE EQUIPMENT	5,740	784	0	0	0
53500:	JUVENILE COURT	443,678	431,860	445,019	452,100	459,414

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	53610: OFFICE OF PUBLIC DEFENDER					
162	CLERICAL PERSONNEL	34,800	25,200	20,400	25,200	25,200
201	SOCIAL SECURITY	2,158	1,562	1,265	1,562	1,562
210	UNEMPLOYMENT COMPENSATION	144	88	144	144	180
212	FICA-MEDICARE	505	366	296	366	365
330	LEASE PAYMENTS	15,600	15,600	15,600	15,600	15,600
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	53	38	31	31	38
53610:	OFFICE OF PUBLIC DEFENDER	65,380	54,974	49,856	55,023	55,065

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	53900: OTHER ADMINISTRATION OF JUSTICE					
109	CAPTAINS	57,061	57,061	58,773	58,773	58,773
110	LIEUTENANTS	46,939	46,931	48,347	48,343	48,347
164	ATTENDANTS	217,533	198,962	224,059	202,099	224,059
186	LONGEVITY PAY	5,903	5,903	6,277	4,228	6,277
201	SOCIAL SECURITY	20,302	18,813	20,923	19,494	20,923
204	STATE RETIREMENT	49,411	45,076	45,057	44,047	44,345
205	EMPLOYEE INSURANCE - DEPENDENT	26,400	15,266	26,400	20,241	26,400
206	EMPLOYEE INS LIFE	1,615	1,393	930	840	852
207	EMPLOYEE INS HEALTH	45,900	36,061	40,800	37,878	40,800
208	EMPLOYEE INS- DENTAL	2,700	2,121	2,400	2,228	2,367
210	UNEMPLOYMENT	648	502	576	576	720
212	EMPLOYER MEDICARE	4,748	4,400	4,893	4,558	4,893
399	OTHER CONTRACTED SERVICES	1,000	24	1,000	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	8,154	8,163	8,403	8,403	8,402
53900:	OTHER ADMINISTRATION OF JUSTICE	488,314	440,676	488,838	452,708	488,158

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 53910: PROBATION SERVICES						
105	ADMINISTRATOR	55,125	37,551	65,000	60,625	65,000
111	PROBATION OFFICER	107,688	107,510	175,000	167,215	173,412
119	BOOKKEEPER	26,460	26,087	27,260	31,054	32,848
161	RECEPTIONIST	22,050	6,115	22,650	21,505	22,650
189	OTHER SALARIES & WAGES	14,700	5,999	14,700	8,278	15,000
201	SOCIAL SECURITY	14,014	10,963	18,885	17,625	18,885
204	STATE RETIREMENT	26,197	19,280	34,818	32,918	33,360
205	EMPLOYEE INSURANCE-DEPENDENT	19,800	13,750	19,800	19,525	19,800
206	EMPLOYEE INSURANCE-LIFE	1,129	927	841	782	737
207	EMPLOYEE INSURANCE-HEALTH	35,700	31,364	35,700	33,293	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,919	1,800	1,800	2,368
210	UNEMPLOYMENT	648	238	648	697	810
212	EMPLOYER MEDICARE LIABILITY	3,278	2,564	4,417	4,122	4,417
320	DUES AND MEMBERSHIPS	1,000	785	1,000	1,000	1,500
330	LEASE PAYMENTS	1,320	1,381	1,400	1,400	1,400
349	PRINTING, STATIONER, & FORMS	2,000	704	1,500	1,500	2,500
355	TRAVEL	1,000	181	1,000	1,000	1,000
356	TUITION	1,500	0	500	500	1,100
399	OTHER CONTRACTED SERVICES	16,000	39,647	18,000	18,000	23,500
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	0	1,119	3,000	1,000	2,000
414	DUPLICATING SUPPLIES	1,100	1,050	1,000	1,000	500
435	OFFICE SUPPLIES	2,005	1,671	2,000	2,000	3,000
499	OTHER SUPPLIES AND MATERIALS	4,216	1,538	2,000	2,000	5,500
513	WORKERS COMP INSURANCE	340	340	457	457	458
711	FURNITURE	1,000	845	1,000	3,000	500
53910:PROBATION SERVICES		360,070	313,528	454,376	432,296	467,945

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 54110: SHERIFFS DEPARTMENT						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496	81,496	82,553	82,553	86,359
103	ASSISTANT	109,425	106,742	112,708	113,798	112,708
105	SUPERVISOR/DIRECTOR	328,963	323,420	332,523	259,084	332,523
106	DEPUTIES	3,352,943	3,109,729	3,620,183	3,530,071	3,620,183
107	DETECTIVES	333,694	318,344	343,706	316,535	343,706
108	INVESTIGATORS	30,027	28,811	36,078	30,060	36,078
109	CAPTAINS	164,182	159,017	219,320	239,762	219,320
110	LIEUTENANT	231,543	256,501	264,196	250,221	264,196
115	SERGEANTS	399,663	366,979	414,994	434,298	414,994
142	MECHANICS	38,327	36,777	37,880	39,553	37,880
162	CLERICAL PERSONNEL	191,275	191,362	194,850	197,935	194,850
164	ATTENDENTS	187,384	180,742	190,431	187,082	190,431
186	LONGEVITY PAY	64,356	53,727	64,354	49,629	64,354
187	OVERTIME	494,140	393,105	430,000	530,390	430,000
189	OTHER SALARIES & WAGES	17,115	12,417	17,116	12,421	17,116
196	IN-SERVICE TRAINING	85,200	88,500	0	87,000	0
201	SOCIAL SECURITY	381,364	343,421	394,376	380,443	394,612
204	STATE RETIREMENT	914,453	816,945	923,412	891,887	874,282
205	EMPLOYEE INSURANCE	526,600	536,425	501,600	501,600	547,800
206	EMPLOYEE INSURANCE-LIFE	30,703	25,294	16,363	15,561	15,366
207	EMPLOYEE INSURANCE-HEALTH	724,200	690,334	733,800	726,908	734,400
208	EMPLOYEE INSURANCE-DENTAL	42,000	40,484	43,200	42,477	42,612
210	UNEMPLOYMENT COMPENSATION	11,868	10,190	10,735	10,735	12,870
212	EMPLOYER MEDICARE LIABILITY	89,191	80,485	92,232	89,073	92,287
307	COMMUNICATION	19,800	20,467	19,800	23,715	19,800
312	CONTRACTED TRAVEL SERVICES	1,000	0	0	0	0
320	DUES & MEMBERSHIPS	4,600	5,525	5,600	5,600	5,600
322	EVALUATION & TESTING	13,000	9,518	13,000	13,000	13,000
330	LEASE PAYMENTS	10,000	19,567	20,000	20,000	20,000
331	LEGAL SERVICES	4,611	2,582	2,500	2,500	2,500
333	LICENSES	7,390	4,445	9,500	9,500	9,500
334	MAINTENANCE AGREEMENTS	72,535	58,594	72,500	72,500	72,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	49,169	50,264	49,100	49,100	49,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	500	500	500	500
338	MAINT. & REPAIR SERVICES-VEHICLES	57,782	29,828	57,782	49,546	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	24,000	23,750	23,750	23,750	23,750
349	PRINTING, STATIONERY & FORMS	15,000	15,704	15,000	14,358	15,000
354	TRANS-OTHER THAN STUDENTS	3,500	1,213	1,000	500	1,000
355	TRAVEL	61,089	32,955	61,000	57,650	61,000
356	TUITION	78,473	34,455	78,000	62,312	78,000
399	OTHER CONTRACTED SERVICES	9,100	10,624	10,100	10,100	17,100
406	AMMUNITION	33,000	36,945	33,000	39,189	50,000
411	DATA PROCESSING SUP	17,250	18,256	19,250	19,250	23,000
414	DUPLICATING SUPPLIES	2,000	885	2,000	4,000	2,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
COST CENTER 54110: SHERIFFS DEPARTMENT						
415	ELECTRICITY	7,376	8,077	7,400	7,342	9,000
418	EQUIPMENT & MACHINERY PARTS	3,800	1,133	3,000	3,000	3,000
424	GARAGE SUPPLIES	1,000	379	1,800	1,202	1,800
425	GASOLINE	505,828	569,647	550,000	620,585	550,000
431	LAW ENFORCEMENT SUPPLIES	19,000	19,890	19,000	19,000	25,000
433	LUBRICANTS	4,500	4,425	4,500	4,500	4,500
435	OFFICE SUPPLIES	11,400	11,248	11,400	11,400	12,000
446	SMALL TOOLS	1,000	0	500	250	500
450	TIRES & TUBES	27,000	33,000	27,000	27,000	35,000
451	UNIFORMS	104,250	73,896	104,250	104,250	104,250
453	VEHICLE PARTS	40,000	33,069	40,000	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	32,300	21,991	32,300	31,800	0
513	WORKERS COMPENSATION INSURANCE	153,161	152,505	159,132	159,132	158,479
515	LIABILITY CLAIMS	10,000	0	0	0	0
599	OTHER CHARGES	7,675	6,360	7,700	7,700	0
708	COMMUNICATION EQUIPMENT	109,260	165,535	75,000	93,267	0
716	LAW ENFORCEMENT EQUIPMENT	20,000	4,822	0	0	0
718	MOTOR VEHICLES	0	0	190,277	0	0
799	OTHER CAPITAL OUTLAY	0	0	0	500	0
54110:SHERIFFS DEPARTMENT		10,371,961	9,733,301	10,803,251	10,627,074	10,543,588

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY					
599	OTHER CHARGES	6,800	5,600	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	2,200	2,088	0	0	0
54160:	ADMIN OF SEXUAL OFFENDER REGISTRY	9,000	7,688	5,000	5,000	5,000

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	54210: JAIL					
103	ASSISTANT - PURCHASING/PROPERTY	46,932	46,944	48,340	48,364	48,340
105	SUPERVISOR	49,278	36,785	50,756	38,034	50,756
109	CAPTAIN	59,914	59,914	61,711	61,711	61,711
110	LIEUTENANTS	123,587	91,840	147,895	94,595	147,895
115	SERGEANTS	103,000	111,688	131,840	50,449	131,840
120	COMPUTER PROGRAMMERS	175,015	195,739	222,289	209,612	222,289
131	MEDICAL PERSONNEL	190,370	174,622	0	0	0
160	GUARDS	135,838	102,679	138,986	119,803	138,986
162	CLERICAL PERSONNEL	180,874	179,637	186,300	187,139	186,300
164	ATTENDANTS	2,395,936	2,211,144	2,545,064	2,323,105	2,545,064
165	CAFETERIA PERSONNEL	75,891	91,288	78,168	78,706	78,168
169	PART-TIME PERSONNEL	138,119	138,252	175,133	174,903	175,133
186	LONGEVITY PAY	24,900	24,483	25,000	23,449	25,000
187	OVERTIME PAY	154,353	143,250	165,000	165,000	165,000
196	IN-SERVICE TRAINING	38,318	27,300	38,318	38,318	38,318
201	SOCIAL SECURITY	253,836	217,642	248,917	233,695	248,917
204	STATE RETIREMENT	481,525	430,483	457,842	434,994	412,049
205	EMPLOYEE INSURANCE	337,400	319,986	323,400	307,313	323,400
206	EMPLOYEE INSURANCE-LIFE	19,728	16,387	11,046	9,886	9,501
207	EMPLOYEE INSURANCE-HEALTH	576,300	517,258	586,500	540,360	586,500
208	EMPLOYEE INSURANCE-DENTAL	33,900	30,214	34,500	31,497	34,031
210	UNEMPLOYMENT COMPENSATION	10,944	8,981	9,000	9,000	11,250
212	EMPLOYER MEDICARE LIABILITY	59,365	51,009	58,214	54,737	58,214
312	CONTRACTS W/PRIVATE AGCY	10,800	10,800	10,800	10,800	10,800
320	DUES & MEMBERSHIPS	1,000	750	1,000	1,000	1,000
322	EVALUATION & TESTING	0	162	1,000	850	1,000
335	MAINT & REPAIR SERVICES-BUILDINGS	1,000	585	3,000	1,500	80,000
336	MAINT & REPAIR SERV-EQUIPMENT	2,000	6,485	2,000	2,000	30,000
340	MEDICAL & DENTAL SERVICES	600,000	924,845	0	62,206	0
349	PRINTING-STATIONERY & FORMS	5,000	6,646	5,000	2,810	10,000
355	TRAVEL	19,700	6,600	39,700	25,616	39,700
356	TUITION	10,400	1,795	15,400	10,000	10,400
399	OTHER CONTRACTED SERVICES	5,840	7,681	830,000	1,173,090	830,000
410	CUSTODIAL SUPPLIES	47,920	63,340	67,920	67,920	68,000
411	DATA PROCESSING SUPPLIES	11,200	9,904	11,200	11,200	11,800
421	FOOD PREPARATION SUPPLIES	18,806	30,172	28,806	31,295	32,000
422	FOOD SUPPLIES	455,265	520,550	430,000	548,095	430,000
441	PRISONERS CLOTHING	9,800	10,640	9,800	9,800	10,000
451	UNIFORMS	20,500	4,867	26,500	25,805	26,500
499	OTHER SUPPLIES & MATERIALS	63,000	74,342	89,000	85,607	25,000
513	WORKERS COMPENSATION INSURANCE	101,944	101,944	99,969	99,969	99,971
599	OTHER CHARGES	379,910	453,526	0	0	0
790	OTHER EQUIPMENT	0	0	0	3,394	0
54210:JAIL		7,429,408	7,463,159	7,415,314	7,407,627	7,414,833

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	54220: WORKHOUSE					
101	OFFICIAL	8,277	8,182	8,409	8,367	8,636
201	SOCIAL SECURITY	514	489	521	511	535
204	RETIREMENT	1,249	1,225	954	954	1,283
206	EMPLOYEE INSURANCE - LIFE	46	21	0	12	1
212	EMPLOYER MEDICARE	121	114	122	120	125
513	WORKERS' COMPENSATION	207	207	209	209	215
54220:	WORKHOUSE	10,414	10,238	10,215	10,173	10,795

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 54240: JUVENILE SERVICES						
109	CAPTAIN	62,910	59,915	64,797	61,711	64,797
110	LIEUTENANT	57,062	38,601	58,774	39,850	58,774
115	SERGEANTS	100,384	81,906	103,396	51,804	103,396
131	MEDICAL PERSONNEL	23,057	16,875	23,752	23,751	23,752
160	TRANSPORT GUARDS	86,447	69,729	89,040	36,051	89,040
164	ATTENDANTS	527,075	496,177	542,887	549,675	542,887
169	PART TIME PERSONNEL	12,539	1,332	12,916	8,732	12,916
187	OVERTIME PAY	11,410	12,559	11,410	11,410	11,410
189	SALARY SUPPLEMENTS	34,232	28,604	34,524	31,596	34,524
201	SOCIAL SECURITY	56,738	48,145	58,373	54,478	58,372
204	STATE RETIREMENT	110,407	95,452	109,127	105,168	102,448
205	EMPLOYEE INSURANCE	99,000	80,054	99,000	88,429	99,000
206	EMPLOYEE INSURANCE-LIFE	4,549	3,746	4,296	3,232	2,268
207	EMPLOYEE INSURANCE-HEALTH	132,600	121,018	132,600	127,805	132,600
208	EMPLOYEE INSURANCE-DENTAL	7,800	6,632	7,800	7,082	7,694
210	UNEMPLOYMENT COMPENSATION	2,160	1,870	2,160	2,160	2,700
212	EMPLOYER MEDICARE LIABILITY	13,270	11,260	13,651	12,741	13,651
334	MAINTENANCE AGREEMENTS	3,000	3,000	3,000	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	1,000	0	0	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	0	0	0	0
340	MEDICAL & DENTAL SERVICE	5,000	4,776	5,000	2,493	5,000
349	PRINTING, STATIONERY & FORMS	2,000	245	2,000	1,000	2,000
355	TRAVEL	10,000	1,587	7,000	7,000	7,000
356	TUITION	5,000	1,235	8,000	5,200	8,000
399	OTHER CONTRACTED SERVICES	5,000	1,845	6,000	4,895	6,000
414	DUPLICATING SUPPLIES	500	0	0	0	0
429	EDUCATIONAL SUPPLIES	3,000	893	3,000	1,630	3,000
435	OFFICE SUPPLIES	3,000	900	3,000	1,500	3,000
437	PERIODICALS	300	0	0	0	0
441	CLOTHING-RESIDENTS	5,000	3,919	5,000	5,000	5,000
451	UNIFORMS	8,000	251	9,000	4,634	9,000
499	OTHER SUPPLIES & MATERIALS	14,000	9,626	14,800	14,436	14,800
513	WORKERS COMPENSATION INSURANCE	22,787	22,786	23,443	23,443	23,443
54240: JUVENILE SERVICES		1,430,227	1,224,938	1,457,746	1,289,906	1,449,472

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	54260: COMMISSARY (FLOW THRU)					
499	OTHER SUPPLIES & MATERIALS	0	0	350,000	418,914	430,000
54260:	COMMISSARY (FLOW THRU)	0	0	350,000	418,914	430,000

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	54310: FIRE PREVENTION & CONTROL					
312	CONTRACTS WITH PRIVATE AGENCIES	23,250	23,250	23,250	23,250	23,250
54310:	FIRE PREVENTION & CONTROL	23,250	23,250	23,250	23,250	23,250

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	54410: CIVIL DEFENSE					
105	SUPERVISOR/DIRECTOR	57,330	57,330	59,050	58,580	59,050
162	CLERICAL PERSONNEL	42,774	42,774	44,057	44,023	44,057
199	OTHER PER DIEM & FEES	4,300	0	0	0	0
201	SOCIAL SECURITY	6,474	6,044	6,393	6,393	6,393
204	STATE RETIREMENT	12,101	11,645	11,702	11,702	11,702
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,600	6,600
206	EMPLOYEE INSURANCE-LIFE	469	469	260	260	248
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	592
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	180
212	EMPLOYER MEDICARE LIABILITY	1,514	1,414	1,495	1,495	1,495
330	LEASE PAYMENTS	900	0	900	0	0
338	MAINT & REPAIR SERV-VEHICLE	982	0	0	0	0
348	POSTAL CHARGES	250	0	150	0	150
349	PRINTING-STATIONERY & FORMS	450	0	100	0	0
399	OTHER CONTRACTED SERVICES	15,062	6,328	11,426	2,300	5,000
425	GASOLINE	1,718	1,727	1,718	1,800	500
435	OFFICE SUPPLIES	500	102	100	100	100
513	WORKMANS COMPENSATION INS	157	151	155	155	155
54410:	CIVIL DEFENSE	162,525	145,528	155,050	144,352	146,422

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	54490: OTHER EMERGENCY MANAGEMENT					
309	CONTRACTS WITH GOVT AGENCIES	302,133	302,132	302,133	302,133	302,133
54490:	OTHER EMERGENCY MANAGEMENT	302,133	302,132	302,133	302,133	302,133

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER					
	199*OTHER PER DIEM & FEES	64,000	0	0	0	0
	54610:COUNTY CORONER/MEDICAL EXAMINER	64,000	0	0	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	55110: LOCAL HEALTH CENTER					
123	COUNSELOR	21,752	0	0	0	0
162	CLERICAL PERSONNEL	90,009	87,938	92,502	92,502	92,502
166	CUSTODIAN	44,320	40,851	47,320	47,320	47,320
169	PART TIME PERSONNEL	39,500	34,976	39,500	39,500	39,500
201	SOCIAL SECURITY	12,290	9,188	11,150	11,150	11,118
204	STATE RETIREMENT	19,324	14,926	15,928	15,928	15,870
205	EMPLOYEE INSURANCE	17,050	17,050	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	841	645	388	388	369
207	EMPLOYEE INSURANCE-HEALTH	33,150	30,600	30,600	30,600	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,950	1,800	1,800	1,800	1,776
210	UNEMPLOYMENT COMPENSATION	648	1,031	648	795	810
212	FICA-MEDICARE	2,875	2,287	2,608	2,557	2,600
307	COMMUNICATION	25,822	24,992	23,486	25,355	23,125
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810	96,810	96,810	96,810
320	DUES & MEMBERSHIPS	0	150	0	0	0
330	LEASE PAYMENTS	3,737	0	0	0	0
335	MAINTENANCE & REPAIR - BLDG	2,690	2,910	2,639	3,521	3,575
336	MAINTENANCE & REPAIR - EQUIPMENT	2,084	568	793	793	792
340	MEDICAL AND DENTAL SERVICES	815	0	0	0	0
347	PEST CONTROL	403	372	522	522	522
348	POSTAL CHARGES	4,624	0	0	0	0
349	PRINTING STATIONERY & FORMS	51	0	0	0	0
355	TRAVEL	1,424	227	1,000	548	580
359	DISPOSAL FEES	364	0	0	0	0
399	OTHER CONTRACTED SERVICES	2,563	2,526	2,732	2,732	3,379
410	CUSTODIAL SUPPLIES	4,090	2,089	2,090	2,090	2,090
413	DRUGS AND MEDICAL SUPPLIES	0	17	180	0	0
415	ELECTRICITY	53,819	49,881	51,900	51,200	52,000
435	OFFICE SUPPLIES	3,785	1,202	882	600	117
499	OTHER SUPPLIES & MATERIALS	1,899	0	0	0	0
513	WORKERS' COMPENSATION INS	299	1,000	270	270	269
599	OTHER CHARGES	3,495	0	0	0	0
55110:	LOCAL HEALTH CENTER	492,483	424,036	438,948	440,181	438,924

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 55120: RABIES/ANIMAL CONTROL						
105	SUPERVISOR	30,000	0	0	0	50,000
169	PART TIME PERSONNEL	12,000	15,990	17,000	15,925	17,000
187	OVERTIME	0	12,776	15,048	13,733	15,048
189	OTHER SALARIES & WAGES	78,700	88,796	94,786	94,193	65,336
201	SOCIAL SECURITY	7,409	7,252	7,864	7,647	9,138
204	STATE RETIREMENT	12,682	11,514	12,466	12,247	13,091
205	EMPLOYEE INSURANCE	26,400	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	515	418	304	272	304
207	EMPLOYEE INSURANCE-HEALTH	20,400	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	1,200	900	900	900	888
210	UNEMPLOYMENT COMPENSATION	288	299	288	299	450
212	SOCIAL SECURITY-MEDICARE	1,769	1,696	1,839	1,789	2,137
320	DUES & MEMBERSHIPS	500	210	500	210	500
333	LICENSES	500	480	500	480	500
338	MAINT & REPAIR SERV-VEHICLE	2,500	779	2,500	1,266	3,500
355	TRAVEL	600	0	500	0	0
356	TUITION	150	0	0	0	0
399	OTHER CONTRACTED SERVICES	155,760	28,866	50,000	40,000	53,949
401	ANIMAL FOOD	14,384	15,111	17,534	17,534	17,534
413	MEDICAL EXPENSES	19,000	23,798	15,000	35,000	35,000
425	GASOLINE	5,000	6,806	10,000	7,500	10,000
435	OFFICE SUPPLIES	2,967	2,808	2,400	4,363	4,400
451	UNIFORMS	1,900	2,905	3,000	1,956	3,000
452	UTILITIES	5,000	5,358	5,000	5,000	5,500
499	OTHER SUPPLIES & MATERIALS	8,050	1,093	2,500	2,500	2,500
513	WORKERS COMPENSATION	183	172	190	190	222
599	OTHER CHARGES	6,950	20,574	55,000	21,048	5,110
55120:	RABIES/ANIMAL CONTROL	414,807	263,901	330,419	299,352	330,407

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	55510: GENERAL WELFARE ASSISTANCE					
316	CONTRIBUTIONS	24,086	18,064	0	0	0
341*	PAUPER BURIALS	6,000	0	0	0	0
55510:	GENERAL WELFARE ASSISTANCE	30,086	18,064	0	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE					
312	CONTRACTS W/PRIVATE AGCY	98,668	98,668	98,668	98,668	98,668
55590:	OTHER LOCAL WELFARE SERVICE	98,668	98,668	98,668	98,668	98,668

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	55900: OTHER PUBLIC HEALTH & WELFARE					
103	ASSISTANTS	107,460	0	0	0	0
105	SUPERVISOR	63,100	0	0	0	0
161	SECRETARY	28,000	0	0	0	0
169	PART TIME PERSONNEL	1,249	0	0	0	0
199	OTHER PER DIEM AND FEES	7,425	0	0	0	0
201	SOCIAL SECURITY	12,849	0	0	0	0
204	STATE RETIREMENT	24,019	0	0	0	0
205	EMPLOYEE INSURANCE	19,800	0	0	0	0
206	EMPLOYEE INSURANCE - LIFE	1,045	0	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	25,500	0	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	1,500	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	288	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	3,005	0	0	0	0
302	ADVERTISING	160	0	0	0	0
320	DUES & MEMBERSHIPS	270	0	0	0	0
330	OPERATING LEASE PAYMENTS	2,068	136	0	0	0
337	MAINT & REPAIR SERV-OFC EQU	167	0	0	0	0
348	POSTAGE	1,209	0	0	0	0
349	PRINTING-STATIONERY & FORMS	1,440	0	0	0	0
355	TRAVEL	18,499	3,342	0	0	0
356	TUITION	360	0	0	0	0
399	OTHER CONTRACTED SERVICES	3,170	0	0	0	0
410	CUSTODIAL SUPPLIES	1,200	0	0	0	0
414	DUPLICATING SUPPLIES	18	0	0	0	0
435	OFFICE SUPPLIES	2,880	921	0	0	0
437	PERIODICALS	97	0	0	0	0
451	UNIFORMS	450	230	0	0	0
452	UTILITIES	5,699	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	780	373	0	0	0
513	WORKERS' COMPENSATION INSURANCE	311	0	0	0	0
599	OTHER CHARGES	410	0	0	0	0
735	FIELD EQUIPMENT	900	157	0	0	0
55900:	OTHER PUBLIC HEALTH & WELFARE	335,328	5,159	0	0	0

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	56700: PARKS & FAIR BOARDS					
309	CONTRACTS W/GOVT AGENCIES	653,583	569,925	653,585	653,584	653,585
56700:	PARKS & FAIR BOARDS	653,583	569,925	653,585	653,584	653,585

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	57100: AGRICULTURAL EXTENSION SERVICE					
307	COMMUNICATION	5,250	5,244	5,750	5,750	5,900
309	CONTRACTS W/GOVT AGENCIES	170,240	119,595	155,366	152,979	155,562
330	LEASE PAYMENTS	1,750	1,129	1,130	1,130	1,130
337	MAINT & REPAIR SERV-OFC EQU	0	165	250	225	100
599	OTHER CHARGES	384	0	0	0	0
719	OFFICE EQUIPMENT	616	15,311	1,000	1,000	804
57100:	AGRICULTURAL EXTENSION SERVICE	178,240	141,444	163,496	161,084	163,496

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	57500: SOIL CONSERVATION					
103	ASSISTANT	46,705	0	0	0	0
105	SUPERVISOR	0	46,704	48,205	48,079	48,205
133	PARAPROFESSIONAL	39,422	0	0	0	0
162	CLERICAL PERSONNEL	0	39,233	40,922	40,702	40,922
201	SOCIAL SECURITY	5,340	5,322	5,526	5,502	5,526
204	STATE RETIREMENT	9,983	9,960	10,116	10,077	10,116
206	EMPLOYEE INSURANCE-LIFE	434	433	246	244	235
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	10,200	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	592
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	180
212	EMPLOYER MEDICARE LIABILITY	1,249	1,245	1,292	1,286	1,292
307	COMMUNICATION	0	965	405	981	981
320	DUES & MEMBERSHIPS	790	0	25	25	25
334	MAINTENANCE AGREEMENTS	633	0	50	50	25
348	POSTAL	440	0	50	50	50
349	PRINTING & STATIONARY	0	0	50	0	0
355	TRAVEL	873	33	25	107	75
429	INSTRUCTIONAL	465	0	50	50	50
435	OFFICE SUPPLIES	653	206	50	50	50
452	UTILITIES	1,212	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	130	130	133	133	133
57500:	SOIL CONSERVATION	119,273	115,175	118,089	118,280	118,657

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	58110: TOURISM					
189	OTHER SALARIES & WAGES	261,203	0	0	0	0
302	ADVERTISING	320,000	251,466	335,000	0	0
320	DUES & MEMBERSHIPS	1,043	1,448	2,000	0	0
330	LEASE PAYMENTS	4,300	0	2,500	0	0
332	LEGAL NOTICES, RECORDING & COURT COSTS	200	210	200	0	0
348	POSTAL CHARGES	7,000	3,000	7,000	0	0
349	PRINTING-STATIONERY & FORMS	26,000	15,029	26,000	0	0
355	TRAVEL	2,400	2,136	2,400	0	0
356	TUITION/REGISTRATION	2,000	0	2,000	0	0
399	OTHER CONTRACTED SERVICES	40,000	608,597	304,203	0	0
435	OFFICE SUPPLIES	3,000	259	3,000	0	0
499	OTHER SUPPLIES & MATERIALS	2,000	0	2,200	0	0
599	OTHER CHARGES	9,227	3,143	11,000	0	0
709	DATA PROCESSING EQUIPMENT	1,750	0	1,730	0	0
790	OTHER EQUIPMENT	0	4,730	0	0	0
58110:	TOURISM	680,123	890,018	699,233	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	58120: INDUSTRIAL DEVELOPMENT					
364	CONTRACTS FOR DEVELOPMENT	786,173	685,542	848,021	848,021	848,021
58120:	INDUSTRIAL DEVELOPMENT	786,173	685,542	848,021	848,021	848,021

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT					
189	OTHER SALARIES & WAGES	65,000	0	0	0	0
307	COMMUNICATION	15,900	9,592	14,000	0	0
335	MAINTENANCE & REPAIR - BUILDING	6,000	65,424	7,500	0	0
351	RENT	37,870	37,869	38,000	0	0
399	CONTRACTED SERVICES	15,000	75,313	86,000	0	0
410	CUSTODIAL SUPPLIES	4,900	5,432	6,000	0	0
435	OFFICE SUPPLIES	2,000	368	2,500	0	0
452	UTILITIES	11,100	8,579	11,000	0	0
499	OTHER SUPPLIES & MATERIALS	740	673	2,500	0	0
599	OTHER CHARGES	1,000	279	2,300	0	0
708	COMMUNICATION EQT	0	0	2,500	0	0
709	DATA PROCESSING	5,500	2,168	2,500	0	0
58190:	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	165,010	205,697	174,800	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	58300: VETERANS SERVICES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	64,288	0	0	0	0
105	SUPERVISOR	35,586	43,500	45,000	44,875	45,000
162	CLERICAL PERSONNEL	26,389	61,974	64,975	64,725	64,975
201	SOCIAL SECURITY	7,829	6,210	6,818	6,621	6,818
204	STATE RETIREMENT	14,634	10,544	12,483	12,464	12,483
205	EMPLOYEE INSURANCE	0	9,900	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	565	534	303	303	291
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	888
210	UNEMPLOYMENT COMPENSATION	216	238	216	216	270
212	EMPLOYER MEDICARE LIABILITY	1,831	1,452	1,595	1,549	1,595
320	DUES & MEMBERSHIPS	92	50	75	75	75
330	OPERATING & LEASE PAYMENTS	1,750	1,381	1,382	1,382	1,382
332	LEGAL NOTICE-REC-COURT CST	50	0	69	34	69
334	MAINT. AGREEMENT	700	0	1,050	1,197	1,197
349	PRINTING-STATIONERY & FORMS	265	232	250	125	250
355	TRAVEL	1,164	971	1,314	1,314	1,314
356	TUITION	300	0	300	108	216
414	DUPLICATING SUPPLIES	524	1,239	231	151	231
425	GASOLINE	988	567	734	734	692
435	OFFICE SUPPLIES	690	1,009	608	461	461
508	PREMIUM ON CORPORATE SURETY BONDS	0	0	37	18	37
513	WORKERS COMPENSATION INSURANCE	190	159	165	165	165
599	OTHER CHARGES	25	15	60	144	144
58300:	VETERANS SERVICES	174,276	156,175	167,065	166,061	167,053

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	58400: OTHER CHARGES					
211	RETIREE INSURANCE	148,130	0	0	0	0
435	OFFICE SUPPLIES	2,496	0	0	0	0
58400:	OTHER CHARGES	150,626	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES					
316	CONTRIBUTIONS	45,000	39,240	39,240	112,240	112,240
58500:	CONTRIBUTIONS TO OTHER AGENCIES	45,000	39,240	39,240	112,240	112,240

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	58900: MISCELLANEOUS					
510	TRUSTEES COMMISSION	500,000	0	535,000	535,000	0
58900:	MISCELLANEOUS	500,000	0	535,000	535,000	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	64000: LITTER AND TRASH COLLECT					
164	ATTENDANTS	31,764	31,764	32,717	32,717	32,717
186	LONGEVITY PAY	250	250	250	250	250
201	SOCIAL SECURITY	1,985	1,881	2,044	2,010	2,044
204	STATE RETIREMENT	3,711	3,710	3,741	3,741	3,713
205	EMPLOYEE INSURANCE	6,600	6,370	6,600	6,430	6,600
206	EMPLOYEE INSURANCE-LIFE	162	153	91	87	86
207	EMPLOYEE INSURANCE-HEALTH	5,100	4,823	5,100	4,838	5,100
208	EMPLOYEE INSURANCE-DENTAL	300	284	300	285	296
210	UNEMPLOYMENT COMPENSATION	72	71	72	72	90
212	EMPLOYER MEDICARE LIABILITY	465	440	478	470	478
309	CONTRACTS W/GOVT AGENCIES	2,558	2,558	2,558	3,258	3,250
333	LICENSES	50	15	50	25	50
338	MAINT & REPAIR SERV-VEHICLE	2,500	0	2,500	0	0
399	OTHER CONTRACTED SERVICES	22,830	25,729	22,830	24,360	24,900
450	TIRES & TUBES	550	0	550	275	300
499	OTHER SUPPLIES & MATERIALS	2,500	2,500	2,500	2,500	2,500
513	WORKMANS COMPENSATION INS	798	797	821	821	821
64000:	LITTER AND TRASH COLLECT	82,195	81,345	83,202	82,139	83,195

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	91110: GENERAL ADMINISTRATION PROJECTS					
709	DATA PROCESSING EQUIPMENT	0	0	0	0	37,000
91110:GENERAL	ADMINISTRATION PROJECTS	0	0	0	0	37,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	91120: ADM OF JUSTICE PROJECTS					
790	OTHER EQUIPMENT	14,123	0	0	0	0
91120:ADM OF JUSTICE PROJECTS		14,123	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 91130: PUBLIC SAFETY PROJECTS						
	708 SHERIFF COMMUNICATIONS EQUIPMENT	0	0	0	34,104	313,273
	718 MOTOR VEHICLES	0	0	0	0	690,000
	91130:PUBLIC SAFETY PROJECTS	0	0	0	34,104	1,003,273

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
709	DATA PROCESSING EQUIPMENT	2,238	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	512,566	0	0	0	0
541100	SHERIFFS DEPARTMENT	0	640	0	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	514,804	640	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	941,520	1,619,690	1,619,690	2,560,736	1,619,690
99100:	TRANSFERS OUT	941,520	1,619,690	1,619,690	2,560,736	1,619,690

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00410: EQUITY DIVISION					
COST CENTER	53400: CHANCERY COURT					
162	CLERICAL	22,750	18,150	22,088	21,204	22,088
201	SOCIAL SECURITY	1,411	1,125	1,369	1,314	1,369
204	STATE RETIREMENT	2,637	2,104	2,507	2,407	2,507
206	EMPLOYEE INSURANCE-LIFE	115	23	61	38	58
210	UNEMPLOYMENT COMPENSATION	72	80	72	72	90
212	EMPLOYER MEDICARE LIABILITY	330	263	320	307	320
330	LEASE PAYMENTS	2,400	1,756	2,100	2,100	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	581	0	281	140	281
349	PRINTING, STATIONARY, & FORMS	2,227	2,569	1,066	1,066	1,066
414	DUPLICATING SUPPLIES	316	0	0	0	0
435	OFFICE SUPPLIES	592	548	500	500	500
499	OTHER SUPPLIES & MATERIALS	130	82	300	300	300
513	WORKMAN'S COMPENSATION	35	0	33	33	33
53400:	CHANCERY COURT	33,596	26,700	30,697	29,481	30,712
00410:	EQUITY DIVISION	33,596	26,700	30,697	29,481	30,712

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00420: CLERK & MASTER					
COST CENTER	53400: CHANCERY COURT					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	75,048	75,048	78,508
162	CLERICAL PERSONNEL	256,058	194,052	229,622	230,784	229,622
201	SOCIAL SECURITY	20,461	15,764	18,890	18,453	19,104
204	STATE RETIREMENT	38,248	31,061	34,580	34,712	34,973
205	EMPLOYEE INSURANCE	26,400	13,200	19,800	19,800	19,800
206	EMPLOYEE INSURANCE-LIFE	1,543	1,230	772	772	747
207	EMPLOYEE INSURANCE-HEALTH	45,900	35,700	40,800	40,800	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,100	2,400	2,400	2,367
210	UNEMPLOYMENT COMPENSATION	648	448	576	576	720
212	EMPLOYER MEDICARE LIABILITY	4,785	3,673	4,418	4,316	4,468
320	DUES & MEMBERSHIPS	1,132	842	900	900	900
330	LEASE PAYMENTS	2,245	2,100	2,100	2,100	2,100
331	LEGAL SERVICES	200	0	200	200	200
332	LEGAL NOTICE-REC-COURT CST	1,291	139	1,000	500	1,000
349	PRINTING, STATIONERY & FORMS	7,329	6,676	7,000	7,000	7,000
355	TRAVEL	702	329	350	350	350
414	DUPLICATING SUPPLIES	1,183	983	950	950	950
435	OFFICE SUPPLIES	5,409	4,882	6,920	6,920	6,920
499	OTHER SUPPLIES & MATERIALS	288	288	288	288	288
508	PREMIUMS ON CORPORATE SURETY BONDS	100	100	100	100	100
513	WORKERS COMPENSATION INSURANCE	495	18-	457	457	462
53400:	CHANCERY COURT	491,061	387,493	447,171	447,426	451,379
00420:	CLERK & MASTER	491,061	387,493	447,171	447,426	451,379

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00430: ARRA GRANT FOR COMMUNICATIONS					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
716	LAW ENFORCEMENT EQUIPMENT	187,060	0	0	0	0
91190:OTHER	GENERAL GOVERNMENT PROJECTS	187,060	0	0	0	0
00430:ARRA	GRANT FOR COMMUNICATIONS	187,060	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	06079: ANIMAL SHELTER					
COST CENTER	99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	350,000	0	0	0	0
99100:	TRANSFERS OUT	350,000	0	0	0	0
06079:	ANIMAL SHELTER	350,000	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	10112: ARRA JAG PROGRAM					
COST CENTER	58803: ARRA JAG PROGRAM					
716	ARRA JAG GRANT-SHERIFFS VIDEO SURVEILANCE	141,638	141,638	0	0	0
58803:	ARRA JAG PROGRAM	141,638	141,638	0	0	0
10112:	ARRA JAG PROGRAM	141,638	141,638	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	10113: SHERIFF VIDEO SYSTEM					
COST CENTER	58804: ARRA JAG PROGRAM VIDEO SYSTEM					
716	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887	0	0	0	0
58804:	ARRA JAG PROGRAM VIDEO SYSTEM	10,887	0	0	0	0
10113:	SHERIFF VIDEO SYSTEM	10,887	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	51015: NEH-RECORDS					
COST CENTER	51910: PRESERVATION OF RECORDS					
355	TRAVEL	226	0	0	0	0
356	TUITION	800	0	0	0	0
499	OTHER SUPPLIES	579	0	0	0	0
51910:	PRESERVATION OF RECORDS	1,605	0	0	0	0
51015:	NEH-RECORDS	1,605	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	51600: REG OF DEEDS					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
709	DATA PROCESSING EQUIPMENT	0	13,294	0	0	0
91190:OTHER	GENERAL GOVERNMENT PROJECTS	0	13,294	0	0	0
51600:REG	OF DEEDS	0	13,294	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	51900: INDIGENT BILLING					
COST CENTER	51900: OTHER GENERAL ADMINISTRATION					
332	LEGAL NOTICES/OTHER CHARGES	1,010,161	1,237,404	1,500,000	1,061,918	1,448,028
51900:OTHER	GENERAL ADMINISTRATION	1,010,161	1,237,404	1,500,000	1,061,918	1,448,028
51900:INDIGENT	BILLING	1,010,161	1,237,404	1,500,000	1,061,918	1,448,028

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	52600: INFO TECHNOLOGY GRANT					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
709	DATA PROCESSING EQUIPMENT	0	0	37,953	37,000	0
91190:OTHER	GENERAL GOVERNMENT PROJECTS	0	0	37,953	37,000	0
52600:INFO	TECHNOLOGY GRANT	0	0	37,953	37,000	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54110: SHERIFF					
COST CENTER	91130: PUBLIC SAFETY PROJECTS					
	707 BUILDING IMPROVEMENTS	0	0	0	62,385	0
	91130:PUBLIC SAFETY PROJECTS	0	0	0	62,385	0
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
	708 SHERIFF-COMMUNICATIONS EQUIPMENT	0	0	164,505	0	0
	718 MOTOR VEHICLES	343,216	151,039	500,000	480,000	0
	91190:OTHER GENERAL GOVERNMENT PROJECTS	343,216	151,039	664,505	480,000	0
	54110:SHERIFF	343,216	151,039	664,505	542,385	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54410: 2008/09 EMPG					
COST CENTER	54410: CIVIL DEFENSE					
338	2000	0	0	0	1,000	1,000
399	OTHER CONTRACTED SERVICES	25,000	1,010	14,515	1,000	7,498
425	1800	0	0	0	900	900
716	1867	0	0	0	1,867	0
54410:	CIVIL DEFENSE	25,000	1,010	14,515	4,767	9,398
54410:	2008/09 EMPG	25,000	1,010	14,515	4,767	9,398

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54411: 2009/2010 EMPG					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	0	0	13,795	385	9,410
709	DATA PROCESSING EQUIPMENT	0	0	0	17,046	2,954
54410:	CIVIL DEFENSE	0	0	13,795	17,431	12,364
54411:	2009/2010 EMPG	0	0	13,795	17,431	12,364

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54412: 2010/11 EMPG					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	0	0	53,500	400	36,568
425	GASOLINE	0	532	0	0	0
54410:	CIVIL DEFENSE	0	532	53,500	400	36,568
54412:	2010/11 EMPG	0	532	53,500	400	36,568

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54446: 2008/09 SHSP					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	36,625	0	14,275	0	0
599	OTHER CHARGES	399	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	17,571	0	0	0	0
54410:	CIVIL DEFENSE	54,595	0	14,275	0	0
54446:	2008/09 SHSP	54,595	0	14,275	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54447: 2009/10 SHSP					
COST CENTER	54410: CIVIL DEFENSE					
499	OTHER SUPPLIES & MATERIALS	0	1,405	752	0	0
716	LAW ENFORCEMENT EQUIPMENT	198,097	0	0	0	0
54410:	CIVIL DEFENSE	198,097	1,405	752	0	0
54447:	2009/10 SHSP	198,097	1,405	752	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54448: LOCAL EMERGENCY PLANNING GRANT FY2009					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	53,500	0	0	0	0
54410:	CIVIL DEFENSE	53,500	0	0	0	0
54448:	LOCAL EMERGENCY PLANNING GRANT FY2009	53,500	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54449: 2010/11 SHSP GRANT					
COST CENTER	54410: CIVIL DEFENSE					
431	LAW ENFORCMENT SUPPLIES	0	0	0	2,963	0
716	LAW ENFORCEMENT EQUIPMENT	255,387	63,448	0	0	0
54410:	CIVIL DEFENSE	255,387	63,448	0	2,963	0
54449:	2010/11 SHSP GRANT	255,387	63,448	0	2,963	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54450: 2011/12 LEPC GRANT					
COST CENTER	54410: CIVIL DEFENSE					
499	OTHER SUPPLIES & MATERIALS	0	2,067	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	8,125	0	0	0	0
54410:	CIVIL DEFENSE	8,125	2,067	0	0	0
54450:	2011/12 LEPC GRANT	8,125	2,067	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54451: 2012/13 SHSP GRANT					
COST CENTER	54410: CIVIL DEFENSE					
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	44,530
54410:	CIVIL DEFENSE	0	0	0	0	44,530
54451:	2012/13 SHSP GRANT	0	0	0	0	44,530

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54452: 2012/13 EMPG GRANT					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	0	0	0	6,000	16,246
708	COMMUNICATION EQUIPMENT	0	0	0	34,104	0
54410:	CIVIL DEFENSE	0	0	0	40,104	16,246
54452:	2012/13 EMPG GRANT	0	0	0	40,104	16,246

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54453: 2012/13 LEPC GRANT					
COST CENTER	54410: CIVIL DEFENSE					
599	OTHER CHARGES	0	0	0	0	1,625
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	6,500
54410:	CIVIL DEFENSE	0	0	0	0	8,125
54453:	2012/13 LEPC GRANT	0	0	0	0	8,125

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54454: GUSTAV HURRICANE RELIEF CARRYOVER 54446					
COST CENTER	54410: CIVIL DEFENSE					
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	57,000
54410:	CIVIL DEFENSE	0	0	0	0	57,000
54454:	GUSTAV HURRICANE RELIEF CARRYOVER 54446	0	0	0	0	57,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	55111: DGA					
COST CENTER	55110: LOCAL HEALTH CENTER					
131	MEDICAL PERSONNEL	507,000	479,554	461,640	461,640	461,640
169	PART TIME	0	0	67,520	33,760	67,520
201	SOCIAL SECURITY	31,434	28,548	28,622	28,622	32,808
204	STATE RETIREMENT	58,762	44,416	52,396	50,967	52,396
205	EMPLOYEE INSURANCE	52,800	57,200	66,000	62,700	66,000
206	EMPLOYEE INSURANCE-LIFE	2,556	1,966	1,274	1,274	1,219
207	EMPLOYEE INSURANCE-HEALTH	81,600	68,425	71,400	70,550	71,400
208	EMPLOYEE INSURANCE-DENTAL	3,900	3,875	4,200	4,000	4,143
210	UNEMPLOYMENT COMPENSATION	1,296	985	1,008	1,033	1,620
212	FICA-MEDICARE	7,352	6,677	6,694	6,694	7,673
355	TRAVEL	11,600	3,779	8,700	6,973	9,357
513	WORKERS' COMPENSATION INS	817	0	849	849	793
599	OTHER CHARGES	1,997	236	118	3,459	3,500
55110:	LOCAL HEALTH CENTER	761,114	695,661	770,421	732,521	780,069
55111:	DGA	761,114	695,661	770,421	732,521	780,069

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	55112: TOBACCO GRANT					
COST CENTER	55110: LOCAL HEALTH CENTER					
499	OTHER SUPPLIES & MATERIALS	0	775	0	0	0
55110:	LOCAL HEALTH CENTER	0	775	0	0	0
55112:	TOBACCO GRANT	0	775	0	0	0
101:	GENERAL GOVERNMENT	44,992,277	40,906,275	44,264,426	43,070,497	44,125,653

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	51800: COUNTY BUILDINGS					
507	BUILDING IMPROVEMENTS	0	0	148,896	0	0
510	TRUSTEE COMMISSION	0	0	0	0	1,700
707	BUILDING IMPROVEMENTS	8,150	632	0	74,448	211,000
51800:	COUNTY BUILDINGS	8,150	632	148,896	74,448	212,700

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	58400: OTHER CHARGES					
510	TRUSTEES COMMISSION	100	887	1,504	1,688	0
58400:	OTHER CHARGES	100	887	1,504	1,688	0
112:	COURTHOUSE & JAIL MAINT FUND	8,250	1,519	150,400	76,136	212,700

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FUND 114: LAW LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	58400: OTHER CHARGES					
399	OTHER CONTRACTED SERVICES	7,850	6,994	7,787	7,787	8,040
510	TRUSTEE'S COMMISSION	150	91	138	138	138
58400:	OTHER CHARGES	8,000	7,085	7,925	7,925	8,178
114:	LAW LIBRARY	8,000	7,085	7,925	7,925	8,178

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 51800: COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR	3,633	3,616	3,633	3,724	3,633
166	CUSTODIAL PERSONNEL	62,760	45,665	58,151	58,151	58,151
167	MAINTENANCE PERSONNEL	27,040	27,170	31,213	28,663	31,213
169	PART TIME PERSONNEL	9,400	10,757	16,080	16,080	16,080
201	SOCIAL SECURITY	6,376	5,225	6,762	6,106	6,762
204	STATE RETIREMENT	10,547	7,286	8,167	7,733	8,526
205	EMPLOYEE INSURANCE	19,800	9,625	13,200	13,200	13,200
206	EMPLOYEE INSURANCE - LIFE	447	360	237	237	236
207	EMPLOYEE INSURANCE - MEDICAL	20,400	14,875	15,300	15,300	15,300
208	EMPLOYEE INSURANCE - DENTAL	1,200	875	900	900	888
210	UNEMPLOYMENT COMPENSATION	432	295	432	432	486
212	EMPLOYER MEDICARE	1,492	1,222	1,582	1,436	1,582
335	MAINT & REP SERV-BLDGS	20,000	16,699	30,000	30,000	28,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	4,238	3,476	8,000	8,000	10,000
499	OTHER SUPPLIES & MATERIALS	1,000	0	3,577	3,577	2,000
513	WORKERS' COMPENSATION INS	155	154	163	163	163
717	MAINTENANCE EQUIPMENT	0	0	0	0	3,000
51800:	COUNTY BUILDINGS	188,920	147,300	197,397	193,702	199,220

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	56500: LIBRARIES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	162,252	76,107	77,066	77,066	77,066
103	ASSISTANTS	69,388	0	0	0	0
105	SUPERVISOR/DIRECTOR	197,418	298,814	310,000	308,571	310,000
133	PARAPROFESSIONALS	189,790	0	0	0	0
169	PART-TIME PERSONNEL	254,306	226,507	254,306	248,738	254,306
189	OTHER SALARIES & WAGES	0	192,024	216,199	205,458	216,199
201	SOCIAL SECURITY	54,136	47,075	53,169	52,147	53,169
204	STATE RETIREMENT	73,581	64,597	57,551	56,888	57,551
205	EMPLOYEE INSURANCE - DEPENDENT	59,400	57,200	55,404	61,050	59,400
206	EMPLOYEE INSURANCE - LIFE	3,119	2,701	1,666	1,666	1,521
207	EMPLOYEE INSURANCE - HEALTH	96,900	85,850	86,700	86,700	86,700
208	EMPLOYEE INSURANCE - DENTAL	5,700	5,050	5,100	5,100	5,031
210	UNEMPLOYMENT COMPENSATION	3,384	2,967	3,240	3,240	4,050
211	RETIREE BENEFITS	11,391	0	0	0	0
212	EMPLOYER MEDICARE	12,660	11,104	12,434	11,502	12,434
307	COMMUNICATION	10,100	10,638	11,000	11,000	5,000
317	DATA PROCESSING SERVICES	27,000	22,542	25,000	25,000	28,000
318	DEBT COLLECTION SERVICES	0	0	0	0	5,000
320	DUES AND MEMBERSHIPS	670	0	175	270	375
330	LEASE PAYMENTS	14,000	7,641	11,000	11,000	11,000
334	MAINTENANCE AGREEMENTS	8,000	2,679	5,000	5,000	14,000
347	PEST CONTROL	1,500	696	800	800	800
348	POSTAL CHARGES	3,000	3,219	3,500	3,179	2,000
355	TRAVEL	1,000	1,097	1,200	1,200	1,200
356	TUITION	250	30	500	500	500
361	PERMITS	500	210	550	550	750
399	OTHER CONTRACTED SERVICES	26,000	19,201	30,000	30,000	3,000
410	CUSTODIAL SUPPLIES	15,000	13,439	16,500	16,500	16,500
411	DATA PROCESSING SUPPLIES	1,500	0	4,000	4,000	4,000
432	LIBRARY BOOKS	255,000	244,490	250,000	250,000	250,000
435	OFFICE SUPPLIES	21,764	20,798	17,500	17,500	18,000
437	PERIODICALS	30,000	29,999	25,000	25,000	20,000
452	UTILITIES	192,000	191,752	190,000	190,000	200,000
499	OTHER SUPPLIES & MATERIALS	9,000	3,968	5,019	5,019	2,500
502	BUILDING AND CONTENTS INSURANCE	27,000	0	0	0	0
506	GEN LIAB INSURANCE	0	27,000	27,000	27,000	27,000
510	TRUSTEE'S COMMISSION	1,300	1,242	1,400	1,205	1,400
513	WORKER'S COMPENSATION INSURANCE	1,310	1,245	1,286	1,286	1,286
709	DATA PROCESSING EQUIPMENT	2,500	2,442	7,500	7,500	3,000
717	MAINTENANCE EQUIPMENT	0	4,095	0	0	0
719	OFFICE EQUIPMENT	2,900	0	0	0	0
56500:LIBRARIES		1,844,719	1,678,419	1,766,765	1,751,635	1,752,738

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL						
105	SUPERVISOR/DIRECTOR	0	0	0	0	24,000
169	PART TIME PERSONNEL	35,685	30,492	36,756	36,756	20,000
201	SOCIAL SECURITY	2,212	1,863	2,279	2,279	2,728
204	STATE RETIREMENT	0	0	0	0	2,290
206	EMPLOYEE INSURANCE-LIFE	0	0	0	0	63
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	0	5,100
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	0	296
210	UNEMPLOYMENT COMPENSATION	360	233	360	360	612
212	FICA-MEDICARE	517	437	533	533	638
421	FOOD PREPARATION SUPPLIES	0	0	0	0	10,000
422	FOOD SUPPLIES	0	0	0	0	40,000
499	OTHER SUPPLIES & MATERIALS	44,672	31,653	41,172	41,172	0
513	WORKERS' COMPENSATION INS	54	54	55	55	66
56900:OTHER SOCIAL CULTURAL & RECREATIONAL		83,500	64,732	81,155	81,155	105,793

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS						
	707 BUILDING IMPROVEMENTS	0	0	0	0	90,000
	717 MAINTENANCE EQUIPMENT	0	0	0	0	8,500
	91110:GENERAL ADMINISTRATION PROJECTS	0	0	0	0	98,500

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	56500: LIBRARY CAPITAL PROJECTS					
COST CENTER	91150: SOCIAL, CULTURAL AND RECREATION PROJECTS					
	709 DATA PROCESSING EQUIPMENT	0	105	0	0	0
	712 HEATING & AIR EQUIPMENT	0	22,766	0	234-	0
	91150: SOCIAL, CULTURAL AND RECREATION PROJECTS	0	22,871	0	234-	0
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
	709 LIBRARY-CAPITAL PROJECTS-DATA PROCESS EQUI	8,000	0	0	0	0
	91190: OTHER GENERAL GOVERNMENT PROJECTS	8,000	0	0	0	0
	56500: LIBRARY CAPITAL PROJECTS	8,000	22,871	0	234-	0
	115: PUBLIC LIBRARY	2,125,139	1,913,322	2,045,317	2,026,258	2,156,251

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FUND 122: DRUG CONTROL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 54110: SHERIFFS DEPARTMENT						
399	OTHER CONTRACTED SERVICES	19,000	22,222	19,000	19,000	9,500
401	ANIMAL FOOD & SUPPLIES	15,000	6,757	20,000	16,950	10,000
404	ASPHALT-HOT MIX	0	17,772	0	0	0
499	OTHER SUPPLIES & MATERIALS	400,000	27,522	150,000	78,865	33,434
510	TRUSTEE'S COMMISSION	3,000	4,147	4,000	2,732	2,000
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	132,394	41,566
54110:SHERIFFS DEPARTMENT		437,000	78,420	193,000	249,941	96,500
COST CENTER 54150: DRUG ENFORCEMENT						
399	OTHER CONTRACTED SERVICES	0	0	0	0	9,500
401	ANIMAL FOOD & SUPPLIES	0	0	0	0	10,000
499	OTHER SUPPLIES AND MATERIALS	0	0	0	0	33,434
510	TRUSTEE COMMISSION	0	0	0	0	2,000
716	LAW ENFORCEMENT EQUIPMENT	0	0	0	0	41,566
54150:DRUG ENFORCEMENT		0	0	0	0	96,500
COST CENTER 91130: PUBLIC SAFETY PROJECTS						
716	LAW ENFORCEMENT EQUIPMENT	0	120,143	0	0	0
91130:PUBLIC SAFETY PROJECTS		0	120,143	0	0	0

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FUND 122: DRUG CONTROL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	54150: DRUG ENFORCEMENT					
COST CENTER	91120: ADM OF JUSTICE PROJECTS					
715	LAND	0	0	0	117,500	0
91120:ADM	OF JUSTICE PROJECTS	0	0	0	117,500	0
54150:DRUG	ENFORCEMENT	0	0	0	117,500	0
122:DRUG	CONTROL	437,000	198,563	193,000	367,441	193,000

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FUND 126: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	53600: DISTRICT ATTORNEY GENERAL					
320	DUES & MEMBERSHIPS	0	0	2,500	0	0
355	TRAVEL	0	0	4,000	0	0
356	TUITION	0	0	3,000	0	0
399	OTHER CONTRACTED SERVICES	0	0	1,000	0	0
432	LIBRARY BOOKS	0	0	1,000	0	0
510	TRUSTEE COMMISSION	0	198	300	0	0
599	OTHER CHARGES	0	0	1,000	0	0
709	DATA PROCESSING EQUIPMENT	0	0	4,000	0	0
711	FURNITURE & FIXTURES	0	0	2,000	0	0
53600:	DISTRICT ATTORNEY GENERAL	0	198	18,800	0	0
126:	DISTRICT ATTORNEY GENERAL	0	198	18,800	0	0

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FUND 128: DRUG COURT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	53200: CRIMINAL COURT					
105	SUPERVISOR/DIRECTOR	40,000	42,215	43,481	43,472	43,481
111	PROBATION OFFICER	27,703	66,800	68,804	68,804	68,804
161	SECRETARYS	0	19,500	25,106	25,106	25,106
169	PART-TIME PERSONNEL	15,870	0	0	0	0
201	SOCIAL SECURITY	4,996	8,037	8,519	8,496	8,519
204	STATE RETIREMENT	7,847	11,833	15,594	15,594	15,594
205	EMPLOYEE INSURANCE	7,532	6,600	6,600	6,600	6,600
206	EMPLOYEE INSURANCE - LIFE	342	650	379	379	363
207	EMPLOYEE INSURANCE - HEALTH	10,200	15,300	20,400	17,850	15,300
208	EMPLOYEE INSURANCE - DENTAL	600	600	600	600	592
210	UNEMPLOYMENT	316	337	288	144	360
212	EMPLOYER MEDICARE	1,169	1,879	1,992	1,987	1,992
307	COMMUNICATION	2,100	1,626	2,000	1,264	2,000
320	DUES & MEMBERSHIPS	1,020	700	1,000	1,000	1,000
348	POSTAL CHARGES	240	0	0	0	0
349	PRINTING, STATIONARY, & FORMS	356	0	200	100	0
355	TRAVEL	4,940	8,751	7,000	5,083	5,000
356	TUITION	2,050	4,113	3,500	1,975	3,500
399	OTHER CONTRACTED SERVICES	2,410	508	4,000	2,000	1,500
411	DATA PROCESSING SUP	200	95	200	100	0
429	INSTRUCTIONAL SUPPLIES	2,220	3,226	5,000	3,947	5,000
435	OFFICE SUPPLIES	1,000	929	1,000	916	1,000
499	OTHER SUPPLIES & MATERIALS	4,283	8,226	6,813	6,813	8,813
510	TRUSTEES COMMISSION	800	770	500	500	1,000
513	WORKERS' COMPENSATION	221	193	206	206	206
53200:	CRIMINAL COURT	138,415	202,888	223,182	212,936	215,730

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FUND 128: DRUG COURT

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	58806: ARRA-JAG DRUG COURT					
111	PROBATION OFFICERS	26,650	0	0	0	0
201	SOC SEC	1,652	0	0	0	0
204	RETIREMENT	3,089	0	0	0	0
205	EMP DEP INS	5,668	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	134	0	0	0	0
207	EMPLOYEE HEALTH INSURANCE	1,260	0	0	0	0
208	DENTAL INS	300	0	0	0	0
210	SUTA	272	0	0	0	0
212	MEDICARE	386	0	0	0	0
307	COMMUNICATION	45	0	0	0	0
355	TRAVEL	2,200	0	0	0	0
356	TUITION	1,575	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	450	0	0	0	0
499	OTHER SUP & MAT	6,278	1,488	0	0	0
513	WORKERS COMP	40	0	0	0	0
58806:	ARRA-JAG DRUG COURT	49,999	1,488	0	0	0
128:	DRUG COURT	188,414	204,376	223,182	212,936	215,730

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	61000: ADMINISTRATION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,496	81,496	82,553	82,512	86,359
103	ASSISTANT	70,490	70,511	72,605	68,960	72,740
105	SUPERVISOR/DIRECTOR	58,001	59,467	58,000	56,947	64,033
119	ACCT/BOOKKEEPER	47,001	44,646	42,000	39,423	84,000
148	DISPATCHERS/RADIO OPER	37,186	44,716	0	0	0
162	CLERICAL PERSONNEL	73,624	73,065	40,500	39,423	0
187	OVERTIME PAY	2,500	0	0	0	0
189	OTHER SALARIES & WAGES	0	0	0	0	53,105
201	SOCIAL SECURITY	22,959	22,206	18,400	17,511	22,335
204	STATE RETIREMENT	37,797	41,467	34,000	32,624	40,887
205	EMPLOYEE INSURANCE	26,400	25,575	26,803	26,400	26,400
206	EMPLOYEE INSURANCE - LIFE	1,564	1,483	700	966	750
207	EMPLOYEE INSURANCE - HEALTH	35,700	34,000	25,500	25,500	30,600
208	EMPLOYEE INSURANCE - DENTAL	2,100	2,000	1,500	1,500	1,776
210	UNEMPLOYMENT COMPENSATION	216	257	200	144	180
211	RETIREMENT BENEFITS	5,120	10,032	0	0	0
212	SOCIAL SECURITY - MEDICARE	5,370	5,209	4,300	4,095	5,224
302	ADVERTISING	500	0	0	0	0
307	COMMUNICATION	17,000	9,696	9,244	8,020	10,000
320	DUES & MEMBERSHIPS	4,050	4,032	4,000	4,000	5,000
331	LEGAL SERVICES	1,000	0	0	0	0
332	LEGAL NOTICE-REC-COURT CST	400	0	0	0	0
334	MAINT. AGREEMENT	7,350	4,594	4,600	4,600	4,600
348	POSTAL CHARGES	350	132	200	200	300
349	PRINTING, STATIONARY, & FORMS	500	0	0	0	0
355	TRAVEL	2,200	803	1,000	1,000	2,000
356	TUITION	750	555	500	500	3,000
410	CUSTODIAL SUPPLIES	0	0	0	0	7,000
411	DATA PROCESSING SUP	8,545	0	0	0	0
413	DRUGS AND MEDICAL SUPPLIES	1,000	101	0	0	700
415	ELECTRICITY	22,699	4,754	6,000	4,919	7,000
427	ICE	100	0	0	0	0
434	NATURAL GAS	5,771	0	0	0	0
435	OFFICE SUPPLIES	3,000	2,121	1,000	924	3,000
451	UNIFORMS	0	318	0	0	0
502	BLDGS & CONTENTS INSURANCE	1,939	0	0	0	0
506	LIABILITY INSURANCE	128,041	128,041	128,041	128,041	128,041
508	PREMIUMS ON CORPORATE SURETY BONDS	750	0	0	0	800
510	TRUSTEE'S COMMISSION	50,034	60,474	58,000	58,000	65,000
511	VEHICLE & EQUIPMENT INSURANCE	38,669	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	4,481	4,481	3,577	3,580	4,359
515	LIABILITY CLAIMS	10,000	186	10,000	4,156	10,000
599	OTHER CHARGES	11,676	6,274	1,000	1,500	0

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
COST CENTER 61000: ADMINISTRATION						
707	BUILDING IMPROVEMENTS	0	0	0	0	28,073
719	OFFICE EQUIPMENT	0	0	0	0	2,000
61000:ADMINISTRATION		828,329	742,692	634,223	615,445	769,262

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	62000: HIGHWAY & BRIDGE MAINTENANCE					
105	SUPERVISOR/DIRECTOR	123,566	136,769	127,274	121,202	64,033
141	FOREMEN	142,888	142,941	208,420	200,349	159,315
143	EQUIPMENT OPERATORS	262,232	213,354	305,728	261,420	302,524
144	EQUIP OPERATORS-HEAVY	93,381	82,035	310,739	299,681	163,453
145	EQUIP OPERATORS-LIGHT	771,784	737,006	296,110	285,974	151,250
147	TRUCK DRIVERS	135,173	135,140	444,187	430,870	404,414
149	LABORERS	126,407	95,440	0	0	0
187	OVERTIME	32,554	21,549	15,000	14,981	25,000
189	OTHER SALARIES & WAGES	284,013	241,642	52,105	50,079	250,844
201	SOCIAL SECURITY	116,486	107,703	109,100	101,442	94,292
204	STATE RETIREMENT	214,944	202,977	200,000	188,974	172,615
205	EMPLOYEE INSURANCE	203,920	197,975	204,776	189,200	171,600
206	EMPLOYEE INSURANCE - LIFE	9,757	8,677	4,800	6,877	3,954
207	EMPLOYEE INSURANCE - HEALTH	264,826	247,736	234,600	229,496	200,175
208	EMPLOYEE INSURANCE - DENTAL	16,500	14,573	13,800	13,500	11,615
210	UNEMPLOYMENT COMPENSATION	2,016	1,821	1,700	1,700	1,440
211	EMPLOYEE BENEFITS RETIREES	32,593	32,749	0	42,634	54,285
212	SOCIAL SECURITY - MEDICARE	28,412	25,264	25,600	23,727	22,053
322	EVALUATION - TESTING	2,000	0	0	0	0
361	PERMITS	1,500	3,718	1,000	500	0
399	OTHER CONTRACTED SERVICES	34,324	70,731	70,000	84,000	325,000
404	ASPHALT-HOT MIX	391,992	340,274	700,000	700,000	600,000
405	ASPHALT-LIQUID	32,600	38,567	200,000	107,956	40,000
408	CONCRETE	500	0	10,000	20,000	10,000
409	CRUSHED STONE	72,500	49,047	150,000	46,130	99,000
436	0.0	0	0	0	0	10,000
440	PIPE-METAL	18,500	19,366	50,000	37,560	99,000
443	ROAD SIGNS	3,000	14,552	20,000	20,000	0
444	SALT	40,300	3,579	20,000	40,000	20,000
447	STRUCTURAL STEEL	3,000	5,770	20,000	23,578	15,000
451	UNIFORMS	0	0	2,000	2,000	8,000
455	WOOD PRODUCTS	100	0	0	0	2,000
468	CHEMICALS	0	0	0	0	15,000
499	OTHER SUPPLIES & MATERIALS	16,896	16,335	28,000	36,700	0
513	WORKERS' COMPENSATION	23,711	23,362	21,291	21,000	18,403
714	HIGHWAY EQUIPMENT	0	0	0	1,300	10,000
726	STATE AID PROJECTS	421,500	367,320	0	0	718,750
62000:	HIGHWAY & BRIDGE MAINTENANCE	3,923,875	3,597,972	3,846,230	3,602,830	4,243,015

