

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, AUGUST 18, 2016, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. July 21, 2016 regular meeting.
 - b. August 5, 2016 called meeting.
 - c. August 9, 2016 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths and Deputy Register oath.
3. Election of Notaries.
4. Proclamation honoring Margaret Flynn for her dedicated public service to the citizens of Blount County.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Board of Zoning Appeals Reappointment – Larry Chesney.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. *Resolution No. 16-08-006*, A resolution to amend General Purpose School Budget - \$1,639,000.00.
2. *Resolution No. 16-08-007*, A resolution to amend General County Budget - \$14,000.00.
3. *Resolution No. 16-08-008*, A resolution to amend General County Budget - \$33,054.00.
4. *Resolution No. 16-08-009*, A resolution to amend Drug Control Budget - \$195,000.00.
5. *Resolution No. 16-08-010*, A resolution to amend Public Library Budget - \$36,636.00.
6. A resolution to amend the zoning map of Blount County, Tennessee, from R-1-(Rural District-1) to RAC- (Rural Arterial Commercial) for part of the property located at 4741 Highway 411 South, the property is identified on tax map 089, parcel 100.01.
(*Resolution No. 16-07-002*)
7. A resolution to appoint Judicial Commissioners. (*Resolution No. 16-08-002*)
8. A resolution to amend the bylaws of the Veterans Affairs Committee of Blount County.
(*Resolution No. 16-08-003*)
9. A resolution to adopt a premium rate structure for the Medical Plans 1 and 2 for Blount County Government. (*Resolution No. 16-08-004*)
10. Resolution to authorize the Blount County Sheriff or his designee, to award an officer his/her service weapon upon retirement. (*Resolution No. 16-08-005*)

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, That a meeting of the Blount County Board of Commissioners was held on Thursday, July 21, 2016, at 7:00 P.M. at the Blount County Courthouse in Maryville, Tennessee.

An electronic roll call was taken.

Mike Akard-Present	Mike Caylor-Present	Mike Lewis-Present
Andy Allen-Present	Thomas Cole-Present	Kenneth Melton –Present
Archie Archer-Present	Dodd Crowe-Present	Karen Miller-Present
Brad Bowers-Present	Jamie Daly-Present	Tona Monroe-Present
Shawn Carter-Present	Gary Farmer-Present	Jerome Moon-Present
Rick Carver-Present	Ron French-Present	Steve Samples-Present
Grady Caskey-Present	Peggy Lambert-Absent	Tom Stinnett-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 AGENDA

Commissioner French made a motion to set the agenda. Commissioner Caskey seconded the motion.

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Absent	Stinnett-Yes

There were 20 voting yes and 1 absent. Chairman Moon declared the agenda set as published.

IN RE: CONSENT CALENDAR

**MINUTES OF JUNE 16, 2016, REGULAR COMMISSION MEETING
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS
ELECTION OF NOTARIES**

**PRESENTATION OF RESOLUTION IN HONOR AND MEMORY OF ROY CRAWFORD, JR., PRESENTED BY
STATE REPRESENTATIVES ROBERT RAMSEY, ART SWANN, AND STATE SENATOR DOUG OVERBEY**

Commissioner Bowers made a motion to approve the consent calendar. Commissioner Carter seconded the motion.

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-No
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Absent	Stinnett-Yes

There were 19 voting yes, 1 voting no and 1 absent. Chairman Moon declared the Consent Calendar to be approved.

**PRESENTATION OF RESOLUTION HONORING
ROY D. CRAWFORD, JR.**

State Representatives Robert Ramsey and Art Swann and State Senator Doug Overbey spoke to the Commission and audience about the many attributes of Mr. Crawford. They especially noted his determination in all aspects of his life, his quest for knowledge and his many accomplishments as an individual and improvements he made to the office while proudly serving as Blount County Clerk.

After reading the resolution to the Commission and audience, State Senator Overbey presented the resolution to Mr. Crawford's wife, Catherine Henderson Crawford.

**IN RE: CONFIRMATION OF COUNTY MAYOR'S APPOINTMENT OF
INTERIM BLOUNT COUNTY BUILDING COMMISSIONER
(JOHN LAMB)**

Commissioner Carter made a motion to confirm the County Mayor's appointment of John Lamb as Interim Blount County Building Commissioner. Commissioner French seconded the motion.

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-yes	Crowe-Yes	Miller-No
Bowers-Yes	Daly-Yes	Monroe-No
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Absent	Stinnett-Yes

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

**IN RE: A RESOLUTION TO AMEND GENERAL COUNTY BUDGET - \$16,200.00 (16-07-007)
A RESOLUTION TO AMEND GENERAL COUNTY BUDGET - \$17,000.00 (16-07-008)
A RESOLUTION TO AMEND GENERAL COUNTY BUDGET - \$ 1,039.00 (16-07-009)**

Commissioner Farmer made a motion to adopt Resolutions (16-07-007)-(16-07-008)-(16-07-009) Items F.1,2, and 3. Commissioner Samples seconded the motion.

An electronic vote was taken.

Akard-Yes	Caylor-Abstain	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-yes	Crowe-Yes	Miller-No
Bowers-Yes	Daly-No	Monroe-No
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Absent	Stinnett-Yes

There were 16 voting yes, 3 voting no, 1 abstaining and 1 absent. Chairman Moon declared the resolutions to be adopted.

**IN RE: A RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE
SECTIONS 9. 1-B AND 9.2-B, TO ADD PRIVATELY FUNDED NONPROFIT COMMUNITY LIBRARIES
TO THE USES PERMITTED AS SPECIAL EXCEPTIONS
(16-06-004)**

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

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Absent	Stinnett-Yes

There were 20 voting yes, and 1 absent. Chairman Moon declared the resolution to be adopted.

**IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE FROM
R-1 (RURAL DISTRICT-1) TO C (COMMERCIAL) FOR PROPERTY LOCATED AT THE CORNER
OF SEVIERVILLE ROAD AND BROOKMEADE AVENUE, THE PROPERTY IS IDENTIFIED ON
TAX MAP 038, PARCEL 070.06 (16-06-002)**

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

Commissioner Stinnett asked for unanimous consent to have John Lamb, Interim Blount County Building Commissioner, explain the purpose of the Urban Growth Boundary. There were no objections to the request.

Commissioner Allen asked for unanimous consent to read excerpts from literature presented to the Planning Commission at a training session. There were no objections to the request.

An electronic vote was taken.

Akard-No	Caylor-Abstain	Lewis-Yes
Allen-Yes	Cole-No	Melton-Yes
Archer-No	Crowe-No	Miller-No
Bowers-Yes	Daly-No	Monroe-Yes
Carter-No	Farmer-Yes	Moon-Yes
Carver-No	French-No	Samples-No
Caskey-No	Lambert-Absent	Stinnett-Yes

There were 8 voting yes, 11 voting no, 1 abstaining and 1 absent. Chairman Moon declared the motion to adopt the resolution to have failed.

**IN RE: A RESOLUTION TO RESTRUCTURE THE BLOUNT COUNTY
HUMAN RESOURCES/INSURANCE COMMITTEE
(16-07-004)**

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

Commissioner Caskey made a motion to amend the resolution at the Fourth "Whereas, - After "the Insurance Committee shall be composed of five (5) members of the County Legislative Body, nominated by the County Mayor- strike the "County Mayor"

The new line after the amendment would read as follows:

" WHEREAS, the Insurance Committee shall be composed of five (5) members of the County Legislative Body, nominated by and confirmed by the County Legislative Body."

Commissioner Daly seconded the motion.

An electronic vote was taken on the amendment.

Akard-Yes	Caylor-Yes	Lewis-No
Allen-Yes	Cole-Yes	Melton-No
Archer-yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-No	Farmer-Yes	Moon-No
Carver-No	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Absent	Stinnett-No

There were 14 voting yes, 6 voting no, and 1 absent.

Chairman Moon declared the amendment to the resolution to have passed.

Commissioner Caskey made a motion to further amend the resolution, At, **BE IT FURTHER RESOLVED**, after, "an elected official appointed by the County Mayor", strike the word "and"

In the same paragraph following "Blount County School Department" insert "the Director of Schools, and the Blount County Trustee".

In the same paragraph, following "Blount County Insurance Committee shall be comprised of five (5) Blount County Commissioners nominated by the County Mayor," strike "by the County Mayor" and insert "and confirmed by the Blount County Legislative Body"

The text after the amendment would read as follows:

. . . . "**BE IT FURTHER RESOLVED**, that the Blount County Human Resources Committee shall consist of the following members: Five (5) Blount County Commissioners, the Blount County Mayor, the Blount County Sheriff, the Blount County Highway Superintendent, an elected official appointed by the Blount County Mayor, a representative from the Blount County School Department, the Director of Schools, and the County Trustee, and the Blount County Insurance Committee shall be comprised of five (5) Blount County Commissioners, nominated and confirmed by the Blount County Legislative Body, and the members of both said committees shall be appointed annually in September."

Commissioner Daly seconded the motion to amend.

An electronic vote was taken on the motion to amend.

Akard-Yes	Caylor-No	Lewis-No
Allen-No	Cole-Yes	Melton-No
Archer-No	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-No
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-No	French-Yes	Samples-No
Caskey-Yes	Lambert-Absent	Stinnett-No

There were 11 voting yes, 9 voting no and 1 absent. Chairman Moon declared the amendment to have passed.

An electronic vote was then taken on the adoption of the resolution as amended.

Akard-Yes	Caylor-No	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-No
Archer-No	Crowe-Yes	Miller-Yes
Bowers-No	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-No	French-Yes	Samples-No
Caskey-Yes	Lambert-Absent	Stinnett-Yes

There were 14 voting yes, 6 voting no and 1 absent.

Chairman Moon declared the resolution to be adopted.

**IN RE: A RESOLUTION TO CONTINUE THE CURRENT EMPLOYEE
INSURANCE VENDORS FOR BLOUNT COUNTY GOVERNMENT
(16-07-005)**

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

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Absent	Stinnett-Yes

There were 20 voting yes and 1 absent. Chairman Moon declared the resolution to be adopted.

**IN RE: A RESOLUTION TO CONTINUE THE CURRENT PLAN DESIGNS FOR
MEDICAL PLANS 1 AND 2 FOR BLOUNT COUNTY GOVERNMENT
(16-07-006)**

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

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-yes	Crowe-Yes	Miller-No
Bowers-Yes	Daly-No	Monroe-No
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-No	Lambert-Absent	Stinnett-Yes

There were 16 voting yes, 4 voting no and 1 absent.

Chairman Moon declared the motion to be adopted.

**IN RE: SETTING OF PUBLIC HEARING
4741 HIGHWAY 411 SOUTH
TAX MAP 089 – PARCEL 100.01**

Commissioner French made a motion to set a public hearing for:

August 9, 2016, 6:00 P.M., Room 430, Blount County Courthouse regarding a resolution to amend the zoning map of Blount County, Tennessee, from R-1 (Rural District – One) to RAC (Rural Arterial Commercial) for part of the property located at 4741 Highway 411 South, the property is identified on tax map 089, parcel 100.01.

Commissioner Stinnett seconded the motion.

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Absent	Stinnett-Yes

There were 20 voting yes and 1 absent. Chairman Moon declared the public hearing to be set.

IN RE: ADJOURNMENT

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a Special Called meeting of the Blount County Board of Commissioners was held on Friday, August 05, 2016, at 8:00 A.M. at the Blount County Courthouse in Maryville, Tennessee.

Roll call was taken by Margaret Flynn, Blount County Clerk.

Mike Akard-Absent	Mike Caylor-Absent	Mike Lewis-Present
Andy Allen-Present	Thomas Cole-Absent	Kenneth Melton-Present
Archie Archer-Present	Dodd Crowe-Present	Karen Miller-Present
Brad Bowers-Present	Jamie Daly-Absent	Tona Monroe-Present
Shawn Carter-Present	Gary Farmer-Absent	Jerome Moon-Present
Rick Carver-Absent	Ron French-Present	Steve Samples-Present
Grady Caskey-Present	Peggy Lambert-Absent	Tom Stinnett-Present

There were 14 present and 7 absent. Commissioner Daly arrived after roll call had been taken.