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT						
105	SUPEVISOR/DIRECTOR	59,565	59,589	61,352	58,452	0
141	FOREMEN	91,865	92,272	52,105	50,100	53,105
142	MECHANICS	301,791	312,822	269,941	259,772	277,164
150	NIGHTWATCHMEN	97,338	103,517	0	0	0
187	OVERTIME	11,277	5,592	5,000	2,500	10,000
201	SOCIAL SECURITY	34,632	34,349	24,100	22,598	21,097
204	STATE RETIREMENT	64,739	60,606	44,100	42,568	38,621
205	EMPLOYEE INSURANCE	66,000	61,625	46,209	46,200	39,600
206	EMPLOYEE INSURANCE - LIFE	2,767	2,473	1,100	1,539	891
207	EMPLOYEE INSURANCE - HEALTH	71,400	64,639	45,900	45,900	40,800
208	EMPLOYEE INSURANCE - DENTAL	4,200	3,802	2,700	2,700	2,368
210	UNEMPLOYMENT COMPENSATION	504	509	400	400	288
211	RETIREE	0	0	0	15,849	35,312
212	SOCIAL SECURITY - MEDICARE	8,099	8,033	5,700	5,317	4,934
336	MAINT & REPAIR SERV-EQUIP	4,000	0	0	0	0
338	MAINTENANCE & REPAIR SERVICES VEHICLES	4,500	0	3,500	3,500	0
351	RENTALS	2,000	0	0	0	0
399	OTHER CONTRACTED SERVICES	1,000	0	0	0	0
410	CUSTODIAL SUPPLIES	100	0	0	0	0
412	DIESEL FUEL	117,000	94,894	150,000	134,995	150,000
418	EQUIPT. & MACHINERY PARTS	74,880	57,172	65,000	65,000	84,000
424	GARAGE SUPPLIES	100	0	0	0	10,000
425	GASOLINE	90,000	86,470	150,000	125,616	150,000
433	LUBRICANTS	10,000	6,716	10,000	9,000	10,000
442	PROPANE GAS	2,600	1,619	1,500	1,500	4,000
446	SMALL TOOLS	25	0	0	0	0
450	TIRES & TUBES	14,500	22,189	38,000	31,860	35,000
451	UNIFORMS	0	0	2,000	2,342	5,000
499	OTHER SUPPLIES & MATERIALS	24,225	31,810	0	0	0
513	WORKERS' COMPENSATION	6,760	6,759	4,700	4,700	4,118
707	BUILDING IMPROVEMENTS	0	0	0	5,640	0
714	HIGHWAY EQUIPMENT	0	4,134	0	0	0
717	MAINTENANCE EQUIPMENT	0	0	0	0	5,000
63100:OPERATION & MAINTENANCE OF EQUIPMENT		1,165,867	1,121,591	983,307	938,048	981,298

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	65000: OTHER CHARGES-ENGINEERING DEPT.					
105	SUPERVISOR/DIRECTOR	0	0	0	0	64,033
141	FOREMEN	0	0	0	0	53,105
187		0	0	0	0	5,000
189	OTHER SALARIES & WAGES	0	0	0	0	72,543
201	SOCIAL SECURITY	0	0	0	0	12,071
204		0	0	0	0	22,097
205		0	0	0	0	13,200
206		0	0	0	0	469
207		0	0	0	0	20,400
208		0	0	0	0	1,184
210		0	0	0	0	144
211	RETIREE INSURANCE	0	0	101,240	48,082	0
212		0	0	0	0	2,823
410	CUSTODIAL SUPPLIES	0	0	0	0	4,000
443	ROAD SIGNS	0	0	0	0	25,000
446	SMALL TOOLS	0	0	0	0	2,000
513		0	0	0	0	2,356
709	DATA PROCESSING EQUIPMENT	0	0	0	0	1,000
726	STATE AID PROJECTS-PAVING	0	0	450,000	450,000	0
728	TRAFFIC CONTROL EQUIPMENT	0	0	0	0	2,000
790	OTHER EQUIPMENT	0	0	0	0	3,000
65000:	OTHER CHARGES-ENGINEERING DEPT.	0	0	551,240	498,082	306,425

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	68000: CAPITAL OUTLAY					
705	BRIDGE CONSTRUCTION	26,100	0	0	0	0
706	BUILDING CONSTRUCTION	0	0	0	27,077	0
707	BUILDING IMPROVEMENTS	4,450	0	0	0	0
708	COMMUNICATION EQUIPMENT	0	0	0	9,883	0
714	HIGHWAY EQUIPMENT	0	0	0	254,283	0
726	STATE-AID PROJECTS	56,550	0	0	0	0
790	OTHER EQUIPMENT	0	0	0	3,757	0
68000:	CAPITAL OUTLAY	87,100	0	0	295,000	0
131:	HIGHWAY/PUBLIC WORKS FUND	6,005,171	5,462,255	6,015,000	5,949,405	6,300,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	21,707,254	24,199,796	23,286,600	26,978,594	22,311,700
117	CAREER LADDER PROGRAM	360,000	298,668	300,000	283,363	300,000
127	CAREER LADDER EXTENDED CONTRACTS	175,000	131,982	122,200	120,000	100,000
140	SALARY SUPPLEMENTS	426,000	432,004	435,000	451,242	680,000
163	AIDES	1,505,000	1,445,845	1,589,000	1,581,206	1,650,000
187	OVERTIME	12,000	9,560	12,000	10,000	10,000
195	SUBSTITUTE TEACHERS	325,000	306,739	350,000	350,000	370,000
198	JANITORS ELECTIONS	258,000	235,264	250,000	236,623	260,000
201	SOCIAL SECURITY	1,505,566	1,608,041	1,857,500	1,788,370	1,903,000
204	STATE RETIREMENT	2,090,672	2,264,799	2,533,500	2,498,540	2,631,276
205	EMPLOYEE INSURANCE	2,190,000	1,999,319	2,359,300	2,314,389	2,465,000
206	EMPLOYEE INSURANCE-LIFE	120,000	112,854	77,000	73,377	78,500
207	EMPLOYEE INSURANCE-HEALTH	2,531,836	2,713,065	2,952,500	2,918,378	2,945,000
208	EMPLOYEE INSURANCE-DENTAL	175,000	161,139	179,000	173,453	179,000
212	EMPLOYER MEDICARE LIABILITY	352,221	379,492	436,000	422,223	450,000
336	MAINT & REPAIR - EQUIPMENT	5,000	0	4,000	4,000	4,000
349	PRINTING	4,000	1,999	5,500	5,584	5,500
399	OTHER CONTRACTED SERVICES	0	634	0	0	0
429	INSTRUCTIONAL SUPPLIES	234,000	261,060	278,000	293,141	296,000
449	TEXTBOOKS	107,000	891,337	36,000	76,482	974,000
722	REGULAR INSTRUCTION EQUIP	0	9,000	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	34,083,549	37,462,597	37,063,100	40,578,965	37,612,976

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	71150: ALTERNATIVE EDUCATION					
429	INSTRUCTIONAL SUPPLIES	43,904	0	0	0	0
449	TEXTBOOKS	33,832	0	0	0	0
71150:	ALTERNATIVE EDUCATION	77,736	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	4,492,000	4,388,736	4,641,500	4,568,174	4,630,000
117	CAREER LADDER PROGRAM	55,000	25,000	50,000	21,000	50,000
127	CAREER LADDER EXTENDED CONTRACTS	5,000	2,000	6,000	6,000	6,000
163	AIDES	999,900	851,503	942,000	891,999	965,000
201	SOCIAL SECURITY	340,800	315,713	347,000	328,486	343,000
204	STATE RETIREMENT	479,900	448,779	480,500	464,746	481,000
205	EMPLOYEE INSURANCE	426,200	424,696	463,000	434,099	476,000
206	EMPLOYEE INSURANCE-LIFE	24,800	22,475	14,600	12,600	15,000
207	EMPLOYEE INSURANCE-HEALTH	676,200	622,343	647,000	629,693	648,000
208	EMPLOYEE INSURANCE-DENTAL	39,600	36,966	38,500	35,665	38,400
212	EMPLOYER MEDICARE LIABILITY	80,600	74,352	81,000	77,958	81,000
310	CONTRACTS W/OTHER PUBLIC AG	62,000	80,740	81,000	8,000	8,000
312	CONTRACTS W/PRIVATE AGCY	10,000	21,417	42,000	42,000	42,000
336	MAINT & REPAIR - EQUIPMENT	1,000	228	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	0	139,807	250,000	250,000	250,000
429	INSTRUCTIONAL SUPPLIES	10,000	8,047	40,000	59,734	40,000
499	OTHER SUPPLIES AND MATERIALS	1,000	1,617	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	0	0	1,000	1,000	1,000
71200:	SPECIAL EDUCATION PROGRAM	7,704,000	7,464,419	8,127,100	7,833,154	8,076,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	2,360,000	2,369,482	2,531,000	2,507,425	2,550,000
117	CAREER LADDER PROGRAM	15,000	17,500	20,000	16,500	20,000
127	CAREER LADDER EXTENDED CONTRACTS	2,000	4,000	6,000	6,000	6,000
201	SOCIAL SECURITY	147,000	140,875	157,000	151,871	156,000
204	STATE RETIREMENT	216,000	214,384	227,100	223,722	228,800
205	EMPLOYEE INSURANCE	222,000	213,785	227,000	214,405	226,500
206	EMPLOYEE INSURANCE-LIFE	12,000	11,019	7,100	6,626	7,500
207	EMPLOYEE INSURANCE-HEALTH	254,000	247,408	257,000	243,887	261,900
208	EMPLOYEE INSURANCE-DENTAL	16,000	14,760	15,500	14,035	15,500
212	EMPLOYER MEDICARE LIABILITY	35,000	32,974	37,100	35,204	36,600
336	MAINT & REPAIR - EQUIPMENT	0	0	4,000	4,002	4,000
429	INSTRUCTIONAL SUPPLIES	59,000	31,953	50,000	38,933	40,000
499	OTHER SUPPLIES & MATERIALS	0	0	2,000	2,000	2,000
506	LIABILITY INS	600	450	600	600	600
730	VOCATIONAL INSTRUCTION EQUI	0	3,999	4,000	4,000	4,000
799	OTHER CAPITAL OUTLAY	4,000	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		3,342,600	3,302,589	3,545,400	3,469,210	3,559,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	71600: ADULT EDUCATION PROGRAM					
116	TEACHERS	125,000	133,679	137,000	120,417	130,000
133	PARAPROFESSIONALS	9,750	3,819	11,000	6,798	8,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	29,800	29,800	32,000	32,000	33,000
201	FICA-REGULAR	9,000	8,936	11,000	8,786	11,000
204	STATE RETIREMENT	6,950	7,865	8,000	7,142	8,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	6,700	6,600	6,700	6,100	6,700
206	EMPLOYEE INSURANCE-LIFE	400	361	300	241	300
207	EMPLOYEE INSURANCE-HEALTH	10,500	10,200	10,300	9,400	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	550	600
212	FICA-MEDICARE	3,000	2,440	2,600	2,160	3,000
399	OTHER CONTRACTED SERVICES	500	0	500	500	500
429	INSTR. SUPPLIES AND MATERIALS	13,294	14,028	10,000	5,118	5,000
709	DATA PROCESSING EQUIPMENT	4,474	2,087	2,000	2,000	2,000
790	OTHER EQUIPMENT	0	0	2,000	0	0
71600:	ADULT EDUCATION PROGRAM	219,968	220,415	234,000	201,212	218,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	71900: OTHER					
205	EMPLOYEE INSURANCE	0	1,100-	0	0	0
211	RETIREE BENEFITS	1,430,000	1,331,408	1,330,000	1,325,113	1,325,000
71900:OTHER		1,430,000	1,330,308	1,330,000	1,325,113	1,325,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 72110: ATTENDANCE						
105	SUPERVISOR/DIRECTOR	63,000	63,998	38,200	38,200	38,900
162	CLERICAL PERSONNEL	40,000	39,291	43,800	43,305	45,200
201	SOCIAL SECURITY	6,800	6,455	5,100	4,920	5,300
204	STATE RETIREMENT	10,900	10,336	8,400	8,062	8,600
205	EMPLOYEE INSURANCE	12,800	12,100	6,700	6,600	6,700
206	EMPLOYEE INSURANCE-LIFE	500	393	300	119	300
207	EMPLOYEE INSURANCE-HEALTH	15,000	14,450	13,000	12,725	12,900
208	EMPLOYEE INSURANCE-DENTAL	900	793	750	686	800
212	EMPLOYER MEDICARE LIABILITY	1,600	1,568	1,200	1,090	1,300
72110:ATTENDANCE		151,500	149,384	117,450	115,707	120,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	72120: HEALTH SERVICES					
131	MEDICAL PERSONNEL	474,200	474,921	506,000	513,703	525,000
201	SOCIAL SECURITY	28,600	28,351	31,400	30,107	31,500
204	STATE RETIREMENT	32,400	31,996	32,500	32,816	33,900
205	EMPLOYEE INSURANCE	26,000	26,120	30,000	26,400	34,000
206	EMPLOYEE INS - LIFE	1,300	1,191	800	723	850
207	EMPLOYEE INSURANCE-HEALTH	38,700	35,488	36,000	35,875	36,000
208	EMPLOYEE INS - DENTAL	2,400	2,088	2,100	2,100	2,100
212	FICA-MEDICARE	6,800	6,631	7,400	7,133	8,000
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	13,000	12,933	15,000	15,000	15,000
72120:HEALTH SERVICES		625,400	621,719	663,200	665,857	688,350

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	72121: REGULAR INSTRUCTION-CHAPTERII 87-01					
161	SECRETARYS	0	6,936	14,000	8,680	10,300
189	OTHER SALARIES & WAGES	0	56,349	59,200	59,166	60,200
201	SOCIAL SECURITY	0	3,877	4,600	4,160	4,400
204	STATE RETIREMENT	0	7,419	8,400	6,750	6,900
206	EMPLOYEE INSURANCE-LIFE	0	272	200	138	140
207	EMPLOYEE INSURANCE-HEALTH	0	7,225	7,800	5,125	5,200
208	EMPLOYEE INSURANCE-DENTAL	0	333	450	300	300
212	FICA-MEDICARE	0	837	1,100	984	1,100
349	PRINTING-STATIONERY & FORMS	0	0	0	1,000	500
355	TRAVEL	0	5,147	4,000	3,000	3,000
399	OTHER CONTRACTED SERVICES	0	1,000	1,500	1,500	1,000
429	INSTRUCTIONAL SUPPLIES	0	26,011	23,750	23,712	31,960
790	OTHER EQUIPMENT	0	2,807	0	0	0
72121:	REGULAR INSTRUCTION-CHAPTERII 87-01	0	118,213	125,000	114,515	125,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 72130: OTHER STUDENT SUPPORT						
123	GUIDANCE PERSONNEL	1,248,000	1,142,863	1,221,500	1,190,930	1,250,000
161	SECRETARY	52,500	50,319	53,200	52,671	54,500
201	SOCIAL SECURITY	76,000	71,931	78,500	74,795	80,900
204	STATE RETIREMENT	112,900	110,412	115,000	111,504	117,200
205	EMPLOYEE INSURANCE	85,300	85,455	93,500	91,375	93,500
206	EMPLOYEE INSURANCE-LIFE	6,000	5,436	3,600	3,112	3,700
207	EMPLOYEE INSURANCE-HEALTH	135,200	132,553	133,500	132,564	134,000
208	EMPLOYEE INSURANCE-DENTAL	8,400	7,971	8,000	7,495	8,000
212	EMPLOYER MEDICARE LIABILITY	18,000	16,823	18,200	17,855	19,000
322	EVALUATION & TESTING	70,000	37,071	48,000	45,700	45,000
355	TRAVEL	0	920	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	5,000	4,679	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	0	42,880	50,000	50,000	50,000
72130:OTHER STUDENT SUPPORT		1,817,300	1,709,313	1,829,200	1,784,201	1,862,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER						
130	SOCIAL WORKERS	14,200	22,550	37,800	37,627	39,000
201	SOCIAL SECURITY	2,500	1,389	2,400	2,368	2,500
204	STATE RETIREMENT	3,600	2,082	3,400	3,297	3,500
205	EMPLOYEE INSURANCE - DEPENDENT	6,700	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	200	106	105	96	200
207	EMPLOYEE INSURANCE-HEALTH	5,200	3,000	5,200	5,125	5,200
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300	300
212	FICA-MEDICARE	600	325	550	549	600
429	INSTRUCTIONAL SUPPLIES	0	0	200	200	200
435	OFFICE SUPPLIES	0	0	345	345	400
72131:STATE GRANT - FAMILY RESOURCE CENTER		33,300	29,752	50,300	49,907	51,900

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	SUPERVISOR/DIRECTOR	96,000	90,451	174,300	174,300	175,600
129	LIBRARIANS	1,085,000	1,072,674	1,151,000	1,139,383	1,152,000
161	SECRETARYS	40,000	66,991	81,600	85,985	86,000
163	LIBRARY ASSISTANTS	206,000	179,481	210,000	204,862	212,500
201	SOCIAL SECURITY	86,000	84,184	100,000	95,858	99,000
204	STATE RETIREMENT	120,000	118,891	133,500	132,714	133,700
205	EMPLOYEE INSURANCE	88,000	84,747	106,500	94,120	112,500
206	EMPLOYEE INSURANCE-LIFE	6,000	5,587	4,100	3,442	3,900
207	EMPLOYEE INSURANCE-HEALTH	146,000	135,108	148,300	145,495	149,000
208	EMPLOYEE INSURANCE-DENTAL	9,000	7,824	8,700	8,598	9,000
212	EMPLOYER MEDICARE LIABILITY	20,500	19,840	24,000	22,995	23,600
309	CONTRACTS W/GOVT AGENCIES	0	0	0	46,124	45,000
355	TRAVEL	10,000	7,129	12,000	11,000	11,000
356	TUITION	0	0	1,000	1,000	1,000
432	LIBRARY BOOKS	0	10,000	49,000	0	100,000
499	OTHER SUPPLIES & MATERIALS	0	0	0	0	1,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	3,000	3,085	3,000
599	OTHER CHARGES	0	0	100,000	0	0
72210:REGULAR INSTRUCTION PROGRAM		1,912,500	1,882,907	2,307,000	2,168,961	2,317,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	72220: SPECIAL EDUCATION PROGRAM					
124	PSYCHOLOGICAL PERSONNEL	267,000	260,041	345,000	336,418	352,000
201	SOCIAL SECURITY	17,000	13,664	21,500	20,584	22,000
204	STATE RETIREMENT	24,500	22,729	31,000	29,911	31,300
205	EMPLOYEE INSURANCE	14,000	8,525	10,100	17,625	23,500
206	EMPLOYEE INSURANCE-LIFE	1,500	947	900	834	900
207	EMPLOYEE INSURANCE-HEALTH	21,000	20,982	31,000	30,750	31,000
208	EMPLOYEE INSURANCE-DENTAL	1,200	1,175	1,800	1,800	1,800
212	EMPLOYER MEDICARE LIABILITY	3,900	3,687	5,000	4,849	5,200
355	TRAVEL	10,000	12,567	13,000	13,000	13,000
399	OTHER CONTRACTED SERVICES	3,000	2,114	3,000	2,857	3,000
524	IN SERVICE/STAFF DEVELOPMENT	2,000	2,313	1,000	1,000	1,000
72220:	SPECIAL EDUCATION PROGRAM	365,100	348,744	463,300	459,628	484,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	0	0	7,800	7,800	8,000
161	SECRETARYS	50,100	50,034	52,600	54,405	54,700
201	SOCIAL SECURITY	3,100	3,053	3,800	3,725	4,000
204	STATE RETIREMENT	5,900	5,784	6,700	6,755	7,000
205	EMPLOYEE INSURANCE	0	0	550	550	550
206	EMPLOYEE INSURANCE-LIFE	300	232	200	176	200
207	EMPLOYEE INSURANCE-HEALTH	10,500	9,925	10,700	10,338	10,700
208	EMPLOYEE INSURANCE-DENTAL	600	584	650	618	650
212	EMPLOYER MEDICARE LIABILITY	800	714	900	887	1,000
355	TRAVEL	0	0	1,000	0	0
356	TUITION	0	0	500	0	0
435	OFFICE SUPPLIES	0	0	0	0	500
499	OTHER SUPPLIES & MATERIALS	0	0	0	0	500
72230:	VOCATIONAL EDUCATION PROGRAM	71,300	70,326	85,400	85,254	87,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 72260: ADULT PROGRAMS						
105	SUPERVISOR/DIRECTOR	53,800	54,346	55,900	53,191	54,000
162	CLERICAL PERSONNEL	22,900	22,331	22,900	20,907	26,000
201	SOCIAL SECURITY	4,600	4,551	4,800	4,372	5,000
204	STATE RETIREMENT	7,500	5,091	5,000	4,670	5,000
205	EMPLOYEE INSURANCE	6,700	6,589	6,700	6,600	6,700
206	EMPLOYEE INSURANCE-LIFE	400	250	300	130	200
207	EMPLOYEE INSURANCE-HEALTH	10,500	5,525	5,200	5,025	5,200
208	EMPLOYEE INSURANCE-DENTAL	600	325	300	300	300
212	FICA-MEDICARE	1,100	1,064	1,100	1,014	1,200
302	ADVERTISING	0	1,815	300	0	300
399	OTHER CONTRACTED SERVICES	2,000	1,882	2,000	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	0	1,622	2,000	113	200
524	IN SERVICE/STAFF DEVELOPMENT	9,903	3,782	5,000	6,187	6,000
599	OTHER CHARGES	0	0	0	0	1,000
72260:ADULT PROGRAMS		120,003	109,173	111,500	104,509	113,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	72290: OTHER PROGRAMS					
130	SOCIAL WORKERS	22,000	0	0	0	0
163	AIDES	13,000	12,317	13,900	13,877	14,000
201	SOCIAL SECURITY	2,200	758	900	844	1,000
204	STATE RETIREMENT	4,100	1,424	1,600	1,588	1,600
206	EMPLOYEE INSURANCE-LIFE	200	57	40	38	100
207	EMPLOYEE INSURANCE-HEALTH	10,500	5,100	5,200	5,025	5,200
208	EMPLOYEE INSURANCE-DENTAL	600	300	300	300	300
212	FICA-MEDICARE	500	177	200	199	300
399	OTHER CONTRACTED SERVICES	0	0	0	38,860	39,000
429	INSTRUCTIONAL SUPPLIES	0	6,118	6,560	0	0
790	OTHER EQUIPMENT	1,600	28,297	32,300	0	0
72290:	OTHER PROGRAMS	54,700	54,548	61,000	60,731	61,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 72310: BOARD OF EDUCATION						
189	OTHER SALARIES & WAGES	60,000	75,647	90,000	90,623	95,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	36,900	37,800	37,800	33,600
201	SOCIAL SECURITY	5,700	5,417	5,500	5,500	9,000
204	STATE RETIREMENT	5,000	5,752	5,000	5,587	8,200
205	EMPLOYEE INSURANCE - DEPENDENT	4,300	4,272	6,700	5,000	6,700
207	EMPLOYEE INSURANCE - HEALTH	2,100	2,141	2,500	2,160	2,500
208	EMPLOYEE INSURANCE - DENTAL	450	398	500	500	600
210	UNEMPLOYMENT COMPENSATION	22,000	45,648	50,000	45,000	50,000
212	FICA-MEDICARE	1,350	1,212	1,500	1,437	2,000
305	AUDIT SERVICES	31,000	31,000	32,000	32,000	32,000
320	DUES & MEMBERSHIPS	9,000	8,293	9,000	9,000	9,000
331	LEGAL FEES	18,000	31,642	25,000	20,236	20,000
349	PRINTING	2,880	1,340	1,500	750	1,500
355	TRAVEL	2,000	2,937	3,000	3,000	3,000
356	TUITION	1,120	1,555	2,000	2,000	2,000
399	OTHER CONTRACTED SERVICES	14,000	13,076	15,000	15,000	16,000
499	OTHER SUPPLIES & MATERIALS	0	32	500	244	500
506	LIABILITY INSURANCE	515,000	513,955	517,000	517,000	517,000
510	TRUSTEES COMMISSION	620,270	619,657	630,000	630,000	640,000
513	WORKMANS COMPENSATION INS	160,000	154,735	160,000	160,000	170,000
524	In Service/Staff Development	0	0	3,000	1,500	3,000
599	OTHER CHARGES	0	0	0	0	2,000
72310:BOARD OF EDUCATION		1,511,970	1,555,609	1,597,500	1,584,337	1,623,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	72320: DIRECTOR OF SCHOOLS					
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000	109,214	112,300	113,890	116,200
103	ASSISTANT	0	89,041	95,300	95,100	97,000
105	SUPERVISOR	90,000	83,943	86,600	86,600	87,900
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	211-	1,000
161	SECRETARYS	44,400	39,726	75,000	65,458	72,300
162	CLERICAL PERSONNEL	17,000	0	20,000	22,811	26,000
189	OTHER SALARIES & WAGES	0	16,899	50,000	0	5,000
201	SOCIAL SECURITY	16,500	20,991	27,500	23,690	25,200
204	STATE RETIREMENT	25,500	33,391	41,500	35,090	37,500
205	EMPLOYEE INSURANCE	13,200	19,792	32,500	19,900	19,500
206	EMPLOYEE INSURANCE-LIFE	1,700	2,114	1,800	1,700	2,600
207	EMPLOYEE INSURANCE-HEALTH	15,300	17,391	30,200	20,000	20,400
208	EMPLOYEE INSURANCE-DENTAL	900	974	1,800	1,200	1,200
209	DISABILITY INSURANCE	1,500	306	1,600	753	1,500
212	EMPLOYER MEDICARE LIABILITY	3,800	4,966	6,400	5,646	5,900
320	DUES & MEMBERSHIPS	4,500	3,611	4,500	4,500	4,500
348	POSTAL CHARGES	9,000	6,290	9,000	6,867	9,000
349	PRINTING	2,000	1,877	2,000	2,000	2,000
355	TRAVEL	1,500	1,240	1,500	1,500	2,000
399	OTHER CONTRACTED SERVICES	18,000	16,817	13,000	13,000	17,000
435	OFFICE SUPPLIES	10,000	12,219	10,000	10,000	10,000
499	OTHER SUPPLIES	0	433	500	250	500
524	In Service/Staff Development	0	0	3,000	1,766	3,000
599	OTHER CHARGES	0	0	2,000	2,000	2,000
72320:	DIRECTOR OF SCHOOLS	383,800	482,235	629,000	533,510	569,200

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OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 72410: OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	1,481,800	1,502,077	1,622,000	1,623,416	1,641,000
119	ACCOUNTANTS/BOOKKEEPERS	58,000	57,893	60,600	60,990	61,500
139	ASSISTANT PRINCIPAL	1,057,300	1,104,260	1,184,000	1,185,529	1,230,000
161	SECRETARYS	1,008,500	1,029,590	1,115,500	1,097,850	1,142,000
201	SOCIAL SECURITY	216,600	220,733	243,000	240,637	249,000
204	STATE RETIREMENT	344,600	351,916	378,000	372,775	385,900
205	EMPLOYEE INSURANCE	257,700	263,270	306,500	279,204	306,500
206	EMPLOYEE INSURANCE-LIFE	13,500	13,717	8,400	11,225	8,800
207	EMPLOYEE INSURANCE-HEALTH	380,000	373,944	401,000	390,274	403,000
208	EMPLOYEE INSURANCE-DENTAL	23,000	22,336	25,500	23,401	25,200
212	EMPLOYER MEDICARE LIABILITY	51,500	51,624	57,000	56,866	59,000
307	COMMUNICATION	155,846	216,380	260,000	258,000	277,000
320	DUES & MEMBERSHIPS	1,600	1,375	1,600	1,600	1,600
399	OTHER CONTRACTED SERVICES	46,000	41,454	46,000	11,039	7,000
499	OTHER SUPPLIES	0	0	2,000	2,000	2,000
599	OTHER CHARGES	0	3,794	600	600	7,600
72410:OFFICE OF THE PRINCIPAL		5,095,946	5,254,363	5,711,700	5,615,406	5,807,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 72510: FISCAL SERVICES						
119	ACCOUNTANTS/BOOKKEEPERS	123,000	122,725	130,500	145,690	155,000
201	SOCIAL SECURITY	7,000	6,781	8,100	8,678	8,300
204	STATE RETIREMENT	14,500	14,224	14,900	14,799	15,200
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	13,200	13,200
206	EMPLOYEE INSURANCE-LIFE	700	615	360	404	400
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	900
212	EMPLOYER MEDICARE LIABILITY	1,700	1,586	1,900	1,999	2,300
524	In-Service Professional Development	0	0	2,000	2,083	2,000
72510:FISCAL SERVICES		176,300	175,331	187,160	203,053	212,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 72610: OPERATION OF PLANT						
166	CUSTODIAL PERSONNEL	2,255,000	2,125,073	2,315,000	2,221,268	2,330,000
201	SOCIAL SECURITY	138,000	127,235	140,000	135,976	143,000
204	STATE RETIREMENT	249,000	232,599	257,000	241,835	258,000
205	EMPLOYEE INSURANCE - DEPENDENT	296,900	287,298	287,500	278,655	284,000
206	EMPLOYEE INSURANCE-LIFE	11,100	10,592	6,300	5,986	6,500
207	EMPLOYEE INSURANCE-HEALTH	442,000	402,012	408,000	391,616	408,000
208	EMPLOYEE INSURANCE-DENTAL	26,500	23,053	25,000	22,203	24,000
212	EMPLOYER MEDICARE LIABILITY	33,000	29,749	33,500	31,104	33,800
322	EVALUATION & TESTING	1,500	535	1,500	1,300	1,000
399	OTHER CONTRACTED SERVICES	140,000	153,241	215,000	215,000	215,000
410	CUSTODIAL SUPPLIES	193,000	193,489	210,000	218,921	210,000
415	ELECTRICITY	2,860,000	2,892,233	3,085,000	2,950,439	3,144,194
423	FUEL OIL	40,000	37,732	50,000	50,000	50,000
434	NATURAL GAS	268,000	177,118	210,000	160,096	180,000
454	WATER & SEWER	408,000	411,293	483,000	412,856	456,000
502	BUILDING AND CONTENTS INS	91,000	0	91,000	0	0
720	PLANT OPERATION EQUIP	0	0	6,000	6,000	6,000
790	OTHER EQUIPMENT	15,000	0	0	0	0
72610:OPERATION OF PLANT		7,468,000	7,103,252	7,823,800	7,343,255	7,749,494

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 72620: MAINTENANCE OF PLANT						
105	SUPERVISOR/DIRECTOR	44,700	61,599	65,900	65,890	65,900
161	SECRETARY	32,500	32,304	35,400	35,360	36,400
167	MAINTENANCE PERSONNEL	637,000	610,727	663,000	685,000	695,000
201	SOCIAL SECURITY	43,000	42,215	47,400	47,568	48,300
204	STATE RETIREMENT	80,000	80,102	85,200	87,647	89,000
205	EMPLOYEE INSURANCE	60,000	60,500	63,000	61,200	63,000
206	EMPLOYEE INSURANCE-LIFE	3,600	3,457	2,100	2,095	2,300
207	EMPLOYEE INSURANCE-HEALTH	85,500	85,850	91,800	91,761	92,000
208	EMPLOYEE INSURANCE-DENTAL	5,500	5,050	5,400	5,398	5,700
212	EMPLOYER MEDICARE LIABILITY	10,200	9,873	11,100	11,162	11,600
335	MAINT & REP SERV-BLDGS	36,626	43,928	45,000	45,000	45,000
336	MAINT & REPAIR SERV-EQUIP	68,900	22,947	65,000	50,125	50,000
338	MAINTENANCE - VEHICLES	17,000	16,206	17,000	17,000	17,000
399	OTHER CONTRACTED SERVICES	283,530	256,278	271,500	267,865	271,500
418	EQUIPMENT & MACHINERY PARTS	110,000	66,526	100,000	80,215	82,000
425	GASOLINE	61,500	74,794	82,000	82,000	82,000
499	OTHER SUPPLIES & MATERIALS	172,900	184,994	200,000	194,409	200,000
599	OTHER CHARGES	23,484	23,400	27,500	27,500	28,000
706	BUILDING CONSTRUCTION	10,700	2,700	0	0	0
707	BUILDING IMPROVEMENTS	4,890	7,649	9,000	7,091	0
712	HEATING & AIR CONDITIONING	2,470	8,552	9,000	31,464	32,000
717	MAINTENANCE EQUIPMENT	0	1,093	5,000	0	5,000
720	PLANT OPERATION EQUIP	0	19,416	0	0	0
790	OTHER EQUIPMENT	0	8,703	6,000	1	0
72620:MAINTENANCE OF PLANT		1,794,000	1,728,863	1,907,300	1,895,751	1,921,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 72710: TRANSPORTATION						
105	SUPERVISOR/DIRECTOR	71,000	71,784	38,200	38,200	38,900
162	CLERICAL PERSONNEL	37,800	37,712	38,700	40,968	41,000
201	SOCIAL SECURITY	6,800	6,725	4,800	4,950	5,000
204	STATE RETIREMENT	11,000	10,880	7,800	8,050	8,200
206	EMPLOYEE INSURANCE-LIFE	600	430	300	258	300
207	EMPLOYEE INSURANCE-HEALTH	10,500	10,200	7,700	7,700	7,700
208	EMPLOYEE INSURANCE-DENTAL	600	600	450	450	500
212	EMPLOYER MEDICARE LIABILITY	1,600	1,573	1,200	1,200	1,200
313	CONTRACTS W/PARENTS	1,000	0	1,000	500	500
315	CONTRACTS W/VEHICLE OWNERS	2,816,000	2,946,220	3,100,000	3,030,040	3,042,000
338	MAINT & REPAIR SERV-VEHICLE	5,630	5,080	5,000	5,016	5,000
340	MEDICAL SERVICES	2,000	209	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	295,000	432,822	509,000	509,000	520,000
450	TIRES & TUBES	370	964	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	205,000	157,880	190,000	0	0
72710:TRANSPORTATION		3,464,900	3,683,079	3,906,150	3,648,332	3,672,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	72810: CENTRAL AND OTHER					
105	SUPERVISOR	44,700	0	0	0	0
116	TEACHERS	69,800	70,563	0	0	0
120	COMPUTER PROGRAMMERS	131,100	126,939	136,000	136,497	139,000
162	CLERICAL PERSONNEL	71,000	70,577	38,700	38,653	41,000
189	Other Salaries and Wages	0	0	61,600	58,900	41,700
201	SOCIAL SECURITY	19,000	15,758	15,000	13,668	14,000
204	STATE RETIREMENT	34,000	27,840	24,600	24,061	25,200
205	EMPLOYEE INSURANCE - DEPENDENT	42,900	33,000	33,000	26,400	26,400
206	EMPLOYEE INSURANCE-LIFE	1,600	1,231	600	595	700
207	EMPLOYEE INSURANCE-HEALTH	33,150	29,750	25,500	25,500	25,500
208	EMPLOYEE INSURANCE-DENTAL	2,000	1,750	1,500	1,500	1,500
212	FICA-MEDICARE	4,400	3,685	3,500	3,400	3,300
399	OTHER CONTRACTED SERVICES	86,021	74,786	95,000	95,000	95,000
411	DATA PROCESSING SUPPLIES	14,354	23,606	31,000	49,426	40,500
599	OTHER CHARGES	56,683	0	0	0	0
709	DATA PROCESSING EQUIPMENT	60,146	59,521	672,000	297,938	650,000
72810:	CENTRAL AND OTHER	670,854	539,006	1,138,000	771,538	1,103,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	73400: EARLY CHILDHOOD EDUCATION					
105	SUPERVISOR/DIRECTOR	6,000	6,000	7,400	7,392	7,500
116	TEACHERS	308,865	302,907	330,100	326,745	334,200
163	AIDES	69,143	69,020	75,200	74,123	79,000
201	SOCIAL SECURITY	23,800	22,555	25,600	24,281	27,000
204	STATE RETIREMENT	36,600	35,891	38,500	38,191	40,000
205	EMPLOYEE INSURANCE	26,800	28,325	41,000	39,225	53,900
206	EMPLOYEE INSURANCE-LIFE	1,950	1,771	1,800	1,035	1,200
207	EMPLOYEE INSURANCE-HEALTH	61,803	61,806	62,500	61,840	62,500
208	EMPLOYEE INSURANCE-DENTAL	3,600	3,619	3,700	3,344	3,700
212	FICA-MEDICARE	5,600	5,275	6,000	5,718	6,000
399	OTHER CONTRACTED SERVICES	39,096	38,463	40,400	40,400	40,500
429	INSTRUCTIONAL SUPPLIES	5,146	2,992	500	3,500	3,500
524	IN SERVICE/STAFF DEVELOPMENT	2,919	4,620	5,000	5,074	5,000
73400:	EARLY CHILDHOOD EDUCATION	591,322	583,244	637,700	630,868	664,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	76100: REGULAR CAPITAL OUTLAY					
707	BUILDING IMPROVEMENTS	75,000	42,474	20,000	4,588	0
708	COMMUNICATION EQUIPMENT	0	14,321	0	15,636	36,000
709	DATA PROCESSING EQUIPMENT	0	0	0	0	590,000
712	HEATING & AIR CONDITIONING	0	21,484	20,000	0	50,000
718	MOTOR VEHICLES	0	24,388	100,000	75,000	0
724	SITE DEVELOPMENT	0	3,667	0	0	0
790	OTHER EQUIPMENT	0	9,171	20,000	216,000	0
76100:	REGULAR CAPITAL OUTLAY	75,000	115,505	160,000	311,224	676,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	82130: DEBT SERVICE - EDUCATION					
610	PRINCIPALS ON CAPITALIZED LEASES	144,050	165,305	181,170	181,170	0
611	INTREST ON CAPITALIZED LEASES	124,280	116,492	107,570	107,570	0
82130:	DEBT SERVICE - EDUCATION	268,330	281,797	288,740	288,740	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	82330: EDUCATION					
620	DEBT SERVICE CONTRIB TO PRIMARY GOVT	0	0	0	0	295,880
82330:EDUCATION		0	0	0	0	295,880

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	71101: TITLE IIA TRAINING					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	3,331,246	0	0	0	0
201	SOCIAL SECURITY	206,434	0	0	0	0
204	STATE RETIREMENT	301,328	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	339,164	0	0	0	0
212	FICA-MEDICARE	48,279	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	4,226,451	0	0	0	0
71101:	TITLE IIA TRAINING	4,226,451	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	72121: REGULAR INSTRUCTION CHAP II 87-01					
COST CENTER	72120: HEALTH SERVICES					
161	SECRETARYS	13,300	0	0	0	0
189	OTHER SALARIES & WAGES	56,400	0	0	0	0
201	SOCIAL SECURITY	4,400	0	0	0	0
204	STATE RETIREMENT	8,200	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	400	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	7,800	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	450	0	0	0	0
212	FICA-MEDICARE	1,100	0	0	0	0
355	TRAVEL	1,876	0	0	0	0
399	OTHER CONTRACTED SERVICES	1,000	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	30,074	0	0	0	0
72120:	HEALTH SERVICES	125,000	0	0	0	0
72121:	REGULAR INSTRUCTION CHAP II 87-01	125,000	0	0	0	0
141:	GENERAL PURPOSE SCHOOL	77,860,829	76,376,691	80,100,000	81,842,938	81,000,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	10911: 08 09 AYP FED THRU STATE GRANT					
COST CENTER	72130: OTHER STUDENT SUPPORT					
524	IN SERVICE/STAFF DEVELOPMENT	863	0	0	0	0
72130:	OTHER STUDENT SUPPORT	863	0	0	0	0
10911:	08 09 AYP FED THRU STATE GRANT	863	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	11001: TITLE I					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
204	State Retirement	784	0	0	0	0
205	Employee Insurance - Dependent	1,100	0	0	0	0
207	Employee Insurance - Health	3,825	0	0	0	0
208	Employee Insurance - Dental	225	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	5,934	0	0	0	0
11001:	TITLE I	5,934	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11101: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	476,270	0	0	0	0
163	Educational Assistants	870,661	321-	0	0	0
195	SUBSTITUTE TEACHERS	12,000	0	0	0	0
198	JANITORS ELECTIONS	12,000	0	0	0	0
201	SOCIAL SECURITY	83,510	585-	0	0	0
204	STATE RETIREMENT	61,996	0	0	0	0
205	EMPLOYEE INSURANCE	46,200	825	0	0	0
206	EMPLOYEE INSURANCE-LIFE	3,253	60	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	96,900	2,975	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	5,700	175	0	0	0
212	FICA-MEDICARE	19,531	12-	0	0	0
429	INSTRUCTIONAL SUPPLIES	101,000	0	0	0	0
499	Other Supplies & Materials	5,000	0	0	0	0
513	WORKERS' COMPENSATION INS	4,313	0	0	0	0
722	REGULAR INSTRUCTION EQUIP	3,000	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		1,801,334	3,117	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
322	Evaluation & Testing	1,000	0	0	0	0
399	Other Contracted Services	3,000	0	0	0	0
499	OTHER SUPPLIES PIM	25,175	0	0	0	0
599	Other Charges	452,914	0	0	0	0
72130:OTHER STUDENT SUPPORT		482,089	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES	69,404	6,109	0	0	0
201	SOC SEC	4,303	376	0	0	0
204	RETIREMENT	5,531	459	0	0	0
206	LIFE INS	308	21	0	0	0
207	HEALTH INS	5,100	425	0	0	0
208	DENTAL INS	300	25	0	0	0
212	MEDICARE	1,006	88	0	0	0
355	TRAVEL	50,000	0	0	0	0
513	WORKERS COMP	224	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	28,969	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		165,145	7,503	0	0	0
COST CENTER 99100: TRANSFERS OUT						
504	Indirect Costs	43,864	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	11101: TITLE I					
COST CENTER	99100: TRANSFERS OUT					
	590 Transfers to Other Funds	183,011	0	0	0	0
	99100:TRANSFERS OUT	226,875	0	0	0	0
	11101:TITLE I	2,675,443	10,620	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11102: TITLE 1 ARRA						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	211,108	0	0	0	0
163	AIDES	5,619	843	0	0	0
201	SOCIAL SECURITY	12,679	0	0	0	0
204	STATE RETIREMENT	19,105	0	0	0	0
205	EMPLOYEE INSURANCE	17,050	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	968	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	20,400	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,200	0	0	0	0
212	FICA-MEDICARE	3,047	12	0	0	0
429	INSTRUCTIONAL SUPPLIES	34,934	495	0	0	0
513	WORKERS' COMPENSATION	698	0	0	0	0
722	REGULAR INSTRUCTION EQUIP	30,999	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		357,807	1,350	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
499	OTHER SUPPLIES PIM	3,050	0	0	0	0
72130:OTHER STUDENT SUPPORT		3,050	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALALRIES	120,677	10,056	0	0	0
201	SOC SEC	7,297	608	0	0	0
204	RETIREMENT	10,921	910	0	0	0
205	DEP INS	6,600	550	0	0	0
206	LIFE INS	504	42	0	0	0
207	HEALTH INS	10,200	850	0	0	0
208	DENTAL INS	600	50	0	0	0
212	MEDICARE	1,707	142	0	0	0
355	TRAVEL	7,090	82	0	0	0
513	WORKERS COMP	389	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	5,807	2,106	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		171,792	15,396	0	0	0
11102:TITLE 1 ARRA		532,649	16,746	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11103: TITLE I						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	Supervisor	81,300	0	0	0	0
161	Secretary	53,879	0	0	0	0
201	Social Security	8,313	0	0	0	0
204	State Retirement	11,333	0	0	0	0
205	Employee Insurance - Dependent	6,600	0	0	0	0
206	Employee Insurance - Life	410	0	0	0	0
207	Employee Insurance - Health	5,100	0	0	0	0
208	Employee Insurance - Dental	300	0	0	0	0
212	Employer Medicare Liability	1,944	0	0	0	0
355	Travel	4,000	0	0	0	0
499	Other Supplies & Materials	6,000	0	0	0	0
513	Workers' Compensation	432	0	0	0	0
524	Professional Development	2,500	0	0	0	0
790	Other Equipment	2,000	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		184,111	0	0	0	0
11103:TITLE I		184,111	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	11104: EVEN START GRANT					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
355	TRAVEL	2,500	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	2,500	0	0	0	0
11104:	EVEN START GRANT	2,500	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11201: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	0	618,019	0	117,558	0
163	Educational Assistants	0	703,716	0	193,152	0
201	SOCIAL SECURITY	0	66,995	0	13,612	0
204	STATE RETIREMENT	0	69,193	0	13,510	0
205	EMPLOYEE INSURANCE	0	63,525	0	13,750	0
206	EMPLOYEE INSURANCE-LIFE	0	3,437	0	392	0
207	EMPLOYEE INSURANCE-HEALTH	0	89,250	0	22,100	0
208	EMPLOYEE INSURANCE-DENTAL	0	5,250	0	1,300	0
212	FICA-MEDICARE	0	18,701	0	4,400	0
429	INSTRUCTIONAL SUPPLIES	0	38,415	0	88	0
513	WORKERS' COMPENSATION INS	0	4,753	0	0	0
722	REGULAR INSTRUCTION EQUIP	0	14,238	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		0	1,695,492	0	379,862	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
399	Other Contracted Services	0	1,671	0	0	0
599	Other Charges	0	22,155	0	0	0
72130:OTHER STUDENT SUPPORT		0	23,826	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES	0	175,980	0	32,060	0
201	SOC SEC	0	10,645	0	1,930	0
204	RETIREMENT	0	15,270	0	2,724	0
205	Employee Insurance - Dependent	0	6,050	0	1,100	0
206	LIFE INS	0	693	0	70	0
207	HEALTH INS	0	14,025	0	2,550	0
208	DENTAL INS	0	825	0	150	0
212	MEDICARE	0	2,490	0	452	0
355	TRAVEL	0	26,413	0	0	0
513	WORKERS COMP	0	618	0	0	0
524	PROFESSIONAL DEVELOPMENT	0	24,403	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	277,412	0	41,036	0
COST CENTER 99100: TRANSFERS OUT						
504	Indirect Costs	0	23,771	0	0	0
99100:TRANSFERS OUT		0	23,771	0	0	0
11201:TITLE I		0	2,020,501	0	420,898	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11203: TITLE I						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	Supervisor	0	82,913	0	0	0
161	Secretary	0	44,527	0	0	0
201	Social Security	0	6,999	0	0	0
204	State Retirement	0	11,479	0	0	0
205	Employee Insurance - Dependent	0	6,050	0	0	0
206	Employee Insurance - Life	0	385	0	0	0
207	Employee Insurance - Health	0	4,675	0	0	0
208	Employee Insurance - Dental	0	275	0	0	0
212	Employer Medicare Liability	0	1,785	0	0	0
355	Travel	0	1,853	0	520-	0
499	Other Supplies & Materials	0	889	0	0	0
513	Workers' Compensation	0	410	0	0	0
524	Professional Development	0	179	0	0	0
790	Other Equipment	0	671	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	163,090	0	520-	0
11203:TITLE I		0	163,090	0	520-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11214: EDUCATION JOBS						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	0	1,421,024	0	0	0
201	SOCIAL SECURITY	0	85,942	0	0	0
204	STATE RETIREMENT	0	123,596	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	194,130	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	6,883	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	149,749	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	8,700	0	0	0
212	FICA MEDICARE	0	20,099	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	2,010,123	0	0	0
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	0	40,800	0	0	0
201	SOCIAL SECURITY	0	2,530	0	0	0
204	STATE RETIREMENT	0	3,692	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,698	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	206	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	5,164	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA MEDICARE	0	592	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	59,982	0	0	0
COST CENTER 72120: HEALTH SERVICES						
131	MEDICAL PERSONNEL	0	14,800	0	0	0
201	SOCIAL SECURITY	0	918	0	0	0
212	FICA-MEDICARE	0	215	0	0	0
72120:	HEALTH SERVICES	0	15,933	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
123	GUIDANCE PERSONNEL	0	25,500	0	0	0
201	SOCIAL SECURITY	0	1,581	0	0	0
212	FICA-MEDICARE	0	370	0	0	0
72130:	OTHER STUDENT SUPPORT	0	27,451	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
129	LIBRARIANS	0	40,800	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11214: EDUCATION JOBS						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
201	SOCIAL SECURITY	0	2,530	0	0	0
204	STATE RETIREMENT	0	3,692	0	0	0
205	EMPLOYEE INSURANCE	0	6,698	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	206	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	5,164	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA-MEDICARE	0	592	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	59,982	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	PSYCHOLOGICAL PERSONNEL	0	25,500	0	0	0
201	SOCIAL SECURITY	0	1,581	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	160	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	4,093	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA-MEDICARE	0	370	0	0	0
72220:SPECIAL EDUCATION PROGRAM		0	32,004	0	0	0
COST CENTER 72410: OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	0	66,500	0	0	0
161	SECRETARYS	0	36,400	0	0	0
201	SOCIAL SECURITY	0	6,380	0	0	0
204	STATE RETIREMENT	0	10,237	0	0	0
205	EMPLOYEE INSURANCE	0	20,097	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	519	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	15,492	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	900	0	0	0
212	FICA-MEDICARE	0	1,492	0	0	0
72410:OFFICE OF THE PRINCIPAL		0	158,017	0	0	0
11214:EDUCATION JOBS		0	2,363,492	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11301: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	0	0	676,079	637,400	0
163	Educational Assistants	0	0	876,131	785,786	0
201	Social Security	0	0	79,054	70,740	0
204	State Retirement	0	0	76,299	70,737	0
205	Employee Insurance - Dependent	0	0	72,600	66,361	0
206	Employee Insurance - Life	0	0	3,192	2,478	0
207	Employee Insurance - Health	0	0	112,200	85,400	0
208	Employee Insurance - Dental	0	0	6,600	5,200	0
212	Employer Medicare Liability	0	0	22,507	20,422	0
429	Instructional Supplies	0	0	162,462	97,938	0
499	Other Supplies & Materials	0	0	5,000	5,000	0
513	Workers' Compensation	0	0	4,999	17,106	0
722	Regular Instruction Equipment	0	0	10,000	151,951	0
71100:REGULAR INSTRUCTION PROGRAM		0	0	2,107,123	2,016,519	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
322	Evaluation & Testing	0	0	1,000	500	0
399	Other Contracted Services	0	0	3,000	3,000	0
599	Other Charges	0	0	24,000	22,816	0
72130:OTHER STUDENT SUPPORT		0	0	28,000	26,316	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	Other Salaries & Wages	0	0	197,175	175,137	0
201	Social Security	0	0	12,225	10,712	0
204	State Retirement	0	0	16,626	14,785	0
205	Employee Insurance - Dependent	0	0	6,600	5,828	0
206	Employee Insurance - Life	0	0	719	502	0
207	Employee Insurance - Health	0	0	15,300	12,775	0
208	Employee Insurance - Dental	0	0	900	775	0
212	Employer Medicare Liability	0	0	2,859	2,505	0
355	Travel	0	0	60,000	56,820	0
504	INDIRECT COST	0	0	0	13,290	0
513	Workers' Compensation	0	0	635	2,001	0
524	Professional Development	0	0	60,000	45,171	0
599	Other Charges	0	0	5,000	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	0	378,039	340,301	0
COST CENTER 99100: TRANSFERS OUT						
504	Indirect Costs	0	0	26,631	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	11301: TITLE I					
COST CENTER	99100: TRANSFERS OUT					
	590 Transfers to Other Funds	0	0	179,874	91,996	0
	99100:TRANSFERS OUT	0	0	206,505	91,996	0
	11301:TITLE I	0	0	2,719,667	2,475,132	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11303: CONSOLIDATED ADMIN						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	Supervisor	0	0	83,088	85,509	0
161	Secretary	0	0	56,013	51,512	0
201	Social Security	0	0	7,433	7,583	0
204	State Retirement	0	0	11,554	11,770	0
205	Employee Insurance - Dependent	0	0	6,050	5,643	0
206	Employee Insurance - Life	0	0	292	340	0
207	Employee Insurance - Health	0	0	4,675	4,400	0
208	Employee Insurance - Dental	0	0	275	275	0
212	Employer Medicare Liability	0	0	1,997	2,002	0
355	Travel	0	0	3,000	3,000	0
499	Other Supplies & Materials	0	0	3,000	2,496	0
513	Workers' Compensation	0	0	448	1,514	0
524	Professional Development	0	0	1,500	920	0
599	OTHER CHARGES	0	0	0	100	0
790	Other Equipment	0	0	1,000	500	0
72210:REGULAR INSTRUCTION PROGRAM		0	0	180,325	177,564	0
11303:CONSOLIDATED ADMIN		0	0	180,325	177,564	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11401: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	0	0	0	0	580,462
163	Educational Assistants	0	0	0	0	780,936
201	Social Security	0	0	0	0	82,786
204	State Retirement	0	0	0	0	80,674
205	Employee Insurance - Dependent	0	0	0	0	79,200
206	Employee Insurance - Life	0	0	0	0	2,392
207	Employee Insurance - Health	0	0	0	0	102,000
208	Employee Insurance - Dental	0	0	0	0	6,000
212	Employer Medicare Liability	0	0	0	0	23,412
429	Instructional Supplies	0	0	0	0	64,027
499	Other Supplies & Materials	0	0	0	0	10,000
513	Workers' Compensation	0	0	0	0	5,200
71100	REGULAR INSTRUCTION PROGRAM	0	0	0	0	1,817,089
COST CENTER 72130: OTHER STUDENT SUPPORT						
322	Evaluation & Testing	0	0	0	0	1,000
399	Other Contracted Services	0	0	0	0	3,000
599	Other Charges	0	0	0	0	23,512
72130	OTHER STUDENT SUPPORT	0	0	0	0	27,512
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	Other Salaries & Wages	0	0	0	0	184,282
201	Social Security	0	0	0	0	11,426
204	State Retirement	0	0	0	0	15,527
205	Employee Insurance - Dependent	0	0	0	0	6,600
206	Employee Insurance - Life	0	0	0	0	483
207	Employee Insurance - Health	0	0	0	0	13,600
208	Employee Insurance - Dental	0	0	0	0	800
212	Employer Medicare Liability	0	0	0	0	2,673
355	Travel	0	0	0	0	18,500
513	Workers' Compensation	0	0	0	0	594
524	Professional Development	0	0	0	0	8,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	0	0	262,485
COST CENTER 99100: TRANSFERS OUT						
504	Indirect Costs	0	0	0	0	18,963
99100	TRANSFERS OUT	0	0	0	0	18,963
11401	TITLE I	0	0	0	0	2,126,049

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 11403: CONSOLIDATED ADMIN						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	Supervisor	0	0	0	0	85,510
161	Secretary	0	0	0	0	55,690
201	Social Security	0	0	0	0	7,583
204	State Retirement	0	0	0	0	11,770
205	Employee Insurance - Dependent	0	0	0	0	6,050
206	Employee Insurance - Life	0	0	0	0	318
207	Employee Insurance - Health	0	0	0	0	4,675
208	Employee Insurance - Dental	0	0	0	0	275
212	Employer Medicare Liability	0	0	0	0	2,047
355	Travel	0	0	0	0	3,000
499	Other Supplies & Materials	0	0	0	0	2,800
513	Workers' Compensation	0	0	0	0	455
524	Professional Development	0	0	0	0	1,500
599	OTHER CHARGES	0	0	0	0	200
790	Other Equipment	0	0	0	0	1,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	0	182,873
COST CENTER 99100: TRANSFERS OUT						
504	INDIRECT COSTS	0	0	0	0	1,636
99100:TRANSFERS OUT		0	0	0	0	1,636
11403:CONSOLIDATED ADMIN		0	0	0	0	184,509

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	21001: SUMMER FOOD GRANT					
COST CENTER	73100: FOOD SERVICE					
165	CAFETERIA PERSONNEL	15,000	0	0	0	0
201	SOCIAL SECURITY	1,000	0	0	0	0
212	MEDICARE	500	0	0	0	0
355	TRAVEL	870	0	0	0	0
73100:	FOOD SERVICE	17,370	0	0	0	0
21001:	SUMMER FOOD GRANT	17,370	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	21101: SUMMER FOOD GRANT					
COST CENTER	73100: FOOD SERVICE					
165	CAFETERIA PERSONNEL	15,000	0	0	0	0
201	SOCIAL SECURITY	1,000	0	0	0	0
212	FICA-MEDICARE	500	0	0	0	0
355	TRAVEL	1,000	155	0	0	0
422	FOOD SUPPLIES	74,000	3,233-	0	0	0
499	OTHER SUPPLIES & MATERIALS	8,500	0	0	0	0
73100:	FOOD SERVICE	100,000	3,078-	0	0	0
21101:	SUMMER FOOD GRANT	100,000	3,078-	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	21301: ARRA RTTT SFSF GRANT					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
355	TRAVEL	0	0	0	1,250	0
72210:	REGULAR INSTRUCTION PROGRAM	0	0	0	1,250	0
21301:	ARRA RTTT SFSF GRANT	0	0	0	1,250	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 31001: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	163,046	0	0	0	0
162	Clerical	11,923	0	0	0	0
163	Educational Assistants	127,026	0	0	0	0
201	Social Security	17,809	0	0	0	0
204	State Retirement	21,994	0	0	0	0
205	Employee Insurance - Dependent	30,111	0	0	0	0
206	Employee Insurance - Life	3,000	0	0	0	0
207	Employee Insurance - Health	109,318	0	0	0	0
208	Employee Insurance - Dental	3,575	0	0	0	0
212	Employer Medicare Liability	4,244	0	0	0	0
429	Instructional Supplies	25,800	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		517,846	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	Psychology Personnel	18,073	0	0	0	0
161	SECRETARYS	7,761	0	0	0	0
162	Clerical	19,303	0	0	0	0
189	Other Salaries	6,006	0	0	0	0
201	Social Security	2,258	0	0	0	0
204	State Retirement	4,318	0	0	0	0
205	Employee Insurance - Dependent	3,575	0	0	0	0
206	Employee Insurance - Life	154	0	0	0	0
207	Employee Insurance - Health	4,250	0	0	0	0
208	Employee Insurance - Dental	250	0	0	0	0
212	Employer Medicare Liability	713	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		66,661	0	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	18,702	0	0	0	0
72710:TRANSPORTATION		18,702	0	0	0	0
31001:IDEA PART B		603,209	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	31002: IDEA PART B - ARRA					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	5,447	0	0	0	0
171	SPEECH PATHOLOGISTS	2,944	0	0	0	0
201	SOCIAL SECURITY	519	0	0	0	0
204	STATE RETIREMENT	760	0	0	0	0
206	EMPLOYEE INSURANCE LIFE	36	0	0	0	0
207	EMPLOYEE INSURANCE HEALTH	850	0	0	0	0
208	EMPLOYEE INSURANCE DENTAL	50	0	0	0	0
212	FICA MEDICARE	122	0	0	0	0
399	OTHER CONTRACTED SERVICES	7,312	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	13,893	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	31,933	0	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM					
124	PSYCHOLOGY PERSONNEL	2,677	0	0	0	0
212	FICA MEDICARE	39	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	1,653	0	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	4,369	0	0	0	0
COST CENTER	72710: TRANSPORTATION					
399	OTHER CONTRACTED SERVICES	28,698	0	0	0	0
72710:	TRANSPORTATION	28,698	0	0	0	0
31002:	IDEA PART B - ARRA	65,000	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	31012: OTHER FEDERAL THROUGH STATE					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
790	OTHER EQUIPMENT	3,578	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	3,578	0	0	0	0
31012:	OTHER FEDERAL THROUGH STATE	3,578	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	31021: IDEA PART B					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	41,231	0	0	0	0
162	CLERICAL PERSONNEL	23,845	0	0	0	0
163	AIDES	244,614	0	0	0	0
201	SOCIAL SECURITY	19,291	0	0	0	0
204	STATE RETIREMENT	25,230	0	0	0	0
205	EMPLOYEE INSURANCE	28,050	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	1,233	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	62,267	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	4,200	0	0	0	0
212	FICA-MEDICARE	4,555	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	454,516	0	0	0	0
31021:	IDEA PART B	454,516	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 31101: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	268,700	29,764	0	0	0
162	Clerical	95,500	11,923	0	0	0
163	Educational Assistants	843,397	127,050	0	0	0
201	Social Security	90,000	9,815	0	0	0
204	State Retirement	94,050	13,919	0	0	0
205	Employee Insurance - Dependent	141,000	21,175	0	0	0
206	Employee Insurance - Life	5,800	803	0	0	0
207	Employee Insurance - Health	325,500	45,900	0	0	0
208	Employee Insurance - Dental	19,000	2,800	0	0	0
212	Employer Medicare Liability	21,000	2,324	0	0	0
513	Workers Compensation	4,700	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		1,908,647	265,473	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	86,450	18,168	0	0	0
124	Psychology Personnel	105,400	14,442	0	0	0
161	SECRETARY(S)	37,300	9,314	0	0	0
162	Clerical	77,300	19,303	0	0	0
189	Other Salaries	40,100	1,836	0	0	0
201	Social Security	20,500	3,668	0	0	0
204	State Retirement	31,600	6,268	0	0	0
205	Employee Insurance - Dependent	33,500	3,300	0	0	0
206	Employee Insurance - Life	1,600	281	0	0	0
207	Employee Insurance - Health	36,200	6,800	0	0	0
208	Employee Insurance - Dental	2,100	400	0	0	0
212	Employer Medicare Liability	4,800	884	0	0	0
504	Indirect Costs	25,000	0	0	0	0
513	Workers Compensation	1,100	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		502,950	84,664	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	104,500	18,702	0	0	0
72710:TRANSPORTATION		104,500	18,702	0	0	0
31101:IDEA PART B		2,516,097	368,839	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 31102: IDEA PART B ARRA						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	51,100	0	0	0	0
171	Speech Pathologists	38,510	5,974	0	0	0
201	Social Security	5,770	370	0	0	0
204	State Retirement	8,450	541	0	0	0
206	Employee Insurance - Life	450	30	0	0	0
207	Employee Insurance - Health	10,300	850	0	0	0
208	Employee Insurance - Dental	600	50	0	0	0
212	Employer Medicare Liability	1,350	87	0	0	0
399	Other Contracted Services	280,000	38,131	0	0	0
429	Instructional Supplies	77,292	10,076	0	0	0
513	Workers Compensation	289	0	0	0	0
790	Other Equipment	119,000	43,826	0	0	0
71200:SPECIAL EDUCATION PROGRAM		593,111	99,935	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	Psychology Personnel	29,500	0	0	0	0
212	Employer Medicare Liability	450	0	0	0	0
504	Indirect Costs	6,571	0	0	0	0
513	Workers Compensation	95	0	0	0	0
524	In-Service/Staff Development	60,000	1,776	0	0	0
790	Other Equipment	4,000	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		100,616	1,776	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	325,000	57,742	0	0	0
72710:TRANSPORTATION		325,000	57,742	0	0	0
31102:IDEA PART B ARRA		1,018,727	159,453	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
429	INSTRUCTIONAL SUPPLIES	6,228	36-	0	0	0
725	SPECIAL ED EQUIPMENT	61,772	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	68,000	36-	0	0	0
31112:	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	68,000	36-	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 31121: FEDERAL PROJECT						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	0	29,000	0	0	0
162	CLERICAL PERSONNEL	0	15,000	0	0	0
163	AIDES	0	272,268	0	0	0
201	SOCIAL SECURITY	0	20,000	0	0	0
204	STATE RETIREMENT	0	38,000	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	1,600	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	2,000	0	0	0
212	FICA-MEDICARE	0	5,000	0	0	0
71200:SPECIAL EDUCATION PROGRAM		0	382,868	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	0	17,200	0	0	0
124	PSYCHOLOGICAL PERSONNEL	0	11,200	0	0	0
161	SECRETARYS	0	9,300	0	0	0
162	CLERICAL PERSONNEL	0	19,500	0	0	0
201	SOCIAL SECURITY	0	2,800	0	0	0
204	STATE RETIREMENT	0	4,700	0	0	0
205	EMPLOYEE INSURANCE	0	2,200	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	300	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	5,100	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA-MEDICARE	0	700	0	0	0
72220:SPECIAL EDUCATION PROGRAM		0	73,300	0	0	0
31121:FEDERAL PROJECT		0	456,168	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 31201: FEDERAL PROJECT						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	0	75,173	0	42,800	0
162	Clerical	0	56,538	0	21,530	0
163	Educational Assistants	0	513,230	0	267,610	0
171	SPEECH PATHOLOGIST	0	32,784	0	9,350	0
201	Social Security	0	37,909	0	20,210	0
204	State Retirement	0	36,089	0	26,770	0
205	Employee Insurance - Dependent	0	86,075	0	35,200	0
206	Employee Insurance - Life	0	1,857	0	670	0
207	Employee Insurance - Health	0	195,725	0	68,000	0
208	Employee Insurance - Dental	0	9,425	0	4,150	0
212	Employer Medicare Liability	0	8,673	0	4,750	0
336	MAINT & REPAIR SERV-EQUIPMENT	0	0	0	150	0
399	Other Contracted Services	0	75,636	0	4,835	0
429	Instructional Supplies	0	43,026	0	2,001-	0
513	Workers Compensation	0	4,300	0	0	0
725	SPECIAL EDUCATION EQUIP	0	16,190	0	0	0
71200:SPECIAL EDUCATION PROGRAM		0	1,192,630	0	504,024	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	0	38,249	0	19,050	0
124	Psychology Personnel	0	53,788	0	22,700	0
161	SECRETARY(S)	0	18,641	0	9,660	0
162	Clerical	0	38,410	0	20,470	0
189	Other Salaries	0	5,561	0	770	0
201	Social Security	0	9,467	0	4,260	0
204	State Retirement	0	16,150	0	7,130	0
205	Employee Insurance - Dependent	0	7,700	0	3,300	0
206	Employee Insurance - Life	0	653	0	180	0
207	Employee Insurance - Health	0	17,850	0	7,650	0
208	Employee Insurance - Dental	0	1,050	0	450	0
212	Employer Medicare Liability	0	2,250	0	1,010	0
513	Workers Compensation	0	850	0	0	0
524	In-Service/Staff Development	0	32,815	0	12,700	0
72220:SPECIAL EDUCATION PROGRAM		0	243,434	0	109,330	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	0	219,571	0	0	0
72710:TRANSPORTATION		0	219,571	0	0	0
31201:FEDERAL PROJECT		0	1,655,635	0	613,354	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	31212: ASSISTIVE TECHNOLOGY SE GRANT					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
429	INSTRUCTIONAL SUPPLIES	0	17,456	0	0	0
725	SPECIAL EDUCATION EQUIPMENT	0	22,060	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	39,516	0	0	0
31212:	ASSISTIVE TECHNOLOGY SE GRANT	0	39,516	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	31221: IDEA PART B CARRYOVER					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	Educational Assistants	0	0	53,000	26,500	0
201	Social Security	0	0	3,290	1,645	0
204	State Retirement	0	0	6,150	3,075	0
206	Employee Insurance - Life	0	0	270	135	0
212	Employer Medicare Liability	0	0	770	385	0
71200:	SPECIAL EDUCATION PROGRAM	0	0	63,480	31,740	0
31221:	IDEA PART B CARRYOVER	0	0	63,480	31,740	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 31301: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	0	0	154,800	130,578	0
162	Clerical	0	0	91,000	52,507	0
163	Educational Assistants	0	0	998,000	721,588	0
171	Speech Teachers	0	0	36,700	26,381	0
201	Social Security	0	0	77,500	56,906	0
204	State Retirement	0	0	99,200	72,791	0
205	Employee Insurance - Dependent	0	0	152,778	111,550	0
206	Employee Insurance - Life	0	0	2,400	1,706	0
207	Employee Insurance - Health	0	0	267,750	201,450	0
208	Employee Insurance - Dental	0	0	16,000	14,050	0
212	Employer Medicare Liability	0	0	18,200	13,349	0
399	Other Contracted Services	0	0	18,170	0	0
429	Instructional Supplies	0	0	0	4,440	0
513	Workers Compensation	0	0	4,124	4,800	0
725	Special Education Equipment	0	0	10,000	4,500	0
71200:SPECIAL EDUCATION PROGRAM		0	0	1,946,622	1,416,596	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	Supervisor	0	0	57,900	57,772	0
124	Psychology Personnel	0	0	74,200	68,173	0
161	Secretary	0	0	29,100	29,152	0
162	Clerical	0	0	58,000	59,218	0
189	Other Salaries	0	0	15,000	5,542	0
201	Social Security	0	0	14,600	13,288	0
204	State Retirement	0	0	21,700	21,166	0
205	Employee Insurance - Dependent	0	0	21,764	9,900	0
206	Employee Insurance - Life	0	0	700	582	0
207	Employee Insurance - Health	0	0	23,375	23,150	0
208	Employee Insurance - Dental	0	0	1,400	1,350	0
212	Employer Medicare Liability	0	0	3,400	3,172	0
399	OTHER CONTRACTED SERVICES	0	0	0	19,000	0
513	Workers Compensation	0	0	754	940	0
524	In-Service/Staff Development	0	0	25,000	11,622	0
790	OTHER EQUIPMENT	0	0	0	500	0
72220:SPECIAL EDUCATION PROGRAM		0	0	346,893	324,527	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	0	0	206,000	112,207	0
72710:TRANSPORTATION		0	0	206,000	112,207	0
31301:IDEA PART B		0	0	2,499,515	1,853,330	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 31401: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	0	0	0	0	190,600
162	Clerical	0	0	0	0	76,850
163	Educational Assistants	0	0	0	0	1,212,899
171	Speech Teachers	0	0	0	0	37,500
201	Social Security	0	0	0	0	89,000
204	State Retirement	0	0	0	0	114,000
205	Employee Insurance - Dependent	0	0	0	0	169,700
206	Employee Insurance - Life	0	0	0	0	2,900
207	Employee Insurance - Health	0	0	0	0	280,000
208	Employee Insurance - Dental	0	0	0	0	17,000
212	Employer Medicare Liability	0	0	0	0	20,800
513	Workers Compensation	0	0	0	0	4,700
71200:SPECIAL EDUCATION PROGRAM		0	0	0	0	2,215,949
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	Supervisor	0	0	0	0	81,400
124	Psychology Personnel	0	0	0	0	94,700
161	Secretary	0	0	0	0	38,700
162	Clerical	0	0	0	0	81,900
201	Social Security	0	0	0	0	18,400
204	State Retirement	0	0	0	0	29,400
205	Employee Insurance - Dependent	0	0	0	0	13,200
206	Employee Insurance - Life	0	0	0	0	800
207	Employee Insurance - Health	0	0	0	0	30,800
208	Employee Insurance - Dental	0	0	0	0	1,800
212	Employer Medicare Liability	0	0	0	0	4,400
513	Workers Compensation	0	0	0	0	1,000
524	In-Service/Staff Development	0	0	0	0	15,000
72220:SPECIAL EDUCATION PROGRAM		0	0	0	0	411,500
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	0	0	0	0	223,000
72710:TRANSPORTATION		0	0	0	0	223,000
31401:IDEA PART B		0	0	0	0	2,850,449