**IN RE: PRESENTATION BY PUBLIC FINANCIAL MANAGEMENT, INC
REGARDING THE COUNTY'S DEBT AND REFINANCING OPTIONS**

Lauren Lowe from Public Financial Management gave a presentation regarding the county's existing debt and options for refinancing.

Attention was given to Option A and Option C.

No action was taken.

IN RE: ADJOURNMENT

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a zoning public hearing was held on Tuesday, August 9, 2016, at 6:00 P.M. at the Blount County Courthouse in Maryville, Tennessee.

An electronic roll call was taken.

Mike Akard-Absent	Mike Caylor –Absent	Mike Lewis-Absent
Andy Allen-Present	Thomas Cole-Absent	Kenneth Melton-Present
Archie Archer-Present	Dodd Crowe-Present	Karen Miller-Present
Brad Bowers-Present	Jamie Daly-Present	Tona Monroe-Absent
Shawn Carter-Absent	Gary Farmer-Present	Jerome Moon-Present
Rick Carver-Present	Ron French-Present	Steve Samples-Present
Grady Caskey-Present	Peggy Lambert-Absent	Tom Stinnett-Present

There were 14 present and 7 absent. Commissioner Lewis arrived after roll call was taken. Chairman Moon declared a quorum to exist. The following proceedings were held, to-wit:

**IN RE: PUBLIC HEARING FOR PROPOSED AMENDMENT
A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE,
FROM R-1 (RURAL DISTRICT ONE) TO RAC (RURAL ARTERIAL COMMERCIAL) FOR
PART OF THE PROPERTY LOCATED AT 4741 HWY 411 SOUTH,
THE PROPERTY IS IDENTIFIED ON TAX MAP 089, PARCEL 100.01**

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

Chairman Moon declared the public hearing to be closed.

RESOLUTION NO: 16-08-001

Sponsored by Commissioners Gary Farmer and Steve Samples

**A RESOLUTION TO ACKNOWLEDGE 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 August 18, 2016:

WHEREAS, Margaret Flynn, Blount County Clerk, has certified according to the records of her office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Margaret Flynn, Blount County Clerk, has certified according to the records of her 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; and

WHEREAS, said Margaret Flynn, Blount County Clerk, has certified according to the records of her office that the person named on the attached listing labeled "DEPUTY REGISTER OATH" has taken her oath of office; and

WHEREAS, said Margaret Flynn, Blount County Clerk, has certified according to the records of her office that the Public Officials on the attached listing labeled "COUNTY OFFICIALS BONDS" have given approved bonds for Blount County Clerk, Blount County Highway Superintendent and Blount County Property Assessor; and

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 acknowledged for such and the bonds are accepted and their oaths therefore are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby acknowledged for such and the bonds or sureties are accepted and approved and their oaths therefore are approved as taken; and
3. That the person named on the attached listing labeled "OATHS OF DEPUTY REGISTER OF BLOUNT COUNTY" is hereby approved for such and their oaths therefore are approved as taken; and
4. That the bonds of the Blount County Clerk (September 1, 2016 to June 30, 2018) - Blount County Highway Superintendent (September 1, 2016 to June 30, 2018) and Blount County Property Assessor (September 1, 2016 to June 30, 2020) are hereby accepted and approved; and
5. 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

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
AUGUST 18, 2016**

DEPUTY
BRENDA EVERHART

DATE OF OATH
07-15-2016

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS OATHS.

DATE: AUGUST 18, 2016

THE FOLLOWING NOTARIES PUBLIC ELECT OF BLOUNT COUNTY APPEARED IN THE COUNTY CLERK'S OFFICE TO RECEIVE THEIR COMMISSIONS DULY SIGNED BY HONORABLE BILL HASLAM. GOVERNOR, AND COUNTERSIGNED BY APPROVED BOND OF TEN THOUSAND DOLLARS AND QUALIFIED AS BY LAW REQUIRED:

New Total: 18 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
CAROLYN H. MCDANIEL	07-14-2016	LIBERTY MUTUAL INS. CO.
KIM RADFORD	07-19-2016	SURETY BONDING CO. OF AMERICA
DONALD R. WOODS	07-19-2016	WESTERN SURETY CO.
SUSAN H. RUSHING	07-19-2016	SURETY BONDING COMPANY OF AMER
PAUL L. OLLIS	07-20-2016	MERCHANTS BONDING CO.
PARRISH L. ROBERTS	07-22-2016	WESTERN SURETY CO.
SANDRA H MCNEILLIE	07-26-2016	WESTERN SURETY CO.
BARBARA ZIGELNIK	07-26-2016	RLI INSURANCE CO.
ANDREW FISHER	07-26-2016	RLI INSURANCE CO.
SARAH SHEPARD TOUTON	07-26-2016	MERCHANTS BONDING CO.
MALIA DOANE	07-27-2016	STATE FARM FIRE AND CASUALTY C
JUDITH DAWN MCGHEE	07-28-2016	STATE FARM FIRE AND CASUALTY C
TERESA TIPTON	07-29-2016	WESTERN SURETY COMPANY
ADAM NATHANIEL MCCALL	08-02-2016	MERCHANTS BONDING CO.
VICTORIA LYNN SALDANA	08-02-2016	OLD REPUBLIC SURETY CO.
JAMES G RICKMAN	08-04-2016	WESTERN SURETY COMPANY
LORI MARLENE COULTER	08-09-2016	OLD REPUBLIC SURETY CO.
REBECCA JANE PAYNE	08-10-2016	CINCINNATI INSURANCE COMPANY

REPORT FROM THE OFFICE OF THE BLOUNT COUNTY CLERK

TO THE BLOUNT COUNTY COMMISSION

DEPUTY REGISTER

DATE: AUGUST 18, 2016

Deputy Register

Delora L. Shields

Oath administered

August 2, 2016

REPORT FROM THE OFFICE OF THE BLOUNT COUNTY CLERK

TO THE BLOUNT COUNTY COMMISSION

COUNTY OFFICIALS BONDS

DATE: AUGUST 18, 2016

<u>County Official</u>	<u>Date Covered</u>	<u>Amount of Bond</u>
Blount County Clerk	09/01/2016 through 06/30/2018	\$100,000.00
Blount County Highway Supt	09/01/2016 through 06/30/2018	\$100,000.00
Blount County Property Assessor	09/01/2016 through 06/30/2020	\$ 50,000.00

BLOUNT COUNTY CLERK
MARGARET FLYNN COUNTY CLERK
345 COURT STREET
MARYVILLE TN 37804
Telephone 865-273-5800
Fax 865-273-5815

Notaries to be elected August 18, 2016

LINDA FAYE O'NEIL BEATY	LISA NIMOH
KATHY S. BIGGAR	SCOTT NUCHOLS
RAECHEL CONDEE	MARGARET NUCHOLS
DEBRA ANN CORDINA	JUDY ELIZABETH MCHENRY PERKINS
LESLIE GREENE CRAWFORD	SHAWNA RADCLIFF
DEBBIE MAYE DOCKERY	DONNA FAY ROLLINS
JENNIFER A. DUDEK	ROSE M ROSEN
BEVERLY ANN DUPES	RHONDA KAYE SALLAS
SALLY ELLIOTT	JOSHUA PAUL SMITH
SARAH G FOX	AMY D SONTCHI
TANA CLURE GOSE	WENDY MICHELLE SWANNER
TAMMY LEE HANCOCK	VICTORIA GABRIELLE TOWNSEND
SANDRA LEIGH HODSON	SHARON ELAINE VALENTINE
PHYLLIS A. KAGLEY	REBECCA S. WEBB
MARY LOUISE LATHAM	STACEY MICHELLE WILLIAMSON
LAURA ANN MCKENRY	TRACY RENEE WILLIAMSON
STEPHANIE MCKINNIS	

BOARD OF ZONING APPEALS
(TERMS - 5 YEARS)
Blount County Article 11.1 and T.C.A.13-7-106

<u>Name/Address</u>	<u>Term Expires</u>
Bruce Damrow 2044 Stonybrook Road Louisville, TN 37777	(APPT. 02/16/12) (Reappt.9/17/15) 9/17/20
Joe Everett 3247 Sam James Road Maryville, TN 37803	(APPT. 2/18/2016) (Rob Walker Resigned 01/04/2016) 8/21/19
Stanley Headrick 3806 E. Lamar Alexander Pkwy. Maryville, TN 37804	9/19/18
Brian King (Appt. 6/19/14) 120 Talbott Lane Maryville, TN 37804 Andy Allen (ReAppt. 8/16/12-8/16/17) (Resigned May 14, 2014)	8/16/17
Larry Chesney (Appt.8/18/11) 350 Martin Valley Road Walland, TN 37886	8/18/16

Associates:
None

RESUME
LARRY J CHESNEY
July 15, 2016

Name: Larry J Chesney
Address: Walland, TN 37886

Education: University of Tennessee - 1964 BS degree in Mechanical Engineering
Marital Status: 1968 married Hilda Martin of Walland, TN
Children: Chad of Austin, TX and Mandy of Pittsburgh, PA
Church Affiliation: Maryville First United Methodist Church
Retired: Jan 1, 2010 from Alcoa, Inc. (after 45 years)
Registered Professional Engineer in states of Tennessee and Texas

Employment history with Alcoa, Inc.

1964-1979 - Tennessee Operations, Alcoa, TN
Various Engineering, Maintenance and Construction
positions in West, North and South Plants

1979-1987 - Rockdale Works, Rockdale, TX
Atomizer Rebuild Project Manager, Chief Mechanical Engineer

1987 - 1998 - Alcoa Technical Center, Pittsburgh, PA
Engineering, Maintenance, Machining, Construction ,
Building/Grounds & Security Manager

1998 - 2010 - Alcoa Primary Metals, Knoxville, TN
Primary Metals Project Engineering Manager

Blount County Board of Zoning Appeals -
2011 to Present - Member
January 2016 to Present - Chairman

RESOLUTION NO. 16-08-006

Sponsored by: Commissioners Jerome Moon/Mike Lewis

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL BUDGET.

WHEREAS, Blount County would like to increase the General Purpose School Budget per the recommendation of the Board of Education.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of August, 2016 that the General Purpose School Budget shall be amended as follows:

Estimated Revenue:

141-489900-0	Other/Use of Fund Balance.....	\$1,240,000
141-465110-0	Basic Education Program.....	\$2,000
141-402100-0	Local Option Sales Tax.....	\$397,000
TOTAL	\$1,639,000

Appropriation:

Various (see attached).....\$1,639,000

Duly authorized and approved this 18th day of August, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Director of Schools

Rob Britt

831 Grandview Drive
Maryville, TN 37803
(865) 984-1212
Fax: (865) 980-1002



Board of Education

James Compton
Charles Finley
Trevis D. Gardner
Fred Goins
Scott Helton
Bill Padgett
Debbie Sudhoff

~Educational Excellence For All Students~

To: Budget Committee, County Commission

From: Rob Britt, Director of Schools *Rob Britt*
Troy Logan, Fiscal Administrator *Troy Logan*

Re: Request Budget Amendment Increase, Fund 141, FY 16-17

Date: July 6, 2016

The Board of Education's (BOE) initial budget request for Fund 141, FY 2016-2017, was \$93,311,000. In early May 2016, the Budget Committee of the County Commission made their formal recommendation for Fund 141 at \$89,150,000 with a property tax rate of \$1.07. Subsequently, the BOE revised and amended their budget request at \$90,789,000 with the same property tax rate of \$1.07. The BOE's intent was to submit a balanced budget with no request for increase in property tax cents.

To balance our budget request, we made cuts to the appropriations and increased revenue sources. The significant changes are noted below and reflected in the attached budget amendment increase.

- Cut request of 2 new FT high school teachers
- Cut request of 36 new PT K-2 teacher assistants
- Cut request of 4 new PT middle school receptionists
- Cut request of 8 new PT K-5 instructional interventionists
- Cut request of 1 new FT maintenance laborer
- Cut request of new instructional teacher leader program
- Cut request of new instructional supplies and materials by 50%
- Cut capital and facility outlay for parking lot paving, HVAC, flooring, and student furniture replacements
- Increased sales tax revenues by \$397,000
- Increased use of fund balance by \$1,240,000
- Increased state BEP revenues by \$2,000

We respectfully request your approval for this budget amendment.