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	41001: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	TEACHER ASSISTANTS	5,598	0	0	0	0
201	Social Security	331	0	0	0	0
204	State Retirement	393	0	0	0	0
205	Employee Insurance - Dependent	1,100	0	0	0	0
206	Employee Insurance - Life	38	0	0	0	0
207	Employee Insurance - Health	2,550	0	0	0	0
208	Employee Insurance - Dental	150	0	0	0	0
212	Employer Medicare Liability	78	0	0	0	0
429	Instructional Supplies	118	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	10,356	0	0	0	0
41001:	IDEA PRESCHOOL	10,356	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	41101: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	AIDES	53,575	6,695	0	0	0
201	Social Security	3,330	398	0	0	0
204	State Retirement	5,320	664	0	0	0
205	Employee Insurance - Dependent	6,700	1,100	0	0	0
206	Employee Insurance - Life	240	38	0	0	0
207	Employee Insurance - Health	15,500	2,550	0	0	0
208	Employee Insurance - Dental	900	150	0	0	0
212	Employer Medicare Liability	780	93	0	0	0
429	Instructional Supplies	5,991	605	0	0	0
513	Workers Compensation	175	175	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	92,511	12,468	0	0	0
41101:	IDEA PRESCHOOL	92,511	12,468	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	41102: IDEA PRESCHOOL ARRA					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	AIDES	25,750	0	0	0	0
201	Social Security	1,600	0	0	0	0
204	STATE RETIREMENT	1,630	0	0	0	0
205	EMPLOYEE INSURANCE	5,030	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	80	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	5,600	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	330	0	0	0	0
212	Employer Medicare Liability	380	0	0	0	0
429	Instructional Supplies	11,086	69-	0	0	0
513	WORKERS' COMPENSATION INS	83	0	0	0	0
725	Special Education Equipment	18,633	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	70,202	69-	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM					
524	In-Service/Staff Development	398	0	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	398	0	0	0	0
COST CENTER	99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	827	0	0	0	0
99100:	TRANSFERS OUT	827	0	0	0	0
41102:	IDEA PRESCHOOL ARRA	71,427	69-	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	41121: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	AIDES	0	22,318	0	0	0
201	SOCIAL SECURITY	0	1,328	0	0	0
204	STATE RETIREMENT	0	2,213	0	0	0
205	EMPLOYEE INSURANCE	0	2,822	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	95	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	7,650	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	375	0	0	0
212	FICA-MEDICARE	0	310	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	3,957	0	552	0
71200:	SPECIAL EDUCATION PROGRAM	0	41,068	0	552	0
41121:	IDEA PRESCHOOL	0	41,068	0	552	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	41201: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	AIDES	0	17,854	0	13,390	0
201	Social Security	0	1,061	0	796	0
204	State Retirement	0	1,770	0	1,300	0
205	Employee Insurance - Dependent	0	2,128	0	1,650	0
206	Employee Insurance - Life	0	76	0	42	0
207	Employee Insurance - Health	0	3,825	0	5,100	0
208	Employee Insurance - Dental	0	300	0	300	0
212	Employer Medicare Liability	0	248	0	186	0
71200:	SPECIAL EDUCATION PROGRAM	0	27,262	0	22,764	0
41201:	IDEA PRESCHOOL	0	27,262	0	22,764	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	41221: IDEA PRESCHOOL CARRYOVER					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	Educational Assistants	0	0	26,400	35,041	0
201	Social Security	0	0	1,637	2,115	0
204	State Retirement	0	0	2,640	2,425	0
205	Employee Insurance - Dependent	0	0	6,600	4,125	0
206	Employee Insurance - Life	0	0	68	81	0
207	Employee Insurance - Health	0	0	5,100	9,350	0
208	Employee Insurance - Dental	0	0	300	550	0
212	Employer Medicare Liability	0	0	383	494	0
513	Workers Compensation	0	0	85	245	0
71200:	SPECIAL EDUCATION PROGRAM	0	0	43,213	54,426	0
41221:	IDEA PRESCHOOL CARRYOVER	0	0	43,213	54,426	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	41301: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	0	40,800	10,200	0
163	Educational Assistants	0	0	31,899	17,826	0
201	Social Security	0	0	4,510	1,738	0
204	State Retirement	0	0	5,710	2,929	0
205	Employee Insurance - Dependent	0	0	0	5,225	0
206	Employee Insurance - Life	0	0	170	78	0
207	Employee Insurance - Health	0	0	12,006	7,250	0
208	Employee Insurance - Dental	0	0	750	388	0
212	Employer Medicare Liability	0	0	1,060	406	0
513	Workers Compensation	0	0	234	263	0
71200:	SPECIAL EDUCATION PROGRAM	0	0	97,139	46,303	0
41301:	IDEA PRESCHOOL	0	0	97,139	46,303	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	41401: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	0	0	0	36,866
163	Educational Assistants	0	0	0	0	66,500
201	Social Security	0	0	0	0	4,200
204	State Retirement	0	0	0	0	5,500
205	Employee Insurance - Dependent	0	0	0	0	6,700
206	Employee Insurance - Life	0	0	0	0	150
207	Employee Insurance - Health	0	0	0	0	15,500
208	Employee Insurance - Dental	0	0	0	0	900
212	Employer Medicare Liability	0	0	0	0	1,000
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	0	0	0	0	3,000
513	Workers Compensation	0	0	0	0	250
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	0	5,000
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	0	145,566
41401:	IDEA PRESCHOOL	0	0	0	0	145,566

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	51102: RACE TO THE TOP					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES	153,500	0	0	0	0
201	SOC SEC	9,530	0	0	0	0
204	STATE RETIREMENT	14,060	0	0	0	0
205	DEP INSURANCE	12,310	0	0	0	0
206	LIFE INS	1,280	0	0	0	0
207	EMP HEALTH INS	9,500	0	0	0	0
208	EMP DENTAL INS	600	0	0	0	0
212	FICA MEDICARE	2,320	0	0	0	0
355	TRAVEL	15,000	0	0	0	0
599	OTHER CHARGES	4,426	0	0	0	0
790	OTHER EQUIPMENT	298,474	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		521,000	0	0	0	0
COST CENTER	72215: ALTERNATIVE INSTRUCTION PROGRAM					
355	TRAVEL	15,000	0	0	0	0
72215:ALTERNATIVE INSTRUCTION PROGRAM		15,000	0	0	0	0
51102:RACE TO THE TOP		536,000	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	51103: RACE TO THE TOP FOCUS GRANT					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
524	IN SERVICE/STAFF DEVELOPMENT	12,000	6,000	0	0	0
72210	:REGULAR INSTRUCTION PROGRAM	12,000	6,000	0	0	0
51103	:RACE TO THE TOP FOCUS GRANT	12,000	6,000	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	51202: RACE TO THE TOP					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
499	OTHER SUPPLIES	0	8,244	0	1,816	0
722	REGULAR INSTRUCTION EQUIP	0	312,828	0	54,815	0
71100:	REGULAR INSTRUCTION PROGRAM	0	321,072	0	56,631	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES	0	112,737	0	62,870	0
201	SOC SEC	0	6,665	0	4,225	0
204	STATE RETIREMENT	0	10,203	0	5,691	0
205	DEP INSURANCE	0	12,100	0	3,300	0
206	LIFE INS	0	462	0	142	0
207	EMP HEALTH INS	0	9,350	0	2,550	0
208	EMP DENTAL INS	0	550	0	150	0
212	FICA MEDICARE	0	1,561	0	990	0
355	TRAVEL	0	3,565	0	515	0
399	OTHER CONTRACTED SERVICES	0	74,425	0	770	0
499	OTHER SUPPLIES & MATERIALS	0	1,974	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	59,842	0	9,904	0
599	OTHER CHARGES	0	2,748	0	0	0
709	DATA PROCESSING EQUIPMENT	0	4,293	0	0	0
790	OTHER EQUIPMENT	0	18,185	0	1,861	0
72210:	REGULAR INSTRUCTION PROGRAM	0	318,660	0	92,968	0
COST CENTER	76100: REGULAR CAPITAL OUTLAY					
709	DATA PROCESSING EQUIPMENT	0	13,353	0	0	0
76100:	REGULAR CAPITAL OUTLAY	0	13,353	0	0	0
51202:	RACE TO THE TOP	0	653,085	0	149,599	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 51302: RACE TO THE TOP						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	0	0	0	41,445	0
722	Regular Instruction Equipment	0	0	110,560	44,665	0
71100:REGULAR INSTRUCTION PROGRAM		0	0	110,560	86,110	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	Other Salaries & Wages	0	0	160,000	123,529	0
201	Social Security	0	0	10,000	7,587	0
204	State Retirement	0	0	14,300	10,973	0
205	Employee Insurance - Dependent	0	0	16,500	9,900	0
206	Employee Insurance - Life	0	0	600	319	0
207	Employee Insurance - Health	0	0	12,750	9,350	0
208	Employee Insurance - Dental	0	0	750	550	0
212	Employer Medicare Liability	0	0	2,400	1,765	0
355	Travel	0	0	4,000	1,734	0
399	Other Contracted Services	0	0	60,000	103,700	0
524	Professional Development	0	0	10,000	10,801	0
72210:REGULAR INSTRUCTION PROGRAM		0	0	291,300	280,208	0
51302:RACE TO THE TOP		0	0	401,860	366,318	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	51402: RACE TO THE TOP					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	Other Salaries & Wages	0	0	0	0	212,000
201	Social Security	0	0	0	0	13,100
204	State Retirement	0	0	0	0	18,800
205	Employee Insurance - Dependent	0	0	0	0	19,800
206	Employee Insurance - Life	0	0	0	0	500
207	Employee Insurance - Health	0	0	0	0	17,000
208	Employee Insurance - Dental	0	0	0	0	1,000
212	Employer Medicare Liability	0	0	0	0	3,100
355	Travel	0	0	0	0	3,000
399	Other Contracted Services	0	0	0	0	70,000
524	Professional Development	0	0	0	0	8,000
709	DATA PROCESSING EQUIPMENT	0	0	0	0	8,700
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	0	375,000
51402:RACE TO THE TOP		0	0	0	0	375,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 61101: CARL PERKINS						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	Instructional Supplies	61,663	378	0	0	0
730	Vocational Instructional Equipment	80,670	962	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		142,333	1,340	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	Travel	15,825	0	0	0	0
524	In-Service/Staff Development	13,392	0	0	0	0
72130:OTHER STUDENT SUPPORT		29,217	0	0	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
355	Travel	1,456	0	0	0	0
72230:VOCATIONAL EDUCATION PROGRAM		1,456	0	0	0	0
61101:CARL PERKINS		173,006	1,340	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	61102: GROWING NON-TRADITIONAL STUDENTS GRANT					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
349	PRINTING	500	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	10,768	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	2,844	0	0	0	0
730	VOCATIONAL INSTRUCTION EQUIPMENT	38,584	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	52,696	0	0	0	0
61102:	GROWING NON-TRADITIONAL STUDENTS GRANT	52,696	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	61103: BENCHMARK PAPERS GRANT					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
116	TEACHERS	3,428	860	0	0	0
201	SOC SEC	212	50	0	0	0
204	RETIREMENT	310	78	0	0	0
212	MEDICARE	50	12	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	4,000	1,000	0	0	0
61103:	BENCHMARK PAPERS GRANT	4,000	1,000	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	61201: CARL PERKINS					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
	429 Instructional Supplies	0	38,350	0	61-	0
	730 Vocational Instructional Equipment	0	90,645	0	0	0
	71300:VOCATIONAL EDUCATION PROGRAM	0	128,995	0	61-	0
COST CENTER	72130: OTHER STUDENT SUPPORT					
	355 Travel	0	20,506	0	50-	0
	524 In-Service/Staff Development	0	9,271	0	0	0
	72130:OTHER STUDENT SUPPORT	0	29,777	0	50-	0
COST CENTER	72230: VOCATIONAL EDUCATION PROGRAM					
	355 Travel	0	1,820	0	0	0
	72230:VOCATIONAL EDUCATION PROGRAM	0	1,820	0	0	0
	61201:CARL PERKINS	0	160,592	0	111-	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 61301: CARL PERKINS						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	Instructional Supplies	0	0	45,000	46,677	0
730	Vocational Instructional Equipment	0	0	89,000	78,296	0
71300:VOCATIONAL EDUCATION PROGRAM		0	0	134,000	124,973	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	Travel	0	0	15,000	21,719	0
524	In-Service/Staff Development	0	0	10,700	1,772	0
72130:OTHER STUDENT SUPPORT		0	0	25,700	23,491	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
355	Travel	0	0	1,600	2,100	0
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	100	0
72230:VOCATIONAL EDUCATION PROGRAM		0	0	1,600	2,200	0
61301:CARL PERKINS		0	0	161,300	150,664	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 61401: CARL PERKINS						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	0	0	0	0	40,840
730	VOCATIONAL INSTRUCTION EQUI	0	0	0	0	81,500
71300:VOCATIONAL EDUCATION PROGRAM		0	0	0	0	122,340
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	Travel	0	0	0	0	30,000
524	In-Service/Staff Development	0	0	0	0	2,000
72130:OTHER STUDENT SUPPORT		0	0	0	0	32,000
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
355	Travel	0	0	0	0	2,600
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	0	100
72230:VOCATIONAL EDUCATION PROGRAM		0	0	0	0	2,700
61401:CARL PERKINS		0	0	0	0	157,040

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	71012: TITLE II, PART D ARRA					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	2,477	0	0	0
201	SOCIAL SECURITY	0	154	0	0	0
204	STATE RETIREMENT	0	224	0	0	0
212	FICA MEDICARE	0	37	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	2,892	0	0	0
71012:	TITLE II, PART D ARRA	0	2,892	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 71101: TITLE IIA TRAINING						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	365,464	0	0	0	0
201	Social Security	22,259	0	0	0	0
204	State Retirement	33,074	0	0	0	0
205	Employee Insurance - Dependent	29,150	0	0	0	0
206	Employee Insurance - Life	1,842	0	0	0	0
207	Employee Insurance - Health	40,800	0	0	0	0
208	Employee Insurance - Dental	2,400	0	0	0	0
212	Employer Medicare Liability	5,299	0	0	0	0
513	Workers' Compensation	1,177	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		501,465	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	7,500	0	0	0	0
201	SOCIAL SECURITY	475	0	0	0	0
204	STATE RETIREMENT	690	0	0	0	0
212	FICA-MEDICARE	115	0	0	0	0
355	TRAVEL	6,510	82	0	0	0
499	OTHER SUPPLIES & MATERIALS	4,000	11	0	0	0
524	PROFESSIONAL DEVELOPMENT	37,620	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		56,910	93	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	1,000	0	0	0	0
99100:TRANSFERS OUT		1,000	0	0	0	0
71101:TITLE IIA TRAINING		559,375	93	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	71111: TITLE II, PART D					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	6,314	0	0	0	0
201	SOCIAL SECURITY	400	0	0	0	0
204	STATE RETIREMENT	582	0	0	0	0
212	FICA-MEDICARE	94	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	7,390	0	0	0	0
71111:	TITLE II, PART D	7,390	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 71201: TITLE IIA TRAINING						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	0	258,662	0	400-	0
201	Social Security	0	15,576	0	0	0
204	State Retirement	0	23,373	0	0	0
205	Employee Insurance - Dependent	0	11,550	0	0	0
206	Employee Insurance - Life	0	1,290	0	0	0
207	Employee Insurance - Health	0	33,150	0	0	0
208	Employee Insurance - Dental	0	1,950	0	0	0
212	Employer Medicare Liability	0	3,642	0	0	0
513	Workers' Compensation	0	832	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		0	350,025	0	400-	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
355	TRAVEL	0	3,843	0	0	0
524	PROFESSIONAL DEVELOPMENT	0	7,086	0	2,000	0
72210:REGULAR INSTRUCTION PROGRAM		0	10,929	0	2,000	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	600	0	600-	0
99100:TRANSFERS OUT		0	600	0	600-	0
71201:TITLE IIA TRAINING		0	361,554	0	1,000	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	71211: TITLE II PART D					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	1,756	0	0	0
201	SOCIAL SECURITY	0	109	0	0	0
204	STATE RETIREMENT	0	159	0	0	0
212	FICA-MEDICARE	0	26	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	2,050	0	0	0
71211:	TITLE II PART D	0	2,050	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 71301: TITLE II						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	0	0	270,730	140,978	0
201	Social Security	0	0	16,785	8,740	0
204	State Retirement	0	0	24,041	12,519	0
205	Employee Insurance - Dependent	0	0	13,200	6,156	0
206	Employee Insurance - Life	0	0	1,040	542	0
207	Employee Insurance - Health	0	0	35,700	16,800	0
208	Employee Insurance - Dental	0	0	2,100	1,050	0
212	Employer Medicare Liability	0	0	3,925	2,044	0
513	Workers' Compensation	0	0	872	3,001	0
71100:REGULAR INSTRUCTION PROGRAM		0	0	368,393	191,830	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	Other Salaries	0	0	8,000	4,000	0
355	Travel	0	0	20,700	11,611	0
499	Other Supplies & Materials	0	0	3,348	11,899	0
504	INDIRECT COST	0	0	0	500	0
524	In-Service/Staff Development	0	0	30,475	33,007	0
72210:REGULAR INSTRUCTION PROGRAM		0	0	62,523	61,017	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	0	1,000	0	0
99100:TRANSFERS OUT		0	0	1,000	0	0
71301:TITLE II		0	0	431,916	252,847	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 71401: TITLE II						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	0	0	0	0	210,922
201	Social Security	0	0	0	0	18,315
204	State Retirement	0	0	0	0	26,231
205	Employee Insurance - Dependent	0	0	0	0	26,400
206	Employee Insurance - Life	0	0	0	0	815
207	Employee Insurance - Health	0	0	0	0	37,400
208	Employee Insurance - Dental	0	0	0	0	2,200
212	Employer Medicare Liability	0	0	0	0	4,283
513	Workers' Compensation	0	0	0	0	951
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	0	327,517
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
196	STAFF DEVELOPMENT	0	0	0	0	4,000
355	Travel	0	0	0	0	4,000
499	Other Supplies & Materials	0	0	0	0	2,437
524	In-Service/Staff Development	0	0	0	0	33,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	0	43,437
71401:TITLE II		0	0	0	0	370,954

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
161	Secretaries	18,400	4,000-	0	0	0
201	Social Security	1,150	248-	0	0	0
204	State Retirement	2,150	0	0	0	0
206	Employee Insurance - Life	100	0	0	0	0
207	Employee Insurance - Health	4,800	1,356-	0	0	0
208	Employee Insurance - Dental	300	0	0	0	0
212	Employer Medicare Liability	300	0	0	0	0
429	Instructional Supplies	1,000	0	0	0	0
524	Professional Development	500	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		28,700	5,604-	0	0	0
81101:VOCATIONAL TRANSITION TO WORK		28,700	5,604-	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	81201: VOCATIONAL TRANSITION TO WORK					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
201	Social Security	0	1,096	0	0	0
204	State Retirement	0	2,126	0	0	0
206	Employee Insurance - Life	0	91	0	0	0
208	Employee Insurance - Dental	0	300	0	0	0
212	Employer Medicare Liability	0	265	0	0	0
429	Instructional Supplies	0	150	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	0	4,028	0	0	0
81201:	VOCATIONAL TRANSITION TO WORK	0	4,028	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	81301: VOCATIONAL TRANSITION TO WORK					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
161	Secretaries	0	0	18,900	19,450	0
201	Social Security	0	0	1,172	1,206	0
204	State Retirement	0	0	2,145	2,207	0
206	Employee Insurance - Life	0	0	100	54	0
207	Employee Insurance - Health	0	0	5,100	4,860	0
208	Employee Insurance - Dental	0	0	300	300	0
212	Employer Medicare Liability	0	0	274	282	0
348	Postage Charges	0	0	200	70	0
429	Instructional Supplies	0	0	1,609	750	0
524	Professional Development	0	0	500	250	0
71300:	VOCATIONAL EDUCATION PROGRAM	0	0	30,300	29,429	0
81301:	VOCATIONAL TRANSITION TO WORK	0	0	30,300	29,429	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
	ACTIVITY 81401: VOC TRANS					
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
161	Secretaries	0	0	0	0	21,095
201	Social Security	0	0	0	0	1,308
204	State Retirement	0	0	0	0	2,394
206	Employee Insurance - Life	0	0	0	0	58
207	Employee Insurance - Health	0	0	0	0	5,134
208	Employee Insurance - Dental	0	0	0	0	300
212	Employer Medicare Liability	0	0	0	0	306
348	Postage Charges	0	0	0	0	105
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	0	600
	71300:VOCATIONAL EDUCATION PROGRAM	0	0	0	0	31,300
	81401:VOC TRANS	0	0	0	0	31,300

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	91101: TITLE III ESL					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
429	INSTRUCTIONAL SUPPLIES & MATERIALS	20,612	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	20,612	0	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT					
399	OTHER CONTRACTED SERVICES	804	0	0	0	0
72130:	OTHER STUDENT SUPPORT	804	0	0	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
355	TRAVEL	500	0	0	0	0
524	IN SERVICE / STAFF DEVELOPMENT	500	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	1,000	0	0	0	0
COST CENTER	99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	100	0	0	0	0
99100:	TRANSFERS OUT	100	0	0	0	0
91101:	TITLE III ESL	22,516	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	91201: TITLE III ESL					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	0	0	0	800	0
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	10,359	0	44-	0
722	REG INSTRUCTION EQUIPMENT	0	3,592	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	13,951	0	756	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
355	TRAVEL	0	4,416	0	0	0
524	IN SERVICE / STAFF DEVELOPMENT	0	1,180	0	998-	0
72210:	REGULAR INSTRUCTION PROGRAM	0	5,596	0	998-	0
COST CENTER	99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	0	600-	0	1,200	0
99100:	TRANSFERS OUT	0	600-	0	1,200	0
91201:	TITLE III ESL	0	18,947	0	958	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 91301: READING EXCELLENCE ACT						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
429	Instructional Supplies	0	0	9,600	5,845	0
504	INDIRECT COST	0	0	0	200	0
722	Regular Instruction Equipment	0	0	2,000	5,800	0
71100:	REGULAR INSTRUCTION PROGRAM	0	0	11,600	11,845	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
355	Travel	0	0	6,825	6,825	0
524	In-Service/Staff Development	0	0	1,000	1,225	0
72210:	REGULAR INSTRUCTION PROGRAM	0	0	7,825	8,050	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	0	400	0	0
99100:	TRANSFERS OUT	0	0	400	0	0
91301:	READING EXCELLENCE ACT	0	0	19,825	19,895	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 91401: TITLE III						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
	429 Instructional Supplies	0	0	0	0	8,258
	722 Regular Instruction Equipment	0	0	0	0	1,500
	71100:REGULAR INSTRUCTION PROGRAM	0	0	0	0	9,758
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
	355 Travel	0	0	0	0	6,825
	524 In-Service/Staff Development	0	0	0	0	1,225
	72210:REGULAR INSTRUCTION PROGRAM	0	0	0	0	8,050
	91401:TITLE III	0	0	0	0	17,808
	142:SCHOOL FEDERAL PROJECTS	9,817,974	8,537,652	6,648,540	6,667,392	6,258,675

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FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	73100: FOOD SERVICE					
105	SUPERVISOR	49,500	49,494	52,300	48,771	55,000
119	ACCOUNTANTS	66,200	33,323	36,400	36,380	36,800
165	CAFETERIA	1,916,000	1,885,033	2,093,000	1,836,887	2,051,000
198	SUBSTITUTES-NON CERTIFIED	40,000	0	0	0	0
201	SOCIAL SECURITY	129,000	118,543	134,000	116,962	130,800
204	STATE RETIREMENT	145,000	136,737	142,000	125,631	142,000
205	EMPLOYEE INSURANCE	208,000	202,675	227,000	191,600	220,500
206	LIFE INSURANCE	6,400	6,119	3,500	3,240	3,600
207	HEALTH INSURANCE	299,500	288,575	293,400	263,150	290,000
208	DENTAL INSURANCE	17,500	16,300	17,500	15,350	17,500
210	UNEMPLOYMENT COMPENSATION	5,000	2,585	5,000	5,000	5,000
211	RETIREE BENEFITS	27,500	16,213	22,000	18,112	22,000
212	MEDICARE	31,000	27,731	32,000	27,684	30,900
320	DUES & MEMBERSHIPS	5,000	4,885	5,000	5,000	5,000
336	MAINTENANCE OF EQUIPMENT	80,000	115,429	100,000	100,000	120,000
349	PRINTING	3,000	2,663	3,000	3,000	3,000
354	TRANSPORTATION OF COMMODITIES	45,000	15,054	40,000	40,000	35,000
355	TRAVEL	9,000	9,624	10,000	9,854	7,000
399	OTHER CONTRACTED SERVICES	100,000	92,884	92,000	92,000	92,000
410	CUSTODIAL SUPPLIES	50,000	45,872	50,000	50,000	50,000
422	FOOD	1,883,000	2,060,385	2,057,000	2,044,225	2,090,000
435	OFFICE SUPPLIES	3,000	3,682	3,000	3,000	3,500
450	USDA - Commodities	0	0	300,000	150,000	300,000
451	UNIFORMS	0	17,598	0	0	0
469	FOOD SERVICE	0	230,010	0	0	0
499	OTHER SUPPLIES	90,000	97,008	95,000	95,000	95,000
513	WORKERS' COMPENSATION	41,000	38,767	43,000	43,000	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	27,000	11,074	20,000	9,073	15,000
599	OTHER CHARGES	3,000	880	1,900	1,900	1,900
709	DATA PROCESSING EQUIPMENT	10,000	5,781	2,000	5,000	2,000
710	FOOD SERVICES EQUIPMENT	10,400	7,159	50,000	64,775	80,500
73100:	FOOD SERVICE	5,300,000	5,542,083	5,930,000	5,404,594	5,948,000

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	00000:					
COST CENTER	76100: REGULAR CAPITAL OUTLAY					
710	FOOD SERVICE EQUIPMENT	0	39,522	0	0	0
76100:	REGULAR CAPITAL OUTLAY	0	39,522	0	0	0

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY	73101: FRESH FRUITS/VEGETABLE PROGRAM					
COST CENTER	73100: FOOD SERVICE					
165	CAFETERIA PERSONNEL	2,900	0	0	0	0
422	FOOD SUPPLIES	14,640	0	0	17,200	0
499	OTHER SUPPLIES & MATERIALS	1,000	0	0	2,500	0
710	FOOD SERVICE EQUIPMENT	2,060	0	0	0	0
73100:	FOOD SERVICE	20,600	0	0	19,700	0
73101:	FRESH FRUITS/VEGETABLE PROGRAM	20,600	0	0	19,700	0
143:	CENTRAL CAFETERIA	5,320,600	5,581,605	5,930,000	5,424,294	5,948,000

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 73300: COMMUNITY SERVICES						
103	ASSISTANT	67,960	66,958	70,000	69,997	71,600
162	CLERICAL	38,700	38,606	38,700	40,936	40,940
166	CUSTODIAL PERSONNEL	99,000	30,000	99,000	45,000	99,000
169	PART-TIME PERSONNEL	1,036,000	839,838	891,000	924,133	954,000
201	SOCIAL SECURITY	77,000	58,240	66,000	65,548	72,000
204	STATE RETIREMENT	67,000	56,426	69,000	64,057	72,900
205	EMPLOYEE INSURANCE-DEPENDENT	53,500	64,637	73,200	65,887	73,200
206	EMPLOYEE INSURANCE-LIFE	1,000	1,534	1,100	1,034	1,300
207	EMPLOYEE INSURANCE-HEALTH	51,500	65,025	67,000	70,310	82,100
208	EMPLOYEE INSURANCE-DENTAL	3,600	4,225	4,500	4,447	4,800
212	EMPLOYER MEDICARE LIABILITY	18,500	13,680	16,000	15,239	16,900
315	CONTRACTS WITH VEHICLE OWNERS	22,000	21,038	25,000	21,553	25,000
355	TRAVEL	1,000	646	1,000	600	1,000
399	OTHER CONTRACTED SERVICES	50,000	30,405	40,000	36,865	40,000
422	FOOD	65,000	65,904	61,700	66,799	65,000
429	INSTRUCTIONAL SUPPLIES	10,000	10,659	11,000	11,000	11,000
499	OTHER SUPPLIES	8,000	8,078	8,000	7,700	8,000
510	TRUSTEE'S COMMISSION	14,000	12,995	14,000	13,097	14,000
513	WORKERS' COMPENSATION	4,000	3,142	3,800	3,800	3,900
524	IN-SERVICE/STAFF DEVELOPMENT	5,240	0	5,000	500	0
599	OTHER CHARGES	0	1,953	8,000	5,293	4,360
709	DATA PROCESSING EQUIPMENT	0	2,380	3,000	1,500	2,000
790	OTHER EQUIPMENT	12,000	1,650	2,000	2,000	2,000
73300:COMMUNITY SERVICES		1,705,000	1,398,019	1,578,000	1,537,295	1,665,000
146:EXT. DAY CARE PROGRAM		1,705,000	1,398,019	1,578,000	1,537,295	1,665,000

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	AMENDED 2010-11	ACTUAL 2011-12	ADOPTED 2012-13	ESTIMATED 2012-13	RECOMMENDED 2013-14
ACTIVITY 00000:						
COST CENTER 82110: GENERAL GOVERNMENT						
601	PRINCIPAL ON BONDS	0	3,370,700	3,529,000	3,355,707	3,606,929
602	PRINCIPAL ON NOTES	0	145,000	145,000	921,260	0
610	PRINCIPAL CAPITAL LEASE	23,419	275,277	288,000	286,336	297,839
612	PRINCIPAL ON LOANS	4,882,082	2,510,501	2,602,000	2,600,546	2,735,501
82110:	GENERAL GOVERNMENT	4,905,501	6,301,478	6,564,000	7,163,849	6,640,269
COST CENTER 82130: DEBT SERVICE - EDUCATION						
610	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	181,167
82130:	DEBT SERVICE - EDUCATION	0	0	0	0	181,167
COST CENTER 82210: GENERAL GOVERNMENT						
603	INTEREST ON BONDS	0	3,709,182	3,714,500	3,375,884	3,414,004
604	INTEREST ON NOTES	0	44,173	44,000	1,998	0
611	INTEREST CAPITAL LEASE	11,388	129,170	130,000	119,781	107,143
613	INTEREST ON LOANS	10,428,612	4,703,397	4,981,500	4,981,500	4,856,058
82210:	GENERAL GOVERNMENT	10,440,000	8,585,922	8,870,000	8,479,163	8,377,205
COST CENTER 82230: INTEREST ON NOTES						
611	INTEREST ON CAPITAL LEASES	0	0	0	0	107,564
82230:	INTEREST ON NOTES	0	0	0	0	107,564
COST CENTER 82310: GENERAL GOVERNMENT						
324	FINANCIAL ADVISORY SERVICES	5,000	10,000	5,000	5,000	5,000
510	TRUSTEE COMMISSIONS	338,000	278,659	294,720	294,720	295,000
599	OTHER DEBT SERVICE CHARGES	34,000	12,063	17,000	444,076	12,100
605	OTHER DEBT UNDERWRITER DISCOUNT	470,871	0	0	0	0
699	OTHER DEBT SERVICE	588,000	1,201,979	1,205,000	1,168,295	1,137,610
82310:	GENERAL GOVERNMENT	1,435,871	1,502,701	1,521,720	1,912,091	1,449,710
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT						
699	OTHER DEBT SERVICE	49,529,129	0	0	0	0
99300:	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	49,529,129	0	0	0	0
151:	GENERAL DEBT SERVICE FUND	66,310,501	16,390,101	16,955,720	17,555,103	16,755,915



RESOLUTION No. 13-06-012

Sponsored by Commissioners: Mike Caylor and Rick Carver

A RESOLUTION AUTHORIZING THE APPROPRIATION OF VICTIM ASSISTANCE ASSESSMENT FEES

WHEREAS, the honorable Blount County Commission, in previous action in July 2012, established a victim assistance assessment fee; and

WHEREAS, the related FY12-13 appropriations need Blount County Commission authorization.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of June 2013 that they hereby, by resolution, do authorize the following appropriation of funds for victim assistance assessments:

101-0-423920-0.....Victims Assistance Assessments.....	\$35,500.00
101-0-422920-0.....Victims Assistance Assessments	\$ 1,725.00
101-053930-500316-0 Contributions	\$37,725.00

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

Duly authorized and approved the 20th day of June, 2013.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Approved:
Vetoed: _____


County Mayor

7-23-12
Date



IN RE: RESOLUTION ESTABLISHING A VICTIMS' ASSISTANCE ASSESSMENT FEE TO FUND PROGRAMS WHICH ASSIST VICTIMS OF CRIMES.

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

A vote was taken on the motion:

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

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

RESOLUTION NO. 12-07-04

**Sponsored by Commissioners Mike Caylor, Tab Burkhalter, Rick Carver, and
Brad Harrison**

**A RESOLUTION ESTABLISHING A VICTIMS ASSISTANCE ASSESSMENT FEE TO
FUND PROGRAMS WHICH ASSIST VICTIMS OF CRIME.**

WHEREAS, Tennessee Code Annotated 40-24-109, allows for any county legislative body to establish a "victims assistance assessment" of \$45.00, to fund a program (programs) which assists victims of crime; and

WHEREAS, this assessed fee will be collected from any person who:

- A) enters a plea of guilty;
- B) is found guilty by a judge or jury;
- C) enters a plea of nolo contendere;
- D) enters a plea pursuant to any of the diversionary sentencing statutes, to any criminal offense described in subsection (d) of TCA 40-24-109;
- E) is found guilty, or enters a plea of guilty or nolo contendere to the offense of attempting or conspiring to commit any offense described in subsection (d) of TCA 40-24-109;
- F) is found to be criminally responsible as principal for the commission of any offense described in subsection (d) of TCA 40-24-109;
- G) Except as provided in subsection (e) of TCA 40-24-109, subsection (c) of TCA 40-24-109 shall apply to any conduct made criminal by the laws of this state. Therefore, this shall not apply to: (1) crimes for which the law imposes as a maximum possible punishment a fine of less than five hundred dollars (\$500) and no imprisonment; and (2) violations of the motor vehicle laws except driving under the influence of an intoxicant as prohibited by TCA 55-10-205, where the reckless driving was proximately caused by the use of an intoxicant.
- H) Whether a person convicted of a crime is exempted from payment of the assessment imposed by this section shall be determined by the offense for which the person was convicted and the maximum possible sentence authorized by law for the offense, rather than the sentence the person actually receives.
- I) The victims assistance assessment shall be subject to the provisions of TCA 8-21-401 or TCA 8-21-409 and shall be in addition to all other taxes, costs, and fines; and

WHEREAS, Blount County Children's Advocacy Center serves child victims of severe sexual and physical abuse by offering services such as forensic interviews, forensic medical examinations, counseling, and victim advocacy; and

WHEREAS, Haven House serves all victims of domestic and family violence through intervention and prevention by offering a 24 hour crisis hotline, safe and confidential housing, support services, at-risk youth programs and community awareness; and

WHEREAS, Blount County Children's Advocacy Center and Haven House requests to become the designated recipients of this fee. Each agency shall receive twenty-one dollars (\$21) each for a total of forty-two dollars (\$42) of the forty-five dollars (\$45) collected, with a three dollar (\$3) fee for processing and handling going to the court clerk; and

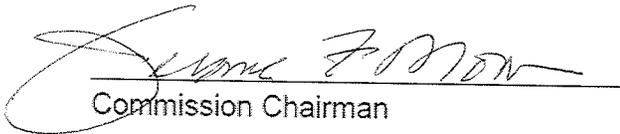
WHEREAS, this resolution shall take effect immediately upon its passage, pursuant to TCA 40-24-109.

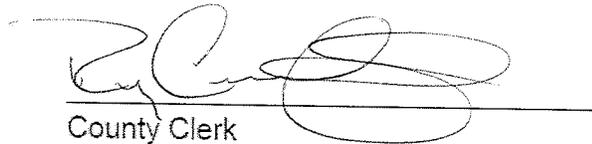
NOW, THEREFORE BE IT RESOLVED, by the Blount County Board of Commissioners meeting in regular session this 19th day of July, 2012, that the Circuit Court Clerk of Blount County be authorized to collect the forty-five dollars (\$45) established "Victims Assistance Fee", and distribute forty-two (\$42) of those dollars (\$21 to Blount County Children's Advocacy Center and \$21 to Haven House) of the 5th Judicial District.

Duly authorized and approved on this 19th day of July, 2012.

CERTIFICATION OF ACTION:

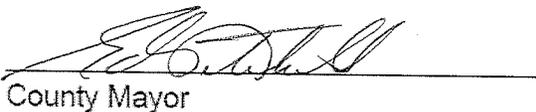
ATTEST:


Commission Chairman


County Clerk

Approved:

Vetoed:


County Mayor

7-23-12
Date



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, June 11, 2013 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 19 present and 2 absent. Chairman Burkhalter declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

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

A vote was taken on the motion:

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

IN RE: MINUTES OF MAY 7, 2013 MEETING.

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

A vote was taken on the motion:

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

IN RE: APPOINTMENT OF BILL BEATY AND BELINDA KENNY TO THE BLOUNT COUNTY LIBRARY BOARD OF TRUSTEES and REAPPOINTMENT OF LARRY GRAVES TO THE BLOUNT COUNTY FIRE PROTECTION DISTRICT.

Commissioner Moon made a motion to send the Library Board appointments to the consent calendar of the June County Commission meeting and include the appointment to the Blount County Fire Protection District in the commission packet as information only. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

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

Melton - yes Murrell - absent Wright - yes
 Moon - yes Samples - yes

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

IN RE: RESOLUTION TO 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 Kirby made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Wright seconded the motion.

A vote was taken on the motion:

Burchfield - absent	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 19 voting yes, 0 voting no, 0 abstaining, and 2 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 Lail made a motion to send the item to the agenda of the June County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

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

A vote was taken on the motion:

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

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$1,500.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$5,175.00 and

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

Commissioner Lambert made a motion to send the items to the agenda of the June County Commission meeting. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

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

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

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

A vote was taken on the motion:

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

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

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

A vote was taken on the motion:

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

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

IN RE: APPROVAL OF APPLICATION FOR ELECTIONS STATE COMPUTER GRANT.

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

A vote was taken on the motion:

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

IN RE: APPROVAL OF APPLICATION FOR 5TH JUDICIAL DISTRICT DRUG TASK FORCE 2013-14 JUSTICE ASSISTANCE GRANT (JAG).

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

A vote was taken on the motion:

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

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

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

A vote was taken on the motion:

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

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

IN RE: BLOUNT COUNTY GOVERNMENT ELECTRONIC PAYMENTS PROGRAM and FUND BALANCE POLICY.

Commissioner French made a motion to send the items as information only to the June County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

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

A vote was taken on the motion:

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

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 send the item to the agenda of the June County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, 2 voting no, 0 abstaining, and 2 absent. Chairman Burkhalter declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Burkhalter declared the meeting to be adjourned.

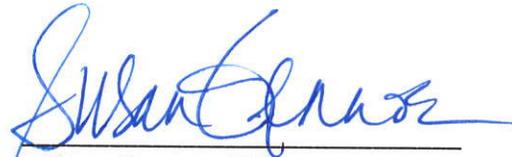
**Blount County Budget Workshop
Monday, May 6, 2013 6:25 p.m.
Room 430, Blount County Courthouse**

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

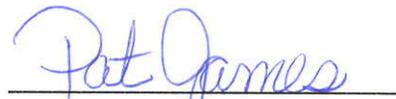
Discussion/Possible Action

1. FY-13-14 Budget
 - a. Insurance Rates
Finance Director Randy Vineyard advised Committee of the proposed Health and Dental insurance changes for FY 13-14.
 - b. Other
Committee set a special called Budget Meeting on Monday, May 13, 2013 for the purpose of discussion and possible action on the FY 13-14 budget.

There being no further business to come before the Committee, the meeting was adjourned at 6:35 p.m.



Susan Gennoe, CPA
Accounting Manager



Pat James, CPS
Executive Assistant

**Blount County Government
Budget/Purchasing Committee
Monday, May 6, 2013 5:30 p.m.
Room 430, Blount County Courthouse**

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

Input on Items on Agenda

There were no comments.

Purchasing Committee Items

Item D.1 Resolution regarding the sale of surplus personal property.

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

Approval of Minutes

Item E. A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the April 8, 2013 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

Budget Amendments

Item F.1.a Gen. County/BCSO – Transfer Jail to Litter Crew - \$2,200

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

Item F.2.a Edu. Capital/ARRA-QSCB Funds – Increase – HHS Auditorium Lighting \$8,300

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

Item F.2.b Edu. Capital/ARRA-QSCB Funds – Increase – WBHS pump house/water tank \$20,000

A motion was made by Mike Lewis and seconded by Gerald Kirby to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.2.c Edu. Capital/ARRA-QSCB Funds – Increase – WBHS 9th Grade Library \$2,000

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

Discussion/Possible Action

Item G.1 Grant Applications

- a. BCSO Alcohol Saturation Patrols/Roadside Sobriety Checkpoints Grant \$75,284
- b. 2012-13 BCSO Motorcycle/Motorist Safety Grant – the Dragon \$89,880
- c. 2012-13 BCSO Network Coordinator \$15,000
- d. Keep Blount Beautiful Recycling Grant (from Ad-hoc Recycling Comm.) \$10,000

A motion was made by Steve Samples and seconded by Gerald Kirby to send all four requests to apply for Grants to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item G.2 Schools Maintenance of Effort – Information only. No action required.

Item G.3 Surveys

- a. Request for survey of Boys/Girls Club property (from Ad-hoc Lost Revenue Committee) – not to exceed \$4,000

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

- b. Request for survey of 5th Judicial Drug Task Force property. Funds to be taken from their budget.

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

Item G.4 Letters of Credit (LOC) Extension

A video conference call was held with Lauren Lowe, financial advisor with PFM (Blount County Financial Advisor firm) to discuss the merit of extending LOC agreements with BB&T. A motion was made by Steve Samples and seconded by Mike Lewis to extend the LOCs and immediately seek proposals for better pricing. The motion passed unanimously on a roll call vote.

H. Financial Reports

Information Only. No action required.

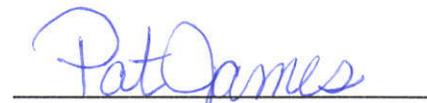
I. Input on Items not on the Agenda

There were no comments.

There being no further business to come before the Committee, the meeting was adjourned at 6:25 p.m.



Susan Gennoe, CPA
Accounting Manager



Pat James, CP\$
Executive Assistant

**Blount County Budget Committee
Called Meeting
May 13, 2013 5:30 p.m.**

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

Input on Items on the Agenda

There were comments opposing School budget requests, proposed Employee Insurance rates, and County funding for the Great Smoky Mountain Heritage Center.

Discussion/Possible Action

Finance Director Randy Vineyard gave Committee a handout with updated information of FY 13-14 Budget.

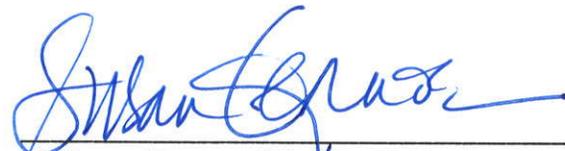
1. A motion was made by Steve Samples and seconded by Jerome Moon to send to full commission with Budget Committee recommendation to approve an appropriation of \$984,505 for Capital Expenditures in the Sheriff's Department and Information Technology Dept.

The motion passed unanimously on a roll call vote.

2. A motion was made by Steve Samples and seconded by Jerome Moon to shift .09¢ from General County tax rate to Schools tax rate to fund Maintenance of Effort (MOE). Included within the recommendation, assuming passage of the Wheel Tax on the June 11, 2013 special election, the budget will be amended by the County Commission to restore the .09¢ back to General County tax rate. This would set the allocation for current property tax rate (\$2.15/\$100 of assessed value) to .64¢ for General County, .43¢ for Debt Service, and \$1.08 for Schools. This is essentially a status-quo budget that does not address many of the additional funding requests. The motion passed unanimously on a roll call vote.

Commissioner Mike Lewis requested that Mr. Vineyard prepare an either/or recommendation to the full commission that would include the option of a \$.09¢ property tax increase to fund the School MOE.

There being no further business to come before the Committee, the meeting adjourned at 6:35 p.m.



Susan Gennoe, CPA
Accounting Manager



Pat James, CPS
Executive Assistant

AD HOC COMMITTEE TO STUDY SOLID WASTE AND RECYCLING
Tuesday, May 21, 2013 – 5:30 p.m.
Room 430, Blount County Courthouse

MINUTES

Members Present: Tab Burkhalter, Gary Farmer, Holden Lail, and Charlene DeSha

Members Absent: Mike Caylor, Jodie King and Ed Mitchell – Ex-officio

Others Present: Judy Clabough and Rhonda Pitts

Chairman Gary Farmer called the meeting to order. Chairman Farmer read the Emergency Announcement.

Roll Call

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

Setting of the Agenda

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

Approval of Minutes – April 11, 2013

Holden Lail made a motion to approve the minutes of the April 11, 2013, meeting of the Ad Hoc Committee to Study Solid Waste and Recycling. Tab Burkhalter seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

Public Input on Items on the Agenda

Chairman Farmer asked if anyone would like to speak on items on the agenda. There was no response.

Unfinished Business:

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

Chairman Farmer stated the establishment of a recycling program for Blount county citizens would remain on the agenda until the Ad Hoc Committee is closed. There was no action taken in this matter.

Update Regarding Recycling Drop Off Locations

Chairman Farmer reported to the committee members that the list of the recycling center drop off locations had been provided in the meeting packets. Chairman Farmer informed the committee a copy of this listing is being carried on several websites, including the Blount County Government website. Chairman Farmer asked the members to notify the Commission Secretary in the Commission Office if any additions to this list were needed. The members of the Committee thanked Ms. Charlene DeSha, Director of Keep Blount Beautiful, for providing the list of recycling drop off locations. There was no action taken in this matter.

Update Regarding Requests for the Industrial Development Board regarding recycling of glass and single stream recycling

Chairman Farmer reported to the members of the committee he had spoken with Bryan Daniels, President and CEO of Blount Partnership, concerning the requests for the Industrial Development Board to request proposals for recycling of glass and single stream recycling for Blount County. Chairman Farmer reported Bryan Daniels had let him know they do have some prospects that have answered concerning the recycling of glass and single streaming, but they did not have any firm numbers available as of yet. Chairman Farmer reported they were searching for glass and plastic recycling. Chairman Farmer stated as soon as firm numbers become available, Bryan Daniels would forward the numbers to the County Commission Office. Chairman Farmer reported they are hoping to receive the numbers within a month. Holden Lail asked for clarification if this would include single stream recycling, including plastic and glass, etc. Chairman Farmer stated, yes, this is one thing they were seeking, and the other thing they were seeking was information and possible prospects concerning a method of recycling glass in a manner that does not require the transporting of it to either Jackson, Tennessee, or Atlanta, Georgia. Chairman Farmer stated when they have received firm numbers those numbers will be furnished to the committee members. There was no action taken in this matter.

Update Regarding Request to the City of Maryville regarding the recycling site at East Lamar Alexander Parkway near the Thompson-Brown House and the contract between the City of Maryville and Maryville College concerning the lease of the property near Thompson-Brown House.

Chairman Farmer reported to the members of the committee a copy of the lease between the City of Maryville and Maryville College was provided in their meeting packets. Chairman Farmer also advised the committee there were copies in their meeting packets of the transfer of the recycling trailers from Blount County to the City of Maryville. Chairman Farmer said we are not sure when the City of Maryville will be finished with the recycling site near Thompson-Brown House. There was no action taken in this matter.

Contract with Spectra regarding the Non-Hazardous Waste Material Recycling Program for Blount County Government Offices.

Chairman Farmer stated the item on the agenda concerning the contract with Spectra for the recycling program for Blount County Government Offices will remain on the agenda until the study concerning the establishment of the recycling program for Blount County citizens has been completed. There was no action taken in this matter.

New Business:

Keep America Beautiful Grant

Chairman Farmer reported to the members of the committee that the application for the Keep America Beautiful Grant has been approved by the Blount County Commission and we do have permission to file for this grant. Charlene DeSha stated the main thing the committee needs to decide is for what they want to apply for the grant. Ms. DeSha asked what the committee wanted the project to entail. Holden Lail asked what the parameters are under the existing grant and what kinds of things are being done. Ms. DeSha stated this is a grant that is offered to Keep America Beautiful Affiliates every year. She said this just has to relate around recycling. She said we have not received this grant recently. Ms. DeSha advised relating this directly to recycling within our County. Tab Burkhalter asked if we should try to find a community inside of the county to focus on creating a community recycling program, such as Walland or

Townsend. Commissioner Burkhalter stated he was thinking of Townsend because of the Park and Cades Cove and a recycling location could be publicized. He said maybe we could use some of the funds to acquire a glass and plastic recycling container, and this way people coming out of the Park could see the recycling bins. He said maybe they could coordinate with the Heritage Museum to use some of the land front. Charlene DeSha said this is one of the most needed areas for recycling, and she receives the most calls about Townsend and Walland. Chairman Farmer asked if we could start this as a pilot community. Tab Burkhalter asked if it would be more beneficial if we were to contact the Park Service to see if they would like to partner with us concerning educating the Cades Cove area, as far as when you leave Cades Cove with your garbage, there are recycling bins in Townsend. Ms. DeSha stated she had spoken recently to the Townsend Visitors Center about putting recycling bins there, also. Tab Burkhalter suggested it would be best to have the recycling center as close to the Park as possible, so that when people leave the Park with their garbage, they would be able to dump it and go. Charlene DeSha stated they have a year to complete it if they do receive it. Charlene DeSha made a motion to forward the request for the Keep America Beautiful grant for a collaborative effort between Blount County, the City of Townsend, and the Great Smoky Mountains National Park. Tab Burkhalter seconded the motion. Ms. DeSha asked the members to send their ideas to her within the next week. Ms. DeSha asked for a letter from the County Commission saying that we are partnering, or a letter from Chairman Farmer to send with the grant about the committee and the partnership. A voice vote was taken on the motion, with Chairman Farmer declaring the motion approved.

Next Meeting

The committee agreed to meet again on Monday, August 5, 2013, 5:30 p.m. in Room 315.

Public Input on Items Not on the Agenda

Chairman Farmer asked if anyone wished to speak on Items Not on the Agenda. Judy Clabough spoke to the committee regarding information she had researched concerning a glass crushing machine and utilizing the product in asphalt. Ms. Clabough suggested researching other ideas for the uses for recycled glass. There was no action taken in this matter.

Adjournment

Tab Burkhalter made a motion to adjourn the meeting. Holden Lail seconded the motion. A voice vote was taken, with Chairman Farmer declared the meeting adjourned. The Ad Hoc Committee to Study Solid Waste and Recycling meeting adjourned at 6:00 p.m. on May 21, 2013.

Facility Inspection Report Blount County Correctional Facility

Date: 5/14/2013

Members present: Sharon Hannum, Ted Mathis,
Larry Shearer

Time: 4:00 p.m.

Others present: Cpl. Justin Keller
Members absent: Mayor Mitchell, Lt. Lee
Slagle (Was in the building
Catching up on paperwork)

Population: total: 483 Male: 393 Female: 90

Public Lobby: Clean

Hallways: Clean and Orderly

Intake: General Housekeeping good. There were 8 inmates being processed and awaiting transport to cell blocks at the time of this visit..

Medical: Good- 12 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.

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

Laundry: Clean

Library: Organized.

C-Pod: *West wall has spalded and separated from the ceiling, **structural deterioration is getting worse.** Large cracks are apparent, and other cells are also developing the same structural deterioration. Air circulation is better but left untreated mold/mildew returns. No roof leaks apparent at this time. Complaints noted*

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

*Mold and dirt/dust is covering the vents not allowing for adequate air circulation

*Several inmates reported they are on lock down 23 hours out of 24 and can not eat in the common area as that area is being used as bunk areas due to over population.

Several inmates reported being “punished” for reporting complaints during the April Inspection

*All of the cells need painting, as graffiti is covering all of the walls.

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

C-2 Fair*

C-3 Good- Overcrowded*

C-4 Clean- Overcrowded*

C-5 Clean –Overcrowded

C-6 Clean- Overcrowded

C-7 Clean

Multi-purpose room: Clean

C-14 – Officers Tower: Clean

D-1 Trash on floor and in the corners

D-2 Poor- Food/ graffiti on walls

D-3 Fair – Water stains on ceiling

D-4 Common area good – individual
cells dirty

D-5 Good

D-6 Clean

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

NOTES: There were several inmate complaints registered during this visit.

Inmate – Ron Austin, reported (and the team observed) that he has skin outbreaks over at least 50% of his body. The eruptions do not appear to be common acne and he has not been treated for the condition. Sharon Hannum immediately reported this issue to a nurse who was in the area to dispense medication and she took the notation. She was not observed checking the inmate at any time while the inspection team was still in the area.

A federal inmate reported that he had registered a formal grievance several weeks ago but had not been notified nor communicated with regarding the said grievance. He stated that he had no proof of his written grievance, as duplicates or copies are not provided.

*All of the showers and commodes need bleach and mold/mildew removal.

*Evidence of water leaks (in the ceiling) were observed in D-3 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.

One federal inmate reported that there is no access to a law library and would like to register a formal complaint.

*Air vents also becoming covered over with dirt/dust and does not allow for proper air circulation

***Federal inmates being housed – 97**

represents 20% of population

***State inmates being housed – 142**

represents 29.4% of population

***indicates ongoing issue(s)**

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, APRIL 25, 2013
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, April 25, 2013, at the Courthouse. Staff was represented by: John Lamb - Director of Planning; Doug Hancock - Senior Planner; Roger Fields - Building Commissioner; Jeff Hatcher – Highway Department; Justin Teague, Stormwater Program Coordinator; and Administrative Assistant, Marlene Hodge.

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

The minutes for the March 28, 2013, regular monthly meeting and April 4, 2013, called meeting were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS:

Rezoning Request Rural District 1 (R-1 zone) and Rural District 2 (R-2 zone) to Planned Rural Resort District (PRRD zone) by Blackberry Farm LLC and Singing Brook Conservancy located off of West Millers Cove Road, Joe Pye Lane and Pawpaw Lane:

The Blount County Planning Commission recommended amendment to the zoning regulations for a new Planned Rural Resort District at the February 28, 2013, regular meeting. The County Commission approved the amendment at the March 21, 2013, meeting. Staff memo and a copy of the approved resolution were given to members for review prior to the meeting.

Blackberry Farm LLC and Singing Brook Conservancy requested rezoning of approximately 74 acres of land along West Millers Cove Road from R-1-Rural District 1 and R-2-Rural District 2 to PRRD-Planned Rural Resort District. The proposed rezoning meets the requirements and purposes of the new PRRD zone.

No one spoke and the public hearing was closed.

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

Rezoning Request from Rural District 1 (R-1 zone) to Rural Arterial Commercial (RAC zone) for property located at 4907 and 4911 Hwy 411 South:

The owner requested that the property located on Tax Map 100, Parcels 027.00 and 028.00 be rezoned from R-1 Zone to RAC zone. Both parcels currently house commercial uses that are grandfathered and are being taxed as commercial. Each parcel consists of approximately one acre and has a maximum depth of approximately 475 feet. Since the maximum depth is less than 500 feet, this request is to rezone both parcels in their entirety. The request is consistent with the zoning in that area along Highway 411 South.

No one spoke and the public hearing was closed.

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

HEARINGS:

Preliminary Plats – Major Subdivisions:

(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 Concept Plan was presented to the Planning Commission at the September 2012 regular meeting as a 7 lot subdivision of the Raymond Beasley Property. The plat was revised and approved as a four lot subdivision with a common driveway in December of 2012. The plat was revised to a 3 lot subdivision that did not require the construction of a common driveway in February of 2013. The owner now wishes to revert back to the four lot design that will require the common driveway to be constructed.

The Robert Hearon Property is now a proposed 4 lot subdivision containing 5.2 acres off Murphy Road. A portion of the property containing the floodplain has been added to a neighbors parcel and is no longer part of this proposed subdivision.

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

Outstanding items to be completed:

1. Copy of a Maintenance Agreement or Property Owner's Association documentation to be supplied to staff for review prior to final plat submission.
2. A preconstruction meeting is required prior to any on-site work. An Erosion Control Plan shall be submitted to staff at the time of the meeting. All instructions in this staff analysis shall be completed for the construction of the common driveway, paving of entrance, and construction of all utility improvements.

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

Preliminary Plats and Final Plats – Major Subdivisions:

Robert Adkinson Property off Lanier Road by Carolyn Meiller: 5 lots along the county road:

The proposed 5 lot subdivision contains three lots and two tracts greater than 5 acres on 14+ acres located in the R-1 zone. The parcel is not in the floodplain. Lots 1, 4, and 5 are all smaller lots along the county road, while 2 and 3 are tracts greater than 5 acres each with road frontage.

No driveway or utility extensions are required for this plat other than the electric and water being available along Lanier Road. A driveway access note has been added to the plat for Lots 4 and 5 for safety purposes.

Outstanding items to be completed:

1. Signature plats (which have been received) and a \$40 per lot platting fee.

Commissioner Kirby made a motion to approve the preliminary and final plat subject to staff recommendation; seconded by Commissioner Brad Harrison. Motion was approved with Commissioner McClellan abstaining.

Miscellaneous Items:

Lamon Sparks Concept off of Autumn Drive. 1 lot served off an existing shared driveway easement. Variance Request:

The Lamon Sparks Property is an 8+ acre parcel served off a 25' private easement that currently serves four tracts. The parcel in question has two existing residences on the property. There are currently four lots served by the easement.

Lamon Sparks requested a variance to the subdivision regulations Section 6.02.5a (1) for Common Driveway Development. The request is to allow an additional lot be divided off of the common driveway in excess of the four lots maximum. Mr. Sparks would like to re-divide his tract into two lots in order to have the two existing homes on separate lots.

Subdivision regulations allow for no more than four lots to be served exclusively by a common driveway; a note will be added to the final plat indicating the regulations.

Standard operating procedure by staff is to have the owner requesting a division to notify the other lot owners and see if there are any objections.

Outstanding items to be completed:

1. Consideration of variance request by the planning commission.
2. Common Driveway Note to be added to the final plat and a note added to the final plat for the inclusion of maintenance of the driveway for both proposed lots.
3. Acknowledgement of no objection by other land owners of additional lot off easement.
4. Signature plats and platting fee.

Commissioner McClellan made a motion to approve the plat and variance request to allow an additional lot be divided off of the common driveway in excess of the four lots maximum and subject to outstanding items to be completed; seconded by Commissioner Kirby. Motion received unanimous approval.

LONG RANGE PLANNING:

STAFF REPORTS:

Members were reminded of upcoming training opportunities and noted that two members, Commissioners Hodge and Walker, have completed the required training hours.

ADJOURNMENT:

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

Secretary



BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, June 13, 2013 - 12:00 noon
Blount County Schools Central Office

MINUTES

Members Present: Ron French, Jim Folts, and Roy Gamble

Members Absent: Tonya Burchfield and Steve Samples

Others Present: Charles Finley, Jim Compton, Don McNelly, Rob Britt, Harry Grothjahn, Troy Logan, and others

Chairman Ron French called the meeting to order and welcomed everyone to the meeting.

Roll Call

The roll was taken by Chairman French.

Setting of the Agenda

Jim Folts made a motion to set the agenda. Roy Gamble seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

Approval of May 9, 2013, Education Committee Minutes

Roy Gamble made a motion to approve the minutes of May 9, 2013, Education Committee meeting. Jim Folts seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

There was no maintenance and construction report.

Financial Report

There was no financial report.

Status of Legal Opinion Concerning Split Dollars

Ron French reported he had spoken with the County Attorney's secretary. Ron French said the County Attorney is looking into this and he would get back with him and let him know something. Ron French was hopeful we could save some dollars or bring some dollars back to our system. Rob Britt explained Public Chapter 305 now permits the County Commission to provide one-time non-recurring dollars to a school system. He said this would not obligate the County Commission to maintenance of effort, and it would be beyond the scope of split dollars. He said no split dollars would need to be reported. He gave an example such as if they came to the County Commission and said they need \$1.24 million to replace a roof and to buy textbooks. He said, if the County

Commission chose to, under Public Chapter 305, they can provide that money and do not have to have split dollars, and can do so without obligating itself to maintenance of effort. Rob Britt stated he asked an attorney in Nashville and explained our situation concerning the Commission meeting the \$1.6 million obligation regarding the maintenance effort for next year. He said he asked him if we could use that as one-time reoccurring dollars and not have split dollars. He said he was advised this would not be appropriate and it should be Public Chapter 305. Jim Folts asked if the schools could put all capital and all technology for one time in that category in the budget. Rob Britt said he had asked if he could structure the budget in a way that they would be asking for the \$1.6 million outside of our budget request for one-time money. He said the County Commission would still be obligated to meet its maintenance of effort. He said once maintenance of effort is met, anything above that is what it is for. There was no action taken in this matter.

Director of Schools Report

Rob Britt stated at their board meeting, prior to the wheel tax vote, they had tried to be proactive and had brought three plans for discussion. He said the board had seen three proposals. He said their budget committee will meet on June 21, 2013, and make adjustments and those will be presented on June 27, 2013, 6:00 p.m. He said they will also have a meeting on June 26, 2013, at 4:00 p.m. at the Central Office. There was no action taken in this matter.

Other

There was no other business to consider.

The Next Meeting

The committee agreed they would meet again on Thursday, August 8, 2013, at 12:00 noon, at the Blount County Schools Central Office.

Public Input on Items Not on the Agenda

Jim Folts asked if Maryville and Alcoa meet their maintenance of effort without additional money. There was no action taken in this matter.

Adjournment

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

Blount County Government
Electronic Payments
Pre-Implementation Statement

In accordance with Section 4-30-101 to 103, *Tennessee Code Annotated*, the Blount County Accounting Department submits a pre-implementation statement to make electronic payments:

1. Description of the business process and the technology to be utilized:
 - a. Technology to be used
 - i. Blount County - IBM iSeries, IIS Server (present servers);
 - ii. Bank – ACH
 - b. Business Process
 - i. Purchasing department sets up routing information for each vendor to be paid electronically (one-time occurrence per vendor unless banking information changes);
 - ii. Invoice is received by individual department
 - iii. Department manager approves and submits applicable paperwork
 - iv. Accounting clerk enters accounts payable in finance system and schedules the payment;
 - v. System generates a list of payments to be approved by Finance Director/Accounting Manager.
 - vi. ACH file is generated with the payments for any vendor with routing information along with regular AP check run
 - vii. List of payments and ACH (electronic file) is provided to Trustee's Office
 - viii. Trustee's Office sends ACH to the Bank for processing
2. Policies and procedures related to the implementation of the electronic technology:
 - a. Plan and procedures must be approved by the Budget committee
 - b. Vendors must submit routing information to the Purchasing Department to be considered for the plan
 - c. Exceptions to vendor participation may be approved by the Finance Director
 - d. Finance Director can remove a vendor from ACH processing.
 - e. All other policies related to AP that presently exist must still be followed.
3. Documentation of internal controls that will ensure the integrity of the business process:
 - a. Separation of duties as noted in #2 above
 - i. Only purchasing can change vendor routing information/bank account information
 - ii. Only AP clerks are authorized to process invoices
 - b. Management approval of the payments is required before processing and manager approved list is presented to Trustee's Office to send after comparing list to ACH file
 - c. Trustee's Office cannot edit or change the ACH file
4. Estimated implementation cost and a statement as to whether the implementation of the new electronic technology will be implemented within the existing operating resources of the offices or indicate prior approval of the governing body if additional operating resources are needed.

- a. Some “up front” labor cost exists for Blount County Government, but it is expected that this new process will create an efficiency such that less labor is required long-term. The changes to implement this will be done within the present budget.

DRAFT

BLOUNT COUNTY GOVERNMENT

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

RANDY VINEYARD
FINANCE DIRECTOR



MEMO

TO: Blount County Commissioners
FROM: Randy Vineyard, Finance Director
RE: Fund Balance Policy
DATE: June 6, 2013

A handwritten signature in blue ink, appearing to be 'Randy Vineyard', is written over the 'FROM' and 'RE' lines of the memo header.

I am attaching a document prepared by PFM, our financial advisors, outlining some guidance on fund balance policy. This guidance is compiled from various sources. The Government Finance Officers Association (GFOA) is involved in professional education/training, policy development, best practices, etc. among various governments. The other sources include the bond/credit rating agencies—Moody's, Standard & Poors (S&P), and Fitch. Generally all bond issuers secure a rating from one or more of these agencies prior to marketing bonds. Blount County has ratings from all three agencies.

The guidance also contains tables that provide selected Tennessee credit ratings and fund balances for your review/comparison.

Lastly, there is a list of questions which typically arise during a rating analysis.

This information is provided in response to the various questions posed during my individual budget meetings and the public meetings held regarding the proposed FY-'13/'14 budget.

This matter is scheduled for discussion at the June 10, 2013 Budget Committee meeting.

Should you have any questions, let me know.

General Fund Balance Information

GFOA

The Governmental Finance Officers Association (“GFOA”) recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures.

Credit Rating Agencies on Fund Balance/Reserves

All three rating agencies place emphasis on the importance of reserve levels. More specifically, an issuer’s willingness to adopt a fund balance policy, and comply with such policy, increases the likelihood that sufficient levels of fund balance will be maintained, regardless of economic cycles.

The following excerpts from the rating agencies provide more details on the value placed on reserve levels:

Moody’s Investor Services

July 2010 - Roadmap 2011: Local Government

“Financial flexibility plays a key role in the ability of local governments to respond to financial pressures posed by the credit risks. Above-average reserve levels coupled with the ability to augment revenues and curtail expenditures puts an issuer in a stronger position to absorb and mitigate the effects of state aid cuts, reliance upon declining economically sensitive revenues, reduced property tax receipts stemming from lower property valuations, increased enterprise risk, and variable rate exposure.”

October 2009 - General Obligation Bonds Issued by U.S. Local Governments

“One financial statistic that is key to evaluating financial strength is the General Fund balance as a percent of revenues. This ratio provides a measure of the financial reserves potentially available to fund unforeseen contingencies as well as likely future liabilities. It is important to emphasize that the strength of a given level of fund balance varies depending on the particular issuer and its respective operating environment. Larger balances may be warranted if budgeted revenues are economically sensitive and therefore not easily forecasted, or to offset risk associated with tax base concentration, unsettled labor contracts and pending litigation. Alternately, municipalities with substantial revenue raising flexibility may carry smaller balances; this weakness is offset by their ability to generate additional resources when necessary.”

“Adoption of fund balance policies, and adherence to these policies, increases the likelihood that sufficient levels of fund balance will be maintained, regardless of economic cycles or administrative turn-over. The fiscal policies of a well-managed municipality typically incorporate a plan related to reserves that establishes target and minimum fund balance levels, and specifies when they can be used. Policies that set fund balance levels based on the degree of fiscal vulnerability faced by a particular municipality (including such things as the cyclicity of its revenue streams, the volatility of expenditure items and the likelihood of natural disasters) are generally more effective than those that do not. Moody’s places relatively more reliance on investment and fund balance policies when they are in writing and have been adopted by the

government in some formalized manner, such as through a resolution. A written policy, while not necessarily legally binding, indicates to Moody's that government officials have discussed the policy in full and reached consensus, and that the policy is likely to remain in place with a change in management.”

FitchRatings

June 2009 - Fitch on Fund Balance

“Fitch will view negatively reserves reduced to levels that violate established policies and may be concerned about credit quality even if reserves remain at or above an issuer’s policy floor. If a structural operating deficit is large and either insufficient measures are being taken to correct the imbalance or the issuer’s near-term revenue growth projections seem optimistic, the risk of weakened reserves and reduced financial flexibility is heightened. Fitch believes that for many issuers the financial challenges may continue or even increase in the near term. If an issuer has not taken effective, remedial action to date, Fitch may lower the rating or change the rating outlook even though the issuer is technically adhering currently to its policy.”

Standard & Poor’s

July 2010 - Top 10 Management Characteristics Of Highly Rated Credits In U.S. Public Finance

“**An established "rainy day"/budget stabilization reserve.** A formalized financial reserve policy is a consistent feature of most of Standard & Poor's highly rated credits. Historically, such a policy has been standard operating procedure for some governments for decades. Others focused attention on this following the recession of the early 1990s, and again in 2001 when many regions of the country experienced sustained revenue weakness that required severe budget reduction measures. We expect that the recent financial crisis and recession will likely further increase the importance that governments will place on the build-up and maintenance of financial reserves. In our view, reserves provide financial flexibility to react to budget shortfalls or other unforeseen circumstances in a timely manner. No one level or type of reserve is considered optimal from Standard & Poor's perspective. We have seen many different types of reserves factor into an improved government credit profile. In our view, some important factors government officials generally consider when establishing a reserve are:

- The government's cash flow/operating requirements;
- The historic volatility of revenues and expenditures through economic cycles;
- Susceptibility to natural disaster events;
- Whether the fund will be a legal requirement or an informal policy;
- Whether formal policies are established outlining under what circumstances reserves can be drawn down; and
- Whether there will be a mechanism to rebuild reserves once they are used.

In our view, the use of budget stabilization reserves is not in and of itself a credit weakness. The reserves are in place to be used. However, we believe that a balanced approach to using reserves is important in most cases, because full depletion of reserves in one year without any other budget adjustments creates a structural gap in the following year if economic trends continue to be weak.”

Tennessee Comparables

Comparable Tennessee communities' unassigned General Fund balance(s) as a percent of General Fund Revenue as of June 30, 2012 are as follows:

Government	Bond Rating (M/SP/F)	% of General Fund Revenues
Hamilton County, TN	Aaa/AAA/AAA	54.8%
Knox County, TN	Aa1/AA+/NR	29.9%
Shelby County, TN	Aa1/AA+/NR	25.3%
Chattanooga, TN	Aa1/AA+/AA+	20.2%
Blount County, TN	Aa2/AA-/AA-	19.9%
Knoxville, TN	Aa1/AA+/AAA	11.5%
Memphis, TN	Aa2/AA/AA-	10.5%
Metro Nashville/Davidson, TN	Aa1/AA/NR	8.9%

National Comparables

Moody's 2011 US Local Government Medians Financial Ratio Analysis - US Counties Population (250,000 < 1 Million) Comparison:

	Aaa	Aa	A
General Fund Balance as % of Revenues	34.5%	26.8%	8.5%
Unassigned Fund Balance as % of Revenues	16.2%	12.7%	3.3%

Moody's 2011 US Local Government Medians Financial Ratio Analysis - US Counties Population (100,000 < 250,000) Comparison:

	Aaa	Aa	A	Blount
General Fund Balance as % of Revenues	45.1%	31.2%	10%	23.6%
Unassigned Fund Balance as % of Revenues	19.7%	15.8%	4.1%	19.9%

It is important to point out that in most other states the responsibility of education and school funding is borne by separate School Districts and consequently county finances do not reflect the education budgets and costs. Consequently, it may be reasonable to see a national fund balance trend less than the levels reported for the counties in Tennessee.

Utilizing Fund Balance

For issuers utilizing reserves, whether or not the use will result in a rating change depends largely on the answers to the following questions:

- Does the issuer's rating incorporate enhancement due to its sound reserve policy and, if so, is that policy still in effect and being adhered to?
- Is maintenance of adequate reserves possible only with the use of nonrecurring actions?
- Are reserves used to address budgetary shortfalls categorized as "rainy day" or "revenue stabilization" funds designed to be used in stressful situations?

- Does a decline in fund balance affect liquidity needs for day-to-day operations?
- If reserves fall below balance policy, is there a replenishment plan in compliance with policy provisions?
- Do sufficient reserves remain to provide flexibility for what may be a protracted period of revenue stagnation or declines?
- What is the magnitude relative to the total operating budget of actual or expected operating losses and fund balance declines in the current and upcoming fiscal years?
- Are other credit factors strong, such as frequent revenue and expenditure monitoring, conservative budgeting, and quick and effective action to address gaps, thus providing some assurance to rating agencies that drawdowns occur only with due consideration and reserves will not be depleted further?



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Appointment to Blount County Fire Protection District

DATE: May 20, 2013

For your information, I have re-appointed the following name to the Blount County Fire Protection District Board of Commissioners:

Larry Graves, Seat 2
Term May 11, 2013 - 2017

BEFORE THE COUNTY MAYOR OF BLOUNT COUNTY, TENNESSEE

RE: BLOUNT COUNTY FIRE PROTECTION DISTRICT

ORDER

WHEREAS, the Blount County Fire Protection District (the "district") was created and incorporated as a utility district pursuant to the Utility District Law of 1937, Tennessee Code Annotated § 7-82-101, *et. seq.*, for the purposes of fire prevention and protection in parts of rural and Blount County; and

WHEREAS, pursuant to Tennessee Code Annotated § 7-82-703(a), the district is governed by three (3) commissioners who are appointed by the Blount County mayor and who collectively constitute the board of commissioners of the district; and

WHEREAS, pursuant to Tennessee Code Annotated § 7-82-307(a), the term of office of each commissioner is four (4) years, and each commissioner, upon expiration of such commissioner's term, shall continue to hold office until a successor shall have been appointed and qualified; and

WHEREAS, Seat 2 has presently expired as to term.

NOW, THEREFORE, pursuant to the authority granted under Tennessee Code Annotated § 7-82-307 (a), it is hereby ORDERED that:

1. The undersigned hereby APPOINTED Larry Graves to the Blount County Fire Protection District Board of Commissioners, Seat 2, set to expire on May 11, 2017.
2. This Order shall be entered of record on the minutes of the Blount County legislative body, and a certified copy thereof shall be furnished to each of the remaining members of the District's Board of Commissioners.

DATED this the 1st day of May, 2013.



Ed Mitchell
County Mayor

BLOUNT COUNTY FIRE PROTECTION DISTRICT
P O BOX 4488
MARYVILLE, TN 37802-4488
PHONE 865-983-2133 FAX 865-983-6063

April 5, 2013

Ed Mitchell
Blount County Mayor
341 Court Street
Maryville, TN 37804-5906

Re: Blount County Fire Protection District Commissioner
Seat 2 Term May 11, 2013-2017

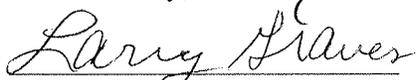
The Blount County Fire Protection District Board of Commissioners submits the following list of names in order of preference, for appointment to the Board.

Larry Graves
946 Summer Hill Court
Friendsville, TN 37777

Jim Long
2939 Peach Orchard Road
Maryville, TN 37803

Doyle Stephens
2807 Stephens Road
Maryville, TN 37803


Gerald Kirby, Commissioner


Larry Graves, Commissioner


Benny Kirby, Commissioner

This is to certify that

Larry Graves

has attended and successfully completed the training requirements for the

2011 Leadership Conference

An approved Commissioner Training Course

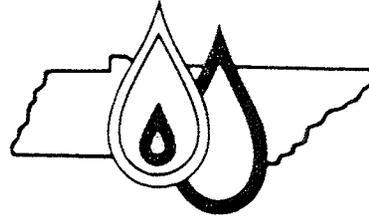
presented by the Tennessee Association of Utility Districts.

Date: 11/9-11/11

Location: Gatlinburg

Hours: 12

Code: 2011LED



R. Paul

Executive Director

Vital for Tennessee's future

Thomas S. Atchley

President

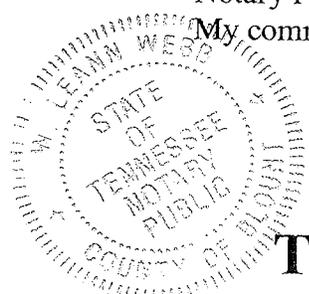
AFFIDAVIT OF PUBLICATION
IN
THE DAILY TIMES

State of Tennessee, County of Blount,
ss: Carl Esposito being duly sworn, deposes
and says that he is the Publisher of the Daily
Times, a newspaper published in Maryville,
Blount County, Tennessee and that the
notice hereto attached was published 1
consecutive days/weeks in said news-paper,
first publication date being
March 8, 2013, the last
publication date being _____,
2013.

Signed: *Carl Esposito*

Subscribed and sworn to before me this
8 day of Mar, 2013.

Notary Public: *W. Leann Webb*
My commission expires: 5-31-15



PUBLIC NOTICE
The Commissioners of Blount County Fire Protection District Utility District serve four year terms. Vacancies on the Board of Commissioners are filled by appointment by the Blount County Mayor from a list of three nominees certified by the Board of Commissioners to the Blount County Mayor to fill a vacancy. Decisions by the Board of Commissioners on customer complaints brought before the Board of Commissioners under the District's customer complaint policy may be reviewed by the Utility Management Review Board of the Tennessee Department of Environment and Conservation pursuant to Section 7-82-702(7) of Tennessee Code Annotated.
A vacancy will exist on May 11, 2013 on the District's Board of Commissioners due to the expiration of the term of a current member of the Board. The Board plans to certify a list of three nominees to the Blount County Mayor to fill this vacancy at its regular meeting on March 19, 2013. A customer may submit a name for consideration by the Board for the list of nominees. To be considered the name must be received by the District's Fire Chief before this Board meeting. Qualifications established by the Board for nominees are available upon request.
March 8, 2013

The Daily Times
P.O. Box 9740
Maryville, TN 37802-9740
(865) 981-1100



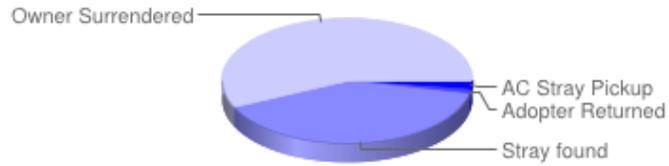
Blount County, Tennessee (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2013-05-01 to 2013-05-31

Processed In:

Cats:

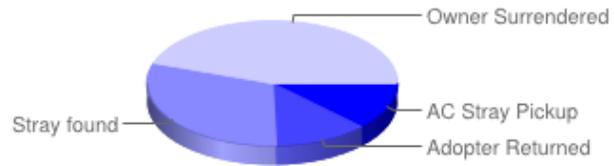
AC Stray Pickup: **2** 2%
 Adopter Returned: **1** 1%
 Stray found: **35** 40%
 Owner Surrendered: **50** 57%



Cats processed in during period: **88**

Dogs:

AC Stray Pickup: **14** 12%
 Adopter Returned: **14** 12%
 Stray found: **35** 31%
 Owner Surrendered: **51** 45%



Dogs processed in during period: **114**

Animals processed in during period: **202**

Processed Out:

Cats:

Adopted@Center: **19** 45% \$815
 Adopted@Event: **4** 10% \$150
 Escaped/Missing: **1** 2%
 Euthanized: **8** 19%

F: 5, M: 3

Reclaimed: **1** 2%
 To Rescue: **9** 21%

Cats processed out during period: **42** \$965

Dogs:

Adopted@Center: **55** 59% \$2,950
 Adopted@Event: **2** 2% \$140
 Died@Center: **1** 1%
 Euthanized: **11** 12%

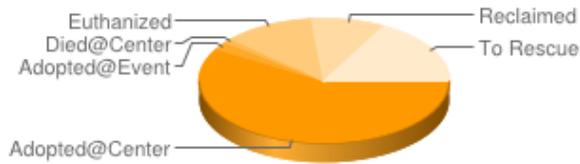
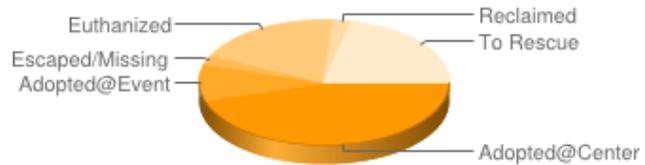
A: 4, B: 7

Reclaimed: **9** 10% \$190
 To Rescue: **16** 17% \$595

Dogs processed out during period: **94** \$3,875

Animals processed out during period: **136** \$4,840

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



Blount County Trustee Scott Graves



Trustee's Monthly Report
May 2013

Contents

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

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

TAX COLLECTIONS FOR MONTH OF MAY, 2013

PROPERTY TAXES, (2012 YEAR), REAL & PERSONAL PROPERTY.....	+\$	226,728.10
PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	2,240.00
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	149.00
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	123.00

2012 RTAX	2011 RTAX	2010 RTAX	2009 RTAX
9,976.37	473.00	62.00	72.00

INTEREST AND PENALTIES.....	+\$	10,583.37
-----------------------------	-----	-----------

2012 YEAR	
920.00	

PICK UP TAXES.....	+\$	920.00
--------------------	-----	--------

2012 YEAR	2011 YEAR	2010 YEAR
60.00	60.00	57.00

ROLLBACKS.....	+\$	177.00
----------------	-----	--------

2012 YEAR	
3,351.00	

REFUNDS.....	\$	3,351.00 ✓
--------------	----	------------

2012 YEAR	2011 YEAR	2010 YEAR
1.00	1.00	1.00

DISCOUNTS.....	\$	3.00
----------------	----	------

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

TOTAL COLLECTION FOR THE MONTH OF MAY.....	+\$	237,566.47 ✓
--	-----	--------------

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

TAX COLLECTIONS FOR MONTH OF MAY, 2013

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

MTD

LESS DISCOUNTS.....\$	1.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....\$	✓ 1,905.00	ALL.....\$	3,030.00	✓
LESS RELEASES.....\$	✓ 773.00	ALL.....\$	121,250.00	✓
PLUS ROLLBACKS.....+\$	✓ 0.00	ALL.....+\$	63,809.00	✓
PLUS PICK-UPS.....+\$	✓ 1,282.00	ALL.....+\$	17,547.00	✓

NET AMOUNT TO COLLECT, 2012 TAXES.....\$ 65,989,887.00

COLLECTED (YEAR TO DATE) THROUGH MAY 31, 2013

LESS STATE APPEALS AND		
LESS REFUNDS.....\$	3,030.00	

REGULAR TAXES.....+\$	62,446,610.83	✓		
PICK UPS.....+\$	✓ 15,233.00	DISCOUNTS....\$	938,971.12	✓
ROLLBACKS.....+\$	✓ 19,740.00	TOTAL.....\$	62,480,553.83	

BALANCE TO COLLECT\$ 2,570,362.05 ✓

PERCENT COLLECTED TO DATE.... 96.10

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

TAX COLLECTIONS FOR MONTH OF MAY, 2013

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

MTD

LESS DISCOUNTS..... S	1.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS..... S	0.00 ALL.....	\$	97,545.28 ✓
LESS RELEASES..... S	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 MAY 31, 2013

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

REGULAR TAXES.....+\$	63,873,138.06		
PICK UPS.....+\$	✓ 52,798.00	DISCOUNTS.....-\$	937,954.91 ✓
ROLLBACKS.....+\$	✓ 33,722.00	TOTAL.....\$	63,862,112.78

BALANCE TO COLLECT\$ 589,899.45 ✓

PERCENT COLLECTED TO DATE.... 99.09

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

TAX COLLECTIONS FOR MONTH OF MAY, 2013

PUBLIC UTILITIES 2012 YEAR

AMOUNT ON ROLL AS OF 05-31-13.....	\$ 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 05-31-13.....	\$ 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 05-31-13.....	\$ 1,977,896.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 1,976,584.00
RELEASES.....	\$ 1,154.00
BALANCE TO COLLECT.....	\$ 158.00
PERCENT COLLECTED.....	99.93

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest

FY 2012 - 2013

<u>Month Paid</u>	<u>Tax 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			

Trustee's Investment Portfolio

May 31, 2013

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS	
BB & T			\$138,161.05	0.12%				Local Government Investment Pool (State) \$6,169,988.71 0.12%	
CBBC			\$1,890,996.77	0.15%					
Capital Bank			\$10,206.27	0.10%					
First National			\$101,289.23	0.20%					
First State			\$8,067,868.91	0.55%					
First Tennessee	\$26,075,594.19	0.10%	\$16,028.07	0.01%	\$550,000.00	0.85%	2-10-14		\$133,737.46 0.12%
Foothills *			\$417,240.75	0.35%	\$485,402.97	0.76%	8-24-14		
Home Federal			\$245,526.59	0.40%					
Mountain National	\$1,913,621.79	0.12%	\$78,868.63	0.35%					LGIP TOTAL \$6,303,726.17
Regions			\$10,200.45	0.00%					
Renasant *			\$15,202.87	0.03%				U.S. Bonds	
SunTrust			\$39,494.07	0.10%				TYPE/BANK AMOUNT YTM Date	
TnBank			\$203,592.63	0.15%					
United Community			\$81,237.23	0.10%				BOND TOTAL \$0.00	
US Bank			\$10,208.80	0.06%				LGIP+BONDS	
Account Totals →	\$27,989,215.98		\$11,326,122.32		\$1,035,402.97			\$6,303,726.17	

GRAND TOTAL

\$46,654,467.44

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

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

Blount County Trustee
 Scott Graves
Interest Earned Report
 May 2013

Date	Financial Institution	Account	Interest
05/08/13	BB&T	Money Market	\$12.77
05/08/13	CBBC	Money Market	\$233.11
05/13/13	Capital Bank	Money Market	\$1.79
05/13/13	First National	Money Market	\$16.65
05/14/13	First State	Money Market	\$3,645.47
05/14/13	First Tennessee	Main Account	\$3,394.44
05/14/13	First Tennessee	Money Market	\$2.36
05/17/13	First Tennessee (W.C.)	CD	\$397.06
05/17/13	Foothills Bank & Trust	Money Market	\$120.09
05/17/13	Foothills Bank & Tr (Childrens Home)	CD	\$313.42
05/21/13	Home Federal	Money Market	\$80.71
05/21/13	LGIP (State)	Investment Pool	\$1,969.49
05/21/13	Mountain National	Main Account	\$328.45
05/21/13	Mountain National	Clearing Account	\$85.94
05/21/13	Mountain National	Payroll Account	\$68.70
05/21/13	Mountain National	Medical/Dental	\$45.62
05/21/13	Mountain National	General Liability	\$7.35
05/21/13	Mountain National	Worker's Comp.	\$6.92
05/21/13	Mountain National	Money Market	\$23.44
05/30/13	Renasant	Money Market	\$0.36
05/30/13	SunTrust	Money Market	\$3.25
05/30/13	TnBank	Money Market	\$26.77
05/30/13	US Bank	Money Market	\$0.66
05/30/13	United Community	Money Market	\$7.12

TOTAL INTEREST EARNED THIS MONTH \$10,791.94
FISCAL YEAR TO DATE INTEREST EARNED \$213,794.79

PROGRAM ID: TRT527
 RUN DATE: 06/03/13
 RUN TIME: 15:00:36

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MAY 2013

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	7,966.05	68.04
BELLSOUTH TELCOMMUNICATIONS	41140	Cable TV Franchise	24,974.70	249.74
BL CO CABLE TELEVISION AUTHORI	41140	Cable TV Franchise	158,443.82	1,584.44
BL CO CLERK	40220	Hotel/Motel Tax	132,054.12	1,320.54
	40330	Wholesale Beer Tax	18,839.27	188.39
	41110	Marriage Licenses	893.00	8.92
	43396	Clerk & Master DP Fee	432.00	4.32
BL CO SCHOOLS	43581	Community Service Fees - Children	510.15	5.10
BLDG COMMIS	41520	Building Permits	4,462.00	44.62
BLDG COMMISSIONER	41520	Building Permits	21,543.00	215.43
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	237,566.47	4,751.32
BUILDING COMMISSIONER	41520	Building Permits	2,857.00	28.57
CIRCUIT COURT	40250	Litigation Tax - General	969.16	9.69
	40260	Litigation Tax - Special Purpose	32.17	.32
	40266	Jail Workhouse tax	609.98	6.10
	40268	Courthouse Security tax	432.45	4.32
	42141	Drug Court Fees	178.24	1.78
	42190	Data Entry Fee - Circuit Court	996.00	9.96
	42210	Fines	437.09	4.37
	42220	Officers Costs	8,276.44	82.76
	42292	Victims Assistance Assessments	342.87	3.43
	42320	Officers Costs	714.75	7.15
	42360	District Attorney General Fees	582.89	5.83
	42391	Courtroom Security	928.26	9.28
	42810	Fines	4,916.17	49.16
	43990	Other Charges for Services	14.25	.14
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	40,327.40	403.28
	40250	Litigation Tax - General	5,913.85	59.14
	40260	Litigation Tax - Special Purpose	284.58	2.86
	42120	Officers Costs	627.01	6.27
	42320	Officers Costs	317.78	3.18
	42391	Courtroom Security	4.50	.05
	42520	Officers Costs	193.80	1.94
	43396	Clerk & Master DP Fee	612.00	6.12
DAYCARE	43581	Community Service Fees - Children	152,765.32	1,527.66
ENVIRONMENTAL	43190	Other General Service Charges	6,755.00	67.55
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	2,405.00	24.05
GENERAL SESSIONS COURT	40250	Litigation Tax - General	18,785.76	187.86
	40260	Litigation Tax - Special Purpose	496.79	4.97
	40266	Jail Workhouse tax	11,521.20	115.21
	40268	Courthouse Security tax	8,765.65	87.66
	42141	Drug Court Fees	880.06	8.80
	42190	Data Entry Fee - Circuit Court	6,930.50	69.31
	42310	Fines	6,111.72	61.12
	42320	Officers Costs	63,056.08	630.56
	42330	Game and Fish Fines	104.85	1.05
	42340	Drug Control Fines	552.59	5.53
	42350	Jail Fees	2,352.77	23.53
	42360	District Attorney General Fees	4,299.38	42.99
	42380	DUI EXCESS	1,854.99	18.55

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BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR MAY 2013

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42391	Courtroom Security	3,497.54	34.98
	42392	Victims Assistance Assessments	4,264.83	42.65
	42410	Fines	829.35	8.29
	42441	Juvenile - Drug Court Fees	434.62	4.35
	42810	Fines	4,577.07	45.77
LIBRARY	43350	Copy Fees	1,779.20	17.80
	43360	Library Fees	5,943.42	59.43
MNB/INTEREST	44110	Interest Earned	542.98	4.65
PLANNING DEPT	43190	Other General Service Charges	280.00	2.80
PROBATION	43393	Blount Co Probation and Driving School	65,115.91	651.16
PROPERTY ASSESSOR	43350	Copy Fees	121.00	1.21
REGISTER OF DEEDS	43392	Data Processing Fee - Register	4,706.00	47.06
SHERIFF'S OFFICE	42990	Other Fines Forfeiture and Prnalties	1,501.09	16.01
SHERIFFS OFFICE	42310	Fines	986.00	9.86
	43190	Other General Service Charges	987.00	9.87
	43350	Copy Fees	112.00	1.12
	43395	Sexual Offender Registration Fee-Sheriff	1,350.00	13.50
STATE OF TN	40210	Local Option Sales Tax	2,933,384.55	29,333.84
	40270	Business Tax	41,678.39	416.78
	40350	Interstate Telecommunications Tax	1,754.16	17.54
	46840	Alcoholic Beverage Tax	34,872.28	348.72
	46850	Mixed Drink Tax	18,494.91	184.94
	46920	Gasoline and Motor Fuel Tax	221,566.68	2,215.66
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	1,615.30	16.15
STATE OF TN/LGIP	44110	Interest Earned	1,956.30	16.72
TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
			4,326,844.44	45,628.85
COMMISSION ADJUSTMENTS				
REMOTE CAPTURE SVC FEES				50.00
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				45,578.85
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,893,597.48

desc	Fund	cc_desc	date	EXP
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/9/2012	9712.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	11/15/2012	12512.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	3/7/2013	10675.00
CRAIG GARRETT	Fund Total			32900.00
CRAIG GARRETT	263	MISCELLANEOUS	12/6/2012	367.50
CRAIG GARRETT	263	MISCELLANEOUS	3/27/2013	52.50
CRAIG GARRETT	Fund Total			420.00
Vendor Total				33320.00
CRICKET COMMUNICATIONS, INC.	101	SHERIFFS DEPARTMENT	11/20/2012	69.50
CRICKET COMMUNICATIONS, INC.	Fund Total			69.50
Vendor Total				69.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/4/2012	1125.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/8/2013	1825.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/15/2012	43.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/16/2013	1687.50
GODDARD & GAMBLE, ATT.	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			5637.50
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				17589.00
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
MOVE WIMBERLY LAWSON INV	Fund Total			48.00
Vendor Total				48.00

desc	Fund	cc_desc	date	EXP
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/25/2012	118.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	12/5/2012	507.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	2/13/2013	441.00
SANDRA T. HOLLIFIELD	Fund Total			1066.50
Vendor Total				1066.50
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	451.00
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	0.25
SUNTRUST BANK CARD	Fund Total			451.25
Vendor Total				451.25
TAYLOR REAMS TILSON AND HARRISON	141	BOARD OF EDUCATION	2/4/2013	411.25
TAYLOR REAMS TILSON AND HARRISON	Fund Total			411.25
Vendor Total				411.25
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/30/2012	87.50
WATSON, HOLLOW & REEVES, PLC	Fund Total			87.50
Vendor Total				87.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	263	MISCELLANEOUS	10/25/2012	312.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	263	MISCELLANEOUS	2/27/2013	50.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	263	MISCELLANEOUS	3/26/2013	300.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	263	MISCELLANEOUS	4/24/2013	125.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			787.00
Vendor Total				787.00
Summary				56960.90

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			DELINGUENT TAX SALE		12010746
		051900	OTHER GENERAL ADMINISTRATION	55,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	55,000.00+	
101			ADDITIONAL JUDICIAL COMMISSIONER		12011215
		053120	CIRCUIT COURT CLERK	7,454.00+	
		455401	EXCESS FEES GENERAL SESSIONS CLERK F	7,454.00+	
101			MONEY NEEDED FOR OFFICERS IN SERV PA		12011216
		054110	SHERIFFS DEPARTMENT	87,000.00+	
		469902	OTHER STATE REVENUES - DEPT OF COMM	87,000.00+	
101	00003		FOR PURCHASE OF MOBILE RADIO		12004685
		479900	OTHER DIRECT FEDERAL - MOBILE RADIO	18,267.00+	
101	00004		REPAIR FIRING RANGE		12005810
		479900	OTHER DIRECT FEDERAL REVENUE -TN NAT	62,385.00+	
101	00006		HAVC SYSTEM FOR RECORDS DEPT		12009508
		475900	OTHER FEDERAL-STATE	5,000.00+	
101	51600		UPGRADE TO THE PROGRESS SCANNING SYS		12009509
		091110	GENERAL ADMINISTRATION PROJECTS	63,202.00+	
101	54110		REPAIR FIRING RANGE		12005810
		091130	PUBLIC SAFETY PROJECTS	62,385.00+	
101	54410		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	349.97-	
		472350	HOMELAND SECURITY GRANT	15,200.00-	
		475900	OTHER FEDERAL-STATE - EMA	14,165.03+	
101	54411		2011 EMPG PROGRAM PRJ 54412 TO 54411		12004621
		054410	CIVIL DEFENSE	16,000.00+	
		472350	HOMELAND SECURITY GRANT	16,000.00+	
101	54411		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY GRANT	29,795.00-	
		475900	OTHER FEDERAL-STATE - EMA	29,795.00+	
101	54412		2011 EMPG PROGRAM PRJ 54412 TO 54411		12004621
		054410	CIVIL DEFENSE	16,000.00-	
		472350	HOMELAND SECURITY GRANT	16,000.00-	
101	54412		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	532.36-	
		472350	HOMELAND SECURITY GRANT	16,000.00+	
		475900	OTHER FEDERAL-STATE - EMA	36,967.64+	
101	54446		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	14,275.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		472350	HOMELAND SECURITY GRANT	14,300.00-	
101	54447	054410	CORRECTING BDGTS FOR EMA CIVIL DEFENSE	752.00-	12007310
101	54449	054410	CORRECTING BDGTS FOR EMA CIVIL DEFENSE	118,376.56+	12007310
		472350	FEDERAL HOMELAND SECURITY PASS THRU	255,387.00-	
		475900	OTHER FEDERAL-STATE - EMA	191,939.32+	
101	54450	054410	HEMP GRANT FUNDS CIVIL DEFENSE	8,125.00+	12000703
		472350	HOMELAND SECURITY GRANT	8,125.00+	
101	54450	472350	CORRECTING BDGTS FOR EMA HOMELAND SECURITY GRANT	8,125.00-	12007310
		475900	OTHER FEDERAL-STATE - EMA	8,125.00+	
101	54451	054410	HOMELAND SECURITY SHSP GRANT CIVIL DEFENSE	78,163.92+	12000702
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	54452	054410	SET UP EMPG GRANT CIVIL DEFENSE	56,350.00+	12003588
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00+	
101	54452	472350	CORRECTING BDGTS FOR EMA HOMELAND SECURITY EMPG GRANT	56,350.00-	12007310
		475900	OTHER FEDERAL-STATE - EMA	56,350.00+	
101	55111	055110	LIABILITY INS FOR NURSES AND DENTIST LOCAL HEALTH CENTER	3,382.00+	12000700
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	3,382.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,038,793.77+	
101			REVENUE TOTAL	1,038,793.77+	
115		056500	GRANT AND DONATIONS FOR COMPUTERS LIBRARIES	7,998.00+	12009505
		461900	OTHER GENERAL GOVERNMENT GRANTS	3,998.00+	
		486100	DONATIONS	4,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	7,998.00+	
115			REVENUE TOTAL	7,998.00+	
122	54150	091120	PURCHASE LAND ADJ TO TRAINING FACILI ADM OF JUSTICE PROJECTS	235,000.00+	12000670

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	235,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	235,000.00+	
122			REVENUE TOTAL	235,000.00+	
131			FOR CAPITAL PURCHASE OF HWY EQUIP		12004684
		068000	CAPITAL OUTLAY	250,000.00+	
		489900	OTHER	250,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	250,000.00+	
131			REVENUE TOTAL	250,000.00+	
141			GENERAL PURPOSE SCHOOL FUND BUDGET		12000713
		071100	REGULAR INSTRUCTION PROGRAM	3,606,450.00+	
		071200	SPECIAL EDUCATION PROGRAM	133,600.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	16,200.00-	
		071600	ADULT EDUCATION PROGRAM	15,200.00-	
		402100	LOCAL OPTION SALES TAX	110,000.00+	
		402700	BUSINESS TAX	20,000.00+	
		465110	BASIC EDUCATION	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	4,558.00+	
		465900	OTHER STATE EDUCATION FUNDS	32,000.00+	
		468510	STATE REVENUE SHARING-TVA	1,442.00+	
		476400	ROTC REIMBURSEMENT	4,000.00+	
		489900	FUND BALANCE	3,268,450.00+	
141			REV FROM ST FOR COST OF SPEC ED STU		12005806
		071200	SPECIAL EDUCATION PROGRAM	39,053.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	39,053.00+	
141			ART STUDENT TICKET SUBSIDY GRANT		12008525
		072410	OFFICE OF THE PRINCIPAL	6,432.00+	
		469800	EARLY CHILDHOOD EDUCATION	6,432.00+	
141			INCR FROM DEPT OF LABOR/WORK DEV GRA		12008526
		071600	ADULT EDUCATION PROGRAM	2,675.00+	
		072260	ADULT PROGRAMS	7,881.00+	
		465909	OTHER STATE FUNDS-ABE	2,639.00+	
		471200	ADULT BASIC EDUCATION 84.002	7,917.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,497,491.00+	
141			REVENUE TOTAL	3,497,491.00+	
142	11301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000685
		071100	REGULAR INSTRUCTION PROGRAM	30,503.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	4,002.00-	
		099100	TRANSFERS OUT	278.00-	
		471410	TITLE I	34,783.00-	
142	11301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005168
		071100	REGULAR INSTRUCTION PROGRAM	198,785.00+	
		072130	OTHER STUDENT SUPPORT	528.00+	
		072210	REGULAR INSTRUCTION PROGRAM	5,600.00+	
		099100	TRANSFERS OUT	22,236.00-	
		471410	TITLE I	182,677.00+	
142	11303		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000684
		072210	REGULAR INSTRUCTION PROGRAM	1,090.00+	
		498000	CONSOLIDATED ADMIN	1,090.00+	
142	11303		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005166
		072210	REGULAR INSTRUCTION PROGRAM	3,976.00+	
		471410	TITLE I GRANT LOCAL EDUCATION	3,976.00+	
142	21301		EASTAB ARRA,RTTT,SFSF GRANT FOR ENGL		12003531
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		473110	ARRA	2,500.00+	
142	31201		INCREASE FOR CARRYOVER IDEA PART B		12007232
		071200	SPECIAL EDUCATION PROGRAM	511,310.00+	
		072220	SPECIAL EDUCATION PROGRAM	109,330.00+	
		471430	IDEA PART B	620,640.00+	
142	31221		EST IDEA PART B 11-12 CARRYOVER GRT		12007420
		071200	SPECIAL EDUCATION PROGRAM	146,314.80+	
		471430	IDEA PART B CARRYOVER	146,314.80+	
142	31301		DECREASE TO FINAL ST IDEA PART B		12002980
		071200	SPECIAL EDUCATION PROGRAM	99,747.00-	
		072220	SPECIAL EDUCATION PROGRAM	60,477.00+	
		471430	IDEA PART B	39,270.00-	
142	41201		SET UP 11-12 BDGT CARRIED OVER 12-13		12009178
		071200	SPECIAL EDUCATION PROGRAM	11,394.00+	
		471430	IDEA PRESCHOOL	11,394.00+	
142	41221		ADJ IDEA PRESCHOOL CARRYOVER BDGT		12005140
		071200	SPECIAL EDUCATION PROGRAM	11,286.00+	
		471430	IDEA PRESCHOOL CARRYOVER	11,286.00+	
142	41301		SET UP 12-13 IDEA PRESCHOOL BDGT		12002981
		071200	SPECIAL EDUCATION PROGRAM	4,798.00-	
		471430	IDEA PRESCHOOL	4,798.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	51202		ESTABLISH CARRY OVER BDGT FOR GRANT		12000563
		071100	REGULAR INSTRUCTION PROGRAM	68,934.97+	
		072210	REGULAR INSTRUCTION PROGRAM	106,348.59+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	175,283.56+	
142	51302		ADJ FINAL ST BDGT FOR RACE TO TOP GR		12004548
		071100	REGULAR INSTRUCTION PROGRAM	10,560.00-	
		072210	REGULAR INSTRUCTION PROGRAM	63,000.00+	
		473110	RACE TO THE TOP	52,440.00+	
142	61301		INCR TO CARL PERKINS GRANT FINAL ALL		12000079
		071300	VOCATIONAL EDUCATION PROGRAM	7,463.00+	
		072130	OTHER STUDENT SUPPORT	700.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	600.00+	
		471310	CARL PERKINS	7,363.00+	
142	71301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000683
		071100	REGULAR INSTRUCTION PROGRAM	228.00+	
		072210	REGULAR INSTRUCTION PROGRAM	723.00+	
		471890	TITLE II	951.00+	
142	71301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005167
		071100	REGULAR INSTRUCTION PROGRAM	13,294.00+	
		072210	REGULAR INSTRUCTION PROGRAM	30,102.00+	
		099100	TRANSFERS OUT	1,000.00-	
		471890	TITLE II	42,396.00+	
142	81301		ICR VOC TRANS TO WORK GRANT FINAL AL		12000080
		071300	VOCATIONAL EDUCATION PROGRAM	200.00+	
		475906	VOC TRANS	200.00+	
142	91301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000682
		071100	REGULAR INSTRUCTION PROGRAM	656.00+	
		471460	TITLE III	656.00+	
142	91301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005165
		071100	REGULAR INSTRUCTION PROGRAM	211.00-	
		072210	REGULAR INSTRUCTION PROGRAM	225.00+	
		099100	TRANSFERS OUT	400.00-	
		471460	TITLE III	386.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,179,930.36+	
142			REVENUE TOTAL	1,179,930.36+	
143	73101		ESTABLISH FRUIT & VEG GRNT FOR ROCKF		12002342
		073100	FOOD SERVICE	19,700.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471140	USDA-OTHER	19,700.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	19,700.00+	
143			REVENUE TOTAL	19,700.00+	
151			MOVE BUDGET SNHB SET UP		12002299
		481401	CITY OF MARYVILLE	113,000.00-	
		481403	CITY OF ALCOA	92,000.00-	
151			CLEAN OUT TOURISM BOARD ACCTS		12002339
		082110	GENERAL GOVERNMENT	145,000.00-	
		082210	GENERAL GOVERNMENT	44,000.00-	
		402200	HOTEL MOTEL TAX-DEBT SERVICE	189,000.00-	
151			RECORD SALE & TRANS OF LAND TO TOURI		12003591
		082110	GENERAL GOVERNMENT	921,260.00+	
		082210	GENERAL GOVERNMENT	1,998.36+	
		498000	TRANSFERS IN	923,258.36+	
151			BACK OUT PORTION OF JE 12002299		12005821
		481401	CITY OF MARYVILLE	113,000.00+	
		481403	CITY OF ALCOA	92,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	734,258.36+	
151			REVENUE TOTAL	734,258.36+	
177	05065		DECREASE USE OF QSCB FUNDS ON ROOF		12002338
		058807	SCHOOL CAPITAL PROJECTS	300,000.00-	
		473050	QSCAB-PROSPECT SCHOOL	300,000.00-	
177	11226		USE OF QSCB TO REPLACE PORTER ROOF		12002341
		091300	EDUCATION CAPITAL PROJECTS	300,000.00+	
		473050	ARRA GRANT # 5	300,000.00+	
177	11226		INCREASE QSCB FOR FEES FOR PORTER		12010272
		091300	EDUCATION CAPITAL PROJECTS	2,600.00+	
		473050	ARRA GRANT # 5	2,600.00+	
177	11227		USE OF QSCB FUNDS FOR ROOF AT EMS		12010571
		091300	EDUCATION CAPITAL PROJECTS	115,000.00+	
		473050	ARRA-QSCB	115,000.00+	
177	11227		QSCB FUNDS FOR ROOF AT EMS MAIN BLDG		12011217
		091300	EDUCATION CAPITAL PROJECTS	90,000.00+	
		473050	ARRA-QSCB	90,000.00+	
177	11228		REPLACE HHS AUDITORIUM LIGHTING		12012802
		091300	EDUCATION CAPITAL PROJECTS	8,300.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		473050	ARRA-QSCB	8,300.00+	
177	11229		RELINE WATER SOURCE TO VOCA BLDG		12012801
		091300	EDUCATION CAPITAL PROJECTS	20,000.00+	
		473050	ARRA-QSCB	20,000.00+	
177	11230		CHANGE LIGHTS IN LIBRARY AT WBHS 9TH		12012803
		091300	EDUCATION CAPITAL PROJECTS	2,000.00+	
		473050	ARRA-QSCB	2,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	237,900.00+	
177			REVENUE TOTAL	237,900.00+	
189	03045		TOWNSEND BRIDGE PROJ		12007309
		091110	GENERAL ADMINISTRATION PROJECTS	39,519.29+	
		489900	FUND BALANCE	39,519.29+	
189	03049		TOWNSEND BRIDGE PROJ		12007309
		091200	HIGHWAY & STREET CAPITAL PROJECTS	17,787.47+	
		498000	OPERATING TRANSFERS	17,787.47+	
189	11125		USE OF CAPITAL FDS FOR WALLAND ROOF		12000701
		076100	REGULAR CAPITAL OUTLAY	225,000.00+	
		489900	OTHER	225,000.00+	
189	11126		REPALCE VARIOUS HVAC UNITS		12005804
		091300	EDUCATION CAPITAL PROJECTS	150,000.00+	
		489900	OTHER	150,000.00+	
189	11127		REPLACE HHS GYM BLEACHERS		12005805
		091300	EDUCATION CAPITAL PROJECTS	25,000.00+	
		489900	OTHER	25,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	457,306.76+	
189			REVENUE TOTAL	457,306.76+	
263			BUDGET CORR @ RECOMM OF RISK MGMT		12008523
		058900	MISCELLANEOUS	179,683.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	179,683.00+	
263			EST BUDGET FOR 12/13		12008529
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER-NET ASSETS UNRESTRICTED	109,944.50+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	289,627.50+	
263			REVENUE TOTAL	289,627.50+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		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+	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2013

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

POSTED
12012926

Blount County Government
Budget Amendment Request
FY 12-13

101 -

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Local Health Center - 55110

	Account Number	Description	Amount
TO			
Used with transfers			
(or)	101-55110-500307	Communication	\$500.00
	101-55110-500336	Maintenance & Repair Eqp.	\$200.00
APPROPRIATION	101-55110-500335	Maintenance + Repair Bldg.	\$100.00
Used with inc/dec	101-55110-500399	Other Contract Services	\$250.00
		Total	\$1050.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-55110-500415	Electricity	\$1050.00
Used with inc/dec			
		Total	\$1050.00-0.00

Explanation:

close out last quarter

Wing Roberts
Signature of Department Head/Date

[Handwritten initials]

[Handwritten signature]
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
12012925

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Capital Outlay-Highway

	Account Number	Description	Amount
TO	176-068000-500707-0	bldg improvements	29,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			29,000.00

	Account Number	Description	Amount
FROM	176-068000-500706-0	bldg construction	19,000.00
Used with transfers	176-068000-500714-0	hwy equipment	10,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			29,000.00

Explanation: _____

Bill Dunlap jr
Signature of Department Head/Date

5/24/13
[Signature]
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

12012924

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway

	Account Number	Description	Amount
TO	131-063100-500211-0	retiree ins	1,664.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,664.00

	Account Number	Description	Amount
FROM	131-063100-500205-0	dep ins	850.00
Used with transfers	131-063100-500206-0	life ins	498.00
	131-063100-500212-0	soc sec	316.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,664.00

Explanation: retiree in May 2013

Bill Dunlap jr
Signature of Department Head/Date

5/29/13
Date

[Signature]
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

12012904

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

Type of Amendment:

Transfer

Increase/Decrease

DEPARTMENT: Highway

	Account Number	Description	Amount
TO	131-063100-500433-0	lubricants	1,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,000.00

	Account Number	Description	Amount
FROM	131-063100-500425-0	gas	1,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,000.00

Explanation:

to finish out year

Bill Ourlap 5/29/13
Signature of Department Head/Date

[Signature] 5-29-13
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

12012903

Type of Amendment:

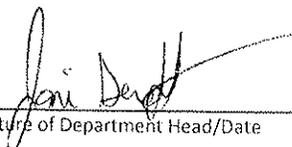
Transfer
Increase/Decrease

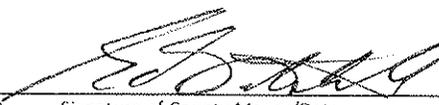
DEPARTMENT: Blount County Probation

	Account Number	Description	Amount
TO	101-53910-500356	Tuition	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-53910-500399	Other Contracted Services	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: I am requesting the transfer to cover Driving Instructor Manual/Class for Megan Cook, Brian Cusack, Kasey Lawson, and a New Employee in order for them to teach.


Signature of Department Head/Date

 5-29-13
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
/2012838

Type of Amendment:

Transfer
 Increase/Decrease

	Account Number	Description	Amount
TO	101-51710-500161	Secretary	7,612.59
Used with transfers	101-51710-500103	Assistants	5,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			12,612.59

	Account Number	Description	Amount
FROM	101-51710-500162	Office Manager/Clerical	7,612.59
Used with transfers	101-51710-500189	Other Salaries & Wages	5,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			12,612.59

Explanation: To cover salaries & benefits for the remainder of the fiscal year.

Justin M. Teague 5-22-13
 Signature of Department Head/Date

[Signature]
 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

12012837

Type of Amendment:

Transfer
 Increase/Decrease

	Account Number	Description	Amount
TO	101-51710-500425	Gasoline	1,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,500.00

	Account Number	Description	Amount
FROM	101-51710-500355	Travel	1,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,500.00

Explanation: To cover fuel bills for use of county vehicles for remainder of fiscal year.

Justin M. Teague 5-20-13
 Signature of Department Head/Date

[Signature] 5-24-13
 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

12012836

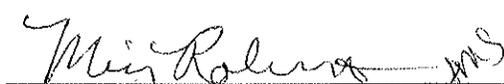
Type of Amendment:

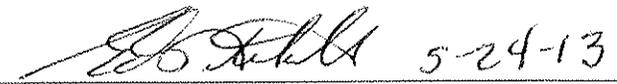
Transfer
 Increase/Decrease

	Account Number	Description	Amount
TO	101-055110-500410-0	Custodial Supplies	37.34
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			37.34

	Account Number	Description	Amount
FROM	101-055110-500335-0	Maintenance and Repair	37.34
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			37.34

Explanation: To be able to purchase paper hand towels for clinic


 Signature of Department Head/Date

 5-24-13
 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

12012 835

Type of Amendment:

Transfer

kxx

Increase/Decrease

	Account Number	Description	Amount
TO	101-054110-500205	Employee Insurance-Dep.	71,000.00
Used with transfers	101-054110-500210	Unemployment Compensation	3,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			74,000.00

	Account Number	Description	Amount
FROM	101-054110-500204	State Retirement	50,000.00
Used with transfers	101-054110-500207	Employee Insurance-Health	24,000.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			74,000.00

Explanation: The employee insurance-Dep. was under estimate the number of employee which add dependant cover, and to cover shortfall in unemployment compensation.

John Lee B 5/22/13
 Signature of Department Head/Date

Bob Stull 5-24-13
 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

12012833

Type of Amendment:

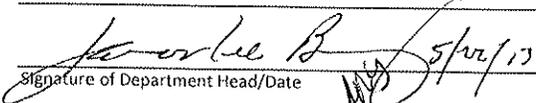
Transfer

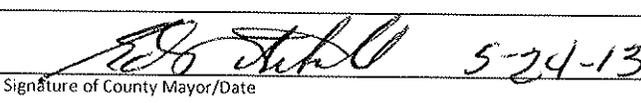
Increase/Decrease

	Account Number	Description	Amount
TO	101-054210-500169	Part-time Personnel	4,000.00
Used with transfers	101-054210-500189	Other Salaries and Wages	1,500.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,500.00

	Account Number	Description	Amount
FROM	101-054210-500120	Computer Programmer	4,000.00
Used with transfers	101-054210-500186	Longevity	1,500.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,500.00

Explanation: To cover overages in part-time personnel and to correct a transfer error in other salaries and Wages.

 5/24/13
 Signature of Department Head/Date

 5-24-13
 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

12012805

Type of Amendment:

Transfer
Increase/Decrease

	Account Number	Description	Amount
TO	101-51710-500425	Gasoline	1,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,500.00

	Account Number	Description	Amount
FROM	101-51710-500355	Travel	1,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,500.00

Explanation: To cover fuel bills for use of county vehicles for remainder of fiscal year.

Justin M. Teague 5-20-13
Signature of Department Head/Date

[Signature] 5-22-13
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

12012800

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway

	Account Number	Description	Amount
TO	176-068000-500510-0	trustee commision	1,000.00
Used wkh transfers	176-068000-500706-0	building construction	19,000.00
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			20,000.00

	Account Number	Description	Amount
FROM	176-068000-500714-0	highway capital	20,000.00
Used with transfers			
(or)			
EST REVENUE			
Used wkh inc/dec			
Total			20,000.00

Explanation:

finish out year

Bill Dunlap jr 5/22/13
Signature of Department Head/Date

[Signature] 5-22-13
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

12012799

Blount County Government
Budget Amendment Request
FY 12-13

Type of Amendment:

Transfer
Increase/Decrease

DEPARTMENT: Highway

	Account Number	Description	Amount
TO	131-0620000-500404-0	asphalt-hot mix	42,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			42,000.00

	Account Number	Description	Amount
FROM	131-062000-500405-0	asphalt-liquid	5,000.00
Used with transfers	131-062000-500409-0	crushed stone	33,000.00
(or)	131-062000-500444-0	salt	4,000.00
EST REVENUE			
Used with Inc/dec			
Total			42,000.00

Explanation: complete end of year road projects

Bill Dunlap jr 5/22/13
Signature of Department Head/Date

[Signature] 5-22-13
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

12012734

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Federal Projects

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
142-071300-500429-61301	Instructional Supplies	374.09
142-071300-500730-61301	Vocational Equipment	2,251.24
142-072130-500524-61301	In-Service/Professional Development	220.00
Total Transferred to:		\$2,845.33

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
142-072130-500355-61301	Travel	\$2,845.33
Total Transferred from:		\$2,845.33

Justification / Explanation:

Transfer funds to proper accounts associated with Carl Perkins grant

Ray Logan
Signature of Department Head

5-20-13
Date

[Signature] 5-21-13
Signature of County Mayor Date

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

INFORMATION
ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12012733

Type of Amendment:

Transfer
Increase/Decrease

	Account Number	Description	Amount
TO	131-062000-500399-0	other contracted services	46,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			46,000.00

	Account Number	Description	Amount
FROM	131-062000-500404-0	Asphalt-Hot Mix	46,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			46,000.00

Explanation: To complete road paving project

Bill Dunlap 5/20/13
Signature of Department Head/Date

[Signature] 5-21-13
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

12012798

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

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

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

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

Justification / Explanation:

Landfill fee shortfall for inmate litter crew roadside trash collections.

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

James Lee B... 4/29/13
 Signature of Department Head Date

[Signature] 5-21-13
 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.

Budget Committee
 Date 5-6-13

Approved
 Disapproved
 Deleted
 Rejected
 Deleted

INFORMATION
 ONLY

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

FILED
12012802

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: X

DEPARTMENT:

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

A

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

B

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

177-0-281001-11228 —
177-0-141000-11228 +

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

Joy Zepan 4-30-13
Signature of Department Head Date

[Signature] 5-21-13
Signature of County Mayor Date

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

INFORMATION ONLY

Blount County, TN
Date: 5-6-13

Approved _____
 Forwarded _____

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

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

POSTED

12012801

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: X

DEPARTMENT:

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

VA

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
177-000000-473050-11229	ARRA - QSCB	20000.00
	Total transferred from:	

EE

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

177-0-281001-11229 -
177-0-141000-11229 +

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

May Logan 4-30-13
Signature of Department Head Date

[Signature] 5-21-13
Signature of County Mayor Date

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

INFORMATION

"Approved By The Board Of Education" ONLY

Budget Committee
Date: 5-6-13

Approved
 Forwarded to _____

Blount County Government
 Budget Amendment Request
 FY 12-13

POSTED

12012736

Type of Amendment:

Transfer
 Increase/Decrease

	Account Number	Description	Amount
TO	101-053120-500320	Dues and Membership	74.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			74.00

	Account Number	Description	Amount
FROM	101-053120-500356	Tuition	74.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			74.00

Explanation: For shortage in account to pay COAT dues


 Signature of Department Head/Date

 5-20-13
 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

12012735

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

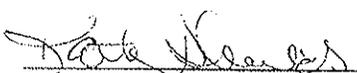
Type of Amendment:

Transfer
 Increase/Decrease

	Account Number	Description	Amount
TO	101-54410-500399-54449	other / printing citizen alert brochures	798.76
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			798.76

	Account Number	Description	Amount
FROM	101-054410-500716-54449	law enforcement equipment	798.76
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			798.76

Explanation: transfer from law enforcement equipment to other to print "Everbridge" citizen alert information for hand outs.

 5-16-13
 Signature of Department Head/Date

 5-20-13
 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

12012732

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Library

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-056500-500437	periodicals	2,500.00
Total transferred to:		2,500.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-056500-500432	books	2,500.00
Total transferred from:		2,500.00

Justification / Explanation:

transfer for purchase of online magazines

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

 5/16/2013
Signature of Department Head Date

 5-16-13
Signature of County Mayor Date

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

INFORMATION ONLY

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

12012725

TRANSFER: X

INCREASE / DECREASE:

DEPARTMENT: COUNTY BUILDINGS / 101

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-335	Maintenance & Repair	3,448.00
	Total Transferred to:	\$3,448.00

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-338	Maint & Repair Service Vehicle	768.00
101-051800-500-361	Inspection Permits	680.00
101-051800-500-410	Custodial Supplies	2,000.00
	Total Transferred from:	\$3,448.00

Justification / Explanation: Plumbing repairs (2 water regulators and a leak in Juvenile Detention) and general maintenance.

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



 Damon A. Fortney
 Maintenance Director

17 May '13
 Date



 Ed Mitchell
 Blount County Mayor

Date

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

**INFORMATION
ONLY**

Blount County Government
Budget Amendment Request
FY 12-13

POSTED

12 012 712

Type of Amendment:

Transfer
Increase/Decrease

	Account Number	Description	Amount
TO	101-055120-500399	OTHER CONTRACTED	3000.00
Used with transfers		SERVICES	
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3000.00

	Account Number	Description	Amount
FROM	101-055120-500599	OTHER CHARGES	3000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			3000.00

Explanation: to cover the vet spay/neuter/rabies expenses for remainder of fiscal year

Amy M Cornlew 5/15/13
Signature of Department Head/Date

[Signature] 5-16-13
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
 12012711

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Purchasing

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052200-500435	Office Supplies	1,001.00
Total transferred to:		1,001.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052200-500349	Printing, Stationery, and Forms	1,001.00
Total transferred from:		1,001.00

Justification / Explanation:

For purchase of office chairs

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

Teresa Johnson 5/14/13
 Signature of Department Head Date

[Signature] 5-15-13
 Signature of County Mayor Date

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

INFORMATION
 ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12012710

Type of Amendment:

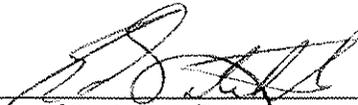
Transfer
Increase/Decrease

	Account Number	Description	Amount
TO	101-051900-500341-0	Pauper burials	150.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			150.00

	Account Number	Description	Amount
FROM	101-051900-500599-0	Other charges	150.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			150.00

Explanation: To cover cost of pauper burials.

 05.15.13
Signature of Department Head/Date

 5-15-13
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

12012709

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Library

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-56500-320	Dues and Memberships	90.00
Total transferred to:		90.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-56500-356	Tuition	90.00
Total transferred from:		90.00

Justification / Explanation:

Dues increase *for Chamber of Commerce.*

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

Kathryn E. Pugh 5/15/13
 Signature of Department Head Date

E. J. Bell 5-15-13
 Signature of County Mayor Date

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

INFORMATION
 ONLY

POSTED

Blount County Government
Budget Amendment Request
FY 12-13

12012393

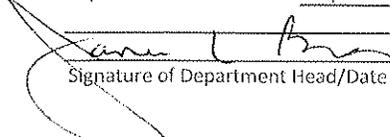
Type of Amendment:

Transfer
Increase/Decrease

	Account Number	Description	Amount
TO	101-054210-500411	Data Processing Supplies	2,000.00
Used with transfers	101-054210-500421	Kitchen Supplies	4,800.00
	101-054210-500499	Other Supplies	3,800.00
	101-054210-500790	Other Equipment	1,200.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	11,800.00

	Account Number	Description	Amount
FROM	101-054210-500335	Maintenance/Repair Building	1,800.00
Used with transfers	101-054210-500356	Tuition	10,000.00
(or)			
EST REVENUE			
Used with inc/dec			
		Total	11,800.00

Explanation: To place money in needed accounts.


 Signature of Department Head/Date 5-9-2013

 Signature of County Mayor/Date 5-14-13

*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

12012392

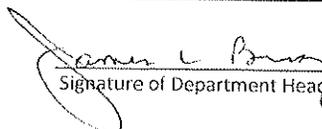
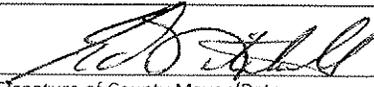
Type of Amendment:

Transfer	<input checked="" type="checkbox"/>
Increase/Decrease	<input type="checkbox"/>

	Account Number	Description	Amount
TO	101-054110-500307	Communication	1,700.00
Used with transfers	101-054110-500406	Ammunition	5,500.00
	101-054110-500425	Fuel	32,500.00
	101-054110-500431	Law Enforcement Supplies	2,000.00
(or)	101-054110-500435	Office Supplies	1,500.00
	101-054110-500499	Other Supplies	3,000.00
APPROPRIATION			
Used with inc/dec			
Total			46,200.00

	Account Number	Description	Amount
FROM	101-054110-500356	Tuition	43,000.00
Used with transfers	101-054110-500338	Maintenance/Repair Vehicles	3,200.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			46,200.00

Explanation: To place money in needed accounts.


 Signature of Department Head / Date 5-9 2013

 Signature of County Mayor / Date 5-14-13

*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

12012389

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500404-0	asphalt-hot mix	38,000.00
131-062000-500499-0	other supplies & materials	4,000.00
Total transferred to:		42,000.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500405-0	asphalt-liquid	21,000.00
131-062000-500409-0	crushed stone	21,000.00
Total transferred from:		42,000.00

Justification / Explanation:

finish year for paving projects and completion of salt bin

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

Bill Dunlap jr
 Signature of Department Head

5-13-13
 Date

[Signature]
 Signature of County Mayor

5-14-13
 Date

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

INFORMATION
 ONLY

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12012390

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: _____

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052500-500508	Corporate Surety Bonds	62.00
Total transferred to:		62.00

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-052500-500300	Contracted Services	62.00
Total transferred from:		62.00

Justification / Explanation:

Notary Bond for Deputy Clerk

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

Margaret M. Flynn May 8, 2013
 Signature of Department Head Date

[Signature] 5-10-13
 Signature of County Mayor Date

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

**INFORMATION
 ONLY**

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12012313

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Fifth Judicial Drug Task Force

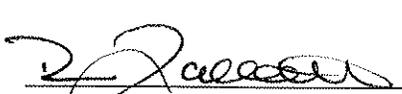
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500307-0	Communication	293.01
363-054150-500499-0	Other supplies and materials	2,300.00
Total transferred to:		2,593.01

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500716-00112	Law Enforcement Equipment	293.01
363-054150-500435-0	Office Supplies	2,300.00
Total transferred from:		2,593.01

Justification / Explanation:

1. To zero out grant project to pay for undercover phone charges.
 2. To order other supplies and materials as needed.

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


 _____ 05/08/2013 _____ 5-10-13
 Signature of Department Head Date Signature of County Mayor Date

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

INFORMATION
 ONLY

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12012314

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-063100-500105-0	supervisor	1,730.08
131-063100-500205-0	emp ins	300.00
Total transferred to:		2,030.08

FROM ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-063100-500187-0	overtime	2,030.08
Total transferred from:		2,030.08

Justification / Explanation:

supervisor retired-per handbook paid out 30 days of sick time accrual, rolled the rest to time of service with TCRS.

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

Bill Ourlap 5-9-13
Signature of Department Head Date

[Signature] 5-10-13
Signature of County Mayor Date

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

INFORMATION
ONLY

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12011881

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Library

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-056500-500717	Maintenance equipment	85.00
Total transferred to:		85.00

FROM TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
115-056500-709	Data Processing equipment	85.00
Total transferred from:		85.00

Justification / Explanation:

Additional funds to pay for equipment. Charge was \$85.00 more than anticipated. Copy of delivery ticket attached.

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

 5-6-13  5-8-13
 Signature of Department Head Date Signature of County Mayor Date

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

INFORMATION ONLY

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

POSTED

12012312

TRANSFER: X

INCREASE / DECREASE:

DEPARTMENT: COUNTY BUILDINGS / 101

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-335	Maintenance & Repair	1,400.00
	Total Transferred to:	\$1,400.00

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-451	Uniforms	1,400.00
	Total Transferred from:	\$1,400.00

Justification / Explanation: Emergency plumbing repairs to a courthouse water line.

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



 Damon A. Fortney
 Maintenance Director

08 May '13
 Date



 Ed Mitchell
 Blount County Mayor

5-8-13
 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**

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12011910

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Animal Control

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055120-500105-0	Supervisor/Director	4,167.00
Total transferred to:		4,167.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055120-500189-0	Other Salaries	4,167.00
Total transferred from:		4,167.00

Justification / Explanation:

Supervisor at animal center.

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


 Signature of Department Head

5-7-13
 Date


 Signature of County Mayor

5-6-13
 Date

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

**INFORMATION
 ONLY**

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12011909

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: LOCAL HEALTH CTR

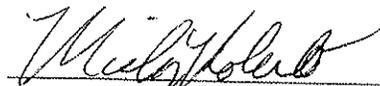
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-55110-500335	Maintenance + Repair - Bldg.	\$ 116.10
Total transferred to:		\$ 116.10

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-55110-500415	Electricity	\$ 116.10
Total transferred from:		\$ 116.10

Justification / Explanation:

Repair for Back-up generator that supplies power for lab & medicines

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


 Signature of Department Head

05-07-13
 Date


 Signature of County Mayor

5-8-13
 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

12011784

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

Fund Number 142 Cost Center Number 71100 / 72210

Fund Name Federal Projects / Title III Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-71100-500429-91301	Supplies & Materials	35.60
142-72210-500524-91301	Professional Development	851.11
Total Transferred to:		886.71

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-71100-500722-91301	Equipment	35.60
142-72210-500355-91301	Travel	851.11
Total Transferred from:		886.71

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.

Greg Logan 4-30-13
Signature of Department Head Date

[Signature] 5-6-13
Signature of County Executive Date

INFORMATION
ONLY

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED
 12011818

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: REGISTER OF DEEDS

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051600500320	DUES & MEMBERSHIP	1,000.00
Total transferred to:		1,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051600500349	PRINTING & STATIONARY	1,000.00
Total transferred from:		1,000.00

Justification / Explanation:

MEMBERSHIP FOR LEADERSHIP BLOUNT

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

Phyllis Lee Crisp MAY 6, 2013
 Signature of Department Head Date

[Signature] May 6, 2013
 Signature of County Mayor Date

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

**INFORMATION
 ONLY**

POSTED

12011817

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Local Health Center

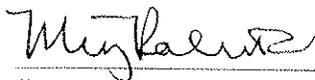
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500169-0	Part-time personnel	7,000.00
Total transferred to:		7,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500166-0	Custodian	7,000.00
Total transferred from:		7,000.00

Justification / Explanation:

Position vacant accrued while seeking to fill position; to keep a nurse, nurse assistant, and clerk serving until end of quarter to meet the need/demand.

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



05.06.13

Signature of Department Head

Date



5-6-13

Signature of County Mayor

Date

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

INFORMATION
ONLY

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

POSTED

12011810

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT:

Food Service

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500524	In-service/Professional Development	\$5,500.00
Total Transferred to:		\$5,500.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500354	Transportation of Commodities	\$5,500.00
Total Transferred from:		\$5,500.00

Justification / Explanation:

Transfer funds to cover estimated shortfall in PD for State Conference.

Tracy Logan
Signature of Department Head

4-22-13
Date

[Signature]
Signature of County Mayor

4-6-13
Date

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

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

**INFORMATION
ONLY**

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

POSTED

12011812

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

Extended School Program

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
146-073300-500422	Food	\$3,000.00
146-073300-500429	Instructional Supplies	\$2,000.00
146-073300-500499	Other Supplies	\$1,000.00
Total Transferred to:		\$6,000.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
146-073300-500524	In-service Professional Development	\$1,000.00
146-073300-500599	Other Charges	\$1,000.00
146-073300-500709	Data Processing Equipment	\$3,000.00
146-073300-500790	Other Equipment	\$1,000.00
Total Transferred from:		\$6,000.00

Justification / Explanation:

Transfer funds to cover estimated shortfall in food and supplies costs for Friends summer program.