~Uncompromising Educational Service~

**Blount County Government
Budget Amendment Request**

FY ~~15-16~~
16-17

Department: GPSF
Account: 141-Variou

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
 Decrease (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
 Increase (raising adopted budget due to unforeseen effect on "revenue" or "expense")
 Adjustment (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	141-71100-xxx	Regular Education Program	3,603,100.00
	141-71200-xxx	Special Education Program	-352,300.00
	141-71300-xxx	Vocational Education Program	-20,000.00
	141-71600-xxx	Adult Education Program	-11,200.00
	141-72110-xxx	Attendance	3,200.00
	141-72120-xxx	Health Services	23,100.00
	141-72130-xxx	Other Student Support	-9,700.00
	141-72210-xxx	Regular Education Support	-60,000.00
	141-72220-xxx	Special Education Support	311,000.00
		TOTAL	3,487,200.00

	Account Number	Description	Amount
FROM			
	141-000000-402100	Local Option Sales Tax	397,000.00
	141-000000-465110	Basic Education Program	2,000.00
	141-000000-489900	Use of Fund Balance	1,240,000.00
		TOTAL	1,639,000.00

Explanation: SEE ATTACHED BACKUP FOR LINE ITEM DETAIL.

PAGE 1 OF 3

Increase to balance adopted budget with BOE approved final budget request.

Troy Logan 5-23-16
Signature of Official/Department Head/Date

Signature of County Mayor/Date

***All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.**

**Approved By The
Board of Education**
5-23-16

**Blount County Government
Budget Amendment Request**

FY ~~15-16~~
16-17

Department: GPSF

Account: 141-Various

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	141-73400-xxx	Early Childhood Education	-4,500.00
	141-76100-xxx	Regular Capital Outlay	-1,049,750.00
TOTAL			-1,054,250.00

	Account Number	Description	Amount
FROM			
TOTAL			0.00

Explanation: _____

PAGE 3 OF 3

Tracy Logan 5-23-16

Signature of Official/Department Head/Date

Signature of County Mayor/Date

***All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.**

**Approved By The
Board of Education**
5-23-16

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
<i>GENERAL PURPOSE SCHOOL FUND</i>				
<i>APPROPRIATION TOTALS BY COST CENTER</i>				
		2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
71100	Regular Education Program	\$ 44,059,500	40,456,400	3,603,100
71200	Special Education Program	7,939,200	8,291,500	(352,300)
71300	Vocational Education Program	3,647,800	3,667,800	(20,000)
71600	Adult Education Program	239,100	250,300	(11,200)
71900	Retiree Insurance	1,280,000	1,280,000	-
72110	Attendance	140,600	137,400	3,200
72120	Health Services & Coordinated School Health	940,800	917,700	23,100
72130	School Counselors & Family Resource Center	1,985,400	1,995,100	(9,700)
72210	Regular Education Support	2,251,400	2,311,400	(60,000)
72220	Special Education Support	821,300	510,300	311,000
72230	Vocational Education Support	93,300	93,300	-
72260	Adult Education Support	121,000	139,200	(18,200)
72290	Safe Schools Grant	53,000	53,000	-
72310	Board of Education Services	2,040,100	2,032,100	8,000
72320	Office of Director of Schools	836,800	827,200	9,600
72410	Office of Principal	6,412,900	6,660,600	(247,700)
72510	Fiscal Services	222,900	217,400	5,500
72610	Operation of Plant	7,667,300	7,841,250	(173,950)
72620	Maintenance of Plant	2,090,400	2,252,100	(161,700)
72710	Transportation	4,285,450	4,301,850	(16,400)
72810	Technology	1,778,600	1,977,700	(199,100)
73400	Early Childhood Education	703,700	708,200	(4,500)
76100	Regular Capital Outlay	859,750	1,909,500	(1,049,750)
82330	Education Debt Service Contribution PG	318,700	318,700	-
99100	Operating Transfers	-	-	-
	TOTAL APPROPRIATIONS	\$ 90,789,000	89,150,000	1,639,000
	TOTAL REVENUES	\$90,789,000	89,150,000	1,639,000

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
71100 REGULAR INSTRUCTION PROGRAM				
116	Teachers	\$ 28,814,200	24,416,000	4,398,200
117	Career Ladder Program	206,000	206,000	-
127	Career Ladder Extended Contracts	-	-	-
140	Salary Supplements	574,000	568,000	6,000
163	Educational Assistants	1,955,000	2,230,000	(275,000)
187	Unused Personal Days - Teachers	10,000	10,000	-
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	125,000	187,000	(62,000)
195	Substitute Teachers (\$60/day)	-	415,000	(415,000)
198	Non-Certified Substitute Teachers (\$55/day)	-	300,000	(300,000)
201	Social Security	1,915,000	1,966,000	(51,000)
204	State Retirement	2,730,000	2,765,000	(35,000)
205	Employee Insurance - Dependent	2,254,000	2,263,000	(9,000)
206	Employee Insurance - Life	37,000	37,000	-
207	Employee Insurance - Health	2,778,500	2,850,000	(71,500)
208	Employee Insurance - Dental	146,000	146,000	-
212	Employer Medicare Liability	456,000	468,000	(12,000)
	Total Salaries and Benefits	\$ 42,000,700		
311	Contracts with Other Schools	-	-	-
336	Maintenance of Equipment	-	-	-
349	Printing	5,000	5,000	-
399	Other Contracted Services	953,800	10,000	943,800
429	Instructional Supplies	578,000	601,000	(23,000)
449	Textbooks	481,000	781,000	(300,000)
499	Other Supplies & Materials	15,000	183,000	(168,000)
524	In Service/Staff Development	26,000	49,400	(23,400)
599	Other Charges	-	-	-
709	Data Processing Equipment	-	-	-
711	Furniture & Fixtures	-	-	-
722	Regular Instruction Equipment	-	-	-
	Total Non-Salary	\$ 2,058,800		
	71100 REGULAR INSTRUCTION PROGRAM TOTALS	\$ 44,059,500	40,456,400	3,603,100