Troy Logan
Signature of Department Head

4-25-13
Date

[Signature]
Signature of County Mayor

5-6-13
Date

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

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

**INFORMATION
ONLY**

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

POSTED

12011811

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-071100-500599	Other Charges	\$9,500.00
Total Transferred to:		\$9,500.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-071100-500336	Maintenance of Equipment	\$4,000.00
141-071100-500429	Instructional Supplies	\$5,500.00
Total Transferred from:		\$9,500.00

Justification / Explanation:

Funds needed to meet State and Federal requirement to reimburse school cafeteria funds for FY 11-12 charges written off at June 30, 2012.

Tracy Logan
Signature of Department Head

4-23-13
Date

[Signature] 5-6-13
Signature of County Mayor Date

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

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

**INFORMATION
ONLY**

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

POSTED

12011809

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072121-500355	Travel	\$150.00
141-072121-500429	Instructional Supplies	\$12,166.00
Total Transferred to:		\$12,316.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072121-500161	Secretary	\$5,399.00
141-072121-500201	Social Security	\$330.96
141-072121-500204	State Retirement	\$1,630.96
141-072121-500206	Employee Insurance - Life	\$42.35
141-072121-500207	Employee Insurance - Life	\$2,800.00
141-072121-500212	FICA Medicare	\$112.73
141-072121-500349	Printing	\$1,000.00
141-072121-500399	Other Contracted Services	\$1,000.00
Total Transferred from:		\$12,316.00

Justification / Explanation:

Transfer grant funds in line with approved Coordinated School Health Grant budget.

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

Troy Logan
Signature of Department Head

4-19-13
Date

[Signature] 5-6-13
Signature of County Mayor Date

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

**INFORMATION
ONLY**

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12011787

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Blount County Sheriff's Office

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054110-500450	Tires and Tubes	3,000.00
Total transferred to:		3,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054110-500338	Maint. & Repair Services-Vehicles	3,000.00
Total transferred from:		3,000.00

Justification / Explanation:

To cover shortfall in tire account to purchase tires for Sheriff's Office vehicles.

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

[Signature] 8/1/13
 Signature of Department Head Date

[Signature] 5-6-13
 Signature of County Mayor Date

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

INFORMATION
 ONLY

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12011782

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Blount County Sheriff's Office

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054110-500453	Vehicle Parts	4,000.00
Total transferred to:		4,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-054110-500334	Maintenance Agreements	4,000.00
Total transferred from:		4,000.00

Justification / Explanation:

Shortfall in vehicle parts for Sheriff's Office vehicles.

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

Don LaBe
 Signature of Department Head

4/29/13
 Date

[Signature]
 Signature of County Mayor

5-6-13
 Date

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

**INFORMATION
 ONLY**

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12011780

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500408-0	concrete	12,000.00
Total transferred to:		12,000.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-062000-500444-0	salt	12,000.00
Total transferred from:		12,000.00

Justification / Explanation:

concrete to complete bridge project

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

Bill Dunlap jr
Signature of Department Head

5/1/13
Date

[Signature]
Signature of County Mayor

5-6-13
Date

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

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 - May 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	134,593.34	146,829.10	301.9	92%	91%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	196.36	2,403.64	92%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	144,007.91	157,099.54	290.46	92%	91%
101	51310	PERSONNEL	115,433.00	44,625.90	48,682.80	66,750.20	92%	39%
101	51500	ELECTION COMMISSION	392,915.00	246,062.13	268,431.41	124,483.59	92%	63%
101	51600	REGISTER OF DEEDS	363,445.00	326,094.36	355,739.30	7,705.70	92%	90%
101	51710	DEVELOPMENT	393,962.53	337,813.69	368,524.02	25,438.51	92%	86%
101	51720	PLANNING	156,093.00	142,700.58	155,673.36	419.64	92%	91%
101	51800	COUNTY BUILDINGS	373,840.00	333,241.53	363,536.22	10,303.78	92%	89%
101	51910	PRESERVATION OF RECORDS	67,496.00	60,267.05	65,745.87	1,750.13	92%	89%
101	51920	RISK MANAGEMENT	145,424.00	132,616.44	144,672.48	751.52	92%	91%
101	52100	ACCOUNTING & BUDGETING	469,333.00	417,765.31	455,743.97	13,589.03	92%	89%
101	52200	PURCHASING	178,403.00	154,877.97	168,957.79	9,445.21	92%	87%
101	52300	PROPERTY ASSESSORS OFFICE	468,997.00	450,732.22	491,707.88	-22,710.88	92%	96%
101	52310	REAPPRAISAL PROGRAM	172,436.00	113,213.90	123,506.07	48,929.93	92%	66%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	278,130.96	303,415.59	7,877.41	92%	89%
101	52500	COUNTY CLERKS OFFICE	684,794.00	621,099.84	677,563.46	7,230.54	92%	91%
101	52600	DATA PROCESSING	367,171.00	334,861.38	365,303.32	1,867.68	92%	91%
101	53110	CIRCUIT COURT JUDGE	54,300.00	26,590.00	29,007.27	25,292.73	92%	49%
101	53120	CIRCUIT COURT CLERK	1,378,390.00	1,239,434.05	1,352,109.87	26,280.13	92%	90%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	667,136.51	727,785.28	10,399.72	92%	90%
101	53400	CHANCERY COURT	328,820.00	299,145.78	326,340.85	2,479.15	92%	91%
101	53500	JUVENILE COURT	304,534.00	275,006.84	300,007.46	4,526.54	92%	90%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	23,100.00	25,200.00	-4,800.00	92%	113%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	279,519.73	304,930.61	32,525.39	92%	83%
101	53910	PROBATION SERVICES	301,610.00	251,964.90	274,870.79	26,739.21	92%	84%
101	54110	SHERIFFS DEPARTMENT	6,447,892.00	5,580,038.39	6,087,314.61	360,577.39	92%	87%
101	54210	JAIL	3,714,800.00	3,307,751.67	3,608,456.37	106,343.63	92%	89%
101	54220	WORKHOUSE	8,409.00	7,635.76	8,329.92	79.08	92%	91%
101	54240	JUVENILE SERVICES	941,496.00	751,020.30	819,294.87	122,201.13	92%	80%
101	54410	CIVIL DEFENSE	103,107.00	94,053.08	102,603.36	503.64	92%	91%
101	55110	LOCAL HEALTH CENTER	708,482.00	619,998.11	676,361.58	32,120.42	92%	88%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	107,533.08	117,308.82	9,525.18	92%	85%
101	57500	SOIL CONSERVATION	89,127.00	81,066.70	88,436.40	690.6	92%	91%
101	58300	VETERANS SERVICES	109,975.00	100,122.22	109,224.24	750.76	92%	91%
101	64000	LITTER AND TRASH COLLECT	32,967.00	30,516.50	33,290.73	-323.73	92%	93%
101		GENERAL GOVERNMENT	20,714,940.53	18,014,518.13	19,652,201.57	1,062,738.96	92%	87%
115	51800	COUNTY BUILDINGS	109,077.00	80,788.12	88,132.49	20,944.51	92%	74%
115	56500	LIBRARIES	857,571.00	713,554.97	778,423.60	79,147.40	92%	83%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	23,704.26	25,859.19	10,896.81	92%	64%
115		PUBLIC LIBRARY	1,003,404.00	818,047.35	892,415.28	110,988.72	92%	82%
128	53200	CRIMINAL COURT	137,391.00	126,561.82	138,067.44	-676.44	92%	92%
128		DRUG COURT	137,391.00	126,561.82	138,067.44	-676.44	92%	92%
131	61000	ADMINISTRATION	295,543.02	264,442.60	288,482.83	7,060.19	92%	89%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,747,057.00	1,534,465.81	1,673,962.70	73,094.30	92%	88%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	387,784.00	346,848.69	378,380.40	9,403.60	92%	89%
131		HIGHWAY/PUBLIC WORKS FUND	2,430,384.02	2,145,757.10	2,340,825.93	89,558.09	92%	88%
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	24,972,521.24	30,045,141.94	47,908.06	83%	83%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	4,587,102.23	5,549,595.49	65,404.51	83%	82%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	2,105,277.88	2,526,333.46	30,666.54	83%	82%

141	71600	ADULT EDUCATION PROGRAM	173,599.00	133,186.10	160,287.94	13,311.06	83%	77%
141	72110	ATTENDANCE	82,000.00	60,090.76	71,518.95	10,481.05	85%	73%
141	72120	HEALTH SERVICES	510,000.00	403,661.04	509,887.63	112.37	79%	79%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	67,801.00	55,783.35	67,347.44	453.56	83%	82%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	1,013,413.28	1,218,732.07	49,567.93	83%	80%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	37,800.00	31,453.40	37,744.08	55.92	83%	83%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	1,349,165.86	1,603,230.16	14,569.84	84%	83%
141	72220	SPECIAL EDUCATION PROGRAM	344,500.00	276,765.20	332,118.24	12,381.76	83%	80%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	50,611.37	62,596.04	-596.04	81%	82%
141	72260	ADULT PROGRAMS	82,648.00	60,418.21	73,508.37	9,139.63	82%	73%
141	72290	OTHER PROGRAMS	13,900.00	10,354.68	13,079.60	820.4	79%	74%
141	72310	BOARD OF EDUCATION	127,800.00	93,876.29	108,871.55	18,928.45	86%	73%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	349,868.26	381,706.04	6,193.96	92%	90%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	3,259,720.19	3,969,650.42	5,949.58	82%	82%
141	72510	FISCAL SERVICES	140,400.00	119,514.34	130,379.28	10,020.72	92%	85%
141	72610	OPERATION OF PLANT	2,285,000.00	2,048,692.07	2,234,936.80	50,063.20	92%	90%
141	72620	MAINTENANCE OF PLANT	786,300.00	720,633.19	786,145.30	154.7	92%	92%
141	72710	TRANSPORTATION	79,200.00	75,712.22	86,761.06	-7,561.06	88%	96%
141	72810	CENTRAL AND OTHER	234,100.00	219,290.38	239,225.87	-5,125.87	92%	94%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	334,064.58	403,850.16	9,849.84	83%	81%
141		GENERAL PURPOSE SCHOOL	50,955,398.00	42,331,176.12	50,612,647.89	342,750.11	84%	83%
142	71100	REGULAR INSTRUCTION PROGRAM	1,876,424.00	1,579,479.68	1,995,132.23	-118,708.23	79%	84%
142	71200	SPECIAL EDUCATION PROGRAM	1,769,037.23	1,195,824.19	1,510,514.76	258,522.47	79%	68%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	19,334.26	24,422.22	-4,972.22	79%	99%
142	72210	REGULAR INSTRUCTION PROGRAM	574,423.02	453,538.30	572,890.48	1,532.54	79%	79%
142	72220	SPECIAL EDUCATION PROGRAM	365,150.00	269,050.32	339,853.02	25,296.98	79%	74%
142		SCHOOL FEDERAL PROJECTS	4,604,484.25	3,517,226.75	4,442,812.71	161,671.54	79%	76%
143	73100	FOOD SERVICE	2,181,700.00	1,820,942.31	2,285,899.48	-104,199.48	80%	83%
143		CENTRAL CAFETERIA	2,181,700.00	1,820,942.31	2,285,899.48	-104,199.48	80%	83%
146	73300	COMMUNITY SERVICES	1,098,700.00	856,225.58	1,059,726.48	38,973.52	82%	78%
146		EXT. DAY CARE PROGRAM	1,098,700.00	856,225.58	1,059,726.48	38,973.52	82%	78%

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2013

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and permit categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS-PRIOR YEAR, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	7,054.15	19,992.00	12,937.85	35.28
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	21,629.40	38,000.00	16,370.60	56.91
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	16,350.00	30,000.00	13,650.00	54.50
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	695.93	750.00	54.07	92.79
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	32,782.89	35,000.00	2,217.11	93.66
101	00000	42360	00000	PUBLIC DEFENDER FEES	47,593.26	53,000.00	5,406.74	89.79
101	00000	42391	00000	COURTROOM SECURITY FEE	19,506.81	21,000.00	1,493.19	92.88
101	00000	42391	51900	COURTROOM SECURITY	14,899.00	25,000.00	10,101.00	59.59
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	28,694.92	0.00	28,694.92-	*****
101	00000	42410	00000	JUVENILE COURT FINES	5,888.10	10,500.00	4,611.90	56.07
101	00000	42441	00000	DRUG COURT FEES	2,477.59	2,800.00	322.41	88.48
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,618.11	4,296.00	322.11-	107.49
101	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY INDIVID	6,479.00	0.00	6,479.00-	*****
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	1,601.09	0.00	1,601.09-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	847,859.69	1,144,714.26	296,854.57	74.06
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	81,180.00	110,000.00	28,820.00	73.80
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	19,241.00	19,500.00	259.00	98.67
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	4,060.00	1,200.00	2,860.00-	338.33
101	00000	43190	00000	GENERAL SERVICE CHARGES SEX OFFENDER REGIS	0.00	5,000.00	5,000.00	0.00
101	00000	43350	00000	FEES COPIER	3,247.06	3,600.00	352.94	90.19
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	57,403.10	95,100.00	37,696.90	60.36
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	41,196.00	113,202.00	72,006.00	36.39
101	00000	43393	00000	FEES PROBATION	542,559.52	600,000.00	57,440.48	90.42
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	15,300.00	0.00	15,300.00-	*****
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	4,644.00	2,100.00	2,544.00-	221.14
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	9,098.00	11,889.00	2,791.00	76.52
				*****CHARGES FOR CURRENT SERVICES*****	789,678.68	977,341.00	187,662.32	80.79
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	34,092.40	100,000.00	65,907.60	34.09
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	4,002.00	3,000.00	1,002.00-	133.40
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	43,553.06	350,000.00	306,446.94	12.44
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	5,593.60	1,500.00	4,093.60-	372.90
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	897.21	0.00	897.21-	*****
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	8,025.20	50,000.00	41,974.80	16.05
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	898.75	0.00	898.75-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	975.00	500.00	475.00-	195.00
101	00000	44990	00000	NONRECURRING ITEMS SHERIFF TUITION REIMB	11,027.00	10,000.00	1,027.00-	110.27
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	776.00	500.00	276.00-	155.20

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2013

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like 'NONRECURRING ITEMS ANIMAL SHELTER FEES', 'EXCESS FEES COUNTY CLERK', and 'GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL *****STATE OF TENNESSEE*****	4,995.00 2,819,777.66	2,000.00 3,300,471.00	2,995.00- 480,693.34	249.75 85.43
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	22,877.56	13,200.00	9,677.56-	173.31
101	00000	47590	00005	OTHER FEDERAL-STATE	3,439.00	0.00	3,439.00-	*****
101	00000	47590	00006	OTHER FEDERAL-STATE	5,000.00	5,000.00	0.00	100.00
101	00000	47590	54410	OTHER FEDERAL-STATE - EMA	0.00	14,165.03	14,165.03	0.00
101	00000	47590	54411	OTHER FEDERAL-STATE - EMA	0.00	29,795.00	29,795.00	0.00
101	00000	47590	54412	OTHER FEDERAL-STATE - EMA	0.00	36,967.64	36,967.64	0.00
101	00000	47590	54450	OTHER FEDERAL-STATE - EMA	6,500.00	8,125.00	1,625.00	80.00
101	00000	47590	54452	OTHER FEDERAL-STATE - EMA	56,350.00	56,350.00	0.00	100.00
101	00000	47590	00000	FEDERAL GRANT-COMMUNITY POLICING	400.00	0.00	400.00-	*****
101	00000	47700	00000	FEDERAL FORFEITURES	8,218.55	10,000.00	1,781.45	82.18
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	2,443,850.64	1,631,100.00	812,750.64-	149.82
101	00000	47990	00002	OTHER DIRECT FEDERAL REV - SSA	3,200.00	0.00	3,200.00-	*****
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 *****FEDERAL GOVERNMENT*****	62,385.00 3,711,083.52	62,385.00 2,875,627.91	0.00 835,455.61-	100.00 129.05
101	00000	48110	00000	PRISONER BOARD	6,960.00	10,000.00	3,040.00	69.60
101	00000	48130	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	26,585.03	60,000.00	33,414.97	44.30
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	15,180.20	15,000.00	180.20-	101.20
101	00000	48990	00000	OTHER **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 55,999.23	470,968.24 855,736.24	470,968.24 799,737.01	0.00 6.54
101	00000	49600	00000	PROCEEDS FROM SALE OF CAPITAL ASSETS	923,258.36	923,258.36	0.00	100.00
101	00000	49800	00000	OPERATING TRANSFERS	107,595.00-	0.00	107,595.00	*****
101	00000	49800	00000	OPERATING TRANSFERS - RISK MGMT & W/C *****OTHER SOURCES (NON-REVENUE)*****	219,889.00 1,035,552.36	220,000.00 1,143,258.36	111.00 107,706.00	99.94 90.57
FUND TOTAL					40,582,126.02	45,303,219.77	4,721,093.75	89.57
112	00000	40260	00000	COUNTY CLERK	0.00	450.00	450.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
112	00000	40260	00000	CHANCERY COURT	102.30	150.00	47.70	68.20
112	00000	40260	00000	COURT-EQUITY DIVISION	422.22	400.00	22.22-	105.55
112	00000	40260	00000	LITIGATION TAX	400.83	0.00	400.83-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	227.86	400.00	172.14	56.96
112	00000	40266	00000	GENERAL SESSIONS	132,727.36	144,000.00	11,272.64	92.17
112	00000	40266	00000	CIRCUIT COURT	8,240.75	5,000.00	3,240.75-	164.81
				*****LOCAL TAXES*****	142,121.32	150,400.00	8,278.68	94.49
				FUND TOTAL	142,121.32	150,400.00	8,278.68	94.49
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	422.22	0.00	422.22-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	447.56	450.00	2.44	99.45
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	5,733.36	7,475.00	1,741.64	76.70
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	102.30	0.00	102.30-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	227.86	0.00	227.86-	*****
114	00000	40260	00000	LITIGATION TAX	400.83	0.00	400.83-	*****
				*****LOCAL TAXES*****	7,334.13	7,925.00	590.87	92.54
				FUND TOTAL	7,334.13	7,925.00	590.87	92.54
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	21,371.40	23,000.00	1,628.60	92.91
115	00000	43360	00000	LIBRARY FEES	70,041.23	44,559.00	25,482.23-	157.18
				*****CHARGES FOR CURRENT SERVICES*****	91,412.63	71,059.00	20,353.63-	128.64
115	00000	44110	00000	INTEREST EARNED	4,518.70	9,500.00	4,981.30	47.56
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,296.00	1,000.00	296.00-	129.60
115	00000	44990	00000	OTHER LOCAL REVENUES	22,172.62	24,000.00	1,827.38	92.38
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	986.07	1,400.00	413.93	70.43
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	43,979.65	80,000.00	36,020.35	54.97
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	18,080.74	24,000.00	5,919.26	75.33
				*****OTHER LOCAL REVENUES*****	91,033.78	139,900.00	48,866.22	65.07
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

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
115	00000	48610	00000	DONATIONS	4,000.00	4,000.00	0.00	100.00
115	00000	48990	00000	OTHER	0.00	35,317.00	35,317.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	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	1,989,485.41	2,053,315.00	63,829.59	96.89
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	423.70	0.00	423.70-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	11,851.39	15,900.00	4,048.61	74.53
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY	17,572.17	35,000.00	17,427.83	50.20
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROP - IND	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	29,847.26	51,400.00	21,552.74	58.06
122	00000	43370	00000	TELEPHONE COMMISSIONS	57,403.05	33,000.00	24,403.05-	173.94
				*****CHARGES FOR CURRENT SERVICES*****	57,403.05	33,000.00	24,403.05-	173.94
122	00000	44110	00000	INTEREST EARNED	6,734.54	14,600.00	7,865.46	46.12
122	00000	44530	00000	SALE OF EQUIPMENT/VEHICLES	5,038.59	0.00	5,038.59-	*****
				*****OTHER LOCAL REVENUES*****	11,773.13	14,600.00	2,826.87	80.63
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	99,023.44	428,000.00	328,976.56	23.13
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	40,449.46	48,000.00	7,550.54	84.26
				*****LOCAL TAXES*****	40,449.46	48,000.00	7,550.54	84.26
128	00000	42141	00000	DRUG COURT FEES	18,627.83	20,000.00	1,372.17	93.13
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	914.37	1,000.00	85.63	91.43
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	17,758.06	18,000.00	241.94	98.65
				*****FINES, FORFEITURES AND PENALTIES*****	37,300.26	39,000.00	1,699.74	95.64
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	112.56	500.00	387.44	22.51
				*****CHARGES FOR CURRENT SERVICES*****	112.56	500.00	387.44	22.51

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
128	00000	44110	00000	INTEREST EARNED	328.43	1,200.00	871.57	27.36	
				*****OTHER LOCAL REVENUES*****	328.43	1,200.00	871.57	27.36	
128	00000	46980	00000	OTHER STATE GRANTS	46,220.80	50,000.00	3,779.20	92.44	
				*****STATE OF TENNESSEE*****	46,220.80	50,000.00	3,779.20	92.44	
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	124,411.51	223,182.00	98,770.49	55.74	
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	1,922,972.44	2,400,000.00	477,027.56	80.12	
131	00000	40280	00000	MINERAL SEVERANCE TAX	23,435.20	52,000.00	28,564.80	45.06	
				*****LOCAL TAXES*****	1,953,625.77	2,632,000.00	678,374.23	74.22	
131	00000	41140	00000	CABLE TV FRANCHISE	340,000.00	340,000.00	0.00	100.00	
131	00000	41590	00000	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	3,773.11	5,000.00	1,226.89	75.46	
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	29,161.21	0.00	29,161.21-	*****	
131	00000	44560	00000	DAMAGES RECOVERED	265.00	0.00	265.00-	*****	
131	00000	44990	00000	MISCELLANEOUS REVENUE	706.66	5,000.00	4,293.34	14.13	
				*****OTHER LOCAL REVENUES*****	39,105.08	10,000.00	29,105.08-	391.05	
131	00000	46410	00000	BRIDGE PROGRAM	7,500.00	0.00	7,500.00-	*****	
131	00000	46420	00000	STATE AID PROGRAM	281,612.97	337,500.00	55,887.03	83.44	
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,829,346.02	2,400,000.00	570,653.98	76.22	
131	00000	46930	00000	PETROLEUM SPECIAL TAX	66,567.95	85,000.00	18,432.05	78.31	
				*****STATE OF TENNESSEE*****	2,185,026.94	2,822,500.00	637,473.06	77.41	
131	00000	47990	00000	OTHER DIRECT FED REVENUE	5,450.00	0.00	5,450.00-	*****	
				*****FEDERAL GOVERNMENT*****	5,450.00	0.00	5,450.00-	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	

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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
				FUND TOTAL	4,693,785.36	6,265,000.00	1,571,214.64	74.92
141	00000	40110	00000	CURRENT PROPERTY TAX	18,218,686.10	19,050,000.00	831,313.90	95.63
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	261,000.00-	261,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	454,278.35	800,000.00	345,721.65	56.78
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	169,842.66	175,000.00	5,157.34	97.05
141	00000	40140	00000	INTEREST & PENALTY	86,572.26	125,000.00	38,427.74	69.25
141	00000	40150	00000	PICK-UP TAXES	26,610.82	128,000.00	101,389.18	20.78
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	11,065.48	13,000.00	1,934.52	85.11
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	4,896.26	140,000.00	135,103.74	3.49
141	00000	40210	00000	LOCAL OPTION SALES TAX	7,790,664.49	11,242,000.00	3,451,335.51	69.29
141	00000	40270	00000	BUSINESS TAX	220,962.54	400,000.00	179,037.46	55.24
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	4,940.42	5,000.00	59.58	98.80
				*****LOCAL TAXES*****	26,988,519.38	31,817,000.00	4,828,480.62	84.82
141	00000	41110	00000	MARRIAGE LICENSES	4,085.80	5,000.00	914.20	81.71
				*****LICENSES AND PERMITS*****	4,085.80	5,000.00	914.20	81.71
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	30,388.50	85,000.00	54,611.50	35.75
141	00000	44120	00000	LEASE/RENTALS	9,024.89	27,000.00	17,975.11	33.42
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	36,675.48	60,000.00	23,324.52	61.12
141	00000	44170	00000	MISCELLANEOUS REFUNDS	117.88	0.00	117.88-	*****
141	00000	44170	00000	E RATE REFUND	0.27	0.00	0.27-	*****
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	5,000.00	5,000.00	0.00
141	00000	44540	00000	SALE OF PROPERTY	229.48	0.00	229.48-	*****
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	3,953.36	11,000.00	7,046.64	35.93
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	44,079.00	95,000.00	50,921.00	46.39
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	18,271.95	0.00	18,271.95-	*****
141	00000	44570	00000	CONTRIBUTIONS TO ELOC	1,012.30	0.00	1,012.30-	*****
141	00000	44990	00000	OTHER LOCAL REVENUES	7.14-	128,000.00	128,007.14	0.00
141	00000	44990	00000	MISCELLANEOUS REVENUE	15,720.93	0.00	15,720.93-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	463.00	0.00	463.00-	*****
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	428.62	0.00	428.62-	*****
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	56,922.87	0.00	56,922.87-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	10,385.18	0.00	10,385.18-	*****	
				*****OTHER LOCAL REVENUES*****	227,666.57	411,000.00	183,333.43	55.39	
141	00000	46511	00000	BASIC EDUCATION	38,980,500.00	43,213,000.00	4,232,500.00	90.20	
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	519,915.11	596,558.00	76,642.89	87.15	
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	189,725.63	224,000.00	34,274.37	84.69	
141	00000	46590	00000	OTHER STATE FUNDS-ABE	39,840.70	0.00	39,840.70-	*****	
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	47,644.89	50,000.00	2,355.11	95.28	
141	00000	46851	00000	STATE REVENUE SHARING-TVA	1,079,067.51	1,408,442.00	329,374.49	76.61	
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	6,432.00	67,432.00	61,000.00	9.53	
141	00000	46980	00000	ABE GRANT	14,372.58	15,000.00	627.42	95.81	
				*****STATE OF TENNESSEE*****	41,353,476.05	46,162,432.00	4,808,955.95	89.58	
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	115,697.51	246,556.00	130,858.49	46.92	
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	108,553.92	129,000.00	20,446.08	84.15	
				*****FEDERAL GOVERNMENT*****	413,304.21	564,609.00	151,304.79	73.20	
141	00000	48990	00000	FUND BALANCE	0.00	3,410,000.00	3,410,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	3,410,000.00	3,410,000.00	0.00	
141	00000	49700	00000	INSURANCE RECOVERY	1,544.00	0.00	1,544.00-	*****	
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00	
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	200,000.00	200,000.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	1,544.00	230,000.00	228,456.00	0.67	
				FUND TOTAL	69,029,096.01	82,639,041.00	13,609,944.99	83.53	
142	00000	47131	61201	CARL PERKINS	4,184.40	0.00	4,184.40-	*****	
142	00000	47131	61301	CARL PERKINS	120,178.86	168,663.00	48,484.14	71.25	
142	00000	47141	11201	TITLE 1	212,248.85	0.00	212,248.85-	*****	
142	00000	47141	11301	TITLE I	2,063,922.04	2,867,561.00	803,638.96	71.97	
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	1,576,511.45	2,460,245.00	883,733.55	64.07	
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	

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2013

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like IDEA PRESCHOOL, ENGLISH LANGUAGE ACQUISITION GRANTS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2013

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like COMMUNITY SERVICE FEES-CHILDREN, INTEREST EARNED, MISCELLANEOUS REVENUE, CHILD CARE ASSISTANCE-DHS, FUND BALANCE, CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS - PRIOR YEARS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER SOURCES (NON-REVENUE)*****	1,643,428.76	1,643,428.36	0.40-	100.00
				FUND TOTAL	15,502,668.28	17,689,978.36	2,187,310.08	87.63
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
177	00000	47305	11226	ARRA GRANT # 5	57,848.74	302,600.00	244,751.26	19.11
177	00000	47305	11227	ARRA-QSCB	0.00	205,000.00	205,000.00	0.00
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*****	57,848.74	690,606.00	632,757.26	8.37
				FUND TOTAL	58,166.01	690,606.00	632,439.99	8.42
189	00000	47590	03046	OTHER FEDERAL-STATE	5,911.70	0.00	5,911.70-	*****
				*****FEDERAL GOVERNMENT*****	5,911.70	0.00	5,911.70-	0.00
189	00000	48990	03045	FUND BALANCE	0.00	39,519.29	39,519.29	0.00
189	00000	48990	11125	OTHER	0.00	225,000.00	225,000.00	0.00
189	00000	48990	11126	OTHER	0.00	150,000.00	150,000.00	0.00
189	00000	48990	11127	OTHER	0.00	25,000.00	25,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	439,519.29	439,519.29	0.00
189	00000	49800	03049	OPERATING TRANSFERS	0.00	17,787.47	17,787.47	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	17,787.47	17,787.47	0.00
				FUND TOTAL	5,911.70	457,306.76	451,395.06	1.29
191	00000	44110	00000	INVESTMENT INCOME	3,281.10	20,000.00	16,718.90	16.40

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2013

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like 'OTHER LOCAL REVENUES', 'SELF-INSURANCE PREMIUMS', and 'INTEREST EARNED'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2013

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like INTEREST EARNED, LOCAL TAXES, and PROPERTY TAX.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2013

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like MARRIAGE LICENSES, OTHER LOCAL REVENUES, MIXED DRINK TAX, and various property taxes.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
363	00000	44110	00000	INTEREST EARNED	4,725.19	20,000.00	15,274.81	23.62
363	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00
363	00000	44570	00112	CONTRIBUTIONS & GIFTS	5,000.00	5,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	9,725.19	30,000.00	20,274.81	32.41
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	15,136.34	20,000.00	4,863.66	75.68
				*****STATE OF TENNESSEE*****	15,136.34	20,000.00	4,863.66	75.68
363	00000	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
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	240,729.83	274,500.00	33,770.17	87.69
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	13,177.08	16,300.00	3,122.92	80.84
				*****FINES, FORFEITURES AND PENALTIES*****	14,928.82	17,800.00	2,871.18	83.86
364	00000	44110	00000	INTEREST EARNED	469.97	1,000.00	530.03	46.99
				*****OTHER LOCAL REVENUES*****	469.97	1,000.00	530.03	46.99
				FUND TOTAL	15,398.79	18,800.00	3,401.21	81.90
365	00000	40220	00000	HOTEL/MOTEL TAX	1,095,409.13	1,327,579.00	232,169.87	82.51
				*****LOCAL TAXES*****	1,095,409.13	1,327,579.00	232,169.87	82.51
				FUND TOTAL	1,095,409.13	1,327,579.00	232,169.87	82.51
				TOTAL ALL FUNDS	191,625,623.03	228,109,981.25	36,484,358.22	84.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	38,802.72	3,527.52	3,712.28	37,656.96
168	TEMPORARY	2,556.00	0.00	2,235.62	182.25	320.38	2,172.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	93,555.00	8,505.00	8,505.00	93,555.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	134,593.34	12,214.77	12,537.66	133,383.96
201	SOCIAL SECURITY	9,284.00	0.00	8,119.01	736.54	1,164.99	8,029.28
204	STATE RETIREMENT	4,825.00	0.00	4,404.18	400.38	420.82	4,364.36
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	104.58	9.24	12.42	189.42
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	275.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	116.57	0.00	27.43	13.78
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	1,932.36	175.00	237.64	1,910.46
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	25,676.70	2,321.16	2,863.30	25,507.30
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	165.01	1,034.99	94.09	0.00	1,034.99
332	LEGAL NOTICES - REC & COURT CO	3,528.00	863.86	2,175.52	163.80	528.00	2,110.36
349	PRINTING-STATIONERY & FORMS	219.00	0.00	55.00	0.00	164.00	119.00
355	TRAVEL	4,100.00	654.24	2,950.76	0.00	495.00	1,651.04
356	TUITION	960.00	0.00	915.00	165.00	45.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	12,535.00	1,683.11	9,331.27	422.89	1,560.00	8,115.39
411	DATA PROCESSING SUP	196.00	0.00	96.22	0.00	99.78	40.65
414	DUPLICATING SUPPLIES	426.00	0.00	334.30	23.70	91.70	345.70
435	OFFICE SUPPLIES	265.00	0.00	132.00	21.38	133.00	76.17
499	OTHER SUPPLIES & MATERIALS	252.00	0.00	133.21	12.00	203.10	41.10
OJ TOT	*****SUPPLIES & MATERIAL	1,139.00	0.00	695.73	57.08	527.58	503.62
513	WORKERS' COMPENSATION	221.00	0.00	221.00	0.00	0.00	219.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	0.00	0.00	219.00
CC TOT	COUNTY COMMISSION	189,566.00	1,683.11	170,518.04	15,015.90	17,488.54	167,729.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	180.00	0.00	2,420.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	180.00	0.00	2,420.00	0.00
201	SOCIAL SECURITY	161.00	0.00	11.16	0.00	149.84	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	5.40	0.00	5.40-	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	2.62	0.00	35.38	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	19.18	0.00	179.82	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
513	WORKERS' COMPENSATION	4.00	0.00	4.00	0.00	0.00	8.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	8.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	203.18	0.00	2,799.82	8.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	200.00	0.00	0.00	0.00	188.14
OJ TOT *****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	188.14
CC TOT BEER BOARD	200.00	200.00	0.00	0.00	0.00	188.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	400.00	0.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	400.00	400.00	0.00	0.00	0.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	400.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	95,645.00	8,695.00	8,695.00	94,705.38
103	ASSISTANT	9,250.00	0.00	8,442.15	807.86	807.85	8,121.35
161	SECRETARY	43,800.00	0.00	39,920.76	3,629.16	3,879.24	38,775.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	144,007.91	13,132.02	13,382.09	141,601.73
201	SOCIAL SECURITY	9,759.00	0.00	8,794.75	1,033.06	964.25	8,374.79
204	STATE RETIREMENT	6,021.00	0.00	5,275.85	503.60	745.15	5,244.27
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,077.04	20.58-	522.96	6,138.26
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	122.48	103.23-	24.52	429.54
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,416.29	295.85-	683.71	4,765.94
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	249.02	278.12-	50.98	555.34
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	99.87	0.00	44.13	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	1,997.04	181.96	284.96	1,958.69
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	27,032.34	1,020.84	3,320.66	27,466.83
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	295.20	655.66	72.37	49.14	727.66
435	OFFICE SUPPLIES	1,300.00	94.74	664.49	0.00	540.77	340.41
437	PERIODICALS	115.00	0.00	99.75	0.00	15.25	114.52
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	111.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	389.94	1,419.90	72.37	755.16	1,293.59
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	111.66	5,352.39	298.47
OJ TOT	*****OTHER CHARGES***	5,861.00	70.00	438.61	111.66	5,352.39	530.47
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	459.94	175,598.76	14,336.89	23,860.30	171,392.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	44,625.90	4,056.90	4,307.10	43,480.14
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	44,625.90	4,056.90	70,807.10	43,480.14
201	SOCIAL SECURITY	7,157.00	0.00	2,609.56	235.64	4,547.44	2,553.34
204	STATE RETIREMENT	13,102.00	0.00	5,065.06	460.46	8,036.94	5,039.32
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,050.00	550.00	7,150.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	122.01	10.78	150.99	217.14
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,675.00	425.00	5,525.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	275.00	25.00	325.00	275.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	90.00	0.00	54.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	610.30	55.10	1,063.70	597.08
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	19,496.93	1,761.98	26,853.07	19,406.88
331	LEGAL SERVICES	191.00	0.00	0.00	0.00	191.00	211.50
356	TUITION	1,440.00	5.00	1,395.00	0.00	40.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,631.00	5.00	1,395.00	0.00	231.00	211.50
435	OFFICE SUPPLIES	400.00	0.00	362.64	356.85	37.36	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	362.64	356.85	37.36	0.00
513	WORKER'S COMPENSATION	173.00	0.00	173.00	0.00	0.00	177.00
599	OTHER CHARGES	381.00	0.00	167.26	0.00	213.74	54.90
OJ TOT	*****OTHER CHARGES***	554.00	0.00	340.26	0.00	213.74	231.90
CC TOT	PERSONNEL	164,368.00	5.00	66,220.73	6,175.73	98,142.27	63,330.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	61,914.38	5,628.58	5,628.62	60,994.24
162	CLERICAL PERSONNEL	91,980.00	0.00	60,594.10	4,994.03	31,385.90	48,286.94
166	CUSTODIAL PERSONNEL	2,000.00	0.00	50.00	0.00	1,950.00	475.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	56,741.40	1,647.25	13,950.60	33,908.88
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	23,850.00	1,600.00	6,850.00	18,850.00
193	ELECTION WORKERS	104,000.00	0.00	26,897.25	1,585.00	77,102.75	35,734.00
196	IN-SERVICE TRAINING	10,000.00	0.00	15.00	0.00	9,985.00	6,645.00
OJ TOT	*****PERSONAL SERVICES*	392,915.00	0.00	246,062.13	15,454.86	146,852.87	212,894.06
201	SOCIAL SECURITY	13,000.00	0.00	13,996.39	878.93	996.39-	9,650.84
204	STATE RETIREMENT	20,149.00	0.00	13,904.74	1,205.67	6,244.26	11,160.45
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,700.00	550.00	5,500.00	10,450.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	271.41	23.98	100.59	460.32
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	825.00	75.00	375.00	750.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	1,039.07	0.00	447.93	138.66
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	3,609.09	221.24	109.09-	2,493.86
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	55,370.70	4,229.82	12,837.30	47,854.13
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	658.63	1,034.99	94.09	0.47	1,034.99
332	LEGAL NOTICES, RECORDING & COU	20,000.00	5,016.00	7,936.00	238.00	7,048.00	3,320.00
349	PRINTING, STATIONERY & FORMS	7,714.00	1,445.00	3,324.24	192.95	3,204.76	5,009.35
351	RENTALS	1,100.00	0.00	1,100.00	0.00	0.00	600.00
355	TRAVEL	5,200.00	1,700.00	2,621.24	1,461.35	878.76	2,729.16
356	TUITION	2,800.00	0.00	2,275.00	1,950.00	525.00	1,495.00
399	OTHER CONTRACTED SERVICES	83,943.00	2,141.33	36,280.88	0.00	55,466.39	31,244.39
OJ TOT	*****CONTRACTED SERVICES	122,757.00	10,960.96	54,822.35	3,936.39	67,273.38	45,682.89
435	OFFICE SUPPLIES	8,000.00	506.30	4,668.89	71.81	2,824.81	2,887.00
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	506.30	4,668.89	71.81	2,824.81	2,887.00
513	WORKERS COMPENSATION INSURANCE	586.00	0.00	586.00	0.00	0.00	583.00
OJ TOT	*****OTHER CHARGES***	586.00	0.00	586.00	0.00	0.00	583.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	594,582.00	11,467.26	361,510.07	23,692.88	231,904.36	309,901.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	68,794.00	6,254.00	6,254.00	67,782.00
162	CLERICAL PERSONNEL	274,498.00	0.00	248,984.36	24,114.76	25,513.64	231,345.61
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	326,094.36	30,368.76	37,350.64	299,127.61
201	SOCIAL SECURITY	22,534.00	0.00	19,655.68	1,829.54	2,878.32	17,939.36
204	STATE RETIREMENT	39,674.00	0.00	35,253.46	3,204.86	4,420.54	34,668.72
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,525.00	2,200.00	275.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	883.00	0.00	796.53	74.58	86.47	1,397.76
207	EMPLOYEE INSURANCE-HEALTH	42,500.00	0.00	38,675.00	3,825.00	3,825.00	37,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,500.00	0.00	2,275.00	225.00	225.00	2,200.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	727.43	0.00	151.43-	0.00
212	EMPLOYER MEDICARE LIABILITY	5,270.00	0.00	4,596.67	427.85	673.33	4,195.56
OJ TOT	*****EMPLOYEE BENEFITS*	133,737.00	0.00	121,504.77	11,786.83	12,232.23	115,951.40
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	1,699.00	96.00	320.00
330	LEASE PAYMENTS	6,492.00	1,099.14	4,030.18	366.38	2,095.44	4,250.19
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	617.16	0.00	57.84	260.39
349	PRINTING, STATITONERY & FORMS	1,650.00	0.00	115.00	115.00	1,535.00	142.00
355	TRAVEL	2,600.00	260.43	1,544.73	195.37	794.84	2,079.64
356	TUITION	1,000.00	0.00	450.00	0.00	550.00	225.00
399	OTHER CONTRACTED SERVICES	6,179.99	524.09	2,903.90	394.99	3,382.00	30,080.00
OJ TOT	*****CONTRACTED SERVICES	21,006.99	2,008.66	12,138.97	2,770.74	8,796.12	37,357.22
411	DATA PROCESSING SUPPLIES	1,500.00	0.00	778.01	0.00	721.99	0.00
414	DUPLICATING SUPPLIES	1,050.00	0.00	17.26	0.00	1,032.74	0.00
435	OFFICE SUPPLIES	2,400.00	0.00	1,474.19	40.19	925.81	1,007.08
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	486.25	0.00	2,918.45	1,581.73
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	0.00	2,755.71	40.19	5,598.99	2,588.81
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	879.89
OJ TOT	*****CAPITAL OUTLAY**	59,920.01	0.00	9,201.20	0.00	50,798.80	879.89
CC TOT	REGISTER OF DEEDS	587,092.00	2,008.66	472,328.00	44,966.52	115,276.78	456,422.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	170,053.00	0.00	155,855.54	14,471.66	14,197.46	145,797.52
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	56,025.00	5,000.00	10,375.00	59,491.74
161	SECRETARY	37,112.59	0.00	28,874.94	2,666.66	8,237.65	25,666.74
162	OFFICE MANAGER / CLERICAL	5,169.94	0.00	5,169.94	0.00	0.00	26,647.50
189	OTHER SALARIES & WAGES	115,227.00	0.00	91,888.27	6,500.00	23,338.73	130,471.00
OJ TOT	*****PERSONAL SERVICES*	393,962.53	0.00	337,813.69	28,638.32	56,148.84	388,074.50
201	SOCIAL SECURITY	27,293.00	0.00	20,274.58	1,715.49	7,018.42	23,261.52
204	STATE RETIREMENT	49,964.00	0.00	38,463.21	3,257.26	11,500.79	45,122.83
205	EMPLOYEE INSURANCE	46,200.00	0.00	29,425.00	2,750.00	16,775.00	39,050.00
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	812.17	68.20	355.83	1,829.52
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	30,600.00	2,550.00	15,300.00	42,075.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	150.00	300.00	2,475.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	620.00	0.00	100.00	0.00
212	MEDICARE	6,383.00	0.00	4,741.59	401.19	1,641.41	5,440.32
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	126,736.55	10,892.14	52,991.45	159,254.19
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	3,460.00	1,110.00	4,390.00
330	LEASE PAYMENTS	3,100.00	230.18	1,265.99	115.09	1,718.92	1,169.78
332	LEGAL NOTICES	3,690.00	604.26	2,873.25	743.59	300.00	579.70
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	1,859.23	35.56	1,300.00	1,135.07
348	POSTAL CHARGES	1,209.00	0.00	22.61	22.61	1,186.39	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	0.00	573.92	123.92	2,416.08	994.61
355	TRAVEL	15,800.00	4,861.80	8,429.23	586.09	2,508.97	11,263.63
356	TUITION	2,460.00	135.00	1,190.00	0.00	1,135.00	601.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	5,351.62	14.00	569.38	3,349.33
OJ TOT	*****CONTRACTED SERVICES	45,037.00	6,774.95	25,745.85	5,100.86	13,021.74	23,483.12
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	600.03	8,059.74	868.54	3,000.00	6,349.39
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	5,424.00	900.20	2,703.87	0.00	1,895.42	1,710.19
451	UNIFORMS	451.00	341.02	109.98	109.98	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,980.00	1,800.00	446.90	0.00	733.10	335.56
OJ TOT	*****SUPPLIES & MATERIAL	23,064.00	3,641.25	11,431.69	978.52	8,871.52	8,412.17
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,752.00	635.00	932.63	200.00	4,184.37	2,706.96
OJ TOT	*****OTHER CHARGES***	6,413.00	635.00	1,593.63	200.00	4,184.37	3,345.96
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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	1,000.00	0.00	909.20	100.00	90.80	0.00
OJ TOT *****CAPITAL OUTLAY**	4,615.00	0.00	909.20	100.00	3,705.80	237.47
CC TOT DEVELOPMENT	652,819.53	11,051.20	504,230.61	45,909.84	138,923.72	582,807.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	45,932.48	4,175.68	4,595.52	45,932.48
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	64,245.28	5,840.48	5,840.72	64,245.28
161	SECRETARY	35,479.00	0.00	32,522.82	2,956.62	2,956.18	32,522.84
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	142,700.58	12,972.78	13,392.42	142,700.60
201	SOCIAL SECURITY	9,678.00	0.00	8,616.39	777.78	1,061.61	8,681.42
204	STATE RETIREMENT	17,717.00	0.00	16,196.81	1,472.44	1,520.19	16,539.23
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	313.86	27.73	60.14	573.79
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,188.66	1,198.97	2,111.34	13,193.09
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	775.86	70.53	124.14	776.09
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	252.59	0.00	36.59-	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	2,015.00	181.88	248.00	2,030.33
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	47,409.17	4,279.33	5,638.83	47,843.95
308	CONSULTANT	732.00	0.00	0.00	0.00	732.00	0.00
320	DUES & MEMBERSHIPS	1,778.00	0.00	1,778.00	0.00	0.00	1,843.00
330	LEASE PAYMENTS	2,310.00	203.74	2,106.26	204.93	0.00	2,225.62
332	LEGAL NOTICES	1,350.00	380.30	1,035.33	453.08	0.00	765.07
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	16.36	16.36	283.64	83.24
349	PRINTING, STATIONERY & FORMS	90.00	0.00	0.00	0.00	90.00	0.00
355	TRAVEL	1,250.00	230.57	1,019.43	150.40	0.00	991.62
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	814.61	5,955.38	824.77	1,405.64	5,908.55
414	DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	25.13
425	GASOLINE	425.00	70.13	437.94	0.00	0.00	409.53
432	LIBRARY BOOKS	385.00	215.00	657.37	0.00	0.00	0.00
435	OFFICE SUPPLIES	320.00	39.72	116.64	0.00	167.64	586.98
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	17.00	17.00	3.00	18.27
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	324.85	1,228.95	17.00	258.64	1,039.91
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	699.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	699.99
CC TOT	PLANNING	218,723.00	1,139.46	197,528.08	18,093.88	20,695.53	198,417.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	58,363.58	5,305.78	5,930.42	57,217.82
161	SECRETARY	27,057.00	0.00	23,632.34	2,157.94	3,424.66	22,591.58
166	CUSTODIAL PERSONNEL	167,523.00	0.00	147,868.33	12,788.54	19,654.67	144,640.58
167	MAINTENANCE PERSONNEL	82,071.00	0.00	75,906.78	6,544.04	6,164.22	72,025.41
169	PART-TIME PERSONNEL	32,895.00	0.00	27,470.50	2,316.00	5,424.50	15,592.75
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	333,241.53	29,112.30	40,598.47	312,068.14
201	SOCIAL SECURITY	23,178.00	0.00	19,920.56	1,752.19	3,257.44	18,583.79
204	STATE RETIREMENT	40,190.00	0.00	35,007.15	3,068.30	5,182.85	33,841.52
205	EMPLOYEE INSURANCE	39,600.00	0.00	30,525.00	2,200.00	9,075.00	36,575.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	795.15	68.20	143.85	1,459.50
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	51,425.00	4,250.00	9,775.00	55,675.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	3,150.00	275.00	450.00	3,275.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	974.03	0.00	177.97	118.01
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	4,658.96	409.80	761.04	4,345.94
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	146,455.85	12,023.49	28,823.15	153,873.76
307	COMMUNICATION	399.98	0.00	399.98	399.98	0.00	100.00-
334	MAINTENANCE AGREEMENTS	34,986.00	3,609.82	31,154.45	1,551.26	1,344.71	39,386.78
335	MAINT. & REPAIR SERVICES-BUILD	45,209.94	4,346.06	30,837.71	4,436.36	10,608.32	43,949.92
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	2,728.40	32,126.25	1,429.64	0.93	39,189.71
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	183.83	396.17	260.18	1.00	28.91
338	MAINT & REPAIR SERV-VEHICLE	7,922.00	869.06	7,052.14	0.00	0.80	2,448.66
347	PEST CONTROL	2,940.00	0.00	2,940.00	240.00	0.00	2,875.00
361	PERMITS	1,500.00	395.00	1,105.00	0.00	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	12,132.17	106,011.70	8,317.42	11,955.76	129,803.66
410	CUSTODIAL SUPPLIES	32,584.00	867.20	31,716.80	3,121.96	0.00	28,293.34
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	783.15	5,149.17	413.79	0.10	4,030.12
434	NATURAL GAS	113,588.00	3,680.40	66,383.31	1,849.04	43,588.00	58,669.81
435	OFFICE SUPPLIES	465.03	0.00	424.65	0.00	40.38	299.10
437	PERIODICALS	44.97	0.00	44.97	0.00	0.00	0.00
451	UNIFORMS	529.92	0.00	1,471.06	0.00	1.42	506.25
452	UTILITIES	628,164.06	87,662.54	495,062.24	14,277.35	53,373.91	515,716.06
499	OTHER SUPPLIES & MATERIALS	5,548.10	380.00	5,168.10	36.58	0.00	738.61
OJ TOT	*****SUPPLIES & MATERIAL	786,270.08	93,373.29	605,420.30	19,698.72	97,003.81	608,644.37
513	WORKERS COMPENSATION INSURANCE	561.00	0.00	561.00	0.00	0.00	611.00
OJ TOT	*****OTHER CHARGES***	561.00	0.00	561.00	0.00	0.00	611.00
707	BUILDING IMPROVEMENTS	5,639.00	1,200.00	15,512.64	0.00	65.89	119,242.31
OJ TOT	*****CAPITAL OUTLAY**	5,639.00	1,200.00	15,512.64	0.00	65.89	119,242.31
CC TOT	COUNTY BUILDINGS	1,468,080.00	106,705.46	1,207,203.02	69,151.93	178,447.08	1,324,243.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	145,525.00	13,605.20	10,525.00-	123,095.00
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	145,525.00	13,605.20	10,525.00-	123,095.00
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	119,611.37	11,503.31	50,388.63	133,375.72
331	LEGAL SERVICES	50,000.00	0.00	35,587.50	956.25	14,412.50	26,503.75
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	1,028,487.78	243,351.14	471,512.22	970,113.47
341	PAUPER BURIALS	6,150.00	0.00	5,200.00	450.00	950.00	4,675.00
348	POSTAL CHARGES	165,000.00	0.00	142,917.25	9,534.02	22,082.75	135,088.57
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	120,566.33	1,700.00	47,683.67	157,674.66
OJ TOT	*****CONTRACTED SERVICES	2,103,150.00	6,750.00	1,489,273.23	267,494.72	607,126.77	1,464,334.17
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	564.48
435	OFFICE SUPPLIES	1,000.00	830.97	185.38	167.29	2.56	529.63
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	830.97	185.38	167.29	2.56	4,094.11
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
599	OTHER CHARGES	74,850.00	0.00	29,808.96	24.00	45,061.29	127.00
OJ TOT	*****OTHER CHARGES***	757,195.00	0.00	712,153.96	24.00	45,061.29	682,472.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,996,345.00	7,580.97	2,347,137.57	281,291.21	641,665.62	2,273,995.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	38,155.70	3,468.70	3,719.30	37,009.94
189	OTHER SALARIES & WAGES	25,621.00	0.00	22,111.35	2,010.13	3,509.65	22,111.36
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	60,267.05	5,478.83	7,228.95	59,121.30
201	SOCIAL SECURITY	4,185.00	0.00	3,508.06	320.28	676.94	3,409.16
204	RETIREMENT	7,661.00	0.00	6,840.28	621.85	820.72	6,852.34
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,100.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	163.76	15.18	23.24	295.68
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT	144.00	0.00	150.30	0.00	6.30-	0.00
212	MEDICARE	979.00	0.00	820.37	74.90	158.63	797.20
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	33,482.77	3,032.21	3,673.23	33,354.38
307	COMMUNICATIONS	1,560.00	0.00	1,462.91	131.94	97.09	1,403.94
308	CONSULTANTS	5,000.00	2,016.92	2,983.08	773.44	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	59.20	0.60	651.20
355	TRAVEL	600.00	148.40	281.60	0.00	170.00	202.54
356	TUITION	65.00	0.00	65.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	10.00	640.00	20.00	0.00	1,350.00
OJ TOT	*****CONTRACTED SERVICES	8,606.00	2,234.52	6,103.79	984.58	267.69	3,607.68
411	DATA PROCESSING	200.00	0.00	191.06	0.00	8.94	67.98
425	GASOLINE	100.00	9.98	122.86	0.00	0.00	57.19
435	OFFICE SUPPLIES	500.00	0.00	444.15	0.00	105.80	192.77
452	UTILITIES	6,000.00	1,000.00	5,000.00	3,500.00	0.00	4,500.00
499	OTHER SUPPLIES & MATERIALS	400.00	26.63	377.94	6.97	37.14	373.03
OJ TOT	*****SUPPLIES & MATERIAL	7,200.00	1,036.61	6,136.01	3,506.97	151.88	5,190.97
513	WORKERS' COMPENSATION	101.00	0.00	101.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	101.00	0.00	101.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	120,559.00	3,271.13	106,090.62	13,002.59	11,321.75	101,371.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	56,826.22	5,166.02	5,416.78	55,680.46
162	CLERICAL	39,931.00	0.00	36,373.70	3,306.70	3,557.30	35,227.94
189	OTHER SALARIES & WAGES	43,250.00	0.00	39,416.52	3,583.32	3,833.48	38,270.76
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	132,616.44	12,056.04	12,807.56	129,179.16
201	SOCIAL SECURITY	9,017.00	0.00	7,804.00	708.29	1,213.00	7,640.71
204	STATE RETIREMENT	16,506.00	0.00	15,181.52	1,385.74	1,324.48	15,119.32
205	EMPLOYEE INSURANCE	13,200.00	0.00	14,850.00	1,650.00	1,650.00-	12,100.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	331.17	29.26	34.83	600.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	825.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	270.00	0.00	54.00-	0.00
212	FICA-MEDICARE	2,109.00	0.00	1,825.17	165.65	283.83	1,786.87
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	55,111.86	5,288.94	2,502.14	52,097.50
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.98
320	DUES & MEMBERSHIPS	268.00	88.00	180.00	0.00	0.00	0.00
330	LEASE PAYMENTS	3,857.00	121.52	1,678.48	255.70	2,057.10	2,272.43
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	124.17	0.00	2,000.00	1,647.18
349	PRINTING, STATIONARY & FORMS	500.00	0.00	364.38	0.00	135.62	0.00
355	TRAVEL	750.00	84.93	623.93	44.00	41.14	237.09
356	TUITION	1,450.00	167.66	1,232.34	0.00	50.00	364.00
OJ TOT	*****CONTRACTED SERVICES	8,825.00	462.11	4,203.30	299.70	4,283.86	4,565.68
425	GASOLINE	5,000.00	340.91	2,627.05	319.76	2,032.04	2,618.29
435	OFFICE SUPPLIES	750.00	80.83	513.12	2.15	156.05	145.32
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	242.30
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	421.74	3,140.17	321.91	2,188.09	3,005.91
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	1,399.50
OJ TOT	*****OTHER CHARGES***	616.00	0.00	534.46	0.00	81.54	1,611.50
709	DATA PROCESSING EQUIPMENT	800.00	21.74	778.26	0.00	0.00	0.00
711	FURNITURE & FIXTURES	860.00	176.65	681.34	0.00	2.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,660.00	198.39	1,459.60	0.00	2.01	0.00
CC TOT	RISK MANAGEMENT	219,889.00	1,082.24	197,065.83	17,966.59	21,865.20	190,459.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	68,831.09	6,216.98	6,216.91	67,776.90
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	301,978.96	25,161.01	40,832.04	287,931.39
162	CLERICAL PERSONNEL	51,474.00	0.00	46,955.26	4,268.66	4,518.74	45,809.50
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	417,765.31	35,646.65	51,567.69	401,517.79
201	SOCIAL SECURITY	29,098.00	0.00	24,931.89	2,153.41	4,166.11	24,174.95
204	STATE RETIREMENT	53,269.00	0.00	43,957.36	3,501.96	9,311.64	44,682.88
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,742.96	2,215.58	3,057.04	10,911.74
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	955.41	89.09	191.59	1,772.94
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	39,038.71	3,800.85	6,861.29	40,709.06
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,325.98	253.12	374.02	2,394.66
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	773.86	0.00	125.86-	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	5,830.79	503.61	974.21	5,653.75
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	134,556.96	12,517.62	24,810.04	130,299.98
320	DUES & MEMBERSHIPS	1,500.00	0.00	880.00	50.00	620.00	1,843.00
330	LEASE PAYMENTS	4,266.00	724.29	3,874.46	350.39	21.00	4,014.43
349	PRINTING, STATIONERY & FORMS	2,200.00	146.02	1,562.96	11.55	491.02	1,727.79
355	TRAVEL	2,000.00	402.58	1,385.08	0.00	212.34	724.43
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	1,272.89	8,822.50	411.94	3,594.36	9,470.57
435	OFFICE SUPPLIES	1,200.00	0.00	1,081.96	40.95	118.04	1,160.82
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	1,081.96	40.95	118.04	1,160.82
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	39.95	291.77	926.01
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	1,212.23	39.95	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	1,272.89	563,438.96	48,657.11	80,381.90	546,823.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	47,895.98	4,354.18	7,652.02	46,750.00
122	PERSONNEL	122,855.00	0.00	106,981.99	10,154.68	15,873.01	100,507.34
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	154,877.97	14,508.86	23,525.03	147,257.34
201	SOCIAL SECURITY	11,061.00	0.00	8,807.38	830.96	2,253.62	8,446.72
204	STATE RETIREMENT	20,249.00	0.00	17,578.65	1,646.76	2,670.35	17,178.11
205	EMPLOYEE INSURANCE	33,000.00	0.00	24,200.00	2,200.00	8,800.00	24,200.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	428.28	37.84	63.72	748.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	23,375.00	2,125.00	2,125.00	23,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,375.00	125.00	125.00	1,375.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	394.26	0.00	34.26-	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	2,059.73	194.34	526.27	1,975.38
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	78,218.30	7,159.90	16,529.70	77,298.65
320	DUES & MEMBERSHIPS	310.00	0.00	310.00	0.00	0.00	505.00
330	LEASE PAYMENTS	1,382.00	115.09	1,265.99	115.09	116.01	1,265.99
332	LEGAL NOTICES	2,500.00	800.00	1,615.65	227.50	237.49	1,430.74
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	93.70	1.30	1,600.00
355	TRAVEL	1,500.00	0.00	561.44	373.54	983.82	372.32
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,907.00	915.09	5,705.78	809.83	1,599.62	5,408.05
411	DATA PROCESSING SUPPLIES	120.00	0.00	120.00	6.71	0.00	0.00
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	3.12-	0.00	89.97
435	OFFICE SUPPLIES	1,401.00	906.40	160.16	1.44	334.44	306.29
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	88.01	18.00	11.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,621.00	906.40	368.17	23.03	346.43	396.26
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	0.00	0.00	270.00
OJ TOT	*****OTHER CHARGES***	267.00	0.00	267.00	0.00	0.00	270.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	578.02
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	578.02
CC TOT	PURCHASING	282,946.00	1,821.49	239,437.22	22,501.62	42,000.78	231,208.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	68,794.00	6,254.00	6,254.00	67,782.00
103	ASSISTANTS	291,623.00	0.00	288,667.94	28,179.23	2,955.06	136,694.72
162	CLERICAL PERSONNEL	102,326.00	0.00	93,270.28	8,527.22	9,055.72	159,050.53
OJ TOT	*****PERSONAL SERVICES*	468,997.00	0.00	450,732.22	42,960.45	18,264.78	363,527.25
201	SOCIAL SECURITY	29,078.00	0.00	26,881.45	2,558.52	2,196.55	21,694.16
204	STATE RETIREMENT	53,231.00	0.00	38,773.61	4,573.16	14,457.39	42,132.64
205	EMPLOYEE INSURANCE	52,800.00	0.00	38,225.00	3,850.00	14,575.00	36,300.00
206	EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	1,068.62	106.04	150.38	1,692.60
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	45,900.00	4,675.00	10,200.00	42,075.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,700.00	275.00	600.00	2,475.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	1,226.70	0.00	506.70-	0.00
212	EMPLOYER MEDICARE LIABILITY	6,801.00	0.00	6,300.64	598.38	500.36	5,073.65
OJ TOT	*****EMPLOYEE BENEFITS*	203,249.00	0.00	161,076.02	16,636.10	42,172.98	151,443.05
317	DATA PROCESSING SERVICES	35,370.55	0.00	35,370.55	0.00	0.00	26,927.03
320	DUES & MEMBERSHIPS	4,200.00	0.00	3,800.00	0.00	400.00	2,905.00
330	LEASE PAYMENTS	3,950.00	384.10	3,259.84	178.50	629.48	3,105.82
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	314.92	185.08	56.55	2,000.00	298.23
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	751.25	0.00	1,498.75	770.00
355	TRAVEL	3,815.00	15.00	3,660.16	0.00	139.84	1,165.00
356	TUITION	1,475.00	0.00	1,424.00	0.00	51.00	410.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	64.69-	0.00	64.69	9,930.00
OJ TOT	*****CONTRACTED SERVICES	60,060.55	714.02	48,698.69	235.05	11,058.76	49,520.53
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	1,019.45	0.00	1,980.55	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	458.35
425	GASOLINE	4,000.00	585.88	2,618.70	246.09	1,000.00	2,972.61
435	OFFICE SUPPLIES	1,500.00	302.94	1,028.60	105.76	168.46	581.11
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	604.70	0.00	412.58	463.88
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	888.82	5,271.45	351.85	4,311.59	4,475.95
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	16,044.24	3,928.15	39,283.14
OJ TOT	*****OTHER CHARGES***	27,842.45	210.00	23,512.30	16,044.24	4,120.15	39,998.14
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	772,399.00	1,812.84	689,290.68	76,227.69	81,928.26	608,964.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	138,257.00	0.00	81,881.94	6,854.16	56,375.06	130,290.76
162	CLERICAL PERSONNEL	34,179.00	0.00	31,331.96	2,848.36	2,847.04	30,186.20
OJ TOT	*****PERSONAL SERVICES*	172,436.00	0.00	113,213.90	9,702.52	59,222.10	160,476.96
201	SOCIAL SECURITY	10,691.00	0.00	6,631.87	573.04	4,059.13	9,358.05
204	STATE RETIREMENT	19,571.00	0.00	12,849.81	1,101.24	6,721.19	18,446.13
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,250.00	1,650.00	550.00	28,325.00
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	305.86	25.52	153.14	816.06
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,875.00	1,275.00	425.00	22,525.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	875.00	75.00	25.00	1,325.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	265.45	0.00	49.45-	0.00
212	EMPLOYER MEDICARE LIABILITY	2,501.00	0.00	1,551.04	134.02	949.96	2,188.56
OJ TOT	*****EMPLOYEE BENEFITS*	69,438.00	0.00	56,604.03	4,833.82	12,833.97	82,983.80
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	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	199.99	199.99	0.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	199.99	199.99	800.01	0.00
513	WORKERS COMPENSATION INSURANCE	26.00	0.00	103.00	0.00	77.00-	333.00
599	OTHER CHARGES	200.00	0.00	79.00	0.00	121.00	0.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	182.00	0.00	44.00	333.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	248,913.00	0.00	173,078.43	14,736.33	75,834.57	285,772.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	68,794.00	6,254.00	6,254.00	67,782.00
162	CLERICAL PERSONNEL	231,661.00	0.00	206,389.82	18,200.82	25,271.18	207,010.97
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	278,130.96	24,454.82	33,162.04	277,884.27
201	SOCIAL SECURITY	19,300.00	0.00	16,623.72	1,472.10	2,676.28	16,689.19
204	STATE RETIREMENT	33,228.00	0.00	30,336.88	2,777.88	2,891.12	29,313.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	20,900.00	2,200.00	1,100.00-	21,450.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	664.06	59.18	74.94	1,219.68
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	25,500.00	2,550.00	10,200.00	25,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,650.00	150.00	450.00	1,650.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	621.65	0.00	26.35	23.69
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	3,922.43	344.29	590.57	3,903.24
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	100,218.74	9,553.45	15,809.26	100,174.04
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	1,095.00
330	LEASE PAYMENTS	1,400.00	115.09	1,265.99	115.09	18.92	1,265.99
331	LEGAL SERVICES	3,000.00	0.00	2,950.00	0.00	50.00	3,693.75
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	144.00	0.00	206.00	144.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	0.00	1,528.87	0.00	69.00	851.00
355	TRAVEL	750.00	0.00	462.54	15.04	287.46	339.68
356	TUITION	1,250.00	0.00	265.00	0.00	985.00	379.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	459.95	0.00	350.00	433.48
OJ TOT	*****CONTRACTED SERVICES	9,850.00	388.09	7,900.35	130.13	2,069.38	8,201.90
414	DUPLICATING SUPPLIES	525.00	0.00	511.03	170.84	13.97	404.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,129.45	31.68	657.55	1,381.27
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	281.04	0.00	289.87	182.16
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	0.00	1,921.52	202.52	961.39	1,967.43
513	WORKERS COMPENSATION INSURANCE	467.00	0.00	467.00	0.00	0.00	468.00
OJ TOT	*****OTHER CHARGES***	467.00	0.00	467.00	0.00	0.00	468.00
CC TOT	COUNTY TRUSTEES OFFICE	440,358.00	388.09	388,638.57	34,340.92	52,002.07	388,695.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	68,794.00	6,254.00	6,254.00	67,782.00
162	CLERICAL PERSONNEL	579,746.00	0.00	529,232.16	46,380.14	50,513.84	546,182.30
169	PART TIME PERSONNEL	30,000.00	0.00	23,073.68	2,201.93	6,926.32	15,645.19
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	621,099.84	54,836.07	63,694.16	629,609.49
201	SOCIAL SECURITY	42,457.00	0.00	36,474.90	3,221.67	5,982.10	36,962.11
204	STATE RETIREMENT	74,319.00	0.00	67,876.78	5,973.94	6,442.22	71,158.52
205	EMPLOYEE INSURANCE	79,200.00	0.00	69,300.00	6,050.00	9,900.00	72,600.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	1,526.29	130.24	172.71	2,926.14
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	88,400.00	7,650.00	13,600.00	96,050.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	4,650.00	400.00	1,350.00	5,100.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	1,512.03	0.00	143.97	52.35
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	8,530.51	753.44	1,398.49	8,644.45
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	278,270.51	24,179.29	38,989.49	293,493.57
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	800.00	774.00	0.00	0.00	26.00	200.00
330	LEASE PAYMENTS	6,494.00	526.00	5,786.00	526.00	182.00	5,786.00
332	LEGAL NOTICES,RECORDING & COUR	250.00	0.00	0.00	0.00	250.00	0.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	66.33	0.00	433.67	141.80
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	4,987.00	0.00	878.00	10,338.00
355	TRAVEL	1,000.00	251.26	627.51	0.00	369.23	98.51
356	TUITION	200.00	0.00	20.00	20.00	180.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,845.00	1,551.26	25,387.54	546.00	3,019.20	30,465.01
411	DATA PROCESSING SUP	2,000.00	0.00	1,030.25	171.16	1,266.13	875.50
414	DUPLICATING SUPPLIES	4,531.00	0.00	624.17	0.00	4,531.00	3,747.10
425	GASOLINE	2,100.00	1,188.38	1,015.10	105.83	0.00	1,271.27
435	OFFICE SUPPLIES	3,750.00	745.45	5,497.80	303.02	552.37	2,636.34
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,202.80
OJ TOT	*****SUPPLIES & MATERIAL	13,037.00	1,933.83	8,767.32	580.01	6,405.50	9,733.01
508	PREMIUMS ON CORPORATE SURETY B	62.00	0.00	12.00	12.00	50.00	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	0.00	1,120.09	12.00	55.91	1,145.00
709	DATA PROCESSING EQUIPMENT	19,800.00	19,152.00	0.00	0.00	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	19,152.00	0.00	0.00	648.00	1,417.56
CC TOT	COUNTY CLERKS OFFICE	1,063,912.00	22,637.09	934,645.30	80,153.37	112,812.26	965,863.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	80,032.26	7,275.66	8,087.74	78,886.50
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	254,829.12	23,211.74	24,221.88	247,537.86
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	334,861.38	30,487.40	32,309.62	326,424.36
201	SOCIAL SECURITY	22,765.00	0.00	20,415.20	1,867.60	2,349.80	19,794.74
204	STATE RETIREMENT	41,674.00	0.00	38,006.55	3,460.30	3,667.45	37,832.52
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,100.00	1,100.00	7,700.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	775.27	68.64	131.73	1,418.34
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	617.29	0.00	113.29-	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	4,774.47	436.76	549.53	4,629.38
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	111,338.78	10,083.30	17,435.22	110,424.98
317	DATA PROCESSING SERVICES	3,500.00	268.33	2,331.67	211.97	900.00	2,331.67
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	6,673.00	8,751.16	1,200.00	14,862.39	11,479.06
349	PRINTING, STATIONERY & FORMS	15,000.00	0.00	5,170.15	126.00	12,243.60	14,267.02
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	335.10	2,648.95	24.90	15.95	2,163.71
OJ TOT	*****CONTRACTED SERVICES	44,360.00	7,276.43	18,901.93	1,562.87	29,021.94	30,241.46
411	DATA PROCESSING SUP	11,050.00	285.36	6,012.66	750.62	7,081.38	3,010.49
417	EQUIPMENT PARTS-LIGHT	14,400.00	1,739.73	14,307.47	1,816.59	669.52	10,380.55
435	OFFICE SUPPLIES	400.00	74.00	187.07	22.18	138.93	165.25
OJ TOT	*****SUPPLIES & MATERIAL	25,850.00	2,099.09	20,507.20	2,589.39	7,889.83	13,556.29
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	0.00	0.00	547.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	0.00	0.00	547.00
709	DATA PROCESSING EQUIPMENT	600.00	103.08	15,668.11	0.00	20.01	18,325.84
OJ TOT	*****CAPITAL OUTLAY**	600.00	103.08	15,668.11	0.00	20.01	18,325.84
CC TOT	DATA PROCESSING	567,306.00	9,478.60	501,828.40	44,722.96	86,676.62	499,519.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	26,590.00	3,710.00	27,710.00	18,429.28
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	26,590.00	3,710.00	27,710.00	18,429.28
330	LEASE PAYMENTS	1,104.00	92.00	1,012.00	92.00	0.00	1,253.41
334	MAINTENANCE AGREEMENTS	1,200.00	0.00	1,200.00	0.00	0.00	791.56
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	524.00	4,491.00	0.00	5,605.00	5,462.00
399	OTHER CONTRACTED SERVICES	14,881.05	880.00	3,594.22	333.49	10,406.83	2,522.20
OJ TOT	*****CONTRACTED SERVICES	26,435.05	1,496.00	10,297.22	425.49	16,261.83	10,029.17
414	DUPLICATING SUPPLIES	100.00	39.67	60.33	0.00	0.00	100.00
432	LIBRARY BOOKS	118.95	0.00	0.00	0.00	118.95	0.00
435	OFFICE SUPPLIES	250.00	121.39	128.61	0.00	0.00	288.46
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,393.67	3,151.03	90.90	7.05	3,388.45
OJ TOT	*****SUPPLIES & MATERIAL	3,968.95	1,554.73	3,339.97	90.90	126.00	3,776.91
711	FURNITURE & FIXTURES	0.00	0.00	53.40	0.00	0.00	9,603.23
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,416.34
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	53.40	0.00	0.00	12,019.57
CC TOT	CIRCUIT COURT JUDGE	84,704.00	3,050.73	40,280.59	4,226.39	44,097.83	44,254.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	68,794.00	6,254.00	7,368.00	67,782.00
162	CLERICAL PERSONNEL	1,294,231.00	0.00	1,163,731.74	103,992.74	130,499.26	1,119,925.86
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	6,908.31	391.68	1,088.69	6,831.14
OJ TOT	*****PERSONAL SERVICES*	1,378,390.00	0.00	1,239,434.05	110,638.42	138,955.95	1,194,539.00
201	SOCIAL SECURITY	85,460.00	0.00	73,371.56	6,592.94	12,088.44	70,328.85
204	STATE RETIREMENT	150,772.00	0.00	124,995.47	11,633.81	25,776.53	127,988.80
205	EMPLOYEE INSURANCE	119,900.00	0.00	88,825.00	7,700.00	31,075.00	105,600.00
206	EMPLOYEE INSURANCE-LIFE	3,613.00	0.00	3,053.04	268.18	559.96	5,549.04
207	EMPLOYEE INSURANCE-HEALTH	215,050.00	0.00	176,375.00	15,725.00	38,675.00	186,150.00
208	EMPLOYEE INSURANCE-DENTAL	12,650.00	0.00	10,525.00	950.00	2,125.00	10,650.00
210	UNEMPLOYMENT COMPENSATION	3,506.00	0.00	3,458.83	0.00	47.17	232.88
212	EMPLOYER MEDICARE LIABILITY	19,987.00	0.00	17,392.81	1,555.23	2,594.19	16,732.63
OJ TOT	*****EMPLOYEE BENEFITS*	610,938.00	0.00	497,996.71	44,425.16	112,941.29	523,232.20
306	BANK CHARGES	200.00	86.00	0.00	0.00	114.00	166.50
307	COMMUNICATION	200.00	0.00	187.47	0.00	12.53	0.00
317	DATA PROCESSING SERVICES	47,056.25	0.00	0.00	0.00	47,056.25	18,000.00
320	DUES & MEMBERSHIPS	2,319.00	649.00	1,670.00	0.00	0.00	875.00
330	LEASE PAYMENTS	5,991.00	499.69	5,491.31	499.21	0.00	4,551.00
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	21.91-	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	3,558.78	10,238.17	220.00	6,883.05	19,472.16
355	TRAVEL	8,000.00	593.80	7,233.98	354.47	172.22	6,214.68
356	TUITION	4,181.00	0.00	1,625.00	0.00	2,556.00	4,019.92
399	OTHER CONTRACTED SERVICES	6,350.27	802.09	3,640.80	585.91	2,108.45	4,839.47
OJ TOT	*****CONTRACTED SERVICES	134,939.78	6,566.62	36,578.04	1,637.68	92,676.19	65,303.44
411	DATA PROCESSING SUPPLIES	5,500.00	1,025.96	3,502.42	387.42	1,607.81	4,527.13
414	DUPLICATING SERVICES	4,000.00	3.64	3,593.68	0.00	402.68	3,996.70
425	Fuel Charge	2,500.00	812.74	1,087.26	260.74	600.00	0.00
432	LIBRARY BOOKS	1,500.00	250.00	1,167.77	0.00	82.23	1,628.76
435	OFFICE SUPPLIES	4,000.00	1,332.06	2,011.96	48.57	736.32	6,159.80
499	OTHER SUPPLIES & MATERIALS	3,353.30	727.38	2,629.47	36.83	152.01	5,313.92
OJ TOT	*****SUPPLIES & MATERIAL	20,853.30	4,151.78	13,992.56	733.56	3,581.05	21,626.31
513	WORKERS COMPENSATION INSURANCE	2,068.00	0.00	2,060.00	0.00	8.00	1,960.39
OJ TOT	*****OTHER CHARGES***	2,068.00	0.00	2,060.00	0.00	8.00	1,960.39
707	BUILDING IMPROVEMENTS	985.00	0.00	985.00	0.00	0.00	3,150.00
709	DATA PROCESSING EQUIPMENT	26,650.18	22,369.22	0.00	0.00	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**	27,635.18	22,369.22	985.00	0.00	4,280.96	14,375.45

JUNE 03, 2013

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,174,824.26	33,087.62	1,791,046.36	157,434.82	352,443.44	1,821,036.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	561,847.45	51,077.04	51,076.55	544,403.20
161	SECRETARIES	115,661.00	0.00	101,689.06	9,244.46	13,971.94	97,545.14
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	667,136.51	60,321.50	71,048.49	645,548.34
201	SOCIAL SECURITY	35,071.00	0.00	30,973.81	3,662.48	4,097.19	29,526.30
204	STATE RETIREMENT	83,785.00	0.00	75,311.94	6,846.54	8,473.06	74,401.58
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,200.00	2,200.00	2,200.00	24,200.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	774.39	68.42	122.61	1,413.72
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,650.00	150.00	450.00	1,650.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	255.00	0.00	321.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	9,445.22	856.54	1,257.78	9,113.77
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	175,335.36	16,758.98	19,896.64	173,030.37
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,425.00	295.00	460.00	1,425.00
330	LEASE PAYMENTS	1,500.00	92.00	1,012.00	92.00	396.00	1,441.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	508.00	0.00	513.38	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	489.61	0.00	1,510.39	664.27
355	TRAVEL	5,500.00	234.68	4,963.74	0.00	951.58	6,009.20
356	TUITION	1,250.00	0.00	860.00	0.00	1,090.00	860.00
399	OTHER CONTRACTED SERVICES	13,081.00	0.00	1,463.95	214.40	11,617.05	1,495.89
OJ TOT	*****CONTRACTED SERVICES	26,216.00	326.68	10,722.30	601.40	16,538.40	11,895.36
432	LIBRARY BOOKS	2,600.00	200.00	1,539.42	0.00	863.77	1,765.73
435	OFFICE SUPPLIES	2,200.00	417.86	271.74	0.00	1,510.40	532.38
499	OTHER SUPPLIES & MATERIALS	4,000.00	191.59	1,434.54	0.00	2,419.49	1,678.36
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	809.45	3,245.70	0.00	4,793.66	3,976.47
513	WORKERS COMPENSATION INSURANCE	1,107.00	0.00	1,107.00	0.00	0.00	1,074.00
599	OTHER CHARGES	400.00	14.79	196.42	0.00	188.79	37.12
OJ TOT	*****OTHER CHARGES***	1,507.00	14.79	1,303.42	0.00	188.79	1,111.12
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	970,362.00	1,150.92	857,743.29	77,681.88	112,887.98	835,561.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	68,794.00	6,254.00	6,254.00	67,782.00
162	CLERICAL PERSONNEL	253,772.00	0.00	230,351.78	21,071.98	23,420.22	194,756.01
OJ TOT	*****PERSONAL SERVICES*	328,820.00	0.00	299,145.78	27,325.98	29,674.22	262,538.01
201	SOCIAL SECURITY	20,386.00	0.00	17,738.81	1,627.06	2,647.19	15,494.21
204	STATE RETIREMENT	37,321.00	0.00	33,952.84	3,101.48	3,368.16	30,428.27
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,150.00	1,650.00	1,650.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	712.14	62.92	125.86	1,148.40
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	37,400.00	3,400.00	3,400.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	2,200.00	200.00	200.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	614.97	0.00	33.03	4.20
212	EMPLOYER MEDICARE LIABILITY	4,767.00	0.00	4,148.64	380.52	618.36	3,610.02
OJ TOT	*****EMPLOYEE BENEFITS*	126,960.00	0.00	114,917.40	10,421.98	12,042.60	97,435.10
320	DUES & MEMBERSHIPS	900.00	0.00	874.00	0.00	26.00	842.00
330	LEASE PAYMENTS	4,200.00	493.87	3,510.77	395.12	195.36	3,541.86
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	29.36	773.03	9,128.03
355	TRAVEL	350.00	0.00	210.93	25.98	139.07	308.07
OJ TOT	*****CONTRACTED SERVICES	14,997.00	919.96	11,462.58	450.46	2,614.46	13,958.86
414	DUPLICATING SUPPLIES	950.00	128.00	690.41	0.00	131.59	490.20
435	OFFICE SUPPLIES	7,420.00	888.69	4,904.75	148.09	1,626.56	5,335.22
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,442.66	0.00	388.11	66.48
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	1,016.69	7,037.82	148.09	2,146.26	5,891.90
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	494.00	0.00	490.00	0.00	4.00	457.61
OJ TOT	*****OTHER CHARGES***	594.00	0.00	490.00	0.00	104.00	457.61
CC TOT	CHANCERY COURT	480,329.00	1,936.65	433,053.58	38,346.51	46,581.54	380,281.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	181,132.62	16,466.60	17,145.38	175,403.80
161	SECRETARY	26,286.00	0.00	24,095.94	2,190.54	2,190.06	22,950.18
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	62,278.28	5,661.66	5,691.72	61,132.50
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	275,006.84	24,318.80	29,527.16	259,486.48
201	SOCIAL SECURITY	18,137.00	0.00	16,213.46	1,473.70	1,923.54	15,699.36
204	STATE RETIREMENT	33,203.00	0.00	30,361.76	2,760.16	2,841.24	30,074.44
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,150.00	1,650.00	1,650.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	677.28	59.84	78.72	1,224.30
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	581.96	0.00	77.96-	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	3,900.61	344.66	341.39	3,671.72
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	104,535.07	9,438.36	9,906.93	103,469.82
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	705.00
322	DRUG TESTING	2,000.00	629.75	1,235.77	97.50	400.00	1,477.50
330	LEASE PAYMENTS	4,250.00	377.01	3,586.47	352.09	286.52	3,971.43
340	MEDICAL & DENTAL	5,150.00	0.00	2,925.00	650.00	2,225.00	4,225.00
349	PRINTING-STATIONERY & FORMS	6,500.00	3,608.36	441.64	0.00	2,450.00	8,525.00
355	TRAVEL	6,077.00	518.52	5,293.96	188.47	264.52	6,052.47
356	TUITION	2,000.00	0.00	140.00	0.00	1,860.00	100.00
399	OTHER CONTRACTED SERVICES	5,623.00	138.59	2,878.92	103.60	2,645.09	2,160.46
OJ TOT	*****CONTRACTED SERVICES	32,905.00	5,272.23	16,501.76	1,391.66	11,436.13	27,216.86
432	LIBRARY BOOKS	500.00	0.00	471.81	0.00	28.19	452.60
435	OFFICE SUPPLIES	1,200.00	386.14	787.67	37.03	26.19	435.34
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	386.14	1,259.48	37.03	554.38	887.94
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	628.77	2,193.37	70.18	9.70	1,816.53
OJ TOT	*****OTHER CHARGES***	2,938.00	628.77	2,631.37	70.18	9.70	2,242.53
711	FURNITURE & FIXTURES	0.00	0.00	3,681.35	0.00	0.00	581.90
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	784.32
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,681.35	0.00	0.00	1,366.22
CC TOT	JUVENILE COURT	457,019.00	6,287.14	403,615.87	35,256.03	51,434.30	394,669.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	23,100.00	2,100.00	2,700.00-	23,100.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	23,100.00	2,100.00	2,700.00-	23,100.00
201	SOCIAL SECURITY	1,265.00	0.00	1,432.20	130.20	167.20-	1,432.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	117.00	0.00	27.00	67.20
212	FICA-MEDICARE	296.00	0.00	335.06	30.46	39.06-	335.06
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	1,884.26	160.66	179.26-	1,834.46
330	LEASE PAYMENTS	15,600.00	0.00	15,600.00	1,300.00	0.00	14,300.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	0.00	27,720.00	1,300.00	0.00	26,420.00
513	WORKERS' COMPENSATION INS	31.00	0.00	31.00	0.00	0.00	38.00
OJ TOT	*****OTHER CHARGES***	31.00	0.00	31.00	0.00	0.00	38.00
CC TOT	OFFICE OF PUBLIC DEFENDER	49,856.00	0.00	52,735.26	3,560.66	2,879.26-	51,392.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	53,875.58	4,897.78	4,897.42	52,306.32
110	LIEUTENANTS	48,347.00	0.00	44,310.64	4,028.24	4,036.36	43,020.12
164	ATTENDANTS	224,059.00	0.00	177,105.77	15,685.42	46,953.23	187,070.52
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	0.00	2,049.26	5,902.75
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	279,519.73	24,611.44	57,936.27	288,299.71
201	SOCIAL SECURITY	20,923.00	0.00	17,023.42	1,491.82	3,899.58	17,557.35
204	STATE RETIREMENT	45,057.00	0.00	40,770.43	3,654.79	4,286.57	42,043.21
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	15,054.97	1,650.00	11,345.03	14,165.61
206	EMPLOYEE INS LIFE	930.00	0.00	712.84	63.11	217.16	1,294.20
207	EMPLOYEE INS HEALTH	40,800.00	0.00	33,928.50	2,973.77	6,871.50	33,562.71
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,995.78	174.93	404.22	1,974.27
210	UNEMPLOYMENT	576.00	0.00	639.86	0.00	63.86-	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	3,981.22	348.89	911.78	4,106.32
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	114,107.02	10,357.31	27,871.98	114,703.67
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,403.00	0.00	8,403.00	0.00	0.00	8,163.00
OJ TOT	*****OTHER CHARGES***	8,403.00	0.00	8,403.00	0.00	0.00	8,163.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,838.00	750.00	402,029.75	34,968.75	86,058.25	411,166.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	51,562.50	4,687.50	13,437.50	32,967.65
111	PROBATION OFFICER	173,300.00	0.00	148,172.85	14,024.99	25,127.15	98,749.90
119	BOOKKEEPER	31,260.00	0.00	26,165.64	2,653.99	5,094.36	23,881.84
161	RECEPTIONIST	24,350.00	0.00	20,285.91	2,335.39	4,064.09	5,205.11
189	OTHER SALARIES & WAGES	7,700.00	0.00	5,778.00	600.00	1,922.00	5,106.00
OJ TOT	*****PERSONAL SERVICES*	301,610.00	0.00	251,964.90	24,301.87	49,645.10	165,910.50
201	SOCIAL SECURITY	18,885.00	0.00	15,167.31	1,472.70	3,717.69	9,956.97
204	STATE RETIREMENT	34,818.00	0.00	28,629.29	2,758.25	6,188.71	17,309.46
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	15,675.00	1,100.00	4,125.00	12,650.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	652.97	59.18	188.03	839.05
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	27,767.63	2,550.00	7,932.37	28,739.41
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	2,158.39	200.00	358.39-	1,739.41
210	UNEMPLOYMENT	648.00	0.00	707.15	0.00	59.15-	134.11
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	3,546.98	344.42	870.02	2,328.63
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	94,304.72	8,484.55	22,604.28	73,697.04
320	DUES AND MEMBERSHIPS	1,000.00	0.00	740.00	0.00	260.00	785.00
330	LEASE PAYMENTS	1,400.00	116.01	1,265.99	115.09	18.00	1,265.99
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	1,500.00	0.00	0.00	636.25
355	TRAVEL	600.00	111.40	903.60	0.00	0.00	149.74
356	TUITION	1,500.00	525.00	1,860.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	18,500.00	1,215.90	16,595.82	2,550.00	777.94	36,025.32
OJ TOT	*****CONTRACTED SERVICES	24,500.00	1,968.31	22,865.41	2,665.09	1,055.94	38,862.30
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	230.84	1,813.66	0.00	0.00	1,112.19
414	DUPLICATING SUPPLIES	1,000.00	0.00	383.62	0.00	616.38	958.09
435	OFFICE SUPPLIES	2,992.20	230.16	2,761.29	16.50	0.75	1,664.18
499	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	1,999.32	0.00	0.68	1,538.10
OJ TOT	*****SUPPLIES & MATERIAL	7,992.20	461.00	6,957.89	16.50	617.81	5,272.56
513	WORKERS COMP INSURANCE	457.00	0.00	457.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	457.00	0.00	457.00	0.00	0.00	340.00
711	FURNITURE	2,907.80	0.00	2,907.80	0.00	0.00	844.51
OJ TOT	*****CAPITAL OUTLAY**	2,907.80	0.00	2,907.80	0.00	0.00	844.51
CC TOT	PROBATION SERVICES	454,376.00	2,429.31	379,457.72	35,468.01	73,923.13	284,926.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	75,707.95	6,858.39	6,845.05	74,764.36
103	ASSISTANT	113,808.00	0.00	104,315.64	9,483.24	9,492.36	97,617.90
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	211,164.84	17,918.76	121,358.16	296,468.04
106	DEPUTIES	3,620,183.00	0.00	3,172,638.24	289,813.88	447,544.76	2,874,818.14
107	DETECTIVES	343,706.00	0.00	274,528.03	25,009.97	69,177.97	295,262.69
108	INVESTIGATORS	34,178.00	0.00	27,555.00	2,505.00	6,623.00	26,409.90
109	CAPTAINS	223,320.00	0.00	204,985.30	18,276.64	18,334.70	144,765.84
110	LIEUTENANT	270,196.00	0.00	248,417.57	21,238.88	21,778.43	235,126.32
115	SERGEANTS	414,994.00	0.00	363,639.66	29,971.06	51,354.34	332,103.81
142	MECHANICS	39,580.00	0.00	34,865.38	3,169.58	4,714.62	33,712.36
162	CLERICAL PERSONNEL	201,850.00	0.00	184,496.72	16,907.40	17,353.28	175,474.70
164	ATTENDENTS	187,431.00	0.00	171,492.64	15,590.24	15,938.36	165,679.80
186	LONGEVITY PAY	53,954.00	0.00	51,322.59	338.66	2,631.41	53,389.34
187	OVERTIME	430,000.00	0.00	356,520.97	31,108.26	73,479.03	356,817.33
189	OTHER SALARIES & WAGES	12,616.00	0.00	11,387.86	1,035.26	1,228.14	11,382.58
196	IN-SERVICE TRAINING	87,000.00	0.00	87,000.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	6,447,892.00	0.00	5,580,038.39	489,225.22	867,853.61	5,173,793.11
201	SOCIAL SECURITY	394,376.00	0.00	334,133.05	29,199.70	60,242.95	309,334.82
204	STATE RETIREMENT	873,412.00	0.00	768,989.07	67,824.89	104,422.93	747,656.65
205	EMPLOYEE INSURANCE	572,600.00	0.00	519,424.26	46,981.07	53,175.74	491,399.54
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	13,328.46	1,181.75	3,034.54	23,176.70
207	EMPLOYEE INSURANCE-HEALTH	709,800.00	0.00	662,812.21	60,712.47	46,987.79	632,334.45
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	38,563.93	3,546.31	4,636.07	37,022.21
210	UNEMPLOYMENT COMPENSATION	13,735.00	0.00	13,000.69	0.00	734.31	100.99
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	78,332.29	6,844.48	13,899.71	72,497.02
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	2,428,583.96	216,290.67	287,134.04	2,313,522.38
307	COMMUNICATION	21,500.00	1,032.26	19,314.83	803.44	1,227.86	18,723.18
320	DUES & MEMBERSHIPS	5,600.00	300.00	5,140.00	0.00	160.00	5,225.00
322	EVALUATION & TESTING	13,000.00	1,983.00	11,108.00	7.00	222.00	7,897.00
330	LEASE PAYMENTS	20,000.00	572.91	18,830.25	1,503.00	596.84	19,566.88
331	LEGAL SERVICES	2,500.00	952.00	1,587.25	0.00	530.25	1,501.44
333	LICENSES	9,500.00	2,658.11	5,438.99	48.23	1,437.35	3,850.36
334	MAINTENANCE AGREEMENTS	64,700.00	10,412.40	63,853.73	1,052.00	499.87	56,913.94
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	3,471.26	42,931.81	6,032.49	2,696.93	46,839.62
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	11,177.91	19,521.19	1,311.36	22,686.60	24,883.24
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,370.49	9,568.66	913.00	4,315.80	15,424.54
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,212.73
355	TRAVEL	61,000.00	4,605.22	31,272.86	425.76	25,961.52	30,751.14
356	TUITION	35,000.00	15,019.49	19,967.49	285.00	1,053.02	32,890.42
399	OTHER CONTRACTED SERVICES	10,100.00	1,451.40	8,719.11	990.53	19.48	9,975.25
OJ TOT	*****CONTRACTED SERVICES	383,832.00	55,006.45	280,954.17	13,371.81	62,957.52	299,904.74
406	AMMUNITION	42,447.37	29,513.76	12,876.11	5,538.65	57.50	36,945.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	19,250.00	0.00	19,162.43	55.93	87.57	17,993.61
414	DUPLICATING SUPPLIES	2,000.00	150.83	1,849.17	0.00	0.00	132.00
415	ELECTRICITY	11,200.00	0.00	8,136.84	706.23	3,063.16	6,739.09
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,103.28	1,879.71	127.19	17.01	1,133.33
424	GARAGE SUPPLIES	1,800.00	149.08	1,052.92	339.78	598.00	378.62
425	GASOLINE	582,500.00	100,036.53	481,648.72	46,552.09	814.75	472,603.59
431	LAW ENFORCEMENT SUPPLIES	26,000.00	6,493.26	19,324.99	4,366.43	292.25	19,685.25
433	LUBRICANTS	4,500.00	2,180.01	2,319.99	430.00	0.00	4,424.99
435	OFFICE SUPPLIES	12,900.00	1,888.10	11,008.50	87.37	81.29	10,889.47
446	SMALL TOOLS	500.00	80.05	419.95	0.00	0.00	0.00
450	TIRES & TUBES	30,000.00	1,896.47	28,102.43	4,129.44	1,100.00	30,196.40
451	UNIFORMS	99,250.00	38,013.40	62,685.38	2,302.75	3,260.65	65,592.88
453	VEHICLE PARTS	44,000.00	3,300.81	45,560.62	2,229.95	146.14	30,979.90
499	OTHER SUPPLIES & MATERIALS	34,800.00	3,698.75	30,535.71	4,140.03	836.56	18,909.11
OJ TOT	*****SUPPLIES & MATERIAL	914,147.37	188,504.33	726,563.47	71,005.84	10,354.88	716,603.24
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	1,012.50	17.88	6,359.75
OJ TOT	*****OTHER CHARGES***	162,884.63	987.50	161,879.25	1,012.50	17.88	158,864.75
708	COMMUNICATION EQUIPMENT	93,267.00	3,276.95	58,878.03	0.00	31,112.02	1,030.03
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,822.00
718	MOTOR VEHICLES	190,277.00	3,741.99	148,900.31	0.00	37,634.70	0.00
799	OTHER CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	284,044.00	7,018.94	208,278.34	0.00	68,746.72	5,852.03
CC TOT	SHERIFFS DEPARTMENT	10,908,518.00	251,517.22	9,386,297.58	790,906.04	1,297,064.65	8,668,540.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	650.00	4,350.00	2,600.00	0.00	2,400.00
OJ TOT	*****OTHER CHARGES***	5,000.00	650.00	4,350.00	2,600.00	0.00	2,400.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,088.46
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,088.46
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	650.00	4,350.00	2,600.00	0.00	4,488.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,365.00	0.00	44,333.08	4,030.28	4,031.92	43,031.78
105	SUPERVISOR	40,750.00	0.00	34,767.74	3,071.94	5,982.26	33,719.40
109	CAPTAIN	61,712.00	0.00	56,569.26	5,142.66	5,142.74	54,921.46
110	LIEUTENANTS	117,895.00	0.00	98,248.88	10,767.04	19,646.12	84,186.96
115	SERGEANTS	91,840.00	0.00	67,992.56	8,739.62	23,847.44	105,529.60
120	COMPUTER PROGRAMMERS	198,289.00	0.00	181,961.14	15,986.84	16,327.86	179,427.60
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	159,620.34
160	GUARDS	128,986.00	0.00	109,459.62	10,342.94	19,526.38	91,823.16
162	CLERICAL PERSONNEL	187,140.00	0.00	171,542.80	15,594.80	15,597.20	164,667.36
164	ATTENDANTS	2,345,064.00	0.00	2,087,218.17	194,307.62	257,845.83	2,024,121.86
165	CAFETERIA PERSONNEL	78,808.00	0.00	72,146.36	6,558.76	6,661.64	85,041.84
169	PART-TIME PERSONNEL	164,133.00	0.00	151,617.75	14,812.27	12,515.25	128,304.34
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	176,945.51	5,554.88	13,054.49	135,444.99
196	IN-SERVICE TRAINING	38,318.00	0.00	31,500.00	0.00	6,818.00	0.00
OJ TOT	*****PERSONAL SERVICES*	3,714,800.00	0.00	3,307,751.67	294,909.65	407,048.33	3,314,323.87
201	SOCIAL SECURITY	248,917.00	0.00	197,573.49	17,533.61	51,343.51	198,375.55
204	STATE RETIREMENT	457,842.00	0.00	371,913.31	31,220.98	85,928.69	392,914.31
205	EMPLOYEE INSURANCE	323,400.00	0.00	286,281.47	28,550.69	37,118.53	294,387.46
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	7,823.13	714.20	3,222.87	15,082.38
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	449,351.85	42,706.78	137,148.15	476,163.22
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	25,973.61	2,461.34	8,526.39	27,821.29
210	UNEMPLOYMENT COMPENSATION	9,000.00	0.00	9,218.30	0.00	218.30-	609.74
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	46,430.18	4,130.70	11,783.82	46,493.79
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	1,394,565.34	127,318.30	334,853.66	1,451,847.74
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00
320	DUES & MEMBERSHIPS	1,000.00	150.00	780.00	0.00	70.00	600.00
322	EVALUATION & TESTING	1,000.00	350.00	525.00	175.00	125.00	162.00
335	MAINT & REPAIR SERVICES-BUILDI	1,200.00	633.80	566.20	566.20	0.00	585.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	150.00	2,154.78	0.00	12.09	6,485.26
340	MEDICAL & DENTAL SERVICES	0.00	0.00	31,102.73	0.00	31,102.73-	760,350.29
349	PRINTING-STATIONERY & FORMS	5,000.00	385.00	634.00	0.00	4,190.00	5,155.00
355	TRAVEL	37,500.00	2,137.00	9,326.10	2,302.81	26,686.90	6,420.26
356	TUITION	5,400.00	0.00	3,399.00	700.00	2,001.00	1,400.00
399	OTHER CONTRACTED SERVICES	1,030,000.00	10,523.19	1,017,229.41	88,464.91	2,704.72	3,632.12
OJ TOT	*****CONTRACTED SERVICES	1,093,900.00	14,328.99	1,076,517.22	92,208.92	4,686.98	795,589.93
410	CUSTODIAL SUPPLIES	67,920.00	5,402.45	62,438.25	4,741.26	79.30	56,485.65
411	DATA PROCESSING SUPPLIES	13,200.00	2,237.76	11,756.04	0.00	24.50	8,464.36
421	FOOD PREPARATION SUPPLIES	33,606.00	3,786.08	29,977.18	1,013.92	94.13	26,932.86
422	FOOD SUPPLIES	530,000.00	61,710.54	518,739.63	54,366.42	49,642.08-	457,250.14
441	PRISONERS CLOTHING	9,800.00	58.45	9,241.55	227.18	500.00	10,639.98
451	UNIFORMS	26,500.00	5,341.23	21,085.68	294.00	9,685.84	4,725.82
499	OTHER SUPPLIES & MATERIALS	84,906.50	11,673.74	76,288.52	8,289.39	271.67	57,372.24
OJ TOT	*****SUPPLIES & MATERIAL	765,932.50	90,210.25	729,526.85	68,932.17	38,986.64-	621,871.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	99,969.00	0.00	99,969.00	0.00	0.00	101,944.00
OJ TOT	*****OTHER CHARGES***	99,969.00	0.00	99,969.00	0.00	0.00	101,944.00
790	OTHER EQUIPMENT	9,093.50	3,762.20	5,095.57	2,068.99	235.73	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,093.50	3,762.20	5,095.57	2,068.99	235.73	0.00
CC TOT	JAIL	7,413,114.00	108,301.44	6,613,425.65	585,438.03	707,838.06	6,285,576.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	7,635.76	664.92	773.24	7,440.62
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	7,635.76	664.92	773.24	7,440.62
201	SOCIAL SECURITY	521.00	0.00	458.26	39.67	62.74	447.86
204	RETIREMENT	954.00	0.00	1,133.86	98.74	179.86-	1,122.66
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	10.57	0.95	10.57-	19.25
212	EMPLOYER MEDICARE	122.00	0.00	107.26	9.27	14.74	104.70
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	1,709.95	148.63	112.95-	1,694.47
513	WORKERS' COMPENSATION	209.00	0.00	209.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	209.00	0.00	209.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,215.00	0.00	9,554.71	813.55	660.29	9,342.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	56,569.26	5,142.66	8,227.74	54,921.68
110	LIEUTENANT	58,774.00	0.00	36,529.68	3,320.88	22,244.32	35,383.92
115	SERGEANTS	103,396.00	0.00	87,359.26	8,014.22	16,036.74	74,318.40
131	MEDICAL PERSONNEL	23,752.00	0.00	7,668.71	0.00	16,083.29	15,212.95
160	TRANSPORT GUARDS	89,040.00	0.00	52,351.94	7,064.18	36,688.06	62,233.77
164	ATTENDANTS	542,887.00	0.00	470,873.20	41,161.12	72,013.80	452,296.93
169	PART TIME PERSONNEL	12,916.00	0.00	2,273.66	0.00	10,642.34	1,332.10
187	OVERTIME PAY	11,410.00	0.00	11,072.43	0.00	337.57	11,685.86
189	SALARY SUPPLEMENTS	34,524.00	0.00	26,322.16	2,431.76	8,201.84	26,220.26
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	751,020.30	67,134.82	190,475.70	733,605.87
201	SOCIAL SECURITY	58,373.00	0.00	45,059.34	4,017.05	13,313.66	43,828.67
204	STATE RETIREMENT	109,127.00	0.00	88,250.33	7,410.21	20,876.67	86,727.18
205	EMPLOYEE INSURANCE	99,000.00	0.00	69,193.67	6,693.24	29,806.33	73,076.50
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	1,897.63	169.36	2,398.37	3,386.10
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	105,938.17	10,133.01	26,661.83	109,133.93
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,672.85	571.89	2,127.15	6,033.02
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,831.65	0.00	328.35	104.69
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	10,537.92	939.44	3,113.08	10,250.54
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	328,381.56	29,934.20	98,625.44	332,540.63
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	144.00	0.00	5,007.16	4,478.06
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	1,462.58
356	TUITION	8,000.00	0.00	3,595.00	0.00	5,200.00	1,060.00
399	OTHER CONTRACTED SERVICES	6,000.00	2,694.32	893.78	893.78	2,411.90	1,845.45
OJ TOT	*****CONTRACTED SERVICES	31,000.00	5,994.32	9,455.55	893.78	16,496.29	9,091.09
429	EDUCATIONAL SUPPLIES	3,000.00	1,000.00	130.00	0.00	1,870.00	893.19
435	OFFICE SUPPLIES	3,000.00	924.15	2,011.62	996.25	64.23	900.00
441	CLOTHING-RESIDENTS	5,000.00	2,136.35	363.65	0.00	2,500.00	3,436.50
451	UNIFORMS	9,000.00	0.00	133.98	0.00	8,866.02	251.46
499	OTHER SUPPLIES & MATERIALS	14,800.00	5,077.21	6,790.19	1,293.90	2,932.60	9,435.12
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	9,137.71	9,429.44	2,290.15	16,232.85	14,916.27
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
CC TOT	JUVENILE SERVICES	1,457,746.00	15,132.03	1,121,729.85	100,252.95	321,830.28	1,112,939.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	350,000.00	490.00	411,537.92	42,749.00	62,027.92-	404,343.42
OJ TOT	*****SUPPLIES & MATERIAL	350,000.00	490.00	411,537.92	42,749.00	62,027.92-	404,343.42
CC TOT		350,000.00	490.00	411,537.92	42,749.00	62,027.92-	404,343.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	19,500.00	11,250.00	3,750.00	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	19,500.00	11,250.00	3,750.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	19,500.00	11,250.00	3,750.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	53,698.26	4,881.66	5,351.74	52,552.50
162	CLERICAL PERSONNEL	44,057.00	0.00	40,354.82	3,668.62	3,702.18	39,209.06
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	94,053.08	8,550.28	9,053.92	91,761.56
201	SOCIAL SECURITY	6,393.00	0.00	5,670.14	515.38	722.86	5,541.44
204	STATE RETIREMENT	11,702.00	0.00	10,674.86	970.44	1,027.14	10,678.30
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	233.83	20.68	26.17	429.66
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	180.00	0.00	36.00-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	1,326.08	120.54	168.92	1,296.11
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	34,034.91	3,077.04	3,359.09	33,895.51
330	LEASE PAYMENTS	900.00	115.09	345.27	115.09	439.64	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	89,731.43	4,463.96	11,303.77	124.97	75,480.49	15,916.05
OJ TOT	*****CONTRACTED SERVICES	92,881.43	4,579.05	11,649.04	240.06	78,170.13	15,916.05
425	GASOLINE	3,518.00	1,258.72	2,260.34	177.48	1.06-	2,000.45
431	LAW ENFORCEMENT SUPPLIES	311.60	0.00	311.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	100.00	0.00	98.37	29.36	1.63	101.95
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	968.62
OJ TOT	*****SUPPLIES & MATERIAL	3,929.60	1,258.72	2,670.31	206.84	0.57	3,071.02
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	45,589.53	232,291.17	0.00	1,104.18	65,514.21
OJ TOT	*****CAPITAL OUTLAY**	225,422.12	45,589.53	249,337.16	0.00	4,058.19	65,514.21
CC TOT	CIVIL DEFENSE	462,889.15	51,427.30	391,899.50	12,074.22	94,641.90	210,309.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	414,169.93	38,518.32	47,470.07	438,265.60
162	CLERICAL PERSONNEL	92,502.00	0.00	84,480.41	7,746.98	8,021.59	80,626.60
166	CUSTODIAN	40,320.00	0.00	36,098.35	2,151.66	4,221.65	37,446.60
169	PART TIME	114,020.00	0.00	85,249.42	6,843.66	28,770.58	31,162.21
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	619,998.11	55,260.62	88,483.89	587,501.01
201	SOCIAL SECURITY	39,772.00	0.00	36,101.18	3,213.28	3,670.82	34,490.15
204	STATE RETIREMENT	68,324.00	0.00	59,298.58	5,292.29	9,025.42	54,203.04
205	EMPLOYEE INSURANCE	79,200.00	0.00	70,400.00	6,050.00	8,800.00	63,800.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	2,420.23	220.60	758.23-	2,387.28
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	90,100.00	8,075.00	11,900.00	90,525.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	5,025.00	450.00	975.00	5,200.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	1,734.93	0.00	78.93-	274.42
212	FICA-MEDICARE	9,302.00	0.00	8,573.14	764.23	728.86	8,191.33
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	273,653.06	24,065.40	34,262.94	259,071.22
307	COMMUNICATION	23,986.00	0.00	21,615.19	2,108.68	2,370.81	22,770.00
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	0.00	0.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,769.98	387.35	3,316.53	567.99	66.10	2,597.15
336	MAINTENANCE & REPAIR - EQUIPME	922.78	420.00	380.06	0.00	122.72	567.71
347	PEST CONTROL	522.00	62.00	310.00	0.00	150.00	341.00
355	TRAVEL	9,280.00	663.87	3,539.34	230.30	5,076.79	3,299.35
399	OTHER CONTRACTED SERVICES	2,982.00	664.26	2,255.74	216.34	62.00	2,434.00
OJ TOT	*****CONTRACTED SERVICES	138,272.76	2,197.48	128,226.86	3,123.31	7,848.42	32,009.21
410	CUSTODIAL SUPPLIES	2,127.34	0.00	2,078.35	283.77	48.99	2,088.70
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	17.43
415	ELECTRICITY	50,733.90	107.08	40,869.31	3,544.15	9,757.51	42,221.67
435	OFFICE SUPPLIES	600.00	0.00	592.41	29.85	7.59	864.03
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	775.00
OJ TOT	*****SUPPLIES & MATERIAL	53,461.24	107.08	43,540.07	3,857.77	9,814.09	45,966.83
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	114.00	1,995.00	400.00	1,391.00	118.00
OJ TOT	*****OTHER CHARGES***	4,619.00	114.00	3,114.00	400.00	1,391.00	1,118.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	2,418.56	1,068,532.10	86,707.10	141,800.34	925,666.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	4,167.00	0.00	0.00	0.00	4,167.00	0.00
169	PART TIME PERSONNEL	17,000.00	0.00	13,965.00	1,427.50	3,035.00	14,537.50
187	OVERTIME	15,048.00	0.00	12,474.52	1,101.73	2,573.48	12,088.00
189	OTHER SALARIES & WAGES	90,619.00	0.00	81,093.56	4,778.34	9,525.44	81,883.75
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	107,533.08	7,307.57	19,300.92	108,509.25
201	SOCIAL SECURITY	7,864.00	0.00	6,612.12	450.25	1,251.88	6,695.53
204	STATE RETIREMENT	12,466.00	0.00	9,896.91	405.20	2,569.09	10,633.65
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	201.23	7.92	102.77	383.46
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,600.00	850.00	1,700.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	800.00	50.00	100.00	825.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	296.37	0.00	8.37-	19.61
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	1,546.39	105.29	292.61	1,565.89
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	32,953.02	1,868.66	6,007.98	34,148.14
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	150.00
333	LICENSES	500.00	60.00	60.00-	0.00	500.00	480.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	2,412.56	0.00	1,587.44	779.40
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	53,000.00	10,351.69	38,556.86	7,569.19	4,914.45	27,119.82
OJ TOT	*****CONTRACTED SERVICES	59,500.00	11,411.69	40,909.42	7,569.19	8,001.89	28,529.22
401	ANIMAL FOOD	17,534.00	3,125.40	11,874.60	1,051.60	2,534.00	13,557.21
413	MEDICAL EXPENSES	35,000.00	3,475.98	28,007.29	3,319.45	3,516.73	16,921.79
425	GASOLINE	10,000.00	3,110.75	5,889.51	268.10	1,500.00	6,216.39
435	OFFICE SUPPLIES	4,400.00	1,702.69	2,009.93	402.34	687.38	2,090.05
451	UNIFORMS	3,000.00	0.00	1,690.29	105.90	1,309.71	2,062.99
452	UTILITIES	5,000.00	0.00	4,158.39	393.41	841.61	4,577.68
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,041.54	0.00	458.46	714.99
OJ TOT	*****SUPPLIES & MATERIAL	77,434.00	11,414.82	55,671.55	5,540.80	10,847.89	46,141.10
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	27,500.00	6,565.12	11,667.15	583.59	10,856.42	7,669.43
OJ TOT	*****OTHER CHARGES***	27,690.00	6,565.12	11,857.15	583.59	10,856.42	7,841.43
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	29,391.63	248,924.22	22,869.81	55,015.10	225,169.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	78,258.88	27,088.52	20,409.12	74,472.96
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	78,258.88	27,088.52	20,409.12	74,472.96
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	78,258.88	27,088.52	20,409.12	74,472.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	4,726.64	472.02	1,023.36	4,599.89
309	CONTRACTS W/GOVT AGENCIES	155,366.00	0.00	98,214.01	11,687.66	57,151.99	89,098.65
330	LEASE PAYMENTS	1,130.00	95.01	1,034.99	94.09	0.00	1,034.99
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,496.00	95.01	103,975.64	12,253.77	58,425.35	94,733.53
719	OFFICE EQUIPMENT	1,000.00	0.00	915.32	0.00	84.68	5,578.87
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	915.32	0.00	84.68	5,578.87
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	95.01	104,890.96	12,253.77	58,510.03	100,312.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	43,957.54	3,996.14	4,247.46	42,811.78
162	CLERICAL PERSONNEL	40,922.00	0.00	37,109.16	3,373.56	3,812.84	35,963.40
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	81,066.70	7,369.70	8,060.30	78,775.18
201	SOCIAL SECURITY	5,526.00	0.00	5,020.64	456.40	505.36	4,878.72
204	STATE RETIREMENT	10,116.00	0.00	9,201.06	836.46	914.94	9,130.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	219.12	19.36	26.88	397.32
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	180.00	0.00	36.00-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	1,174.14	106.74	117.86	1,140.92
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	25,694.96	2,318.96	2,429.04	25,446.96
307	COMMUNICATION	981.00	0.00	899.50	81.77	81.50	885.30
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	50.00	0.00	0.00	0.00	50.00	0.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	75.00	0.00	58.28	0.00	16.72	32.85
OJ TOT	*****CONTRACTED SERVICES	1,181.00	0.00	957.78	81.77	223.22	918.15
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	50.00	0.00	13.51	0.00	36.49	132.98
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	13.51	0.00	86.49	132.98
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	133.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	133.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	118,665.00	0.00	107,865.95	9,770.43	10,799.05	105,403.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	41,020.76	3,729.16	3,979.24	39,875.00
162	CLERICAL PERSONNEL	64,975.00	0.00	59,101.46	5,372.86	5,873.54	56,809.72
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	100,122.22	9,102.02	9,852.78	96,684.72
201	SOCIAL SECURITY	6,818.00	0.00	5,895.11	536.68	922.89	5,696.62
204	STATE RETIREMENT	12,483.00	0.00	11,420.40	1,039.89	1,062.60	9,525.36
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	273.90	24.20	29.10	489.72
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	825.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	249.10	0.00	33.10-	21.81
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	1,378.58	125.50	216.42	1,332.30
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	46,167.09	4,176.27	4,647.91	40,715.81
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	115.09	1,265.99	115.09	0.00	1,265.99
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	0.00	0.00	250.00	232.00
355	TRAVEL	1,063.02	0.00	1,318.02	0.00	0.00	971.40
OJ TOT	*****CONTRACTED SERVICES	3,941.10	115.09	3,831.01	115.09	250.00	2,519.39
414	DUPLICATING SUPPLIES	231.00	0.00	267.03	0.00	83.97	843.08
425	GASOLINE	1,380.07	67.93	1,190.37	126.77	235.06	480.41
435	OFFICE SUPPLIES	436.00	0.00	278.81	0.00	157.19	859.66
OJ TOT	*****SUPPLIES & MATERIAL	2,047.07	67.93	1,736.21	126.77	476.22	2,183.15
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	183.02	152,143.36	13,520.15	15,226.91	142,277.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	535,000.00	0.00	507,939.28	0.00	27,060.72	516,969.64
OJ TOT	*****OTHER CHARGES***	535,000.00	0.00	507,939.28	0.00	27,060.72	516,969.64
CC TOT	MISCELLANEOUS	535,000.00	0.00	507,939.28	0.00	27,060.72	516,969.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	30,266.50	2,751.50	2,450.50	29,117.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	30,516.50	2,751.50	2,450.50	29,367.00
201	SOCIAL SECURITY	2,044.00	0.00	1,797.30	161.66	246.70	1,725.40
204	STATE RETIREMENT	3,741.00	0.00	3,463.66	312.30	277.34	3,403.57
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,831.23	550.00	768.77	5,870.89
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	77.49	7.26	13.51	139.08
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,412.98	425.00	687.02	4,398.19
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	259.58	25.00	40.42	258.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	82.55	0.00	10.55-	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	420.27	37.80	57.73	403.58
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	16,345.06	1,519.02	2,080.94	16,199.42
309	CONTRACTS W/GOVT AGENCIES	5,458.00	2,200.00	3,258.00	0.00	0.00	2,558.00
333	LICENSES	50.00	0.00	15.00	15.00	35.00	15.00
399	OTHER CONTRACTED SERVICES	24,630.00	3,550.00	21,110.00	2,025.00	1.19	21,458.87
OJ TOT	*****CONTRACTED SERVICES	30,138.00	5,750.00	24,383.00	2,040.00	36.19	24,031.87
450	TIRES & TUBES	550.00	0.00	538.68	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	728.49	1,771.51	446.07	0.00	1,997.05
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	728.49	2,310.19	446.07	550.00	1,997.05
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	85,402.00	6,478.49	74,375.75	6,756.59	5,117.63	72,392.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	89,202.00	16,290.12	0.00	0.00	72,911.88	0.00
OJ TOT *****CAPITAL OUTLAY**	89,202.00	16,290.12	0.00	0.00	72,911.88	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	89,202.00	16,290.12	0.00	0.00	72,911.88	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 91130: PUBLIC SAFETY PROJECTS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF-COMMUNICATIONS EQUIPME	164,505.00	0.00	164,504.92	0.00	0.08	164,504.92
709	DATA PROCESSING EQUIPMENT	37,953.00	23,224.00	861.64	0.00	13,867.36	14,678.72
718	MOTOR VEHICLES	500,000.00	0.00	479,000.00	57,072.00	21,000.00	151,039.38
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	23,224.00	644,366.56	57,072.00	34,867.44	330,223.02
100	SHERIFFS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	640.00
OJ TOT	*****	0.00	0.00	0.00	0.00	0.00	640.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	702,458.00	23,224.00	644,366.56	57,072.00	34,867.44	330,863.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,560,735.83	0.00	2,542,948.76	720,170.40	17,787.07	1,619,690.40
OJ TOT	*****OTHER CHARGES***	2,560,735.83	0.00	2,542,948.76	720,170.40	17,787.07	1,619,690.40
CC TOT	TRANSFERS OUT	2,560,735.83	0.00	2,542,948.76	720,170.40	17,787.07	1,619,690.40
FD TOT	GENERAL GOVERNMENT	45,303,219.77	738,756.62	39,156,961.52	3,760,179.57	5,621,839.19	36,857,429.10

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
334	MAINTENANCE AGREEMENTS	6,000.00	0.00	4,727.90	4,727.90	1,272.10	0.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	0.00	4,727.90	4,727.90	1,272.10	0.00
510	TRUSTEES COMMISSION	1,504.00	0.00	1,415.43	0.00	88.57	0.00
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	1,415.43	0.00	88.57	0.00
707	BUILDING IMPROVEMENTS	142,896.00	2,251.78	7,173.22	348.22	133,471.00	632.43
OJ TOT	*****CAPITAL OUTLAY**	142,896.00	2,251.78	7,173.22	348.22	133,471.00	632.43
CC TOT	COUNTY BUILDINGS	150,400.00	2,251.78	13,316.55	5,076.12	134,831.67	632.43

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	744.36
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	744.36
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	744.36
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	2,251.78	13,316.55	5,076.12	134,831.67	1,376.79

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	1,217.00	6,570.00	657.00	0.00	6,260.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	1,217.00	6,570.00	657.00	0.00	6,260.00
510	TRUSTEE'S COMMISSION	138.00	0.00	73.03	0.00	64.97	82.99
OJ TOT	*****OTHER CHARGES***	138.00	0.00	73.03	0.00	64.97	82.99
CC TOT	OTHER CHARGES	7,925.00	1,217.00	6,643.03	657.00	64.97	6,342.99
FD TOT	LAW LIBRARY	7,925.00	1,217.00	6,643.03	657.00	64.97	6,342.99

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,294.52	286.48	338.48	3,198.61
166	CUSTODIAL PERSONNEL	58,151.00	0.00	42,897.41	3,745.66	15,253.59	40,157.31
167	MAINTENANCE PERSONNEL	31,213.00	0.00	25,025.84	2,176.16	6,187.16	24,050.00
169	PART TIME PERSONNEL	16,080.00	0.00	9,570.35	871.50	6,509.65	9,487.50
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	80,788.12	7,079.80	28,288.88	76,893.42
201	SOCIAL SECURITY	6,762.00	0.00	4,805.34	418.92	1,956.66	4,613.98
204	STATE RETIREMENT	8,167.00	0.00	6,790.09	592.28	1,376.91	6,404.06
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	8,525.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	207.76	17.71	29.24	328.98
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	14,025.00	1,275.00	1,275.00	13,600.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	825.00	75.00	75.00	800.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	272.67	0.00	159.33	36.87
212	EMPLOYER MEDICARE	1,582.00	0.00	1,123.81	97.97	458.19	1,079.16
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	40,149.67	3,576.88	6,430.33	35,388.05
335	MAINT & REP SERV-BLDGS	30,000.00	3,421.75	22,356.71	7,468.38	5,290.79	13,329.58
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	1,059.59	5,531.75	542.30	1,601.54	3,395.66
OJ TOT	*****CONTRACTED SERVICES	38,000.00	4,481.34	27,888.46	8,010.68	6,892.33	16,725.24
499	OTHER SUPPLIES & MATERIALS	3,577.00	1,500.00	1,942.93	894.48	614.76	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	1,500.00	1,942.93	894.48	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	5,981.34	150,932.18	19,561.84	42,226.30	129,160.71

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	68,173.38	5,928.12	8,892.62	67,359.14
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	272,808.70	23,734.06	37,191.30	264,233.88
169	PART-TIME PERSONNEL	254,306.00	0.00	193,242.42	17,585.68	61,063.58	198,758.84
189	OTHER SALARIES & WAGES	216,199.00	0.00	179,330.47	15,613.24	36,868.53	169,536.66
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	713,554.97	62,861.10	144,016.03	699,888.52
201	SOCIAL SECURITY	53,169.00	0.00	42,875.23	3,758.39	10,293.77	41,529.70
204	STATE RETIREMENT	57,551.00	0.00	49,643.68	4,319.24	7,907.32	57,299.08
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	51,150.00	4,950.00	4,254.00	52,525.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	1,502.88	127.65	163.12	2,474.46
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	79,475.00	7,225.00	7,225.00	78,625.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	4,675.00	425.00	425.00	4,625.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	2,909.20	0.00	330.80	845.40
212	EMPLOYER MEDICARE	12,434.00	0.00	10,016.25	879.02	2,417.75	9,796.41
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	242,247.24	21,684.30	33,016.76	247,720.05
307	COMMUNICATION	11,000.00	0.00	7,946.56	826.98	3,053.44	9,543.89
317	DATA PROCESSING SERVICES	25,000.00	531.00	22,107.58	3,000.00	2,361.42	22,541.54
320	DUES AND MEMBERSHIPS	265.00	265.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	11,000.00	734.74	6,240.29	579.41	4,024.97	7,060.87
334	MAINTENANCE AGREEMENTS	5,000.00	89.50	3,144.00	80.50	1,766.50	2,598.00
347	PEST CONTROL	800.00	58.00	638.00	58.00	162.00	638.00
348	POSTAL CHARGES	3,500.00	0.00	2,038.82	102.95	1,461.18	2,537.50
355	TRAVEL	1,200.00	42.88	939.80	125.03	217.32	1,069.65
356	TUITION	410.00	0.00	45.00	0.00	365.00	30.00
361	PERMITS	550.00	0.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	6,360.30	18,762.33	1,215.58	7,199.22	17,564.71
OJ TOT	*****CONTRACTED SERVICES	88,725.00	8,081.42	61,862.38	5,988.45	21,161.05	63,584.16
410	CUSTODIAL SUPPLIES	16,500.00	6,706.48	8,312.99	293.52	1,560.14	8,924.14
411	DATA PROCESSING SUPPLIES	4,000.00	194.81	4,837.81	0.00	841.43	0.00
432	LIBRARY BOOKS	247,500.00	10,164.14	213,503.41	28,452.87	26,100.51	209,508.40
435	OFFICE SUPPLIES	17,500.00	987.37	15,692.20	293.60	1,369.68	12,495.78
437	PERIODICALS	27,500.00	17,297.18	8,704.46	6,873.47	1,498.36	14,523.87
452	UTILITIES	190,000.00	0.00	176,044.28	16,817.90	13,955.72	161,725.34
499	OTHER SUPPLIES & MATERIALS	5,019.00	517.06	17,013.91	514.74	3,252.89	3,858.59
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	35,867.04	444,109.06	53,246.10	48,578.73	411,036.12
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	889.10	0.00	510.90	1,037.68
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	29,175.10	0.00	510.90	29,282.68
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	1,285.00	50.00	4,095.00
OJ TOT	*****CAPITAL OUTLAY**	15,498.00	0.00	13,931.45	1,285.00	1,566.55	6,537.27

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,774,763.00	43,948.46	1,504,880.20	145,064.95	248,850.02	1,458,048.80

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	23,704.26	3,121.17	13,051.74	26,818.20
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	23,704.26	3,121.17	13,051.74	26,818.20
201	SOCIAL SECURITY	2,279.00	0.00	1,457.28	193.51	821.72	1,644.46
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	191.06	0.00	168.94	118.38
212	FICA-MEDICARE	533.00	0.00	339.93	45.26	193.07	384.55
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	1,988.27	238.77	1,183.73	2,147.39
499	OTHER SUPPLIES & MATERIALS	41,172.00	6,546.72	25,060.72	3,093.60	9,769.51	28,738.50
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	6,546.72	25,060.72	3,093.60	9,769.51	28,738.50
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	6,546.72	50,808.25	6,453.54	24,004.98	57,758.09

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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
OJ TOT *****CAPITAL OUTLAY**	0.00	8,504.00-	8,504.00	0.00	0.00	105.17
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	8,504.00-	8,504.00	0.00	0.00	105.17
FD TOT PUBLIC LIBRARY	2,053,315.00	47,972.52	1,715,124.63	171,080.33	315,081.30	1,645,072.77

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	4,715.00	14,050.11	2,320.00	734.89	19,327.65
OJ TOT	*****CONTRACTED SERVICES	19,000.00	4,715.00	14,050.11	2,320.00	734.89	19,327.65
401	ANIMAL FOOD & SUPPLIES	20,000.00	2,307.30	6,742.52	395.92	11,346.59	6,411.68
404	ASPHALT-HOT MIX	0.00	0.00	0.00	0.00	0.00	16,342.21
499	OTHER SUPPLIES & MATERIALS	40,410.38	828.22	41,096.76	490.06	783.90	55,162.75
OJ TOT	*****SUPPLIES & MATERIAL	60,410.38	3,135.52	47,839.28	885.98	12,130.49	77,916.64
510	TRUSTEE'S COMMISSION	4,000.00	0.00	1,098.36	0.00	2,901.64	4,022.13
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	1,098.36	0.00	2,901.64	4,022.13
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	26,535.52	153,129.18	3,205.98	16,546.04	101,266.42

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
715 LAND	235,000.00	0.00	235,000.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	235,000.00	0.00	235,000.00	0.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	235,000.00	0.00	235,000.00	0.00	0.00	0.00
FD TOT DRUG CONTROL	428,000.00	26,535.52	388,129.18	3,205.98	16,546.04	101,266.42

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	39,842.88	3,622.08	3,638.12	38,697.12
111	PROBATION OFFICER	68,804.00	0.00	63,525.00	5,775.00	5,279.00	61,233.26
161	SECRETARIES	25,106.00	0.00	23,193.94	1,839.74	1,912.06	17,875.00
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	126,561.82	11,236.82	10,829.18	117,805.38
201	SOCIAL SECURITY	8,519.00	0.00	7,748.55	687.75	770.45	7,381.55
204	STATE RETIREMENT	15,594.00	0.00	14,364.77	1,275.37	1,229.23	10,591.92
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	343.62	30.36	35.38	595.98
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	14,025.00	1,275.00	6,375.00	14,025.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	675.00	75.00	75.00-	550.00
210	UNEMPLOYMENT	288.00	0.00	316.69	0.00	28.69-	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	1,812.25	160.85	179.75	1,726.07
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	45,335.88	4,054.33	9,036.12	40,920.52
307	COMMUNICATION	2,000.00	0.00	1,054.58	48.07	945.42	1,307.93
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	0.00	300.00	700.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	5,675.00	130.00	1,953.98	370.96	3,591.02	4,706.05
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	14,375.00	130.00	4,452.56	419.03	9,872.44	11,334.31
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	3,827.23	979.37	1,172.77	2,175.77
435	OFFICE SUPPLIES	1,000.00	0.00	957.19	161.23	42.81	928.92
499	OTHER SUPPLIES & MATERIALS	9,813.00	0.00	9,677.64	2,101.95	135.36	8,225.66
OJ TOT	*****SUPPLIES & MATERIAL	16,013.00	0.00	14,462.06	3,242.55	1,550.94	11,425.79
510	TRUSTEES COMMISSION	825.00	0.00	795.15	0.00	29.85	689.55
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	*****OTHER CHARGES***	1,031.00	0.00	1,001.15	0.00	29.85	882.55
CC TOT	CRIMINAL COURT	223,182.00	130.00	191,813.47	18,952.73	31,318.53	182,368.55

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	130.00	191,813.47	18,952.73	31,318.53	183,856.05

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.02	0.00	76,192.64	6,360.38	6,360.38	75,227.05
103	ASSISTANT	71,740.00	0.00	63,441.07	5,518.44	8,298.93	62,356.22
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	52,389.36	4,557.68	6,860.64	52,314.01
119	ACCT/BOOKKEEPER	41,000.00	0.00	36,150.62	3,074.96	4,849.38	38,703.53
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	36,268.91	3,153.82	4,731.09	64,570.38
OJ TOT	*****PERSONAL SERVICES*	295,543.02	0.00	264,442.60	22,665.28	31,100.42	337,887.01
201	SOCIAL SECURITY	18,325.00	0.00	15,822.24	1,350.32	2,502.76	20,076.17
204	STATE RETIREMENT	33,570.00	0.00	30,040.24	2,573.63	3,529.76	37,328.52
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,200.00	2,200.00	2,200.00	23,375.00
206	EMPLOYEE INSURANCE - LIFE	720.00	0.00	647.76	53.36	72.24	1,367.94
207	EMPLOYEE INSURANCE - HEALTH	25,930.00	0.00	23,804.16	2,125.00	2,125.84	31,450.00
208	EMPLOYEE INSURANCE - DENTAL	1,526.00	0.00	1,400.24	125.00	125.76	1,850.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.00	0.00	0.00	40.77
211	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	9,028.80
212	SOCIAL SECURITY - MEDICARE	4,255.00	0.00	3,700.38	315.80	554.62	4,711.39
OJ TOT	*****EMPLOYEE BENEFITS*	110,870.00	0.00	99,759.02	8,743.11	11,110.98	129,228.59
307	COMMUNICATION	9,094.00	0.00	6,902.82	690.51	2,191.18	6,383.47
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,965.00	15.00	35.00	4,032.00
334	MAINT. AGREEMENT	5,400.00	703.00	4,700.65	377.00	101.35	4,489.00
348	POSTAL CHARGES	200.00	0.00	144.00	0.00	56.00	132.00
355	TRAVEL	199.98	0.00	103.95	0.00	96.03	580.21
356	TUITION	400.00	0.00	360.00	0.00	40.00	255.00
OJ TOT	*****CONTRACTED SERVICES	19,293.98	703.00	16,176.42	1,082.51	2,519.56	15,871.68
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.95
415	ELECTRICITY	6,000.00	0.00	3,901.80	164.33	2,098.20	4,051.79
435	OFFICE SUPPLIES	1,250.00	0.00	1,164.25	28.99	85.75	2,120.56
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	317.50
OJ TOT	*****SUPPLIES & MATERIAL	7,250.00	0.00	10,559.55	193.32	2,183.95	6,590.80
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	47,582.56	0.00	10,417.44	56,203.15
513	WORKERS COMPENSATION INSURANCE	3,580.00	0.00	3,555.00	0.00	25.00	4,481.00
515	LIABILITY CLAIMS	8,312.00	0.00	0.00	0.00	8,312.00	186.00
599	OTHER CHARGES	1,500.00	313.25	793.26	126.00	393.49	6,211.00
OJ TOT	*****OTHER CHARGES***	199,433.00	313.25	179,971.82	126.00	19,147.93	195,122.15
CC TOT	ADMINISTRATION	632,390.00	1,016.25	570,909.41	32,810.22	66,062.84	684,700.23

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	111,504.61	9,697.36	14,561.39	129,625.14
141	FOREMEN	208,420.00	0.00	184,316.76	16,032.24	24,103.24	126,400.17
143	EQUIPMENT OPERATORS	272,058.00	0.00	240,491.68	20,927.44	31,566.32	188,735.23
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	275,675.50	23,965.59	36,008.50	72,569.20
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	260,567.00	21,346.63	37,008.00	659,730.12
147	TRUCK DRIVERS	449,149.00	0.00	397,063.34	34,675.87	52,085.66	119,543.33
149	LABORERS	0.00	0.00	0.00	0.00	0.00	77,624.41
187	OVERTIME	30,000.00	0.00	18,775.24	0.00	11,224.76	19,884.14
189	OTHER SALARIES & WAGES	52,105.00	0.00	46,071.68	4,008.06	6,033.32	205,251.80
OJ TOT	*****PERSONAL SERVICES*	1,747,057.00	0.00	1,534,465.81	130,653.19	212,591.19	1,599,363.54
201	SOCIAL SECURITY	107,400.00	0.00	91,793.92	7,783.31	15,606.08	95,357.17
204	STATE RETIREMENT	197,000.00	0.00	174,173.77	14,830.33	22,826.23	181,980.01
205	EMPLOYEE INSURANCE	197,550.00	0.00	167,200.00	15,400.00	30,350.00	183,675.01
206	EMPLOYEE INSURANCE - LIFE	8,552.00	0.00	4,531.62	386.17	4,020.38	8,018.22
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	210,370.84	19,125.00	19,129.16	229,461.37
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	12,374.76	1,125.00	1,125.24	13,497.73
210	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	1,571.70	0.00	128.30	5.45
211	EMPLOYEE BENEFITS RETIREES	62,372.00	0.00	56,989.10	4,204.60	5,382.90	36,401.20
212	SOCIAL SECURITY - MEDICARE	25,125.00	0.00	21,467.96	1,820.28	3,657.04	22,376.79
OJ TOT	*****EMPLOYEE BENEFITS*	842,699.00	0.00	740,473.67	64,674.69	102,225.33	770,772.95
361	PERMITS	0.00	0.00	0.00	0.00	0.00	3,718.29
399	OTHER CONTRACTED SERVICES	140,000.00	45,832.00	89,726.12	329.00	4,781.88	70,731.31
OJ TOT	*****CONTRACTED SERVICES	140,000.00	45,832.00	89,726.12	329.00	4,781.88	74,449.60
404	ASPHALT-HOT MIX	724,000.00	22,637.54	660,616.65	4,963.86	43,024.78	340,273.51
405	ASPHALT-LIQUID	59,000.00	10,000.00	43,933.50	0.00	5,066.50	38,567.28
408	CONCRETE	27,000.00	2,332.00	16,837.00	4,548.00	7,831.00	0.00
409	CRUSHED STONE	39,000.00	14,500.00	8,966.43	2,199.92	15,533.57	46,842.40
440	PIPE-METAL	80,000.00	0.00	63,666.79	0.00	41,513.05	19,366.09
443	ROAD SIGNS	19,120.00	0.00	19,193.45	230.76	985.25	7,807.80
444	SALT	18,950.00	0.00	18,833.72	0.00	116.28	3,578.50
447	STRUCTURAL STEEL	20,000.00	0.00	19,660.89	0.00	339.11	5,769.89
451	UNIFORMS	3,258.00	635.00	2,623.00	1,008.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	47,492.00	2,436.75	39,957.76	1,881.67	5,097.49	16,334.75
OJ TOT	*****SUPPLIES & MATERIAL	1,037,820.00	52,541.29	894,289.19	14,832.21	119,507.03	478,540.22
513	WORKERS' COMPENSATION	21,000.00	0.00	21,000.00	0.00	0.00	23,362.00
OJ TOT	*****OTHER CHARGES***	21,000.00	0.00	21,000.00	0.00	0.00	23,362.00
714	HIGHWAY EQUIPMENT	6,300.00	0.00	5,616.00	0.00	684.00	0.00
726	STATE AID PROJECTS	0.00	0.00	0.00	0.00	0.00	367,319.51
799	OTHER CAPITAL OUTLAY	880.00	880.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,180.00	880.00	5,616.00	0.00	684.00	367,319.51
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,795,756.00	99,253.29	3,285,570.79	210,489.09	439,789.43	3,313,807.82