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
71200 SPECIAL EDUCATION PROGRAM				
116	Teachers	\$ 4,765,000	4,765,000	-
117	Career Ladder Program	27,000	27,000	-
127	Career Ladder Extended Contracts	-	-	-
163	Educational Assistants	1,050,000	1,075,000	(25,000)
201	Social Security	357,000	358,000	(1,000)
204	State Retirement	497,000	499,000	(2,000)
205	Employee Insurance - Dependent	393,000	393,000	-
206	Employee Insurance - Life	6,500	6,500	-
207	Employee Insurance - Health	589,200	604,500	(15,300)
208	Employee Insurance - Dental	31,000	31,000	-
212	Employer Medicare Liability	<u>84,000</u>	84,000	-
	Total Salaries and Benefits	\$ 7,799,700		
310	Contracts with Public Agencies	-	-	-
312	Contracts with Private Agencies	15,000	15,000	-
336	Maintenance of Equipment	1,000	1,000	-
399	Other Contracted Services	-	309,000	(309,000)
429	Instructional Supplies	65,000	65,000	-
499	Other Supplies	1,000	1,000	-
524	In Service/Staff Development	7,500	7,500	-
725	Special Education Equipment	<u>50,000</u>	50,000	-
	Total Non-Salary	\$ 139,500		
	71200 SPECIAL EDUCATION PROGRAM TOTALS	<u>\$ 7,939,200</u>	8,291,500	(352,300)

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
71300 VOCATIONAL EDUCATION PROGRAM				
116	Teachers	\$ 2,655,000	2,655,000	-
117	Career Ladder Program	13,000	13,000	-
127	Career Ladder Extended Contracts	-	-	-
201	Social Security	163,000	163,000	-
204	State Retirement	242,000	242,000	-
205	Employee Insurance - Dependent	180,000	180,000	-
206	Employee Insurance - Life	3,500	3,500	-
207	Employee Insurance - Health	262,000	262,000	-
208	Employee Insurance - Dental	14,300	14,300	-
212	Employer Medicare Liability	<u>39,000</u>	39,000	-
	Total Salaries and Benefits	\$ 3,571,800		
336	Maintenance of Equipment	4,000	4,000	-
399	Other Contracted Services	-	-	-
429	Instructional Supplies	57,500	70,000	(12,500)
499	Other Supplies	2,000	2,000	-
506	Liability Insurance	1,000	1,000	-
730	Vocational Instruction Equipment	<u>11,500</u>	19,000	(7,500)
	Total Non-Salary	\$ 76,000		
	71300 VOCATIONAL EDUCATION PROGRAM TOTALS	<u>\$ 3,647,800</u>	3,667,800	(20,000)

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
71600 ADULT EDUCATION PROGRAM				
<i>95% STATE/FEDERAL FUNDING</i>				
116	Teachers	\$ 145,000	145,000	-
133	Paraprofessionals	10,000	10,000	-
138	Instructional Computer Personnel	40,600	40,600	-
201	Social Security	11,800	11,800	-
204	State Retirement	11,000	11,000	-
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	300	300	-
207	Employee Insurance - Health	10,300	10,300	-
208	Employee Insurance - Dental	600	600	-
212	Employer Medicare Liability	<u>2,800</u>	2,800	-
	Total Salaries and Benefits	<u>\$ 239,100</u>		
302	Advertising	-	-	-
399	Other Contracted Services	-	-	-
429	Instructional Supplies	-	10,000	(10,000)
513	Workers Compensation	-	-	-
524	In-Service/Staff Development	-	-	-
709	Data Processing Equipment	-	1,200	(1,200)
790	Other Equipment	<u>-</u>	-	-
	Total Non-Salary	<u>\$ -</u>		
	71600 ADULT EDUCATION PROGRAM TOTALS	<u><u>\$ 239,100</u></u>	250,300	(11,200)

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
71900 RETIREE INSURANCE				
211	Retiree Benefits	\$ 1,280,000	1,280,000	-
	Total Salaries and Benefits	\$ 1,280,000	1,280,000	
599	Other Charges	-		
	Total Non-Salary	\$ -		
71900 RETIREE INSURANCE TOTALS		\$ 1,280,000	1,280,000	-

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72110 ATTENDANCE				
105	Supervisor	\$ 48,900	46,300	2,600
162	Clerical Personnel	52,800	52,800	-
189	Other Salaries	-	-	-
201	Social Security	6,300	6,000	300
204	State Retirement	10,400	10,200	200
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	300	300	-
207	Employee Insurance - Health	12,900	12,900	-
208	Employee Insurance - Dental	800	800	-
212	Employer Medicare Liability	<u>1,500</u>	1,400	100
	Total Salaries and Benefits	<u>\$ 140,600</u>		
	72110 ATTENDANCE TOTALS	<u><u>\$ 140,600</u></u>	137,400	3,200

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72120 HEALTH SERVICES				
131	Medical Personnel	\$ 625,000	607,000	18,000
161	Secretarys	18,800	18,800	-
189	Other Salaries & Wages	67,800	67,800	-
201	Social Security	44,200	42,400	1,800
204	State Retirement	46,700	47,800	(1,100)
205	Employee Insurance - Dependent	30,000	30,000	-
206	Employee Insurance - Life	500	500	-
207	Employee Insurance - Health	40,800	36,000	4,800
208	Employee Insurance - Dental	2,500	2,500	-
212	Employer Medicare Liability	<u>10,400</u>	9,800	600
	Total Salaries and Benefits	\$ 886,700		
320	Dues & Memberships	800	800	-
349	Printing	500	500	-
355	Travel	3,000	3,000	-
399	Other Contracted Services	3,000	3,000	-
413	Drugs & Medical Supplies	20,000	20,000	-
429	Instructional Supplies	21,000	22,000	(1,000)
499	Other Supplies	1,800	1,800	-
524	In-Service/Staff Development	2,000	2,000	-
735	Health Equipment	<u>2,000</u>	2,000	-
	Total Non-Salary	\$ 54,100		
72120 HEALTH SERVICES TOTALS		<u>\$ 940,800</u>	917,700	23,100

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72130 SCHOOL COUNSELORS				
123	Guidance Personnel	\$ 1,270,500	1,270,500	-
130	Social Workers	43,500	43,500	-
161	Secretary	59,000	57,300	1,700
201	Social Security	83,700	83,700	-
204	State Retirement	120,000	126,400	(6,400)
205	Employee Insurance - Dependent	80,000	80,000	-
206	Employee Insurance - Life	1,700	1,700	-
207	Employee Insurance - Health	113,000	118,000	(5,000)
208	Employee Insurance - Dental	6,700	6,700	-
212	Employer Medicare Liability	<u>19,700</u>	19,700	-
	Total Salaries and Benefits	\$ 1,797,800		
307	Communication	-	-	-
322	Evaluation & Testing	40,000	40,000	-
355	Travel	1,200	1,200	-
399	Other Contracted Services	139,500	139,500	-
429	Instructional Supplies	200	200	-
435	Office Supplies	500	500	-
499	Other Supplies	5,000	5,000	-
524	In Service/Staff Development	1,200	1,200	-
709	Data Processing Equipment	<u>-</u>	-	-
	Total Non-Salary	\$ 187,600		
72130 SCHOOL COUNSELORS TOTALS		<u>\$ 1,985,400</u>	1,995,100	(9,700)

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72210 REGULAR EDUCATION SUPPORT				
105	Supervisor	\$ 100,900	100,900	-
129	Librarians	1,164,000	1,164,000	-
161	Secretary	92,600	92,600	-
189	Other Salaries	227,600	227,600	-
201	Social Security	96,700	96,700	-
204	State Retirement	140,400	140,400	-
205	Employee Insurance - Dependent	103,000	103,000	-
206	Employee Insurance - Life	1,800	1,800	-
207	Employee Insurance - Health	138,500	138,500	-
208	Employee Insurance - Dental	7,500	7,500	-
212	Employer Medicare Liability	<u>22,900</u>	22,900	-
	Total Salaries and Benefits	\$ 2,095,900		
309	Contracts with Other Governmental Agencies	40,000	40,000	-
355	Travel	13,000	13,000	-
356	Tuition	1,000	1,000	-
432	Library Books	60,000	120,000	(60,000)
499	Other Supplies	1,000	1,000	-
524	In Service/Staff Development	40,500	40,500	-
599	Other Charges	-	-	-
709	Data Processing Equipment	-	-	-
790	Other Equipment	<u>-</u>	-	-
	Total Non-Salary	\$ 155,500		
72210 REGULAR EDUCATION SUPPORT TOTALS		<u>\$ 2,251,400</u>	2,311,400	(60,000)

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72220 SPECIAL EDUCATION SUPPORT				
105	Supervisor	\$ -	-	-
124	Psychological Personnel	355,000	355,000	-
161	Secretary	-	-	-
189	Other Salaries	-	-	-
201	Social Security	22,100	22,100	-
204	State Retirement	32,100	32,100	-
205	Employee Insurance - Dependent	26,700	26,700	-
206	Employee Insurance - Life	500	500	-
207	Employee Insurance - Health	31,000	31,000	-
208	Employee Insurance - Dental	1,700	1,700	-
212	Employer Medicare Liability	<u>5,200</u>	5,200	-
	Total Salaries and Benefits	\$ 474,300		
355	Travel	15,000	13,000	2,000
399	Other Contracted Services	312,000	3,000	309,000
524	In Service/Staff Development	<u>20,000</u>	20,000	-
	Total Non-Salary	\$ 347,000		
72220 SPECIAL EDUCATION SUPPORT TOTALS		<u><u>\$ 821,300</u></u>	510,300	311,000

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72230 VOCATIONAL EDUCATION SUPPORT				
105	Supervisor	\$ 8,500	8,500	-
161	Secretary	59,800	59,800	-
201	Social Security	4,300	4,300	-
204	State Retirement	7,600	7,600	-
205	Employee Insurance - Dependent	550	550	-
206	Employee Insurance - Life	200	200	-
207	Employee Insurance - Health	10,700	10,700	-
208	Employee Insurance - Dental	650	650	-
212	Employer Medicare Liability	<u>1,000</u>	1,000	-
	Total Salaries and Benefits	\$ 93,300		
348	Postal Charges	-	-	-
355	Travel	-	-	-
356	Tuition	-	-	-
435	Office Supplies	-	-	-
499	Other Supplies	-	-	-
718	Motor Vehicles	<u>-</u>	-	-
	Total Non-Salary	\$ -		
72230 VOCATIONAL EDUCATION SUPPORT TOTALS		<u>\$ 93,300</u>	93,300	-

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72260 ADULT EDUCATION SUPPORT				
<i>95% STATE/FEDERAL FUNDING</i>				
105	Supervisor	\$ 59,300	59,300	-
162	Clerical Personnel	30,500	30,500	-
201	Social Security	5,500	5,500	-
204	State Retirement	6,500	6,500	-
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	200	200	-
207	Employee Insurance - Health	10,300	10,300	-
208	Employee Insurance - Dental	600	600	-
212	Employer Medicare Liability	<u>1,400</u>	1,400	-
	Total Salaries and Benefits	\$ 121,000		
302	Advertising	-	-	-
307	Communication	-	-	-
399	Other Contracted Services	-	2,000	(2,000)
499	Other Supplies	-	200	(200)
524	In-Service/Staff Development	-	15,000	(15,000)
599	Other Charges	<u>-</u>	1,000	(1,000)
	Total Non-Salary	\$ -		
	72260 ADULT EDUCATION SUPPORT TOTALS	<u>\$ 121,000</u>	139,200	(18,200)

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72290 SAFE SCHOOLS GRANT				
<i>LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET</i>				
130	Social Worker	\$ -	-	-
163	Educational Assistants	-	-	-
201	Social Security	-	-	-
204	State Retirement	-	-	-
205	Employee Insurance - Dependent	-	-	-
206	Employee Insurance - Life	-	-	-
207	Employee Insurance - Health	-	-	-
208	Employee Insurance - Dental	-	-	-
212	Employer Medicare Liability	-	-	-
	Total Salaries and Benefits	\$ -	-	-
399	Other Contracted Services	40,000	40,000	-
429	Instructional Supplies	-	-	-
599	Other Charges	-	-	-
790	Other Equipment	13,000	13,000	-
	Total Non-Salary	\$ 53,000	-	-
	72290 SAFE SCHOOLS GRANT TOTALS	\$ 53,000	53,000	-