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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 MAY 31, 2013

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	62,545.08	0.00	62,545.08	13,449.44	0.00	52,692.08
141	FOREMEN	52,105.00	0.00	46,092.72	4,008.07	6,012.28	86,966.69
142	MECHANICS	270,164.00	0.00	238,210.89	20,002.71	31,953.11	287,147.52
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	95,822.97
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	346,848.69	37,460.22	40,935.31	528,221.37
201	SOCIAL SECURITY	23,900.00	0.00	20,708.69	2,248.54	3,191.31	31,654.55
204	STATE RETIREMENT	44,775.00	0.00	38,111.27	2,992.97	6,663.73	55,363.93
205	EMPLOYEE INSURANCE	45,925.00	0.00	42,625.00	3,850.00	3,300.00	57,224.99
206	EMPLOYEE INSURANCE - LIFE	1,102.00	0.00	1,015.42	85.33	86.58	2,310.84
207	EMPLOYEE INSURANCE - HEALTH	46,325.00	0.00	42,500.00	3,825.00	3,825.00	60,388.63
208	EMPLOYEE INSURANCE - DENTAL	2,725.00	0.00	2,500.00	225.00	225.00	3,552.27
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	320.31	0.00	79.69	0.00
211	RETIREE	25,220.00	0.00	18,262.10	1,906.90	6,957.90	4,078.80
212	SOCIAL SECURITY - MEDICARE	5,384.00	0.00	4,843.34	525.88	540.66	7,403.11
OJ TOT	*****EMPLOYEE BENEFITS*	195,756.00	0.00	170,886.13	15,659.62	24,869.87	221,977.12
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	12,541.18	84,924.06	7,458.82	59,243.52	86,727.45
418	EQUIPT. & MACHINERY PARTS	91,000.00	9,979.81	85,407.29	1,024.92	2,728.04	55,487.36
425	GASOLINE	149,000.00	14,133.74	75,344.55	5,866.26	64,688.87	80,486.04
433	LUBRICANTS	10,650.00	0.00	7,012.70	1,750.00	3,637.30	6,715.80
442	PROPANE GAS	2,500.00	421.13	2,078.87	244.18	12.45	1,404.22
450	TIRES & TUBES	30,860.00	0.00	21,447.38	0.00	9,412.62	26,323.20
451	UNIFORMS	3,003.00	420.32	2,540.83	238.72	41.85	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	30,889.34
OJ TOT	*****SUPPLIES & MATERIAL	437,013.00	37,496.18	278,859.83	16,582.90	139,764.65	288,033.41
513	WORKERS' COMPENSATION	4,700.00	0.00	4,700.00	0.00	0.00	6,759.00
OJ TOT	*****OTHER CHARGES***	4,700.00	0.00	4,700.00	0.00	0.00	6,759.00
707	BUILDING IMPROVEMENTS	5,487.00	0.00	5,487.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,487.00	0.00	5,487.00	0.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,034,240.00	37,496.18	810,281.65	69,702.74	205,569.83	1,044,990.90

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	137,765.72	5,139,388.55	313,002.05	1,041,409.40	5,043,498.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	22,407,655.11	2,258,962.00	4,615,194.89	19,910,467.49
117	CAREER LADDER PROGRAM	300,000.00	0.00	254,807.50	126,445.00	45,192.50	298,667.50
127	CAREER LADDER EXTENDED CONTRAC	122,200.00	0.00	4,000.00	0.00	118,200.00	4,000.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	355,061.33	29,660.06	94,938.67	355,558.55
163	AIDES	1,588,000.00	0.00	1,236,843.63	127,096.34	351,156.37	1,142,636.57
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	501,365.88	74,706.92	151,365.88	339,669.26
198	JANITORS ELECTIONS	250,000.00	0.00	212,787.79	30,736.68	37,212.21	219,167.06
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	24,972,521.24	2,647,607.00	5,120,528.76	22,270,166.43
201	SOCIAL SECURITY	1,815,000.00	0.00	1,487,438.41	157,489.20	327,561.59	1,323,125.83
204	STATE RETIREMENT	2,510,000.00	0.00	2,054,759.70	215,704.42	455,240.30	1,857,626.58
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	1,922,511.43	196,297.98	399,488.57	1,629,719.63
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	59,570.43	6,022.32	17,429.57	97,011.63
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	2,404,559.81	241,556.43	507,440.19	2,251,371.36
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	142,859.22	14,379.47	34,140.78	133,813.03
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	351,246.39	37,324.16	76,753.61	312,316.28
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	8,422,945.39	868,773.98	1,818,054.61	7,604,984.34
349	PRINTING	5,500.00	0.00	2,104.12	201.12	3,395.88	1,999.32
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	2,104.12	201.12	3,395.88	1,999.32
429	INSTRUCTIONAL SUPPLIES	244,500.00	57.25	265,094.84	642.05	23,910.81	261,012.63
449	TEXTBOOKS	76,000.00	5,836.95	70,895.10	0.00	560.45	846,476.70
OJ TOT	*****SUPPLIES & MATERIAL	320,500.00	5,894.20	335,989.94	642.05	24,471.26	1,107,489.33
599	OTHER CHARGES	9,500.00	0.00	9,470.40	9,470.40	29.60	0.00
OJ TOT	*****OTHER CHARGES***	9,500.00	0.00	9,470.40	9,470.40	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	5,894.20	33,743,031.09	3,526,694.55	6,966,480.11	30,993,639.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	3,837,949.43	479,218.24	803,550.57	3,681,028.94
117	CAREER LADDER PROGRAM	50,000.00	0.00	35,500.00	17,500.00	14,500.00	25,000.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	917,500.00	0.00	713,652.80	92,108.86	203,847.20	680,064.27
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	4,587,102.23	588,827.10	1,027,897.77	4,386,093.21
201	SOCIAL SECURITY	340,000.00	0.00	273,873.11	35,456.13	66,126.89	262,760.16
204	STATE RETIREMENT	477,600.00	0.00	386,181.29	50,094.50	91,418.71	371,798.37
205	EMPLOYEE INSURANCE	460,400.00	0.00	360,852.93	36,168.85	99,547.07	358,281.08
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	10,771.89	1,082.38	3,728.11	19,553.39
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	517,496.27	50,890.69	117,503.73	524,902.16
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	29,165.01	2,893.51	8,834.99	31,495.93
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	64,477.67	8,341.71	15,522.33	61,887.38
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	1,642,818.17	184,927.77	402,681.83	1,630,678.47
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	250.00	0.00	0.00	7,750.00	80,621.94
312	CONTRACTS W/PRIVATE AGCY	42,000.00	19,674.56	21,951.19	5,244.39	374.25	14,583.40
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	158.00	0.00	842.00	228.00
399	OTHER CONTRACTED SERVICES	250,000.00	24,213.49	225,786.51	28,842.13	0.00	132,495.04
OJ TOT	*****CONTRACTED SERVICES	301,000.00	44,138.05	247,895.70	34,086.52	8,966.25	227,928.38
429	INSTRUCTIONAL SUPPLIES	69,053.00	5,026.34	45,530.84	11,716.81	20,621.43	23.79
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	119.20-
OJ TOT	*****SUPPLIES & MATERIAL	70,053.00	5,026.34	45,530.84	11,716.81	21,621.43	95.41-
725	SPECIAL EDUCATION EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,032,553.00	49,164.39	6,523,346.94	819,558.20	1,462,167.28	6,244,604.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	2,089,302.88	208,017.56	441,697.12	1,959,456.02
117	CAREER LADDER PROGRAM	20,000.00	0.00	15,975.00	7,975.00	4,025.00	17,500.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,557,000.00	0.00	2,105,277.88	215,992.56	451,722.12	1,976,956.02
201	SOCIAL SECURITY	154,000.00	0.00	125,591.50	12,921.61	28,408.50	117,309.60
204	STATE RETIREMENT	227,200.00	0.00	186,948.80	19,180.14	40,251.20	178,914.84
205	EMPLOYEE INSURANCE	225,500.00	0.00	178,145.41	17,398.28	47,354.59	179,123.60
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	5,462.73	547.86	1,637.27	9,540.30
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	202,079.55	20,251.72	53,720.45	201,956.12
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	12,101.40	1,213.66	3,398.60	12,343.78
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	29,372.26	3,022.02	7,127.74	27,471.24
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	739,701.65	74,535.29	181,898.35	726,659.48
336	MAINT & REPAIR - EQUIPMENT	4,000.00	500.00	2,702.86	856.06	797.14	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	500.00	2,702.86	856.06	797.14	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	1,113.25	37,207.03	2,111.26	2,703.57	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	1,113.25	37,207.03	2,111.26	4,703.57	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	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,529,200.00	1,613.25	2,885,489.42	293,495.17	643,121.18	2,736,018.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,900.00	0.00	93,909.60	18,357.24-	38,990.40	114,056.85
133	PARAPROFESSIONALS	8,699.00	0.00	7,356.50	1,270.00	1,342.50	3,639.00
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	31,920.00	31,920.00	80.00	29,800.00
OJ TOT	*****PERSONAL SERVICES*	173,599.00	0.00	133,186.10	14,832.76	40,412.90	147,495.85
201	FICA-REGULAR	10,562.00	0.00	7,446.15	806.09	3,115.85	7,843.31
204	STATE RETIREMENT	7,800.00	0.00	6,483.60	648.36	1,316.40	6,604.92
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	181.70	18.17	118.30	311.22
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	8,500.00	850.00	1,800.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
212	FICA-MEDICARE	2,514.00	0.00	1,902.47	212.62	611.53	2,158.48
OJ TOT	*****EMPLOYEE BENEFITS*	38,776.00	0.00	30,513.92	3,135.24	8,262.08	31,417.93
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	964.00	1,882.63	338.10	4,203.88	12,294.53
OJ TOT	*****SUPPLIES & MATERIAL	6,600.00	964.00	1,882.63	338.10	4,203.88	12,294.53
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	221,475.00	964.00	165,582.65	18,306.10	55,378.86	191,208.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,325,000.00	0.00	779,031.60	72,799.90	545,968.40	821,338.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	779,031.60	72,799.90	545,968.40	821,338.00
CC TOT	OTHER	1,325,000.00	0.00	779,031.60	72,799.90	545,968.40	821,338.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	25,458.32	6,364.58	12,741.68	57,146.96
162	CLERICAL PERSONNEL	43,800.00	0.00	34,632.44	3,645.52	9,167.56	31,063.40
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	60,090.76	10,010.10	21,909.24	88,210.36
201	SOCIAL SECURITY	5,100.00	0.00	3,517.68	597.67	1,582.32	5,547.62
204	STATE RETIREMENT	8,400.00	0.00	6,191.43	978.94	2,208.57	8,773.95
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	10,450.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	139.33	21.39	160.67	342.30
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	10,200.00	1,275.00	2,700.00	12,325.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	546.89	69.10	253.11	667.85
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	822.79	139.80	377.21	1,355.91
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	26,918.12	3,631.90	8,481.88	39,462.63
CC TOT	ATTENDANCE	117,400.00	0.00	87,008.88	13,642.00	30,391.12	127,672.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	403,661.04	37,861.48	106,338.96	372,135.88
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	403,661.04	37,861.48	106,338.96	372,135.88
201	SOCIAL SECURITY	31,700.00	0.00	23,812.79	2,255.01	7,887.21	22,010.59
204	STATE RETIREMENT	32,700.00	0.00	25,980.15	2,732.76	6,719.85	25,230.22
205	EMPLOYEE INSURANCE	30,000.00	0.00	24,750.00	2,750.00	5,250.00	21,749.41
206	EMPLOYEE INS - LIFE	800.00	0.00	598.00	63.02	202.00	990.36
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	29,750.00	2,975.00	6,250.00	29,562.44
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	1,738.96
212	FICA-MEDICARE	7,400.00	0.00	5,569.33	527.39	1,830.67	5,147.73
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	112,210.27	11,478.18	28,489.73	106,429.71
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
413	DRUGS & MEDICAL SUPPLIES	15,000.00	511.51	11,961.65	0.00	2,526.84	10,529.21
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	511.51	11,961.65	0.00	2,526.84	10,529.21
CC TOT	HEALTH SERVICES	667,700.00	2,511.51	527,832.96	49,339.66	137,355.53	489,094.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	8,601.00	0.00	6,450.75	430.05	2,150.25	6,935.98
189	OTHER SALARIES & WAGES	59,200.00	0.00	49,332.60	4,933.26	9,867.40	46,957.80
OJ TOT	*****PERSONAL SERVICES*	67,801.00	0.00	55,783.35	5,363.31	12,017.65	53,893.78
201	SOCIAL SECURITY	4,219.04	0.00	3,475.92	358.21	743.12	3,296.74
204	STATE RETIREMENT	6,719.04	0.00	5,599.20	559.92	1,119.84	6,341.44
206	EMPLOYEE INSURANCE-LIFE	157.65	0.00	115.00	11.50	42.65	239.40
207	EMPLOYEE INSURANCE-HEALTH	4,900.00	0.00	4,050.00	225.00	850.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	250.00	25.00	200.00	282.89
212	FICA-MEDICARE	987.27	0.00	813.03	83.80	174.24	701.30
OJ TOT	*****EMPLOYEE BENEFITS*	17,433.00	0.00	14,303.15	1,263.43	3,129.85	17,236.77
355	TRAVEL	3,150.00	0.00	3,069.37	546.00	380.63	3,408.42
399	OTHER CONTRACTED SERVICES	500.00	100.00	225.00	0.00	175.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	3,650.00	100.00	3,294.37	546.00	555.63	4,408.42
429	INSTRUCTIONAL SUPPLIES	36,116.00	3,759.38	26,315.27	300.00	10,967.12	24,240.22
OJ TOT	*****SUPPLIES & MATERIAL	36,116.00	3,759.38	26,315.27	300.00	10,967.12	24,240.22
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	3,859.38	99,696.14	7,472.74	26,670.25	99,779.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	971,674.46	97,903.10	242,825.54	927,742.09
161	SECRETARY	53,800.00	0.00	41,738.82	4,393.56	12,061.18	38,762.09
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	1,013,413.28	102,296.66	254,886.72	966,504.18
201	SOCIAL SECURITY	78,500.00	0.00	60,975.60	6,157.57	17,524.40	58,215.54
204	STATE RETIREMENT	114,000.00	0.00	90,101.63	9,003.03	23,898.37	89,942.15
205	EMPLOYEE INSURANCE	93,400.00	0.00	71,775.00	6,600.00	21,625.00	71,213.12
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,596.13	257.60	1,003.87	4,728.16
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	105,814.48	10,200.00	27,685.52	111,311.39
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	6,086.55	600.00	1,913.45	6,771.11
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	14,271.49	1,440.07	3,928.51	13,615.13
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	351,620.88	34,258.27	97,579.12	355,796.60
322	EVALUATION & TESTING	45,700.00	15,117.00	20,788.27	0.00	10,508.73	28,299.45
355	TRAVEL	1,200.00	0.00	738.78	0.00	461.22	920.22
OJ TOT	*****CONTRACTED SERVICES	46,900.00	15,117.00	21,527.05	0.00	10,969.95	29,219.67
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,480.00	0.00	520.00	4,679.48
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,480.00	0.00	520.00	4,679.48
709	DATA PROCESSING EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	42,880.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	0.00	0.00	50,000.00	42,880.00
CC TOT	OTHER STUDENT SUPPORT	1,819,400.00	15,117.00	1,391,041.21	136,554.93	413,955.79	1,399,079.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	31,453.40	3,145.34	6,346.60	16,529.28
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	31,453.40	3,145.34	6,346.60	16,529.28
201	SOCIAL SECURITY	2,400.00	0.00	1,936.40	193.62	463.60	1,018.00
204	STATE RETIREMENT	3,400.00	0.00	2,793.00	279.30	607.00	1,542.68
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	87.40	8.74	17.60	82.79
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,250.00	425.00	950.00	2,150.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	250.00
212	FICA-MEDICARE	550.00	0.00	452.90	45.28	97.10	238.17
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	9,769.70	976.94	2,185.30	5,281.64
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	41,223.10	4,122.28	9,076.90	21,810.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	159,038.88	7,745.28	15,261.12	82,913.38
129	LIBRARIANS	1,151,000.00	0.00	950,172.58	93,588.61	200,827.42	886,750.73
161	SECRETARYS	86,000.00	0.00	78,805.76	7,164.16	7,194.24	60,556.15
163	LIBRARY ASSISTANTS	206,500.00	0.00	161,148.64	16,876.22	45,351.36	143,466.84
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	1,349,165.86	125,374.27	268,634.14	1,173,687.10
201	SOCIAL SECURITY	99,000.00	0.00	79,093.76	7,346.98	19,906.24	69,829.78
204	STATE RETIREMENT	134,000.00	0.00	109,996.15	10,281.40	24,003.85	97,906.61
205	EMPLOYEE INSURANCE	106,000.00	0.00	82,402.80	8,488.69	23,597.20	70,082.52
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	2,841.47	289.80	1,058.53	4,731.47
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	120,547.00	11,670.50	27,553.00	111,377.95
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	7,183.32	693.21	1,516.68	6,427.74
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	18,830.32	1,753.44	4,169.68	16,482.63
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	420,894.82	40,524.02	101,805.18	376,838.70
309	CONTRACTS W/GOVT AGENCIES	46,700.00	5,826.00	16,948.00	1,332.00	23,926.00	0.00
355	TRAVEL	11,000.00	2,751.60	6,512.46	535.65	1,851.86	6,825.19
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	58,700.00	8,577.60	23,460.46	1,867.65	26,777.86	6,825.19
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	10,000.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	84.70	0.00	2,915.30	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	84.70	0.00	2,915.30	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,202,200.00	8,577.60	1,793,605.84	167,765.94	400,132.48	1,567,350.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	276,765.20	27,125.40	67,734.80	217,929.46
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	276,765.20	27,125.40	67,734.80	217,929.46
201	SOCIAL SECURITY	21,400.00	0.00	15,572.61	1,487.94	5,827.39	11,131.28
204	STATE RETIREMENT	30,700.00	0.00	22,874.19	2,196.62	7,825.81	18,953.20
205	EMPLOYEE INSURANCE	16,600.00	0.00	15,675.00	2,200.00	925.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	667.00	66.70	233.00	796.34
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	25,500.00	2,550.00	500.00	16,732.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,500.00	150.00	300.00	925.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	3,919.95	382.60	1,080.05	3,094.89
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	85,708.75	9,033.86	16,691.25	57,132.71
355	TRAVEL	13,000.00	660.48	9,054.65	1,600.62	3,284.87	12,173.92
399	OTHER CONTRACTED SERVICES	3,000.00	200.00	1,670.76	0.00	1,443.31	1,969.76
OJ TOT	*****CONTRACTED SERVICES	16,000.00	860.48	10,725.41	1,600.62	4,728.18	14,143.68
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	255.00	0.00	745.00	2,312.84
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	255.00	0.00	745.00	2,312.84
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	860.48	373,454.36	37,759.88	89,899.23	291,518.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	7,745.28	7,745.28	54.72	0.00
161	SECRETARYS	54,200.00	0.00	42,866.09	4,512.22	11,333.91	39,610.63
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	50,611.37	12,257.50	11,388.63	39,610.63
201	SOCIAL SECURITY	3,900.00	0.00	3,064.63	743.19	835.37	2,412.25
204	STATE RETIREMENT	6,900.00	0.00	5,553.14	1,199.92	1,346.86	4,590.77
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	550.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	134.78	23.92	65.22	199.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	8,671.89	1,246.86	2,028.11	8,225.41
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	510.13	73.34	139.87	483.89
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	716.79	173.83	183.21	564.17
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	19,201.36	4,011.06	4,598.64	16,475.97
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	69,812.73	16,268.56	15,987.27	56,086.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	44,481.60	4,448.16	11,418.40	45,288.40
162	CLERICAL PERSONNEL	26,748.00	0.00	15,936.61	1,861.90	10,811.39	17,723.74
OJ TOT	*****PERSONAL SERVICES*	82,648.00	0.00	60,418.21	6,310.06	22,229.79	63,012.14
201	SOCIAL SECURITY	5,070.00	0.00	3,623.58	373.12	1,446.42	3,737.04
204	STATE RETIREMENT	5,000.00	0.00	3,845.41	395.00	1,154.59	4,174.22
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	112.46	11.50	87.54	214.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,250.00	425.00	950.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	275.00
212	FICA-MEDICARE	1,163.00	0.00	847.47	87.26	315.53	873.97
OJ TOT	*****EMPLOYEE BENEFITS*	23,633.00	0.00	18,428.92	1,866.88	5,204.08	19,450.07
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	74.50
399	OTHER CONTRACTED SERVICES	4,000.00	398.00	1,860.00	0.00	2,000.00	1,860.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	398.00	1,860.00	0.00	2,000.00	1,934.50
499	OTHER SUPPLIES & MATERIALS	1,313.00	0.00	0.00	0.00	1,313.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,313.00	0.00	0.00	0.00	1,313.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,187.00	998.55	3,995.57	0.00	1,192.88	3,781.91
OJ TOT	*****OTHER CHARGES***	6,187.00	998.55	3,995.57	0.00	1,192.88	3,781.91
CC TOT	ADULT PROGRAMS	117,781.00	1,396.55	84,702.70	8,176.94	31,939.75	88,178.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	10,354.68	1,150.52	3,545.32	9,750.61
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	10,354.68	1,150.52	3,545.32	9,750.61
201	SOCIAL SECURITY	900.00	0.00	672.53	70.80	227.47	599.58
204	STATE RETIREMENT	1,600.00	0.00	1,240.51	130.58	359.49	1,130.12
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	30.32	3.22	9.68	47.81
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,250.00	425.00	950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	250.00
212	FICA-MEDICARE	200.00	0.00	157.26	16.56	42.74	140.16
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	6,600.62	671.16	1,639.38	6,417.67
399	OTHER CONTRACTED SERVICES	38,860.00	38,860.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	38,860.00	38,860.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	6,117.90
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,117.90
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	26,544.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	26,544.99
CC TOT	OTHER PROGRAMS	61,000.00	38,860.00	16,955.30	1,821.68	5,184.70	48,831.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	59,226.29	8,013.17	30,773.71	59,081.48
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	34,650.00	3,150.00	3,150.00	33,750.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	93,876.29	11,163.17	33,923.71	92,831.48
201	SOCIAL SECURITY	5,500.00	0.00	5,345.15	620.40	154.85	4,682.59
204	STATE RETIREMENT	6,000.00	0.00	4,949.22	646.45	1,050.78	4,341.01
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	4,568.79	678.67	431.21	3,298.62
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,947.43	239.91	552.57	1,905.97
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	563.94	42.84	63.94-	362.99
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	12,777.82	0.00	32,222.18	43,170.26
212	FICA-MEDICARE	1,500.00	0.00	1,311.38	151.63	188.62	1,040.00
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	31,463.73	2,379.90	34,536.27	58,801.44
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	88.88	9,606.35	28,924.96
349	PRINTING	1,500.00	0.00	871.00	760.00	629.00	1,340.30
355	TRAVEL	3,000.00	150.00	2,384.73	0.00	465.27	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	66.83	8.00	12,950.65
OJ TOT	*****CONTRACTED SERVICES	87,500.00	8,182.59	69,038.74	915.71	11,171.62	87,000.67
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	175.14	131.64	324.86	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	175.14	131.64	324.86	31.99
506	LIABILITY INSURANCE	517,000.00	375.00	514,007.50	0.00	2,617.50	513,955.00
510	TRUSTEES COMMISSION	630,000.00	0.00	587,138.17	0.00	42,861.83	594,511.28
513	WORKMANS COMPENSATION INS	160,000.00	0.00	159,570.89	0.00	429.11	160,000.00
524	In Service/Staff Development	3,000.00	0.00	796.29	386.81	2,203.71	0.00
OJ TOT	*****OTHER CHARGES***	1,310,000.00	375.00	1,261,512.85	386.81	48,112.15	1,268,466.28
CC TOT	BOARD OF EDUCATION	1,591,800.00	8,557.59	1,456,066.75	14,977.23	128,068.61	1,507,131.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	104,390.00	9,490.00	9,510.00	100,365.00
103	ASSISTANT	95,300.00	0.00	86,991.96	7,908.36	8,308.04	81,620.88
105	SUPERVISOR	86,600.00	0.00	78,592.40	0.00	8,007.60	82,447.42
117	CAREER LADDER PROGRAM	1,000.00	0.00	289.50	1,000.00	710.50	0.00
161	SECRETARYS	66,100.00	0.00	59,414.08	5,401.28	6,685.92	36,803.03
162	CLERICAL PERSONNEL	25,000.00	0.00	20,190.32	1,673.33	4,809.68	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	13,608.28
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	349,868.26	25,472.97	38,031.74	314,844.61
201	SOCIAL SECURITY	24,100.00	0.00	21,137.98	1,552.67	2,962.02	19,002.05
204	STATE RETIREMENT	36,000.00	0.00	31,631.02	2,265.68	4,368.98	30,601.72
205	EMPLOYEE INSURANCE	20,000.00	0.00	17,600.00	1,100.00	2,400.00	18,142.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,576.30	132.95	123.70	1,903.42
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	18,183.00	263.00	1,817.00	15,598.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,100.00	100.00	100.00	874.41
209	DISABILITY INSURANCE	1,200.00	0.00	1,384.94	1,129.54	184.94-	280.94
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	5,016.81	363.12	683.19	4,501.00
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	97,630.05	6,906.96	12,269.95	90,904.66
320	DUES & MEMBERSHIPS	4,500.00	0.00	3,853.00	0.00	647.00	3,611.00
348	POSTAL CHARGES	9,000.00	0.00	4,664.88	338.32	4,335.12	5,350.19
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	4,318.19	10,289.08	1,298.00	700.00	16,817.44
OJ TOT	*****CONTRACTED SERVICES	30,000.00	4,914.19	21,275.82	1,636.32	6,117.26	28,895.76
435	OFFICE SUPPLIES	10,000.00	772.84	11,007.23	295.35	62.54	11,278.15
499	OTHER SUPPLIES	500.00	0.00	317.01	317.01	182.99	433.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	772.84	11,324.24	612.36	245.53	11,711.42
524	In Service/Staff Development	3,000.00	0.00	1,446.28	0.00	1,553.72	0.00
599	OTHER CHARGES	2,000.00	0.00	1,554.00	0.00	446.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,000.28	0.00	1,999.72	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	5,687.03	483,098.65	34,628.61	58,664.20	446,356.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	1,352,602.95	135,435.50	269,397.05	1,242,470.67
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	47,900.71	5,042.18	12,699.29	45,863.24
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	989,002.42	99,261.46	194,997.58	918,690.63
161	SECRETARYS	1,109,000.00	0.00	870,214.11	91,751.48	238,785.89	798,256.63
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	3,259,720.19	331,490.62	715,879.81	3,005,281.17
201	SOCIAL SECURITY	240,000.00	0.00	195,569.88	19,942.28	44,430.12	179,433.64
204	STATE RETIREMENT	377,000.00	0.00	307,398.11	31,447.69	69,601.89	285,101.43
205	EMPLOYEE INSURANCE	292,010.00	0.00	235,577.90	23,788.70	56,432.10	217,312.59
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	6,811.36	697.36	1,588.64	11,666.50
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	326,300.63	32,643.28	73,599.37	309,396.66
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	19,560.28	1,945.32	5,639.72	18,439.43
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	45,737.32	4,663.85	10,762.68	41,965.14
OJ TOT	*****EMPLOYEE BENEFITS*	1,399,010.00	0.00	1,136,955.48	115,128.48	262,054.52	1,063,315.39
307	COMMUNICATION	258,000.00	25,272.13	216,386.02	25,091.81	16,594.49	186,168.86
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	4,719.00	0.00	6,661.00	2,061.75
OJ TOT	*****CONTRACTED SERVICES	270,600.00	25,272.13	222,555.02	25,091.81	23,405.49	189,605.61
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	6,917.80	325.80	114.20	3,794.00
OJ TOT	*****OTHER CHARGES***	7,032.00	0.00	6,917.80	325.80	114.20	3,794.00
CC TOT	OFFICE OF THE PRINCIPAL	5,654,242.00	25,272.13	4,628,147.74	472,036.71	1,001,454.77	4,261,996.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	140,400.00	0.00	119,514.34	10,864.94	20,885.66	112,497.88
OJ TOT	*****PERSONAL SERVICES*	140,400.00	0.00	119,514.34	10,864.94	20,885.66	112,497.88
201	SOCIAL SECURITY	8,720.00	0.00	6,715.80	617.52	2,004.20	6,215.80
204	STATE RETIREMENT	15,940.00	0.00	13,564.98	1,233.18	2,375.02	13,038.52
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	390.00	0.00	329.36	30.13	60.64	563.64
207	EMPLOYEE INSURANCE-HEALTH	16,575.00	0.00	14,025.00	1,275.00	2,550.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	975.00	0.00	825.00	75.00	150.00	825.00
212	EMPLOYER MEDICARE LIABILITY	2,050.00	0.00	1,570.61	144.42	479.39	1,453.52
OJ TOT	*****EMPLOYEE BENEFITS*	57,850.00	0.00	49,130.75	4,475.25	8,719.25	48,221.48
524	In-Service Professional Develo	2,000.00	0.00	1,032.31	249.73	967.69	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,032.31	249.73	967.69	0.00
CC TOT	FISCAL SERVICES	200,250.00	0.00	169,677.40	15,589.92	30,572.60	160,719.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	2,048,692.07	164,082.07	236,307.93	1,975,642.88
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	2,048,692.07	164,082.07	236,307.93	1,975,642.88
201	SOCIAL SECURITY	138,000.00	0.00	121,297.63	9,622.59	16,702.37	118,495.45
204	STATE RETIREMENT	252,000.00	0.00	216,940.97	19,913.79	35,059.03	213,566.80
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	254,572.00	23,349.52	39,428.00	263,304.00
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	5,495.00	493.47	505.00	9,724.68
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	358,774.78	32,713.23	49,225.22	368,633.44
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	20,534.19	1,871.78	3,465.81	21,146.27
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	28,439.53	2,259.02	4,360.47	27,712.06
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	1,006,054.10	90,223.40	148,745.90	1,022,582.70
322	EVALUATION & TESTING	1,500.00	695.00	605.00	0.00	200.00	535.00
399	OTHER CONTRACTED SERVICES	215,000.00	45,304.37	174,978.80	16,251.10	24,990.57	138,278.74
OJ TOT	*****CONTRACTED SERVICES	216,500.00	45,999.37	175,583.80	16,251.10	25,190.57	138,813.74
410	CUSTODIAL SUPPLIES	210,000.00	8,603.23	201,425.18	25,359.26	9,621.65	188,770.25
415	ELECTRICITY	3,038,300.00	0.00	2,444,330.59	233,007.60	593,969.41	2,488,913.98
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	177,192.73	7,044.51	32,807.27	174,545.38
454	WATER & SEWER	478,000.00	0.00	303,205.99	33,627.22	174,794.01	348,857.06
OJ TOT	*****SUPPLIES & MATERIAL	3,986,300.00	8,772.30	3,175,525.80	299,038.59	811,651.96	3,238,818.27
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	54,771.67	6,412,186.85	569,595.16	1,224,540.28	6,375,857.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	60,390.88	5,490.08	5,509.12	56,260.54
161	SECRETARY	35,400.00	0.00	32,376.52	2,943.32	3,023.48	29,611.78
167	MAINTENANCE PERSONNEL	685,000.00	0.00	627,865.79	57,058.32	57,134.21	559,826.54
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	720,633.19	65,491.72	65,666.81	645,698.86
201	SOCIAL SECURITY	48,000.00	0.00	43,217.05	3,930.45	4,782.95	38,695.35
204	STATE RETIREMENT	87,700.00	0.00	80,285.83	7,297.70	7,414.17	73,407.72
205	EMPLOYEE INSURANCE	63,000.00	0.00	54,450.00	4,950.00	8,550.00	55,550.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,924.46	175.95	175.54	3,166.80
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	84,110.77	7,650.00	7,689.23	78,625.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	4,947.69	450.00	452.31	4,625.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	10,107.35	919.25	1,192.65	9,049.90
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	279,043.15	25,373.35	30,256.85	263,119.77
335	MAINT & REP SERV-BLDGS	35,000.00	3,200.00	32,675.70	0.00	428.91	34,483.65
336	MAINT & REPAIR SERV-EQUIP	50,000.00	4,199.74	14,987.01	1,449.30	35,614.75	19,066.39
338	MAINTENANCE - VEHICLES	17,000.00	2,350.35	14,395.20	1,115.70	1,617.90	15,034.69
399	OTHER CONTRACTED SERVICES	267,865.00	37,668.05	224,043.76	21,374.57	7,278.02	238,227.17
OJ TOT	*****CONTRACTED SERVICES	369,865.00	47,418.14	286,101.67	23,939.57	44,939.58	306,811.90
418	EQUIPMENT & MACHINERY PARTS	80,000.00	4,371.07	39,360.90	4,653.48	38,083.73	54,978.99
425	GASOLINE	82,000.00	20,892.44	55,451.16	6,369.45	5,656.40	63,968.60
499	OTHER SUPPLIES & MATERIALS	189,532.00	19,027.04	157,129.10	13,776.95	23,813.56	163,233.69
OJ TOT	*****SUPPLIES & MATERIAL	351,532.00	44,290.55	251,941.16	24,799.88	67,553.69	282,181.28
599	OTHER CHARGES	27,500.00	4,470.00	22,400.00	2,235.00	630.00	19,500.00
OJ TOT	*****OTHER CHARGES***	27,500.00	4,470.00	22,400.00	2,235.00	630.00	19,500.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,700.00
707	BUILDING IMPROVEMENTS	16,113.15	3,533.88	10,022.00	1,317.20	2,557.27	7,648.94
712	HEATING & AIR CONDITIONING	31,988.95	3,223.35	18,459.65	0.00	10,855.95	8,552.46
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,093.00
790	OTHER EQUIPMENT	0.90	0.00	495.50	0.00	0.00	5,636.75
OJ TOT	*****CAPITAL OUTLAY**	48,103.00	6,757.23	28,977.15	1,317.20	13,413.22	25,631.15
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	102,935.92	1,589,096.32	143,156.72	222,460.15	1,542,942.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	59,820.00
162	CLERICAL PERSONNEL	41,000.00	0.00	37,524.74	3,411.34	3,475.26	34,569.26
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	75,712.22	3,411.34	3,487.78	94,389.26
201	SOCIAL SECURITY	4,950.00	0.00	4,661.69	209.06	288.31	5,795.49
204	STATE RETIREMENT	8,050.00	0.00	7,684.61	387.18	365.39	9,442.73
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	167.03	9.43	132.97	376.82
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	7,225.00	425.00	475.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	425.00	25.00	25.00	525.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	1,090.33	48.90	109.67	1,355.38
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	21,253.66	1,104.57	1,396.34	26,420.42
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,020,000.00	0.00	3,018,071.04	273,255.69	1,928.96	2,946,219.86
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	3,049.77	2,652.92	0.00	96.29	5,079.98
340	MEDICAL SERVICES	1,000.00	200.00	256.00	0.00	544.00	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	3,536,000.00	3,249.77	3,528,343.96	273,255.69	5,205.25	3,384,330.76
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	964.34
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	964.34
511	VEHICLE & EQUIPMENT INS	190,000.00	180,000.00	0.00	0.00	10,000.00	157,287.00
OJ TOT	*****OTHER CHARGES***	190,000.00	180,000.00	0.00	0.00	10,000.00	157,287.00
CC TOT	TRANSPORTATION	3,828,850.00	183,249.77	3,625,309.84	277,771.60	21,089.37	3,663,391.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	64,676.24
120	COMPUTER PROGRAMMERS	136,500.00	0.00	125,120.16	11,374.56	11,379.84	116,018.50
162	CLERICAL PERSONNEL	38,700.00	0.00	35,389.20	3,217.20	3,310.80	64,695.62
189	Other Salaries and Wages	58,900.00	0.00	58,781.02	3,400.94	118.98	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	219,290.38	17,992.70	14,809.62	245,390.36
201	SOCIAL SECURITY	14,500.00	0.00	11,751.73	1,066.78	2,748.27	14,410.51
204	STATE RETIREMENT	24,600.00	0.00	21,971.51	2,042.16	2,628.49	25,689.35
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	24,200.00	2,200.00	2,200.00	30,800.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	542.34	49.45	57.66	1,126.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	23,375.00	2,125.00	2,125.00	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,375.00	125.00	125.00	1,600.00
212	FICA-MEDICARE	3,400.00	0.00	3,058.22	249.50	341.78	3,370.21
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	86,273.80	7,857.89	10,226.20	104,196.51
399	OTHER CONTRACTED SERVICES	95,000.00	421.68	75,672.48	1,510.00	18,905.84	74,786.36
OJ TOT	*****CONTRACTED SERVICES	95,000.00	421.68	75,672.48	1,510.00	18,905.84	74,786.36
411	DATA PROCESSING SUPPLIES	55,026.00	3,383.43	54,124.04	4,112.62	8,001.59	21,292.29
OJ TOT	*****SUPPLIES & MATERIAL	55,026.00	3,383.43	54,124.04	4,112.62	8,001.59	21,292.29
709	DATA PROCESSING EQUIPMENT	292,338.00	54,897.00	237,096.97	2,868.00	943.03	45,980.58
OJ TOT	*****CAPITAL OUTLAY**	292,338.00	54,897.00	237,096.97	2,868.00	943.03	45,980.58
CC TOT	CENTRAL AND OTHER	772,964.00	58,702.11	672,457.67	34,341.21	52,886.28	491,646.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,400.00	0.00	7,384.08	7,384.08	15.92	6,000.00
116	TEACHERS	330,100.00	0.00	266,858.91	25,515.00	63,241.09	251,332.88
163	AIDES	76,200.00	0.00	59,821.59	6,339.62	16,378.41	54,579.13
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	334,064.58	39,238.70	79,635.42	311,912.01
201	SOCIAL SECURITY	25,600.00	0.00	19,776.89	2,335.75	5,823.11	18,619.71
204	STATE RETIREMENT	38,600.00	0.00	31,142.17	3,640.94	7,457.83	29,614.68
205	EMPLOYEE INSURANCE	38,000.00	0.00	35,475.00	3,850.00	2,525.00	22,825.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	878.45	88.78	921.55	1,523.12
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	51,502.38	5,512.38	10,997.62	51,815.82
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	3,018.75	324.26	681.25	3,042.98
212	FICA-MEDICARE	6,000.00	0.00	4,625.22	546.24	1,374.78	4,354.62
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	146,418.86	16,298.35	29,781.14	131,795.93
399	OTHER CONTRACTED SERVICES	40,400.00	10,444.00	29,956.00	0.00	0.00	20,142.37
OJ TOT	*****CONTRACTED SERVICES	40,400.00	10,444.00	29,956.00	0.00	0.00	20,142.37
429	INSTRUCTIONAL SUPPLIES	3,500.00	268.06	2,696.67	0.00	535.27	2,991.73
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	268.06	2,696.67	0.00	535.27	2,991.73
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,454.70	0.00	2,925.80	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	10,712.06	515,590.81	55,537.05	112,877.63	471,461.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	19,334.20
718	MOTOR VEHICLES	75,000.00	0.00	69,421.50	0.00	5,578.50	24,388.11
724	SITE DEVELOPMENT	0.00	0.00	1,460.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,170.58
OJ TOT	*****CAPITAL OUTLAY**	90,636.00	0.00	309,875.00	0.00	5,579.00	109,688.06
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	0.00	309,875.00	0.00	5,579.00	109,688.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	181,170.00	0.00	181,166.24	0.00	3.76	165,304.53
611	INTREST ON CAPITALIZED LEASES	107,570.00	0.00	107,563.76	0.00	6.24	116,492.47
OJ TOT	*****DEBT SERVICES***	288,740.00	0.00	288,730.00	0.00	10.00	281,797.00
CC TOT	DEBT SERVICE - EDUCATION	288,740.00	0.00	288,730.00	0.00	10.00	281,797.00
FD TOT	GENERAL PURPOSE SCHOOL	82,639,041.00	578,706.64	68,732,051.95	6,791,412.74	13,691,911.74	64,489,201.18

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	976,824.00	0.00	775,350.93	59,048.48	201,473.07	2,241,431.52
163	Educational Assistants	899,600.00	0.00	804,128.75	72,064.89	95,471.25	635,923.27
OJ TOT	*****PERSONAL SERVICES*	1,876,424.00	0.00	1,579,479.68	131,113.37	296,944.32	2,877,354.79
201	Social Security	97,277.00	0.00	77,109.67	6,438.49	20,167.33	161,824.51
204	State Retirement	103,506.00	0.00	82,397.17	6,518.24	21,108.83	209,884.27
205	Employee Insurance - Dependent	100,650.00	0.00	79,475.00	6,600.00	21,175.00	263,980.00
206	Employee Insurance - Life	4,316.00	0.00	2,314.40	182.62	2,001.60	11,351.20
207	Employee Insurance - Health	142,800.00	0.00	107,100.00	8,075.00	35,700.00	266,624.00
208	Employee Insurance - Dental	8,100.00	0.00	6,300.00	475.00	1,800.00	15,575.00
212	Employer Medicare Liability	27,170.00	0.00	22,370.67	1,858.40	4,799.33	40,687.50
OJ TOT	*****EMPLOYEE BENEFITS*	483,819.00	0.00	377,066.91	30,147.75	106,752.09	969,926.48
429	Instructional Supplies	176,090.60	4,602.27	110,976.29	4,504.97	60,512.04	48,819.42
499	OTHER SUPPLIES	11,815.88	0.00	990.00	0.00	10,825.88	3,151.18
OJ TOT	*****SUPPLIES & MATERIAL	187,906.48	4,602.27	111,966.29	4,504.97	71,337.92	51,970.60
504	INDIRECT COST	400.00	0.00	400.00	0.00	0.00	0.00
513	Workers' Compensation	11,867.00	0.00	6,300.11	0.00	5,566.89	5,863.00
OJ TOT	*****OTHER CHARGES***	12,267.00	0.00	6,700.11	0.00	5,566.89	5,863.00
722	Regular Instruction Equipment	277,883.49	11,572.10-	174,971.73	4,086.00	114,483.86	310,921.87
OJ TOT	*****CAPITAL OUTLAY**	277,883.49	11,572.10-	174,971.73	4,086.00	114,483.86	310,921.87
CC TOT	REGULAR INSTRUCTION PROGRAM	2,838,299.97	6,969.83-	2,250,184.72	169,852.09	595,085.08	4,216,036.74

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	223,700.00	0.00	58,591.33	89,890.58-	165,108.67	159,855.20
162	Clerical	88,130.00	0.00	72,745.35	6,402.36	15,384.65	75,511.89
163	Educational Assistants	1,405,364.23	0.00	1,024,045.44	80,125.32	381,318.79	864,429.92
171	Speech Teachers	51,843.00	0.00	40,442.07	4,087.22	11,400.93	29,260.80
OJ TOT	*****PERSONAL SERVICES*	1,769,037.23	0.00	1,195,824.19	724.32	573,213.04	1,129,057.81
201	Social Security	110,247.90	0.00	70,467.48	325.89-	39,780.42	66,277.66
204	State Retirement	148,566.53	0.00	92,580.02	1,211.08-	55,986.51	87,472.74
205	Employee Insurance - Dependent	204,400.00	0.00	135,300.00	12,650.00	69,100.00	108,173.00
206	Employee Insurance - Life	2,980.20	0.00	2,615.56	243.11	364.64	4,271.95
207	Employee Insurance - Health	373,946.20	0.00	252,850.00	22,950.00	121,096.20	237,439.00
208	Employee Insurance - Dental	23,325.00	0.00	16,800.00	1,400.00	6,525.00	13,925.00
212	Employer Medicare Liability	25,889.15	0.00	16,569.00	62.77-	9,320.15	15,645.22
OJ TOT	*****EMPLOYEE BENEFITS*	889,354.98	0.00	587,182.06	35,643.37	302,172.92	533,204.57
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	104,406.63
OJ TOT	*****CONTRACTED SERVICES	9,820.00	0.00	9,513.91	0.00	9,670.00	104,406.63
429	INSTRUCTIONAL SUPPLIES	5,450.00	1,826.12-	6,208.91	523.95	3,364.69	54,260.16
OJ TOT	*****SUPPLIES & MATERIAL	5,450.00	1,826.12-	6,208.91	523.95	3,364.69	54,260.16
513	Workers Compensation	5,381.59	0.00	4,443.00	0.00	938.59	4,475.00
OJ TOT	*****OTHER CHARGES***	5,381.59	0.00	4,443.00	0.00	938.59	4,475.00
725	Special Education Equipment	9,000.00	0.00	0.00	0.00	9,000.00	54,392.68
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	43,825.58
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	0.00	0.00	9,000.00	98,218.26
CC TOT	SPECIAL EDUCATION PROGRAM	2,688,043.80	1,826.12-	1,803,172.07	36,891.64	898,359.24	1,923,622.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	19,334.26	1,757.66	115.74	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	15,288.60
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	19,334.26	1,757.66	115.74	13,677.46
201	Social Security	1,206.00	0.00	1,184.91	107.72	21.09	839.85
204	State Retirement	2,207.00	0.00	2,194.49	199.50	12.51	2,027.04
206	Employee Insurance - Life	54.00	0.00	52.44	4.83	1.56	83.16
207	Employee Insurance - Health	4,860.00	0.00	4,675.00	425.00	185.00	3,319.00
208	Employee Insurance - Dental	300.00	0.00	275.00	25.00	25.00	275.00
212	Employer Medicare Liability	282.00	0.00	277.19	25.20	4.81	255.28
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	8,659.03	787.25	249.97	6,799.33
348	Postage Charges	141.00	0.00	141.00	141.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	141.00	0.00	141.00	141.00	0.00	0.00
429	Instructional Supplies	48,551.09	563.10	46,420.07	13,543.04	2,099.62	35,815.42
OJ TOT	*****SUPPLIES & MATERIAL	48,551.09	563.10	46,420.07	13,543.04	2,099.62	35,815.42
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	4,767.00	84,276.24	20,731.54	0.00	88,528.92
OJ TOT	*****CAPITAL OUTLAY**	88,937.24	4,767.00	84,276.24	20,731.54	0.00	88,528.92
CC TOT	VOCATIONAL EDUCATION PROGRAM	166,488.33	5,330.10	158,830.60	36,960.49	2,965.33	144,821.13

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	28,154.67	972.16	26,982.47	6,029.92	250.04	19,357.30
399	Other Contracted Services	3,000.00	607.70	1,392.30	278.46	1,000.00	1,392.30
OJ TOT	*****CONTRACTED SERVICES	32,154.67	1,579.86	28,374.77	6,308.38	2,250.04	20,749.60
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	695.00	0.00	8,832.04
599	Other Charges	24,528.00	2,431.90	21,997.52	4,754.14	98.58	22,154.97
OJ TOT	*****OTHER CHARGES***	26,748.00	2,431.90	24,217.52	5,449.14	98.58	30,987.01
CC TOT	OTHER STUDENT SUPPORT	58,902.67	4,011.76	52,592.29	11,757.52	2,348.62	79,187.68

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,509.00	0.00	77,452.80	0.00	8,056.20	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	42,155.72	3,951.98	14,934.28	41,041.38
189	Other Salaries	431,824.02	0.00	333,929.78	28,101.50	97,894.24	283,699.40
OJ TOT	*****PERSONAL SERVICES*	574,423.02	0.00	453,538.30	32,053.48	120,884.72	448,454.16
201	SOCIAL SECURITY	34,221.39	0.00	26,734.85	1,863.88	7,486.54	26,412.16
204	STATE RETIREMENT	48,683.02	0.00	39,602.61	2,773.72	9,080.41	39,827.60
205	Employee Insurance - Dependent	29,150.00	0.00	23,650.00	1,650.00	5,500.00	29,798.00
206	Employee Insurance - Life	1,742.00	0.00	846.63	66.01	895.37	1,707.08
207	Employee Insurance - Health	36,125.00	0.00	27,625.00	2,125.00	8,500.00	32,364.00
208	Employee Insurance - Dental	2,025.00	0.00	1,625.00	125.00	400.00	1,900.00
212	FICA-MEDICARE	8,259.27	0.00	6,374.41	448.74	1,884.86	6,319.08
OJ TOT	*****EMPLOYEE BENEFITS*	160,205.68	0.00	126,458.50	9,052.35	33,747.18	138,327.92
355	Travel	94,884.23	661.19	36,004.45	2,444.67	58,408.95	39,795.84
399	Other Contracted Services	104,489.00	45,600.00-	105,647.72	0.00	44,441.28	64,648.00
OJ TOT	*****CONTRACTED SERVICES	199,373.23	44,938.81-	141,652.17	2,444.67	102,850.23	104,443.84
499	Other Supplies & Materials	26,598.00	249.80	1,422.79	179.99	25,075.38	2,794.44
OJ TOT	*****SUPPLIES & MATERIAL	26,598.00	249.80	1,422.79	179.99	25,075.38	2,794.44
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	1,083.00	0.00	1,098.00	1,059.00
524	In-Service/Staff Development	134,290.83	9,638.90-	48,650.21	1,572.10	91,844.52	96,797.65
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	2,748.00
OJ TOT	*****OTHER CHARGES***	164,252.83	9,638.90-	50,733.21	1,572.10	119,723.52	100,604.65
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	54,327.91-	773,804.97	45,302.59	407,002.86	817,773.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	96,550.00	0.00	69,748.36	6,340.76	26,801.64	67,455.58
124	Psychology Personnel	112,700.00	0.00	84,464.04	7,724.32	28,235.96	97,708.50
161	Secretary	48,660.00	0.00	35,389.20	3,217.20	13,270.80	34,149.72
162	Clerical	97,970.00	0.00	75,049.48	6,822.68	22,920.52	70,778.40
189	Other Salaries	9,270.00	0.00	4,399.24	726.48	4,870.76	6,466.51
OJ TOT	*****PERSONAL SERVICES*	365,150.00	0.00	269,050.32	24,831.44	96,099.68	276,558.71
201	Social Security	22,260.00	0.00	15,902.47	1,471.58	6,357.53	16,161.16
204	State Retirement	35,130.00	0.00	26,228.79	2,388.50	8,901.21	24,801.00
205	Employee Insurance - Dependent	16,500.00	0.00	12,100.00	1,100.00	4,400.00	12,100.00
206	Employee Insurance - Life	980.00	0.00	665.16	60.72	314.84	1,287.70
207	Employee Insurance - Health	38,650.00	0.00	28,050.00	2,550.00	10,600.00	31,293.00
208	Employee Insurance - Dental	2,250.00	0.00	1,650.00	150.00	600.00	1,900.00
212	Employer Medicare Liability	5,310.00	0.00	3,782.94	354.71	1,527.06	3,873.57
OJ TOT	*****EMPLOYEE BENEFITS*	121,080.00	0.00	88,379.36	8,075.51	32,700.64	91,416.43
399	OTHER CONTRACTED SERVICES	19,000.00	18,170.00	0.00	0.00	830.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	18,170.00	0.00	0.00	830.00	0.00
513	Workers Compensation	940.00	0.00	754.00	0.00	186.00	850.00
524	IN SERVICE/STAFF DEVELOPMENT	47,700.00	7,790.71	27,190.23	4,164.00	16,015.52	33,678.52
OJ TOT	*****OTHER CHARGES***	48,640.00	7,790.71	27,944.23	4,164.00	16,201.52	34,528.52
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	25,960.71	385,373.91	37,070.95	146,831.84	402,503.66

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,200.00	35.00	2,162.04	405.96	2.96	1,820.27
OJ TOT	*****CONTRACTED SERVICES	2,200.00	35.00	2,162.04	405.96	2.96	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	35.00	2,262.04	405.96	2.96	1,820.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	480.00	203,772.86	34,902.27	1,747.14	296,014.50
OJ TOT *****CONTRACTED SERVICES	206,000.00	480.00	203,772.86	34,902.27	1,747.14	296,014.50
CC TOT TRANSPORTATION	206,000.00	480.00	203,772.86	34,902.27	1,747.14	296,014.50

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	183,991.00	0.00	0.00	0.00	183,991.00	1,400.00
OJ TOT	*****OTHER CHARGES***	183,991.00	0.00	0.00	0.00	183,991.00	1,400.00
CC TOT	TRANSFERS OUT	183,991.00	0.00	0.00	0.00	183,991.00	1,400.00
FD TOT	SCHOOL FEDERAL PROJECTS	7,828,470.36	27,306.29-	5,629,993.46	373,143.51	2,238,334.07	8,054,051.66

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	49,330.78	11,629.38	2,969.22	39,869.94
119	ACCOUNTANTS	36,400.00	0.00	33,329.78	3,029.98	3,070.22	30,545.90
165	CAFETERIA	2,093,000.00	0.00	1,738,281.75	191,083.49	354,718.25	1,711,375.78
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	1,820,942.31	205,742.85	360,757.69	1,781,791.62
201	SOCIAL SECURITY	134,000.00	0.00	109,513.16	12,407.61	24,486.84	107,246.19
204	STATE RETIREMENT	142,000.00	0.00	119,054.65	13,658.75	22,945.35	118,554.02
205	EMPLOYEE INSURANCE	227,000.00	0.00	174,900.00	26,400.00	52,100.00	179,850.00
206	LIFE INSURANCE	3,500.00	0.00	2,986.55	306.36	513.45	5,334.66
207	HEALTH INSURANCE	293,400.00	0.00	230,775.00	22,950.00	62,625.00	242,675.00
208	DENTAL INSURANCE	17,500.00	0.00	13,175.00	1,300.00	4,325.00	13,700.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	1,719.81	0.00	3,280.19	938.71
211	RETIREE BENEFITS	22,000.00	0.00	14,675.90	1,331.90	7,324.10	13,546.00
212	MEDICARE	32,000.00	0.00	25,613.07	2,901.84	6,386.93	25,088.86
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	692,413.14	81,256.46	183,986.86	706,933.44
320	DUES & MEMBERSHIPS	5,000.00	463.00	4,518.75	332.50	66.25	4,885.00
336	MAINTENANCE OF EQUIPMENT	140,000.00	4,829.96	133,537.01	15,411.85	2,098.35	113,625.53
349	PRINTING	3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES	14,500.00	311.08	14,188.92	223.80	0.00	15,028.04
355	TRAVEL	9,000.00	411.88	7,083.60	1,712.48	1,504.52	9,623.79
399	OTHER CONTRACTED SERVICES	92,000.00	14,229.67	82,073.22	5,059.31	618.89	83,522.32
OJ TOT	*****CONTRACTED SERVICES	263,500.00	20,245.59	244,361.34	22,739.94	4,328.17	229,347.52
410	CUSTODIAL SUPPLIES	50,000.00	4,611.99	45,388.01	1,764.65	0.00	45,871.69
422	FOOD SUPPLIES	2,033,325.00	15,618.57	1,983,132.77	181,624.11	35,201.32	2,060,472.51
435	OFFICE SUPPLIES	3,000.00	27.25	2,812.45	156.46	160.30	3,518.12
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	17,593.94
499	OTHER SUPPLIES & MATERIALS	97,500.00	10,068.84	82,460.39	2,193.92	7,068.67	96,932.53
OJ TOT	*****SUPPLIES & MATERIAL	2,483,825.00	30,326.65	2,113,793.62	185,739.14	342,430.29	2,224,388.79
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	16,500.00	4,893.68	17,125.49	8,760.00	0.00	9,082.84
599	OTHER CHARGES	1,900.00	0.00	1,680.00	0.00	220.00	880.00
OJ TOT	*****OTHER CHARGES***	61,400.00	4,893.68	61,805.49	8,760.00	220.00	52,962.84
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,424.27	0.00	1,480.73	5,781.36
710	FOOD SERVICES EQUIPMENT	77,875.00	8,867.52	68,210.83	446.03	796.65	46,681.37
OJ TOT	*****CAPITAL OUTLAY**	82,875.00	8,867.52	72,635.10	446.03	2,277.38	52,462.73
CC TOT	FOOD SERVICE	5,949,700.00	64,333.44	5,005,951.00	504,684.42	894,000.39	5,047,886.94
FD TOT	CENTRAL CAFETERIA	5,949,700.00	64,333.44	5,005,951.00	504,684.42	894,000.39	5,047,886.94

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	64,161.90	5,832.90	5,838.10	61,378.02
162	CLERICAL	38,700.00	0.00	37,524.74	3,411.34	1,175.26	35,389.20
166	CUSTODIAL PERSONNEL	99,000.00	0.00	25,000.00	25,000.00	74,000.00	0.00
169	PART-TIME PERSONNEL	891,000.00	0.00	729,538.94	67,238.48	161,461.06	671,646.79
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	856,225.58	101,482.72	242,474.42	768,414.01
201	SOCIAL SECURITY	66,000.00	0.00	51,726.23	6,165.32	14,273.77	45,770.18
204	STATE RETIREMENT	69,000.00	0.00	50,170.91	4,916.65	18,829.09	48,432.47
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	57,422.43	5,404.31	15,777.57	56,645.26
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	1,011.78	113.50	88.22	1,320.00
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	63,810.01	6,800.00	3,189.99	54,825.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	4,010.99	418.51	489.01	3,534.85
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	12,093.12	1,441.39	3,906.88	10,764.83
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	240,245.47	25,259.68	56,554.53	221,292.59
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	15,185.00	7,562.98	0.00	2,262.02	4,932.50
355	TRAVEL	1,000.00	615.16	384.84	82.44	0.00	433.76
399	OTHER CONTRACTED SERVICES	40,000.00	18,660.00	24,738.25	661.00	5,679.22	18,392.69
OJ TOT	*****CONTRACTED SERVICES	66,000.00	34,460.16	32,686.07	743.44	7,941.24	23,758.95
422	FOOD	70,700.00	8,609.80	61,726.45	12,923.84	926.98	59,756.68
429	INSTRUCTIONAL SUPPLIES	13,000.00	3,226.02	8,258.36	602.30	1,761.61	8,394.05
499	OTHER SUPPLIES	9,000.00	2,853.09	5,543.91	125.29	845.50	7,524.70
OJ TOT	*****SUPPLIES & MATERIAL	92,700.00	14,688.91	75,528.72	13,651.43	3,534.09	75,675.43
510	TRUSTEE'S COMMISSION	14,000.00	0.00	10,437.56	0.00	3,562.44	11,532.36
513	WORKERS' COMPENSATION	3,800.00	0.00	3,800.00	0.00	0.00	4,000.00
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	0.00
OJ TOT	*****OTHER CHARGES***	23,800.00	0.00	20,165.26	0.00	3,634.74	15,532.36
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	49,149.07	1,225,366.10	141,137.27	314,139.02	1,108,703.26
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	49,149.07	1,225,366.10	141,137.27	314,139.02	1,108,703.26

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	3,415,209.15	374,912.37	113,790.85	3,294,502.05
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	25,575.00	1,663.56	275,277.49
612	PRINCIPAL ON LOANS	2,602,000.00	0.00	2,600,546.16	2,560,000.00	1,453.84	2,510,501.00
OJ TOT	*****DEBT SERVICES***	7,340,260.00	0.00	7,223,351.75	2,960,487.37	116,908.25	6,225,280.54
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	7,223,351.75	2,960,487.37	116,908.25	6,225,280.54

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	3,440,855.74	1,084,721.98	273,644.26	3,643,735.77
604	INTEREST ON NOTES	1,998.36	0.00	1,998.36	0.00	0.00	40,901.73
611	INTEREST CAPITAL LEASE	130,000.00	0.00	117,864.48	2,306.22	12,135.52	128,407.43
613	INTEREST ON LOANS	4,981,500.00	0.00	4,940,827.67	1,619,335.94	40,672.33	4,692,897.96
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	8,501,546.25	2,706,364.14	326,452.11	8,505,942.89
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	8,501,546.25	2,706,364.14	326,452.11	8,505,942.89

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	272,277.97	0.00	22,442.03	273,435.29
599	OTHER DEBT SERVICE CHARGES	17,000.00	2,977.50	435,098.57	0.00	421,076.07-	9,062.50
OJ TOT	*****OTHER CHARGES***	311,720.00	2,977.50	707,376.54	0.00	398,634.04-	282,497.79
699	OTHER DEBT SERVICE	1,205,000.00	0.00	1,131,523.66	281,441.96	73,476.34	1,200,677.11
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	1,131,523.66	281,441.96	73,476.34	1,200,677.11
CC TOT	GENERAL GOVERNMENT	1,521,720.00	2,977.50	1,843,900.20	281,441.96	325,157.70-	1,493,174.90
FD TOT	GENERAL DEBT SERVICE FUND	17,689,978.36	2,977.50	17,568,798.20	5,948,293.47	118,202.66	16,224,398.33

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	4,000.00	0.00	2,636.50	0.00	1,363.50	0.00
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	2,636.50	0.00	1,363.50	0.00
706	BUILDING CONSTRUCTION	32,000.00	0.00	32,000.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	29,000.00	0.00	0.00	0.00	29,000.00	0.00
714	HIGHWAY EQUIPMENT	220,000.00	0.00	180,000.00	0.00	40,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	281,000.00	0.00	212,000.00	0.00	69,000.00	0.00
CC TOT	CAPITAL OUTLAY	285,000.00	0.00	214,636.50	0.00	70,363.50	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	214,636.50	0.00	70,363.50	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	634,796.66
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	634,796.66
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	780,460.66

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	56,215.06	0.00	0.00	0.00	0.00	1,110,730.69
OJ TOT	*****CONTRACTED SERVICES	56,215.06	0.00	0.00	0.00	0.00	1,110,730.69
CC TOT	ARRA GRANT # 8	56,215.06	0.00	0.00	0.00	0.00	1,110,730.69

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	32,287.00	120,924.26	0.00
OJ TOT	*****CAPITAL OUTLAY**	515,225.00	70,360.00	323,940.74	32,287.00	120,924.26	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	537,900.00	77,385.00	339,590.74	32,287.00	120,924.26	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	746,821.06	77,385.00	341,446.74	32,287.00	271,774.26	1,891,191.35

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	225,000.00	0.00	194,406.00	0.00	30,594.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	12,350.00-	12,350.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	225,000.00	12,350.00-	206,756.00	0.00	30,594.00	0.00
CC TOT REGULAR CAPITAL OUTLAY	225,000.00	12,350.00-	206,756.00	0.00	30,594.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,246.86
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,246.86
599	OTHER CHARGES	0.00	0.00	1,589.15	59.15	59.15-	4,381.70
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,589.15	59.15	59.15-	4,381.70
706	BUILDING CONSTRUCTION	0.00	1,172.00-	0.00	0.00	0.00	208.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,172.00-	0.00	0.00	0.00	208.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	1,172.00-	1,589.15	59.15	59.15-	18,836.56

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	28.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	28.00
707	BUILDING IMPROVEMENTS	57,306.76	0.00	0.00	0.00	57,306.76	0.00
OJ TOT	*****CAPITAL OUTLAY**	57,306.76	0.00	0.00	0.00	57,306.76	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	57,306.76	0.00	0.00	0.00	57,306.76	28.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	1,553.00	23,447.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	175,000.00	63,753.10	111,246.90	0.00	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	175,000.00	63,753.10	111,246.90	0.00	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	457,306.76	50,231.10	319,592.05	59.15	87,841.61	199,614.08

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	4,057.75
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,057.75
CC TOT	MISCELLANEOUS	20,000.00	0.00	3,779.23	0.00	16,220.77	4,057.75
FD TOT	ENDOWMENT FUND	20,000.00	0.00	3,779.23	0.00	16,220.77	4,057.75

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	21,500.00	0.00	25,585.00	0.00	4,085.00-	21,500.00
331	LEGAL FEES	2,000.00	0.00	1,355.00	0.00	645.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,500.00	0.00	26,940.00	0.00	3,440.00-	21,500.00
502	BUILDING AND CONTENTS INS	182,788.00	0.00	182,788.00	0.00	0.00	161,905.00
506	LIABILITY INSURANCE	210,000.00	0.00	215,894.55	0.00	5,894.55-	20,067.60
516	SELF-INSURED CLAIMS	1,000,000.00	0.00	732,117.15	116,710.00	267,882.85	504,945.95
599	OTHER CHARGES	30,729.98	1,025.70	24,440.91	1,172.90	6,635.72	23,696.72
OJ TOT	*****OTHER CHARGES***	1,423,517.98	1,025.70	1,155,240.61	117,882.90	268,624.02	710,615.27
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	1,025.70	1,182,987.63	117,882.90	265,184.02	733,510.27

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	109,944.50	0.00	109,944.50	109,944.50	0.00	126,251.66
OJ TOT *****OTHER CHARGES***	109,944.50	0.00	109,944.50	109,944.50	0.00	126,251.66
CC TOT TRANSFERS OUT	109,944.50	0.00	109,944.50	109,944.50	0.00	126,251.66
FD TOT GENERAL LIABILITY	1,557,769.50	1,025.70	1,292,932.13	227,827.40	265,184.02	17,036,261.28

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	453,415.55	45,119.55	146,584.45	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	453,415.55	45,119.55	146,584.45	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	279,845.31	28,804.33	120,154.69	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	548,498.16	54,516.81	151,501.84	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	43,905.55	0.00	43,905.55-	0.00
OJ TOT	*****CONTRACTED SERVICES	1,100,000.00	0.00	872,249.02	83,321.14	227,750.98	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	15,309,580.45	1,290,766.25	690,419.55	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	15,309,580.45	1,290,766.25	690,419.55	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	16,635,245.02	1,419,206.94	1,064,754.98	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	16,635,245.02	1,419,206.94	1,064,754.98	0.00

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	515,675.30	80,000.00	844,109.70	0.00
513	WORKERS' COMPENSATION INS	90,215.00	0.00	90,215.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,450,000.00	0.00	605,890.30	80,000.00	844,109.70	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	605,890.30	80,000.00	844,109.70	0.00

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	109,944.50	0.00	109,944.50	109,944.50	0.00	0.00
OJ TOT	*****OTHER CHARGES***	109,944.50	0.00	109,944.50	109,944.50	0.00	0.00
CC TOT	TRANSFERS OUT	109,944.50	0.00	109,944.50	109,944.50	0.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,559,944.50	0.00	715,834.80	189,944.50	844,109.70	0.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	11,426,259.56	0.00	3,423,740.44	0.00
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	11,426,259.56	0.00	3,423,740.44	0.00
510	TRUSTEES COMMISSION	150,000.00	0.00	115,416.79	0.00	34,583.21	134,720.93
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	13,337,374.17
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	115,416.79	0.00	34,583.21	13,472,095.10
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	11,541,676.35	0.00	3,458,323.65	13,472,095.10
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	11,541,676.35	0.00	3,458,323.65	13,472,095.10

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,916,000.00	0.00	4,453,737.54	0.00	462,262.46	0.00
OJ TOT	*****CONTRACTED SERVICES	4,916,000.00	0.00	4,453,737.54	0.00	462,262.46	0.00
510	TRUSTEES COMMISSION	84,000.00	0.00	75,829.20	0.00	8,170.80	73,700.78
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	4,650,433.81
OJ TOT	*****OTHER CHARGES***	84,000.00	0.00	75,829.20	0.00	8,170.80	4,724,134.59
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	4,529,566.74	0.00	470,433.26	4,724,134.59
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	4,529,566.74	0.00	470,433.26	4,724,134.59

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,766,200.00	0.00	12,410,492.52	0.00	1,355,707.48	0.00
OJ TOT	*****CONTRACTED SERVICES	13,766,200.00	0.00	12,410,492.52	0.00	1,355,707.48	0.00
510	TRUSTEES COMMISSION	233,800.00	0.00	211,301.21	0.00	22,498.79	216,577.60
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	12,958,906.45
OJ TOT	*****OTHER CHARGES***	233,800.00	0.00	211,301.21	0.00	22,498.79	13,175,484.05
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	12,621,793.73	0.00	1,378,206.27	13,175,484.05
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	12,621,793.73	0.00	1,378,206.27	13,175,484.05

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	20,293.01	0.00	19,315.80	2,309.37	2,066.06	18,135.33
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	25,000.00	0.00	2,000.00	30,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	400.00
330	OPERATING LEASE PAYMENTS	37,800.00	482.94	37,317.06	233.21	0.00	37,307.60
333	LICENSES	300.00	0.00	82.50	13.00	217.50	76.00
336	MAINT & REPAIR SERV-EQUIPMENT	400.00	0.00	0.00	0.00	400.00	0.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	2,516.47	0.00	483.53	6,232.27
348	POSTAL CHARGES	100.00	0.00	69.65	7.20	30.35	35.75
349	PRINTING-STATIONERY & FORMS	1,610.00	0.00	0.00	0.00	1,610.00	773.64
355	TRAVEL	13,607.00	1,129.50	12,419.57	0.00	34.73	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	50.00	1,771.40	563.80	2,953.60	2,643.29
OJ TOT	*****CONTRACTED SERVICES	115,855.01	1,662.44	102,337.45	3,126.58	12,995.77	110,250.07
431	LAW ENFORCEMENT SUPPLIES	3,735.00	175.05	3,413.26	24.95	1,987.76	645.78
435	OFFICE SUPPLIES	2,700.00	474.70	1,224.83	108.08	1,000.47	1,115.57
450	TIRES & TUBES	2,015.00	0.00	2,015.00	585.40	0.00	2,512.10
452	UTILITIES	4,500.00	0.00	3,966.37	295.41	533.63	4,036.59
499	OTHER SUPPLIES & MATERIALS	2,300.00	1,650.00	1,705.95	0.00	650.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,250.00	2,299.75	12,325.41	1,013.84	4,171.86	8,310.04
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	1,456.90	0.00	43.10	1,714.44
599	OTHER CHARGES	5,000.00	227.08	4,744.17	142.00	28.75	5,717.36
OJ TOT	*****OTHER CHARGES***	12,000.00	227.08	6,463.57	142.00	5,309.35	7,694.30
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	461.98	1,561.77	7,107.10
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	461.98	1,647.17	7,837.09
CC TOT	DRUG ENFORCEMENT	189,750.85	4,364.27	137,417.34	4,744.40	59,124.15	134,091.50

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	4,364.27	178,066.49	4,744.40	60,974.15	166,841.50

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	252.09	0.00	47.91	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	252.09	0.00	1,047.91	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	252.09	0.00	18,547.91	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	252.09	0.00	18,547.91	0.00

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO MAY 31, 2013

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	992,941.53	0.00	321,361.68	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	992,941.53	0.00	321,361.68	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	10,029.72	0.00	3,246.07	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	10,029.72	0.00	3,246.07	0.00
CC TOT	TOURISM	1,327,579.00	0.00	1,002,971.25	0.00	324,607.75	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	1,002,971.25	0.00	324,607.75	0.00

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUNTRUST BANK CARD	10891	BEED VERIFIED	5/29/2013	39.95	1174403	101
Accounting & Budgeting	SUNTRUST BANK CARD	10892	TGFOA	5/29/2013	50.00	1174403	101
Agricultural Extension	AT&T	10851	8659826430290	5/10/2013	343.53	1173682	101
Agricultural Extension	AT&T	10852	0153392575001	5/10/2013	128.49	1173683	101
Agricultural Extension	TENNESSEE STATE UNIVERSITY	10970	001	5/31/2013	5843.83	1174461	101
Agricultural Extension	TENNESSEE STATE UNIVERSITY	10971	002	5/31/2013	5843.83	1174461	101
Central Cafeteria	SHERRY THACKER	16745	4/13 MILEAGE	5/10/2013	42.30	43173862	143
Central Cafeteria	SHERRY THACKER	16752	MILEAGE	5/10/2013	15.45	43173862	143
Central Cafeteria	EDWARD NED CONNELL	16748	MILEAGE	5/10/2013	35.02	43173854	143
Central Cafeteria	DONNA GREGORY	16751	MILEAGE	5/10/2013	38.04	43173853	143
Central Cafeteria	SANDRA K MORGAN	16747	4/13 MILEAGE	5/10/2013	12.17	43173859	143
Central Cafeteria	SANKIE BALDWIN	16750	MILEAGE	5/10/2013	37.84	43173860	143
Central Cafeteria	JULIE NEELEY	16749	MILEAGE	5/10/2013	5.39	43173856	143
Central Cafeteria	DIONE DAVIS	16746	4/13 MILEAGE	5/10/2013	37.22	43173852	143
Central Cafeteria	EDWARD NED CONNELL	16872	5/13 MILEAGE	5/24/2013	31.49	43174333	143
Central Cafeteria	DONNA GREGORY	16875	5/13 MILEAGE	5/24/2013	31.02	43174332	143
Central Cafeteria	SANKIE BALDWIN	16874	5/13 MILEAGE	5/24/2013	30.55	43174340	143
Central Cafeteria	JULIE NEELEY	16881	MILEAGE	5/24/2013	25.67	43174335	143
Central Cafeteria	JULIE NEELEY	16882	5/13	5/24/2013	50.00	43174335	143
Central Cafeteria	DIONE DAVIS	16873	5/13 MILEAGE	5/24/2013	24.82	43174331	143
Central Cafeteria	DIANA PACK	16879	MILEAGE	5/24/2013	50.00	43174330	143
Central Cafeteria	DIANA PACK	16880	4/13	5/24/2013	43.81	43174330	143
Central Cafeteria	TAMMY RIDEN	16876	4/26-5/17/13 MILEAGE	5/24/2013	20.07	43174346	143
Central Cafeteria	TERESA A GENTRY	10964	MILEAGE	5/31/2013	11.18	43174544	143
Central Cafeteria	SHERRY THACKER	10963	MILEAGE	5/31/2013	28.20	43174540	143
Central Cafeteria	ROSEMARY TRENT	10965	REIMB	5/31/2013	60.00	43174539	143
Chancery Court	STEPHEN S. OGLE	10834	TRAVEL	5/10/2013	25.98	1173748	101
Chancery Court	STAPLES CONTRACT & COMMERCIAL INC	10930	8025662942	5/31/2013	29.36	1174458	101
Chancery Court	THERMOCOPY OF TN INC	10929	30253	5/31/2013	3.35	1174464	101
Circuit Court Clerk	PAULA GARNER	10818	TRAVEL	5/3/2013	13.15	1173464	101
Circuit Court Clerk	DONNA MARTIN	10825	TRAVEL	5/3/2013	22.28	1173439	101
Circuit Court Clerk	WENDY WALLACE	10817	TRAVEL	5/3/2013	12.05	1173482	101
Circuit Court Clerk	TAMRA WALKER	10819	MILEAGE	5/3/2013	16.50	1173474	101
Circuit Court Clerk	DAPHNE TURNER	10824	TRAVEL	5/3/2013	13.15	1173436	101
Circuit Court Clerk	DENISE FARRIS	10815	TRAVEL	5/3/2013	32.02	1173438	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	10837	119709	5/10/2013	31.00	1173681	101
Circuit Court Clerk	DENISE FARRIS	10902	TRAVEL	5/24/2013	32.06	1174191	101

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Circuit Court Clerk	FREIDA DIANE EFFLER	10912	TRAVEL	5/24/2013	36.99	1174196	101
Circuit Court Clerk	SUNTRUST BANK CARD	10909	SEARS CREDIT	5/29/2013	-21.91	1174403	101
Circuit Judges	TOM HATCHER	10844	JURY FEES	5/10/2013	150.00	1173757	101
Circuit Judges	TOM HATCHER	10873	JURY FEES	5/17/2013	1800.00	1174030	101
Circuit Judges	HOME RUN INC	10914	S0347135724	5/24/2013	54.62	1174203	101
Circuit Judges	TOM HATCHER	10894	JURY FEES	5/24/2013	840.00	1174244	101
Circuit Judges	TOM HATCHER	10895	JURY FEES	5/24/2013	920.00	1174244	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	10915	74583	5/24/2013	102.22	1174234	101
Circuit Judges	LENNYS SUB SHOP	10913	JURY MEALS	5/24/2013	151.65	1174211	101
Commissary	UNITED PARCEL SERVICE	10809	F63726163	5/3/2013	73.35	1173479	101
Commissary	JAMES KELLY ROBERTS III	10810	1558	5/3/2013	9060.28	1173452	101
Commissary	JAMES KELLY ROBERTS III	10850	1559	5/10/2013	8915.75	1173719	101
Commissary	JAMES KELLY ROBERTS III	10866	1560	5/17/2013	8961.89	1174006	101
Commissary	JAMES KELLY ROBERTS III	10903	1561	5/24/2013	8091.73	1174206	101
Commissary	JAMES KELLY ROBERTS III	10956	1562	5/31/2013	7394.00	1174438	101
County Buildings	CITY OF MARYVILLE	10931	5417	5/31/2013	53.10	1174427	101
County Clerk	GARRISON MFG	10829	19898	5/3/2013	6.00	1173445	101
County Clerk	TN ASSOC OF COUNTY CLERKS	10831	REGISTRATION	5/10/2013	20.00	1173753	101
County Clerk	BLOUNT COUNTY CLERK	10864	S.HARDIN	5/17/2013	12.00	1173983	101
County Commission	BLOUNT COUNTY CLERK	10853	R.PITTS	5/10/2013	12.00	1173687	101
County Executive	CITY OF MARYVILLE	10926	5409	5/31/2013	111.66	1174427	101
County Trustee	STAPLES CONTRACT & COMMERCIAL INC	10861	8025499313	5/17/2013	11.99	1174021	101
County Trustee	STAPLES CONTRACT & COMMERCIAL INC	10897	8025590543	5/24/2013	19.69	1174238	101
County Trustee	SCOTT GRAVES	10923	MILEAGE	5/31/2013	15.04	1174456	101
Debt Service	MOUNTAIN NATIONAL BANK	6223	B 17 A	5/17/2013	95000.00	51174139	151
Debt Service	MOUNTAIN NATIONAL BANK	6223	B 17 A	5/17/2013	58256.25	51174139	151
Debt Service	MOUNTAIN NATIONAL BANK	6224	B 10 A	5/17/2013	130000.00	51174139	151
Debt Service	MOUNTAIN NATIONAL BANK	6224	B 10 A	5/17/2013	43691.25	51174139	151
Debt Service	MOUNTAIN NATIONAL BANK	6225	B 16 A	5/17/2013	1640000.00	51174139	151
Debt Service	MOUNTAIN NATIONAL BANK	6225	B 16 A	5/17/2013	597787.50	51174139	151
Debt Service	MOUNTAIN NATIONAL BANK	6226	B 18 A	5/17/2013	300000.00	51174139	151
Debt Service	MOUNTAIN NATIONAL BANK	6226	B 18 A	5/17/2013	73562.50	51174139	151
Debt Service	MOUNTAIN NATIONAL BANK	6226	B 18 A	5/17/2013	500.00	51174139	151
Debt Service	MOUNTAIN NATIONAL BANK	6230	E 5 A	5/17/2013	395000.00	51174139	151
Debt Service	MOUNTAIN NATIONAL BANK	6230	E 5 A	5/17/2013	184199.45	51174139	151
Debt Service	MOUNTAIN NATIONAL BANK	6230	E 5 A	5/17/2013	93312.69	51174139	151
Debt Service	MOUNTAIN NATIONAL BANK	6231	E 1 A	5/17/2013	465964.77	51174139	151

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Debt Service	MOUNTAIN NATIONAL BANK	6231	E 1 A	5/17/2013	136538.29	51174139	151
Debt Service	MOUNTAIN NATIONAL BANK	6232	E 3 B	5/17/2013	195874.22	51174139	151
Debt Service	MOUNTAIN NATIONAL BANK	6232	E 3 B	5/17/2013	48100.65	51174139	151
Debt Service	MOUNTAIN NATIONAL BANK	6233	QSCB 1086-14	5/24/2013	74912.37	51174368	151
Debt Service	MOUNTAIN NATIONAL BANK	6233	QSCB 1086-14	5/24/2013	65451.97	51174368	151
Debt Service	MOUNTAIN NATIONAL BANK	6233	QSCB 1086-14	5/24/2013	990.33	51174368	151
Debt Service	MOUNTAIN NATIONAL BANK	6234	B 10 A	5/24/2013	1000.00	51174368	151
Debt Service	MOUNTAIN NATIONAL BANK	6235	B 17 A	5/24/2013	1000.00	51174368	151
Debt Service	MOUNTAIN NATIONAL BANK	6236	SER 2011	5/24/2013	300000.00	51174368	151
Debt Service	MOUNTAIN NATIONAL BANK	6236	SER 2011	5/24/2013	1019270.01	51174368	151
Debt Service	CAPITAL BANK NA	16864	40460501	5/24/2013	2306.22	51174367	151
Debt Service	CAPITAL BANK NA	16864	40460501	5/24/2013	25575.00	51174367	151
Development	STATE OF TN	10878	1304007	5/24/2013	14.00	1174240	101
Development	SUNTRUST BANK CARD	10893	ALCOA POST OFFICE	5/29/2013	22.61	1174403	101
Drug Court	CELLEO PARTNERSHIP	6218	9703128931	5/10/2013	48.07	28173775	128
Drug Enforcement	AT&T	16694	8659777190	5/3/2013	536.45	63173593	363
Drug Enforcement	CITY OF MARYVILLE	16754	373963	5/10/2013	295.41	63173881	363
Drug Enforcement	AT&T	16756	8656811953	5/10/2013	80.79	63173877	363
Drug Enforcement	CELLEO PARTNERSHIP	6217	9703128931	5/10/2013	560.68	63173880	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	16755	7261304	5/10/2013	40.80	63173883	363
Drug Enforcement	BARRY ALEXANDER AUTOMOTIVE LLC	16753	ACCT13424	5/10/2013	7.20	63173878	363
Drug Enforcement	TREASURER, STATE OF TENNESSEE	16844	261955	5/17/2013	200.00	63174144	363
Drug Enforcement	CHARTER COMMUNICATIONS	16845	0326892	5/17/2013	63.80	63174143	363
Drug Enforcement	CELLEO PARTNERSHIP	6228	9703834857	5/17/2013	561.55	63174142	363
Drug Enforcement	BLOUNT COUNTY CLERK	16895	TAG RENEWALS	5/24/2013	13.00	63174376	363
Drug Enforcement	AT&T	16894	8659777190	5/24/2013	529.10	63174375	363
Employee Benefits	MOUNTAIN NATIONAL BANK	16702	MEDICAL-4/25-5/1/13	5/3/2013	197016.58	64173592	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16734	FLEXWE 5/4/13	5/10/2013	7778.17	64173876	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16771	MEDICAL-5/2-8/13	5/10/2013	237256.14	64173876	264
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	16777	0040	5/15/2013	24855.00	64173936	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16825	FLEXWE 5/11/13	5/17/2013	11646.05	64174141	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16850	MEDICAL-5/9-15/13	5/17/2013	214501.52	64174141	264
Employee Benefits	HUMANA INC	16785	552954-1 RX	5/17/2013	335545.39	64174140	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16863	TRSF/WKCOMP	5/22/2013	80000.00	26174164	266
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	16858	051513	5/24/2013	3949.33	64174373	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16862	FLEXWE-5/18/13	5/24/2013	3456.90	64174374	264
Employee Benefits	MOUNTAIN NATIONAL BANK	16887	MEDICAL-5/16-22/13	5/24/2013	226274.76	64174374	264

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Employee Benefits	HUMANA HEALTH PLAN, INC	10924	150598924	5/29/2013	54516.81	64174412	264
Employee Benefits	HUMANA HEALTH PLAN, INC	10924	150598924	5/29/2013	45119.55	64174412	264
Employee Benefits	MOUNTAIN NATIONAL BANK	6237	FLEX 5/25	5/31/2013	4759.09	64174546	264
Employee Benefits	MOUNTAIN NATIONAL BANK	10975	5/23-5/29	5/31/2013	215603.15	64174546	264
Federal Projects	SMITH BUS LINES	16799	3 BUSES-5/17/13	5/15/2013	7360.00	42173934	142
Federal Projects	STAR LIMOUSINE SERVICE	16801	#61&77-5/17/13	5/15/2013	5005.00	42173935	142
Federal Projects	PB&T TRANSPORTATION	16804	#96&68-5/17/13	5/15/2013	5300.00	42173931	142
Federal Projects	BRENDA JONES	16805	4 BUSES	5/15/2013	2473.20	42173930	142
Federal Projects	ROCKY TOP TOURS LLC	16800	4 BUSES-5/17/13	5/15/2013	10351.00	42173933	142
Federal Projects	REBECCA WORDE	16802	#101-5/17/13	5/15/2013	2696.00	42173932	142
Federal Projects	WILLIAM BLOUNT HIGH SCHOOL	16831	REIMB/IPAD CASES	5/17/2013	1619.13	42174119	142
Federal Projects	PB&T TRANSPORTATION	16779	WBHS-TRIP-4/24/13	5/17/2013	37.16	42174114	142
Federal Projects	PB&T TRANSPORTATION	16780	WBHS-TRIP-4/29/13	5/17/2013	37.16	42174114	142
Federal Projects	PB&T TRANSPORTATION	16781	WBHS-TRIP-5/8/13	5/17/2013	37.16	42174114	142
Federal Projects	PB&T TRANSPORTATION	16782	WBHS-TRIP-5/9/13	5/17/2013	37.16	42174114	142
Federal Projects	PB&T TRANSPORTATION	16783	WBHS-TRIP-5/1/13	5/17/2013	37.16	42174114	142
Federal Projects	PB&T TRANSPORTATION	16784	TRSP-4/1-22/13	5/17/2013	7.40	42174114	142
Federal Projects	PB&T TRANSPORTATION	16839	WBHS/TARGET-GATTIS-TRI	5/17/2013	37.16	42174114	142
Federal Projects	SUNTRUST BANK CARD	16706	TARGET	5/29/2013	36.69	42174410	142
Federal Projects	SUNTRUST BANK CARD	16888	NEWEGG.COM/REF-S.TAX	5/29/2013	-35.00	42174410	142
Fire Prevention	FRIENDSVILLE FIRE DEPARTMENT	10877	FY 12/13	5/24/2013	3750.00	1174197	101
Fire Prevention	GREENBACK VOLUNTEER FIRE DEPT.,INC.	10898	14637	5/24/2013	3750.00	1174199	101
Fire Prevention	TOWNSEND AREA VOLUNTEER FIRE DEPT.	10922	FY12/13	5/31/2013	3750.00	1174466	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF INC	10830	C2295	5/3/2013	74.40	1173458	101
General Sessions Judges	JAMES H SNYDER JR	10917	05/15	5/24/2013	20.00	1174205	101
General Sessions Judges	SUSAN H. RUSHING	10918	051613	5/24/2013	20.00	1174241	101
General Sessions Judges	WILLIAM LEE GRIBBLE II	10919	051413	5/24/2013	20.00	1174247	101
General Sessions Judges	DIANNE ELIZABETH LASHMIT	10916	3 DAYS	5/24/2013	60.00	1174192	101
General Sessions Judges	PAUL DAMON WOOTEN	10976	052313	5/31/2013	20.00	1174449	101
Highway	BLOUNT COUNTY TRUSTEE	16701	4/21-5/20/13-PHONE/FAX	5/3/2013	150.41	31173501	131
Highway	STAPLES CONTRACT & COMMERCIAL INC	16743	3198368516,3198368517C	5/10/2013	28.99	31173782	131
Highway	CELLEO PARTNERSHIP	6220	9703128931	5/10/2013	506.10	31173778	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	16846	3108001	5/17/2013	39.02	31174054	131
Highway	CELLEO PARTNERSHIP	6227	9703834857	5/17/2013	34.00	31174052	131
Highway	CITY OF ALCOA	16885	PERMIT 007	5/24/2013	15.00	31174267	131
Highway	CITY OF MARYVILLE	16886	SEE ATTACHED	5/24/2013	86.80	31174268	131
Highway	SUNTRUST BANK CARD	10885	REAGAN	5/29/2013	13.77	31174408	131

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Highway	SUNTRUST BANK CARD	10886	LOWES	5/29/2013	37.88	31174408	131
Highway	SUNTRUST BANK CARD	10887	COOP	5/29/2013	25.00	31174408	131
Highway	SUNTRUST BANK CARD	10888	REAGAN	5/29/2013	9.18	31174408	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	10966	ATTACHED	5/31/2013	38.51	31174487	131
Human Resources	SUNTRUST BANK CARD	10889	LABOR LAW	5/29/2013	29.95	1174403	101
Human Resources	SUNTRUST BANK CARD	10890	LABOR LAW CR	5/29/2013	-29.95	1174403	101
Ins/Risk Management	LINDSEY JACKSON	10896	MILEAGE	5/24/2013	15.98	1174212	101
Ins/Risk Management	JODIE KING	10952	TRAVEL	5/31/2013	28.02	1174442	101
Inspection & Regulation	AT&T	10822	8659834582201	5/3/2013	1280.80	1173426	101
Inspection & Regulation	U S CELLULAR	10823	823570989069	5/3/2013	105.13	1173478	101
Inspection & Regulation	KATHY EVANS	10821	MILEAGE	5/3/2013	15.04	1173455	101
Inspection & Regulation	AT&T	10840	8655221333900	5/10/2013	192.28	1173682	101
Inspection & Regulation	BRANDY EVERETT	10839	MILEAGE	5/10/2013	15.04	1173689	101
Inspection & Regulation	CITY OF MARYVILLE	10883	ATTACHED	5/24/2013	3504.73	1174187	101
Inspection & Regulation	REBECCA WATKINS	10882	MILEAGE	5/24/2013	15.04	1174225	101
Inspection & Regulation	AT&T	10884	8659832401335	5/24/2013	161.31	1174170	101
Inspection & Regulation	AT&T	10910	8653790580202	5/24/2013	343.16	1174170	101
Inspection & Regulation	AT&T	10911	0305087856001	5/24/2013	26.00	1174171	101
Inspection & Regulation	TIFFANI GARNER	10881	MILEAGE	5/24/2013	15.04	1174243	101
Jail	SAM TACKETT	10858	PRIS TRANS	5/17/2013	34.00	1174018	101
Jail	CHRISTIAN HARRIS	10859	PRIS TRANS	5/17/2013	34.00	1173993	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	10838	119574	5/10/2013	31.00	1173681	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	10843	2742879079	5/10/2013	39.60	1173696	101
Juvenile Court	VANCE R SHERWOOD, PHD	10868	050213	5/17/2013	325.00	1174034	101
Juvenile Court	VANCE R SHERWOOD, PHD	10874	051313	5/17/2013	325.00	1174034	101
Litter and Trash Collect	CITY OF ALCOA	10907	PERMIT FEE	5/24/2013	15.00	1174186	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	16696	TRANSFER/GL	5/3/2013	110000.00	26173591	263
MISCELLANEOUS	BRENTWOOD SERVICES INC	16859	23114	5/24/2013	5335.00	26174370	263
Other General Admin	WILLIAMSBURG MAILING SERVICES	10820	104345	5/3/2013	9222.90	1173484	101
Other General Admin	AT&T	10828	8659737491012	5/3/2013	79.79	1173426	101
Other General Admin	FEDERAL EXPRESS CORP	10841	225798009	5/10/2013	32.42	1173707	101
Other General Admin	THOMAS E HATCHER	10848	INDIGENT BILLING	5/10/2013	18482.00	1173752	101
Other General Admin	THOMAS E HATCHER	10849	INDIGENT BILLING	5/10/2013	2464.00	1173752	101
Other General Admin	TOM HATCHER	10846	INDIGENT BILLING	5/10/2013	13821.00	1173755	101
Other General Admin	TOM HATCHER	10847	INDIGENT BILLING	5/10/2013	38031.00	1173755	101
Other General Admin	AT&T	10833	8656818925108	5/10/2013	42.08	1173682	101
Other General Admin	TOM HATCHER	10845	INDIGENT BILLING	5/10/2013	2444.00	1173756	101

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Other General Admin	CELLEO PARTNERSHIP	6219	9703128931	5/10/2013	6007.48	1173692	101
Other General Admin	AT&T	10854	4312362	5/10/2013	180.00	1173684	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10842	12700750	5/10/2013	623.32	1173760	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	10872	A13-237	5/17/2013	1500.00	1174033	101
Other General Admin	UNITED PARCEL SERVICE	10855	F63726183	5/17/2013	17.53	1174032	101
Other General Admin	AT&T	10865	865M451607102	5/17/2013	395.64	1173980	101
Other General Admin	AT&T	10867	8659832210049	5/17/2013	279.51	1173980	101
Other General Admin	TOM HATCHER	10869	INDIGENT BILLING	5/17/2013	72150.64	1174029	101
Other General Admin	CLARENCE O DOTSON	10870	D.HADLEY	5/17/2013	450.00	1173997	101
Other General Admin	REGISTER OF DEEDS	16786	LIENS	5/17/2013	24.00	1174015	101
Other General Admin	CELLEO PARTNERSHIP	6222	9703808558	5/17/2013	33.16	1173990	101
Other General Admin	CELLEO PARTNERSHIP	6229	9703834857	5/17/2013	2087.38	1173990	101
Other General Admin	TOM HATCHER/TRAFFIC	10862	INDIGENT BILLING	5/17/2013	9742.00	1174031	101
Other General Admin	AT&T	10860	4312495	5/17/2013	208.57	1173981	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	10920	19042/43	5/24/2013	200.00	1174174	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10876	1271451	5/24/2013	848.97	1174248	101
Other General Admin	GODDARD & GAMBLE, ATT.	10927	1678	5/31/2013	787.50	1174435	101
Other General Admin	GODDARD & GAMBLE, ATT.	10928	1718	5/31/2013	168.75	1174435	101
Other General Admin	POSTMASTER	10921	165000	5/31/2013	200.00	1174450	101
Other General Admin	UNITED PARCEL SERVICE	10955	F63726203	5/31/2013	24.54	1174468	101
Other General Admin	AT&T	10972	8659811087026	5/31/2013	421.52	1174416	101
Other General Admin	UNISHIPPERS	10969	1008613244	5/31/2013	36.63	1174467	101
Other General Admin	WINDSTREAM COMMUNICATION INC	10968	12755669	5/31/2013	446.30	1174471	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	10835	JAN 2013	5/10/2013	10718.68	1173714	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	10836	FEB 2013	5/10/2013	7814.59	1173714	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	10908	MARCH 2013	5/24/2013	8555.25	1174201	101
Planning	REGISTER OF DEEDS	10880	442686	5/24/2013	17.00	1174226	101
Planning	DOUGLAS HANCOCK	10879	REIMB	5/24/2013	16.36	1174193	101
Public Library	BAKER & TAYLOR	16698	SEE ATTACHED	5/3/2013	19.44	15173487	115
Public Library	BAKER & TAYLOR	16699	SEE ATTACHED	5/3/2013	1038.69	15173487	115
Public Library	BAKER & TAYLOR	16700	SEE ATTACHED	5/3/2013	141.84	15173487	115
Public Library	KATHRYN PAGLES	16690	ATHENS	5/3/2013	49.54	15173489	115
Public Library	WILLIAMSBURG MAILING SERVICES	16730	10437	5/10/2013	102.95	15173770	115
Public Library	PAETEC COMMUNICATIONS INC	16757	54647171	5/10/2013	554.40	15173768	115
Public Library	NANCY L UNDERWOOD	16731	4/13 MILEAGE	5/10/2013	14.95	15173767	115
Public Library	CELLEO PARTNERSHIP	6221	9703128931	5/10/2013	38.24	15173763	115
Public Library	BAKER & TAYLOR	16847	SEE ATTACHED	5/17/2013	929.81	15174038	115

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Public Library	BAKER & TAYLOR	16848	SEE ATTACHED	5/17/2013	148.84	15174038	115
Public Library	CENGAGE LEARNING INC	16827	SEE ATTACHED	5/17/2013	1378.69	15174039	115
Public Library	CENGAGE LEARNING INC	16843	99248107	5/17/2013	2539.07	15174039	115
Public Library	RECORDED BOOKS INC	16829	SEE ATTACHED	5/17/2013	1360.67	15174044	115
Public Library	STATE OF TENNESSEE	16828	524255	5/17/2013	60.00	15174048	115
Public Library	DEBORAH BARNETT	16842	ATHENS	5/17/2013	11.00	15174040	115
Public Library	CITY OF MARYVILLE	16866	341312	5/24/2013	16765.06	15174254	115
Public Library	ATMOS ENERGY	16865	3014799951	5/24/2013	52.84	15174252	115
Public Library	CHARTER COMMUNICATIONS	16884	8659820981	5/24/2013	219.98	15174253	115
Public Library	BAKER & TAYLOR	10932	ATTACHED	5/31/2013	34.12	15174475	115
Public Library	BAKER & TAYLOR	10933	ATTACHED	5/31/2013	527.78	15174475	115
Public Library	TEMPORARY VENDOR	572414	799577	5/31/2013	21.99	15174482	115
Public Library	PAETEC COMMUNICATIONS INC	10962	54710026	5/31/2013	234.34	15174478	115
Purchasing	SUSAN BULLEN	10832	MILEAGE	5/10/2013	7.52	1173749	101
Purchasing	TERESA JOHNSON	10974	MILEAGE	5/31/2013	17.86	1174462	101
Purchasing	SUSAN BULLEN	10976	MILEAGE	5/31/2013	15.98	1174459	101
Rabies & Animal Control	ALSCO INC	10813	LKN0329997	5/3/2013	32.10	1173422	101
Rabies & Animal Control	ALSCO INC	10814	LKN0331086	5/3/2013	36.90	1173422	101
Rabies & Animal Control	ALSCO INC	10816	LKN0332180	5/3/2013	36.90	1173422	101
Rabies & Animal Control	CITY OF ALCOA	10871	932517	5/17/2013	11.76	1173995	101
Rabies & Animal Control	CITY OF ALCOA	10899	935992	5/24/2013	19.74	1174186	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	10901	0562397	5/24/2013	361.91	1174182	101
Rabies & Animal Control	AMERIFILE LLC	10900	T7828	5/24/2013	49.98	1174168	101
Records Management	AT&T	10925	8653804295001	5/31/2013	131.94	1174416	101
Register of Deeds	PHYLLIS CRISP	10827	TRAVEL	5/3/2013	34.24	1173465	101
Register of Deeds	NIHLA MCCALL	10826	TRAVEL	5/3/2013	10.56	1173462	101
Register of Deeds	STAPLES CONTRACT & COMMERCIAL INC	10875	8025590539	5/24/2013	40.19	1174238	101
Register of Deeds	JOANNA BELCHER	10967	MILEAGE	5/31/2013	31.02	1174441	101
Schools	CITY OF ALCOA	16691	SEE ATTACHED	5/3/2013	7443.78	41173514	141
Schools	CITY OF ALCOA	16691	SEE ATTACHED	5/3/2013	757.96	41173514	141
Schools	CITY OF ALCOA	16705	SEE ATTACHED	5/3/2013	6408.36	41173514	141
Schools	CITY OF ALCOA	16707	SEE ATTACHED	5/3/2013	7057.65	41173514	141
Schools	CITY OF MARYVILLE	16692	SEE ATTACHED	5/3/2013	2218.10	41173515	141
Schools	CITY OF MARYVILLE	16692	SEE ATTACHED	5/3/2013	376.90	41173515	141
Schools	CITY OF MARYVILLE	16692	SEE ATTACHED	5/3/2013	73.66	41173515	141
Schools	SOUTH BLOUNT UTILITY DIST	16693	782001070001	5/3/2013	150.91	41173537	141
Schools	TUCKALEECHIE UTILITY	16708	SEE ATTACHED	5/3/2013	947.16	41173548	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	WALLAND ELEMENTARY SCHOOL	16697	CSH MINI GRANT	5/3/2013	1600.00	41173549	141
Schools	THOMAS LARSON	16703	4/13 MILEAGE	5/3/2013	21.15	41173543	141
Schools	JOYCE M STUCKWISH	16704	4/13 MILEAGE	5/3/2013	14.57	41173525	141
Schools	CITY OF ALCOA	16770	SEE ATTACHED	5/10/2013	24050.77	41173792	141
Schools	CITY OF ALCOA	16770	SEE ATTACHED	5/10/2013	1377.36	41173792	141
Schools	CITY OF ALCOA	16776	SEE ATTACHED	5/10/2013	38390.98	41173792	141
Schools	EAGLETON ELEM SCHOOL	16709	13/14 SUPPLIES	5/10/2013	300.00	41173797	141
Schools	EAGLETON MIDDLE SCHOOL	16710	13/14 SUPPLIES	5/10/2013	150.00	41173798	141
Schools	FAIRVIEW ELEM SCHOOL	16713	13/14 SUPPLIES	5/10/2013	175.00	41173800	141
Schools	FRIENDSVILLE CITY WATER WORKS	16769	SEE ATTACHED	5/10/2013	481.55	41173802	141
Schools	FRIENDSVILLE ELEMENTARY	16714	13/14 SUPPLIES	5/10/2013	100.00	41173803	141
Schools	WILLIAMSBURG MAILING SERVICES	16733	10436	5/10/2013	333.15	41173833	141
Schools	HERITAGE HIGH SCHOOL	16729	13/14 SUPPLIES	5/10/2013	400.00	41173804	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	16775	3197908748	5/10/2013	40.79	41173823	141
Schools	LANIER ELEM. SCHOOL	16716	13/14 SUPPLIES	5/10/2013	150.00	41173811	141
Schools	MIDDLESETTLEMENTS SCHOOL	16718	13/14 SUPPLIES	5/10/2013	75.00	41173815	141
Schools	MONTVALE ELEM SCHOOL	16719	13/14 SUPPLIES	5/10/2013	150.00	41173816	141
Schools	PORTER ELEMENTARY	16720	13/14 SUPPLIES	5/10/2013	125.00	41173817	141
Schools	ROCKFORD ELEMENTARY SCHOOL	16722	13/14 SUPPLIES	5/10/2013	250.00	41173820	141
Schools	SOUTH BLOUNT UTILITY DIST	16767	SEE ATTACHED	5/10/2013	13779.22	41173822	141
Schools	TOWNSEND ELEM SCHOOL	16723	13/14 SUPPLIES	5/10/2013	50.00	41173827	141
Schools	WALLAND ELEMENTARY SCHOOL	16727	13/14 SUPPLIES	5/10/2013	50.00	41173831	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	16726	13/14 SUPPLIES	5/10/2013	500.00	41173832	141
Schools	MARY BLOUNT ELEMENTARY SCHOOL	16717	13/14 SUPPLIES	5/10/2013	350.00	41173814	141
Schools	LEANN M LAMBERT	16732	#78 4/24/13	5/10/2013	8328.21	41173812	141
Schools	AT&T	16772	8659817244	5/10/2013	69.06	41173785	141
Schools	HERITAGE MIDDLE SCHOOL	16715	13/14 SUPPLIES	5/10/2013	300.00	41173805	141
Schools	CARPENTERS MIDDLE SCHOOL	16712	13/14 SUPPLIES	5/10/2013	225.00	41173790	141
Schools	CARPENTERS ELEMENTARY SCHOOL	16711	13/14 SUPPLIES	5/10/2013	225.00	41173789	141
Schools	UNION GROVE ELEM SCHOOL	16724	13/14 SUPPLIES	5/10/2013	250.00	41173829	141
Schools	UNION GROVE MIDDLE SCHOOL	16725	13/14 SUPPLIES	5/10/2013	350.00	41173830	141
Schools	AT&T	16773	4312478	5/10/2013	7210.84	41173786	141
Schools	PROSPECT ELEMENTARY SCHOOL	16721	13/14 SUPPLIES	5/10/2013	150.00	41173818	141
Schools	SEVIER COUNTY UTILITY DISTRICT	16768	27768001	5/10/2013	76.63	41173821	141
Schools	LISA MCCLEARY	16744	4/13 MILEAGE	5/10/2013	4.23	41173813	141
Schools	KATHRYN ZOOK	16728	MILEAGE	5/10/2013	15.64	41173809	141
Schools	BARBARA B GREGORY	16791	#37&20-5/17/13	5/15/2013	4469.69	41173917	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	JACK CLEMMER	16790	3 BUSES-5/17/13	5/15/2013	5336.12	41173922	141
Schools	BORING BUS SERVICE, LLC	16793	14 BUSES-5/17/13	5/15/2013	26021.15	41173918	141
Schools	REED BUS SERVICE, INC.	16797	5 BUSES-5/17/13	5/15/2013	9636.85	41173925	141
Schools	WILBUR CLINTON HUFFMAN	16798	14 BUSES-5/17/13	5/15/2013	23863.25	41173929	141
Schools	RICHARD L BLAIR	16787	9 BUSES-5/17/13	5/15/2013	16138.04	41173926	141
Schools	TIMOTHY D BROWN	16792	#15-5/17/13	5/15/2013	2000.06	41173928	141
Schools	FINCHUM SERVICES INC	16795	#17-5/17/13	5/15/2013	1612.04	41173921	141
Schools	JAMES MONTGOMERY SHOPE	16788	8 BUSES-5/17/13	5/15/2013	11318.63	41173923	141
Schools	DOUGLAS WEST	16794	#24&34-5/17/13	5/15/2013	3727.04	41173920	141
Schools	PB&T TRANSPORTATION	16796	4 BUSES-5/17/13	5/15/2013	6053.24	41173924	141
Schools	BRENDA JONES	16830	5/17/13	5/15/2013	8400.80	41173919	141
Schools	ROCKY TOP TOURS LLC	16789	10 BUSES-5/17/13	5/15/2013	12395.29	41173927	141
Schools	LEANN M LAMBERT	16803	8 BUSES-5/17/13	5/16/2013	20293.00	41173977	141
Schools	CITY OF ALCOA	16851	SEE ATTACHED	5/17/2013	366.28	41174064	141
Schools	BARBARA B GREGORY	16816	4/13 FUEL ADJ	5/17/2013	2252.25	41174060	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16832	88758	5/17/2013	788.90	41174071	141
Schools	JACK CLEMMER	16818	4/13 FUEL ADJ	5/17/2013	2688.84	41174074	141
Schools	KELSAN INC	16823	SEE ATTACHED	5/17/2013	32.13	41174078	141
Schools	KELSAN INC	16824	SEE ATTACHED	5/17/2013	34.46	41174078	141
Schools	SMITH BUS LINES	16808	4/13 FUEL ADJ	5/17/2013	1633.50	41174092	141
Schools	CITY OF MARYVILLE	16836	SEE ATTACHED	5/17/2013	4789.22	41174065	141
Schools	CITY OF MARYVILLE	16836	SEE ATTACHED	5/17/2013	800.38	41174065	141
Schools	BORING BUS SERVICE, LLC	16821	4/13 FUEL ADJ	5/17/2013	12042.36	41174061	141
Schools	ATMOS ENERGY	16835	SEE ATTACHED	5/17/2013	1951.88	41174058	141
Schools	REED BUS SERVICE, INC.	16812	4/13 FUEL ADJ	5/17/2013	4855.95	41174088	141
Schools	CAROLYN PAYNE	16841	MILEAGE	5/17/2013	15.44	41174063	141
Schools	WILBUR CLINTON HUFFMAN	16849	4/13 FUEL ADJ	5/17/2013	11774.54	41174103	141
Schools	LEANN M LAMBERT	16814	4/13 FUEL ADJ	5/17/2013	4356.00	41174081	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	16837	145749	5/17/2013	88.88	41174082	141
Schools	RICHARD L BLAIR	16822	4/13 FUEL ADJ	5/17/2013	7866.36	41174089	141
Schools	MR T'S RAPID FLOW FOOD MARKET	16838	683351	5/17/2013	79.73	41174083	141
Schools	HERITAGE MIDDLE SCHOOL	16834	REIMB/INSTRUCT-AOM FEE	5/17/2013	331.75	41174073	141
Schools	TROY LOGAN	16778	PIGEON FORGE	5/17/2013	49.73	41174101	141
Schools	TIMOTHY D BROWN	16820	4/13 FUEL ADJ	5/17/2013	1007.82	41174100	141
Schools	FINCHUM SERVICES INC	16817	4/13 FUEL ADJ	5/17/2013	812.29	41174070	141
Schools	STAR LIMOUSINE SERVICE	16809	4/13 FUEL ADJ	5/17/2013	1089.00	41174094	141
Schools	JAMES MONTGOMERY SHOPE	16811	4/13 FUEL ADJ	5/17/2013	5286.96	41174075	141

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Schools	DOUGLAS WEST	16810	4/13 FUEL ADJ	5/17/2013	1878.03	41174069	141
Schools	PB&T TRANSPORTATION	16813	4/13 FUEL ADJ	5/17/2013	4139.19	41174085	141
Schools	BRENDA JONES	16807	4/13 FUEL ADJ	5/17/2013	2178.00	41174062	141
Schools	ROCKY TOP TOURS LLC	16819	4/13 FUEL ADJ	5/17/2013	8253.63	41174091	141
Schools	TARA FARLEY	16833	4/13 MILEAGE	5/17/2013	11.75	41174096	141
Schools	REBECCA WORDE	16806	4/13 FUEL ADJ	5/17/2013	544.50	41174087	141
Schools	CITY OF ALCOA	16855	SEE ATTACHED	5/24/2013	10237.28	41174283	141
Schools	CITY OF ALCOA	16855	SEE ATTACHED	5/24/2013	3793.96	41174283	141
Schools	CITY OF ALCOA	16870	SEE ATTACHED	5/24/2013	17491.84	41174283	141
Schools	CITY OF ALCOA	16854	F/Y 13/14 PERMIT	5/24/2013	15.00	41174284	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16850	89090	5/24/2013	83.39	41174288	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16892	89522	5/24/2013	63083.44	41174288	141
Schools	HERITAGE HIGH CAFETERIA	16857	REIMB/FOOD-MEETING	5/24/2013	101.30	41174290	141
Schools	THE KEENER CORPORATION	16883	C51637	5/24/2013	5.00	41174306	141
Schools	CITY OF MARYVILLE	16893	SEE ATTACHED	5/24/2013	4587.39	41174285	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	16868	SEE ATTACHED	5/24/2013	5527.49	41174302	141
Schools	SOUTH BLOUNT UTILITY DIST	16867	SEE ATTACHED	5/24/2013	3707.82	41174303	141
Schools	ATMOS ENERGY	16869	SEE ATTACHED	5/24/2013	3497.94	41174279	141
Schools	UNITED PARCEL SERVICE	16852	4RW236193	5/24/2013	5.17	41174308	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	16877	REIMB/PRINT-MAIL TRSCP	5/24/2013	201.12	41174309	141
Schools	AT&T	16878	865M422114,8653795314,	5/24/2013	604.80	41174277	141
Schools	AT&T	16871	865M421955	5/24/2013	4652.63	41174278	141
Schools	CELLEO PARTNERSHIP	16853	9704435692	5/24/2013	291.14	41174282	141
Schools	MARLIN MANUFACTURING COMPANY INC	16891	316508	5/24/2013	11.63	41174294	141
Schools	SUNTRUST BANK CARD	16889	PANERA BREAD	5/29/2013	31.32	41174409	141
Schools	SUNTRUST BANK CARD	16890	WALMART	5/29/2013	24.18	41174409	141
Schools	CITY OF ALCOA	10957	ATTACHED	5/31/2013	36744.31	41174497	141
Schools	CITY OF ALCOA	10957	ATTACHED	5/31/2013	918.96	41174497	141
Schools	BARBARA B GREGORY	10937	FUEL ADJ	5/31/2013	1277.64	41174492	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10959	ATTACHED	5/31/2013	872.91	41174504	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16896	89569	5/31/2013	59.10	41174504	141
Schools	JACK CLEMMER	10939	FUEL ADJ	5/31/2013	1525.31	41174508	141
Schools	SMITH BUS LINES	10948	FUEL ADJ	5/31/2013	838.50	41174525	141
Schools	CITY OF MARYVILLE	6238	ATTACHED	5/31/2013	983.74	41174498	141
Schools	CITY OF MARYVILLE	6238	ATTACHED	5/31/2013	493.04	41174498	141
Schools	CITY OF MARYVILLE	6238	ATTACHED	5/31/2013	73.66	41174498	141
Schools	CITY OF MARYVILLE	6239	ATTACHED	5/31/2013	2081.85	41174498	141

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Schools	CITY OF MARYVILLE	6239	ATTACHED	5/31/2013	411.60	41174498	141
Schools	CITY OF MARYVILLE	6239	ATTACHED	5/31/2013	73.66	41174498	141
Schools	CITY OF MARYVILLE	10961	ATTACHED	5/31/2013	4328.21	41174498	141
Schools	CITY OF MARYVILLE	10961	ATTACHED	5/31/2013	1043.01	41174498	141
Schools	BORING BUS SERVICE, LLC	10935	FUEL ADJ	5/31/2013	6791.33	41174494	141
Schools	ATMOS ENERGY	10960	ATTACHED	5/31/2013	1438.33	41174490	141
Schools	REED BUS SERVICE, INC.	10942	FUEL ADJ	5/31/2013	2744.65	41174519	141
Schools	WILBUR CLINTON HUFFMAN	10941	FUEL ADJ	5/31/2013	6740.06	41174532	141
Schools	LEANN M LAMBERT	10944	FUEL ADJ	5/31/2013	2236.00	41174513	141
Schools	AT&T	10958	ATTACHED	5/31/2013	111.86	41174489	141
Schools	RICHARD L BLAIR	10936	FUEL ADJ	5/31/2013	4536.54	41174521	141
Schools	TIMOTHY D BROWN	10934	FUEL ADJ	5/31/2013	571.71	41174530	141
Schools	FINCHUM SERVICES INC	10938	FUEL ADJ	5/31/2013	460.79	41174503	141
Schools	STAR LIMOUSINE SERVICE	10945	FUEL ADJ	5/31/2013	559.00	41174527	141
Schools	JAMES MONTGOMERY SHOPE	10947	FUEL ADJ	5/31/2013	3162.34	41174510	141
Schools	DOUGLAS WEST	10946	FUEL ADJ	5/31/2013	1065.36	41174502	141
Schools	PB&T TRANSPORTATION	10943	FUEL ADJ	5/31/2013	2181.79	41174516	141
Schools	BRENDA JONES	10949	FUEL ADJ	5/31/2013	1118.00	41174495	141
Schools	ROCKY TOP TOURS LLC	10940	FUEL ADJ	5/31/2013	4564.54	41174523	141
Schools	REBECCA WORDE	10950	FUEL ADJ	5/31/2013	279.50	41174518	141
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	10856	88660	5/17/2013	373.22	1174001	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	10857	ATTACHED	5/17/2013	107.55	1174019	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	10906	ATTACHED	5/24/2013	206.92	1174232	101
Sheriffs Department	AT&T	10904	8653790433001	5/24/2013	81.63	1174170	101
Sheriffs Department	AT&T	10905	4312396	5/24/2013	355.64	1174172	101
Sheriffs Department	CITY OF ALCOA	10953	ATTACHED	5/31/2013	18.54	1174426	101
Sheriffs Department	CHARTER COMMUNICATIONS	10954	0255230	5/31/2013	161.48	1174425	101
Soil Conservation	AT&T	10863	8659832011130	5/17/2013	81.77	1173980	101

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Central Cafeteria	TERESA A GENTRY	123421	4/13 MILEAGE	5/10/2013	103.78	43173867	143
Central Cafeteria	SHERRY THACKER	16745	4/13 MILEAGE	5/10/2013	42.30	43173862	143
Central Cafeteria	SHERRY THACKER	16752	MILEAGE	5/10/2013	15.45	43173862	143
Central Cafeteria	SHERRY THACKER	120930	3/13	5/10/2013	17.45	43173862	143
Central Cafeteria	EDWARD NED CONNELL	16748	MILEAGE	5/10/2013	35.02	43173854	143
Central Cafeteria	EDWARD NED CONNELL	120925	4/13	5/10/2013	11.51	43173854	143
Central Cafeteria	DONNA GREGORY	16751	MILEAGE	5/10/2013	38.04	43173853	143
Central Cafeteria	DONNA GREGORY	120922	4/13	5/10/2013	15.45	43173853	143
Central Cafeteria	SHARON BREEDEN	122720	4/13 MILEAGE	5/10/2013	80.37	43173861	143
Central Cafeteria	SUSAN AKINS	120929	4/13 MILEAGE	5/10/2013	35.53	43173864	143
Central Cafeteria	SANDRA K MORGAN	16747	4/13 MILEAGE	5/10/2013	12.17	43173859	143
Central Cafeteria	SANKIE BALDWIN	16750	MILEAGE	5/10/2013	37.84	43173860	143
Central Cafeteria	SANKIE BALDWIN	120928	4/13	5/10/2013	11.51	43173860	143
Central Cafeteria	JULIE NEELEY	16749	MILEAGE	5/10/2013	5.39	43173856	143
Central Cafeteria	JULIE NEELEY	122913	4/13	5/10/2013	81.09	43173856	143
Central Cafeteria	DIONE DAVIS	16746	4/13 MILEAGE	5/10/2013	37.22	43173852	143
Central Cafeteria	JUDY A MCCAULLEY	122721	4/13 MILEAGE	5/24/2013	77.55	43174334	143
Central Cafeteria	EDWARD NED CONNELL	16872	5/13 MILEAGE	5/24/2013	31.49	43174333	143
Central Cafeteria	DONNA GREGORY	16875	5/13 MILEAGE	5/24/2013	31.02	43174332	143
Central Cafeteria	SHARON BREEDEN	122720	5/13 MILEAGE	5/24/2013	54.99	43174341	143
Central Cafeteria	SUSAN AKINS	120929	5/13 MILEAGE	5/24/2013	23.69	43174345	143
Central Cafeteria	SANKIE BALDWIN	16874	5/13 MILEAGE	5/24/2013	30.55	43174340	143
Central Cafeteria	JULIE NEELEY	16881	MILEAGE	5/24/2013	25.67	43174335	143
Central Cafeteria	JULIE NEELEY	16882	5/13	5/24/2013	50.00	43174335	143
Central Cafeteria	DIONE DAVIS	16873	5/13 MILEAGE	5/24/2013	24.82	43174331	143
Central Cafeteria	DIANA PACK	16879	MILEAGE	5/24/2013	50.00	43174330	143
Central Cafeteria	DIANA PACK	16880	4/13	5/24/2013	43.81	43174330	143
Central Cafeteria	TAMMY RIDEN	16876	4/26-5/17/13 MILEAGE	5/24/2013	20.07	43174346	143
Central Cafeteria	JUDY A MCCAULLEY	122721	MILEAGE	5/31/2013	45.83	43174536	143
Central Cafeteria	JUDY A MCCAULLEY	124151	TRAVEL	5/31/2013	143.25	43174536	143
Central Cafeteria	TERESA A GENTRY	10964	MILEAGE	5/31/2013	11.18	43174544	143
Central Cafeteria	TERESA A GENTRY	122166	MILEAGE	5/31/2013	60.26	43174544	143
Central Cafeteria	SHERRY THACKER	10963	MILEAGE	5/31/2013	28.20	43174540	143
Central Cafeteria	KAREN HELTON	120921	MILEAGE	5/31/2013	57.43	43174537	143
Central Cafeteria	SUSAN AKINS	124150	TRAVEL	5/31/2013	322.55	43174543	143
Chancery Court	STEPHEN S. OGLE	10834	TRAVEL	5/10/2013	25.98	1173748	101
Circuit Court Clerk	PAULA GARNER	10818	TRAVEL	5/3/2013	13.15	1173464	101

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Circuit Court Clerk	DONNA MARTIN	10825	TRAVEL	5/3/2013	22.28	1173439	101
Circuit Court Clerk	WENDY WALLACE	10817	TRAVEL	5/3/2013	12.05	1173482	101
Circuit Court Clerk	TAMRA WALKER	10819	MILEAGE	5/3/2013	16.50	1173474	101
Circuit Court Clerk	DAPHNE TURNER	10824	TRAVEL	5/3/2013	13.15	1173436	101
Circuit Court Clerk	DENISE FARRIS	10815	TRAVEL	5/3/2013	32.02	1173438	101
Circuit Court Clerk	CHRISTY D MYERS	124084	TRAVEL	5/24/2013	128.62	1174184	101
Circuit Court Clerk	DENISE FARRIS	10902	TRAVEL	5/24/2013	32.06	1174191	101
Circuit Court Clerk	FREIDA DIANE EFFLER	10912	TRAVEL	5/24/2013	36.99	1174196	101
Circuit Court Clerk	SUNTRUST BANK CARD	123554	TRAVELL	5/29/2013	47.65	1174403	101
County Trustee	SCOTT GRAVES	10923	MILEAGE	5/31/2013	15.04	1174456	101
Development	GARY FERGUSON	123052	MILEAGE	5/10/2013	292.81	1173711	101
Development	ROGER FIELDS	123053	MILEAGE	5/10/2013	214.32	1173741	101
Development	MARTY L YATES	122514	MILEAGE	5/10/2013	78.96	1173728	101
Drug Court	AMY E GALYON	124007	TRAVEL	5/31/2013	271.96	28174484	128
Drug Court	STEPHANIE MONDAY	124172	TRAVEL	5/31/2013	99.00	28174485	128
Election Commission	MARRIOTT HOTEL SERVICES INC	124182	TACEO CONF	5/31/2013	1786.35	1174446	101
Ext Day Care Program	KATHY SMITH	120077	2/13&4/13 MILEAGE	5/17/2013	82.44	46174132	146
Federal Projects	JENNIFER AXLEY	122374	4/13 MILEAGE	5/3/2013	38.35	42173564	142
Federal Projects	JUDY ALISA TEFFETELLER	122016	4/13 MILEAGE&TRAVEL	5/3/2013	37.13	42173566	142
Federal Projects	LINDA LEE BROWN	122823	3/13 MILEAGE	5/3/2013	40.84	42173569	142
Federal Projects	MIGUEL JAMES RAMOS	121076	3/13 MILEAGE	5/3/2013	37.13	42173571	142
Federal Projects	CHRIS ALLEN HARVEY	121077	3/13 MILEAGE	5/3/2013	16.92	42173557	142
Federal Projects	GISELE C PRADO SANTOS	121074	3/13 MILEAGE	5/3/2013	11.19	42173559	142
Federal Projects	GWENDOLYN HOPE HIXSON	121075	3/13 MILEAGE	5/3/2013	40.84	42173560	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	122985	REIMB/FBLA LODGING	5/10/2013	232.00	42173838	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	123460	REIMB/ST SKILLS LODGIN	5/10/2013	751.68	42173838	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	123533	REIMB/FCCLA LODGING	5/10/2013	360.56	42173838	142
Federal Projects	JUDY ALISA TEFFETELLER	123094	4/13 MILEAGE&TRAVEL	5/10/2013	110.78	42173840	142
Federal Projects	WILBUR CLINTON HUFFMAN	123825	ST.SKILLS TRANSPORT/HH	5/10/2013	1100.00	42173848	142
Federal Projects	MARY JANE JONES	123102	4/13 MILEAGE	5/10/2013	81.12	42173843	142
Federal Projects	LINDA LEE BROWN	122823	4/13 MILEAGE	5/10/2013	81.69	42173842	142
Federal Projects	MIGUEL JAMES RAMOS	122820	4/13 MILEAGE	5/10/2013	74.26	42173844	142
Federal Projects	CHRIS ALLEN HARVEY	121077	4/13 MILEAGE	5/10/2013	40.89	42173835	142
Federal Projects	GISELE C PRADO SANTOS	121074	7/13 MILEAGE	5/10/2013	29.05	42173836	142
Federal Projects	GWENDOLYN HOPE HIXSON	122824	4/13 MILEAGE	5/10/2013	77.97	42173837	142
Federal Projects	NANCY KEMP	122093	4/13 MILEAGE	5/17/2013	40.47	42174113	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	124070	REIMB/HOSA-DECA-SKILLS	5/24/2013	2990.68	42174318	142

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Federal Projects	JENNIFER AXLEY	123404	5/13 MILEAGE	5/24/2013	67.82	42174320	142
Federal Projects	JUDY ALISA TEFFETELLER	124071	KNOXVILLE	5/24/2013	38.14	42174321	142
Federal Projects	WILBUR CLINTON HUFFMAN	123497	STATE CONVENTION	5/24/2013	195.00	42174329	142
Federal Projects	WILBUR CLINTON HUFFMAN	123978	TRSPT	5/24/2013	200.00	42174329	142
Federal Projects	ROCKY TOP TOURS LLC	123745	1690	5/24/2013	200.00	42174326	142
Federal Projects	LINDA LEE BROWN	122823	5/13 MILEAGE	5/24/2013	45.97	42174323	142
Federal Projects	MIGUEL JAMES RAMOS	122820	5/13 MILEAGE	5/24/2013	44.56	42174325	142
Federal Projects	CHRIS ALLEN HARVEY	121077	5/13 MILEAGE	5/24/2013	23.97	42174314	142
Federal Projects	GISELE C PRADO SANTOS	121074	5/13 MILEAGE	5/24/2013	24.52	42174316	142
Federal Projects	GWENDOLYN HOPE HIXSON	122824	5/13 MILEAGE	5/24/2013	40.84	42174317	142
Federal Projects	SUNTRUST BANK CARD	122362	MARRIOTT	5/29/2013	1549.14	42174410	142
Federal Projects	SUNTRUST BANK CARD	123696	EMBASSY SUITES	5/29/2013	257.04	42174410	142
Ins/Risk Management	LINDSEY JACKSON	10896	MILEAGE	5/24/2013	15.98	1174212	101
Ins/Risk Management	JODIE KING	10952	TRAVEL	5/31/2013	28.02	1174442	101
Inspection & Regulation	KATHY EVANS	10821	MILEAGE	5/3/2013	15.04	1173455	101
Inspection & Regulation	BRANDY EVERETT	10839	MILEAGE	5/10/2013	15.04	1173689	101
Inspection & Regulation	BETTY R MCKENZIE	122517	MILEAGE	5/10/2013	37.99	1173686	101
Inspection & Regulation	BETTY R MCKENZIE	123410	MILEAGE	5/10/2013	132.15	1173686	101
Inspection & Regulation	REBECCA WATKINS	10882	MILEAGE	5/24/2013	15.04	1174225	101
Inspection & Regulation	TIFFANI GARNER	10881	MILEAGE	5/24/2013	15.04	1174243	101
Jail	HOLIDAY INN SELECT	123934	J.ADAMS	5/3/2013	928.56	1173448	101
Jail	JOHN ADAMS	123926	TRAVEL	5/10/2013	116.60	1173720	101
Jail	DAVID WHEELER	123930	TRAVEL	5/10/2013	116.60	1173704	101
Jail	HARRY LEE SLAGLE	123929	TRAVEL	5/10/2013	116.60	1173713	101
Jail	CHARLES FORD	123927	TRAVEL	5/10/2013	116.60	1173695	101
Jail	MELISSA SUMNER	123931	TRAVEL	5/10/2013	116.60	1173729	101
Jail	CHAD BAILEY	123928	TRAVEL	5/10/2013	116.60	1173694	101
Jail	COURTNEY SCHAEFER	123932	TRAVEL	5/10/2013	116.60	1173701	101
Jail	SAM TACKETT	10858	PRIS TRANS	5/17/2013	34.00	1174018	101
Jail	CHRISTIAN HARRIS	10859	PRIS TRANS	5/17/2013	34.00	1173993	101
Jail	RODNEY MYERS	123623	TRAVEL	5/24/2013	135.00	1174229	101
Jail	SAM TACKETT	123625	PRIS TRANSPORT	5/24/2013	16.00	1174231	101
Jail	NORMAN T CARMACK	123621	TRAVEL	5/24/2013	135.00	1174221	101
Jail	JOHN ADAMS	123926	TRAVEL	5/31/2013	29.15	1174443	101
Jail	DAVID WHEELER	123930	TRAVEL	5/31/2013	29.15	1174431	101
Jail	HARRY LEE SLAGLE	123929	TRAVEL	5/31/2013	29.15	1174436	101
Jail	CHARLES FORD	123927	TRAVEL	5/31/2013	29.15	1174424	101

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Jail	MELISSA SUMNER	123931	TRAVEL	5/31/2013	29.15	1174447	101
Jail	CHAD BAILEY	123928	TRAVEL	5/31/2013	29.15	1174423	101
Jail	COURTNEY SCHAEFER	123932	TRAVEL	5/31/2013	29.15	1174429	101
Juvenile Court	MICHAEL ELDRIDGE	123348	MILEAGE	5/3/2013	78.02	1173460	101
Juvenile Court	MICHAEL ELDRIDGE	123348	MILEAGE	5/24/2013	55.46	1174217	101
Juvenile Court	JILL CUSACK	123349	MILEAGE	5/31/2013	54.99	1174440	101
Planning	JOHN LAMB	120494	MILEAGE	5/10/2013	144.76	1173721	101
Planning	DOUGLAS HANCOCK	120495	MILEAGE	5/10/2013	5.64	1173706	101
Public Library	KATHRYN PAGLES	16690	ATHENS	5/3/2013	49.54	15173489	115
Public Library	NANCY L UNDERWOOD	16731	4/13 MILEAGE	5/10/2013	14.95	15173767	115
Public Library	KATHRYN PAGLES	123559	ATHENS	5/17/2013	49.54	15174042	115
Public Library	DEBORAH BARNETT	16842	ATHENS	5/17/2013	11.00	15174040	115
Purchasing	SUSAN BULLEN	10832	MILEAGE	5/10/2013	7.52	1173749	101
Purchasing	TERESA JOHNSON	123542	TRAVEL	5/17/2013	80.34	1174025	101
Purchasing	SUNTRUST BANK CARD	123541	HOLIDAY INN	5/29/2013	251.84	1174403	101
Purchasing	TERESA JOHNSON	10974	MILEAGE	5/31/2013	17.86	1174462	101
Purchasing	SUSAN BULLEN	10976	MILEAGE	5/31/2013	15.98	1174459	101
Register of Deeds	PHYLLIS CRISP	10827	TRAVEL	5/3/2013	34.24	1173465	101
Register of Deeds	NIHLA MCCALL	10826	TRAVEL	5/3/2013	10.56	1173462	101
Register of Deeds	PHYLLIS CRISP	124153	TRAVEL	5/24/2013	119.55	1174224	101
Register of Deeds	JOANNA BELCHER	10967	MILEAGE	5/31/2013	31.02	1174441	101
Schools	CAROLYN PAYNE	123260	3&4/13 MILEAGE	5/3/2013	120.32	41173512	141
Schools	TAMMY CASH	122639	4/13 MILEAGE	5/3/2013	87.47	41173540	141
Schools	THOMAS J JOHNSON	123057	4/13 MILEAGE	5/3/2013	157.78	41173542	141
Schools	ROBERT S KIRKHAM	121141	4/13 MILEAGE	5/3/2013	66.32	41173534	141
Schools	THOMAS LARSON	16703	4/13 MILEAGE	5/3/2013	21.15	41173543	141
Schools	LEAH NICOLE WEBB	122638	4/13 MILEAGE	5/3/2013	34.17	41173527	141
Schools	JOYCE M STUCKWISH	16704	4/13 MILEAGE	5/3/2013	14.57	41173525	141
Schools	SUSAN ELROD	121138	MILEAGE	5/3/2013	46.65	41173539	141
Schools	SUSAN ELROD	123695	4/13	5/3/2013	61.31	41173539	141
Schools	ROBERTO RUBIN	123058	4/13 MILEAGE	5/3/2013	162.24	41173535	141
Schools	RHONDA LAIL	123490	4/13 MILEAGE	5/10/2013	62.79	41173819	141
Schools	SUSAN LEE	121922	4/13 MILEAGE	5/10/2013	117.12	41173824	141
Schools	FRANCINE L REYNOLDS	121919	4/13 MILEAGE	5/10/2013	36.85	41173801	141
Schools	DAVID C MURRELL	121000	4/13 MILEAGE	5/10/2013	19.12	41173795	141
Schools	DANIEL MCCLEARY	121918	MILEAGE	5/10/2013	21.97	41173794	141
Schools	DANIEL MCCLEARY	123430	4/13	5/10/2013	39.88	41173794	141

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Schools	LISA MCCLEARY	16744	4/13 MILEAGE	5/10/2013	4.23	41173813	141
Schools	KATHRYN ZOOK	16728	MILEAGE	5/10/2013	15.64	41173809	141
Schools	KATHRYN ZOOK	123488	4/13	5/10/2013	188.58	41173809	141
Schools	JAN BEMIS	122553	MILEAGE	5/17/2013	74.40	41174076	141
Schools	JAN BEMIS	123758	4/13	5/17/2013	6.82	41174076	141
Schools	CAROLYN PAYNE	16841	MILEAGE	5/17/2013	15.44	41174063	141
Schools	CAROLYN PAYNE	123260	5/13	5/17/2013	29.68	41174063	141
Schools	KAREN MOFFATT	120135	4/13 MILEAGE	5/17/2013	37.98	41174077	141
Schools	TARA FARLEY	16833	4/13 MILEAGE	5/17/2013	11.75	41174096	141
Schools	DEBRA JENKINS	122636	4/13 MILEAGE	5/17/2013	73.04	41174068	141
Schools	REBECCA BARR	121217	MILEAGE	5/17/2013	19.34	41174086	141
Schools	REBECCA BARR	123461	4/13	5/17/2013	13.70	41174086	141
Schools	DAVID F WHITE	123129	4/13 MILEAGE	5/17/2013	26.93	41174067	141
Schools	SUNTRUST BANK CARD	123516	EMBASSY SUITES	5/29/2013	546.00	41174409	141
Schools	RHONDA LAIL	123490	MAY 2013	5/31/2013	69.33	41174520	141
Schools	SUSAN LEE	121922	MAY 2013	5/31/2013	42.63	41174528	141
Schools	SUSAN LEE	123431	MAY 2013	5/31/2013	30.27	41174528	141
Schools	KRISTA JANELLE THOMPSON	123462	MAR-MAY 2013	5/31/2013	84.60	41174511	141
Schools	LEAH NICOLE WEBB	122638	MAY 2013	5/31/2013	53.63	41174512	141
Schools	DEBRA JENKINS	122636	MAY 2013	5/31/2013	38.26	41174501	141
Schools	DANIEL MCCLEARY	123430	MAY 2013	5/31/2013	44.70	41174499	141
Schools	ROBERTO RUBIN	123058	MAY 2013	5/31/2013	149.04	41174522	141
Schools	REBECCA BARR	123461	MAY 2013	5/31/2013	13.49	41174517	141
Schools	DAVID F WHITE	123129	MAY 2013	5/31/2013	23.08	41174500	141
Sheriffs Department	BARRY BUNCH	123710	TRAVEL	5/24/2013	36.10	1174175	101
Sheriffs Department	CHARLES MYERS	123711	TRAVEL	5/24/2013	36.10	1174181	101
Sheriffs Department	SUNTRUST BANK CARD	123822	COURTYARD	5/29/2013	271.06	1174403	101
Sheriffs Department	CLYDE INGLE	123616	TRAVEL	5/31/2013	82.50	1174428	101