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72310 BOARD OF EDUCATION SERVICES				
161	Secretary	\$ -	-	-
189	Other Salaries	145,000	125,000	20,000
191	Board - Committee Member Fee	38,000	37,800	200
201	Social Security	11,300	10,100	1,200
204	State Retirement	11,600	10,000	1,600
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	-	-	-
207	Employee Insurance - Health	8,000	8,000	-
208	Employee Insurance - Dental	500	500	-
210	Unemployment Compensation	35,000	40,000	(5,000)
212	Employer Medicare Liability	<u>2,400</u>	2,400	-
	Total Salaries and Benefits	\$ 258,500		
305	Audit Services	32,000	32,000	-
320	Dues & Memberships	9,200	9,200	-
331	Legal Services	40,000	50,000	(10,000)
349	Printing	1,500	1,500	-
355	Travel	5,000	5,000	-
356	Tuition	3,000	3,000	-
399	Other Contracted Services	16,000	16,000	-
499	Other Supplies	500	500	-
506	Liability Insurance	594,400	594,400	-
510	Trustee's Commission	713,000	713,000	-
513	Worker's Compensation Insurance	354,000	354,000	-
524	In Service/Staff Development	5,000	5,000	-
599	Other Charges	8,000	8,000	-
722	Regular Instruction Equipment	<u>-</u>	-	-
	Total Non-Salary	\$ 1,781,600		
72310 BOARD OF EDUCATION SERVICES TOTALS		<u>\$ 2,040,100</u>	2,032,100	8,000

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72320 OFFICE OF DIRECTOR OF SCHOOLS				
101	Director of Schools	\$ 128,900	131,300	(2,400)
103	Assistant Director of Schools	204,500	214,800	(10,300)
105	Supervisor	107,800	107,800	-
117	Career Ladder Program	1,000	1,000	-
161	Secretary	86,700	86,300	400
162	Clerical Personnel	-	-	-
189	Other Salaries	63,100	47,600	15,500
201	Social Security	36,700	36,000	700
204	State Retirement	59,600	58,900	700
205	Employee Insurance - Dependent	39,100	39,100	-
206	Employee Insurance - Life	1,900	1,900	-
207	Employee Insurance - Health	35,500	35,500	-
208	Employee Insurance - Dental	1,900	1,900	-
209	Disability Insurance	1,500	1,500	-
212	Employer Medicare Liability	8,500	8,500	-
299	Other Fringe Benefits	-	-	-
	Total Salaries and Benefits	\$ 776,700		
320	Dues & Memberships	5,600	5,600	-
348	Postal Charges	6,000	6,000	-
349	Printing	2,000	2,000	-
355	Travel	3,500	3,500	-
399	Other Contracted Services	14,000	14,000	-
435	Office Supplies	10,000	10,000	-
499	Other Supplies	6,000	6,000	-
524	In Service/Staff Development	6,000	6,000	-
599	Other Charges	7,000	2,000	5,000
709	Data Processing Equipment	-	-	-
718	Motor Vehicles	-	-	-
790	Other Equipment	-	-	-
	Total Non-Salary	\$ 60,100		
72320 OFFICE OF DIRECTOR OF SCHOOLS TOTALS		\$ 836,800	827,200	9,600

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72410 OFFICE OF PRINCIPAL				
104	Principals	\$ 1,865,000	1,960,000	(95,000)
119	Accountants	84,900	84,500	400
139	Assistant Principal	1,350,000	1,410,000	(60,000)
161	Secretary	1,237,000	1,291,000	(54,000)
201	Social Security	279,100	291,900	(12,800)
204	State Retirement	436,000	449,900	(13,900)
205	Employee Insurance - Dependent	299,400	306,000	(6,600)
206	Employee Insurance - Life	4,000	4,000	-
207	Employee Insurance - Health	403,200	405,700	(2,500)
208	Employee Insurance - Dental	23,000	23,000	-
212	Employer Medicare Liability	<u>64,700</u>	68,000	(3,300)
	Total Salaries and Benefits	\$ 6,046,300		
307	Communication	326,000	326,000	-
320	Dues & Memberships	1,600	1,600	-
355	Travel	-	-	-
356	Tuition	-	-	-
399	Other Contracted Services	8,000	8,000	-
499	Other Supplies	5,000	5,000	-
524	In-Service Professional Development	-	-	-
599	Other Charges	26,000	26,000	-
790	Other Equipment	<u>-</u>	-	-
	Total Non-Salary	\$ 366,600		
	72410 OFFICE OF PRINCIPAL TOTALS	<u><u>\$ 6,412,900</u></u>	6,660,600	(247,700)

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72510 FISCAL SERVICES				
105	Supervisor	\$ -	-	-
119	Accountants/Bookkeepers	161,000	156,000	5,000
201	Social Security	9,200	9,000	200
204	State Retirement	16,700	16,500	200
205	Employee Insurance - Dependent	13,200	13,200	-
206	Employee Insurance - Life	200	200	-
207	Employee Insurance - Health	15,300	15,300	-
208	Employee Insurance - Dental	900	900	-
212	Employer Medicare Liability	<u>2,400</u>	2,300	100
	Total Salaries and Benefits	\$ 218,900		
320	Dues & Memberships	-	-	-
355	Travel	500	2,000	(1,500)
399	Other Contracted Services	-	-	-
435	Office Supplies	-	-	-
524	In-Service Professional Development	3,500	2,000	1,500
709	Data Processing Equipment	<u>-</u>	-	-
	Total Non-Salary	\$ 4,000		
72510 FISCAL SERVICES TOTALS		<u>\$ 222,900</u>	217,400	5,500

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72610 OPERATION OF PLANT				
166	Custodial Personnel	\$ 2,512,000	2,567,000	(55,000)
189	Other Salaries	-	-	-
201	Social Security	153,300	156,600	(3,300)
204	State Retirement	269,000	280,500	(11,500)
205	Employee Insurance - Dependent	238,000	238,000	-
206	Employee Insurance - Life	3,000	3,000	-
207	Employee Insurance - Health	387,900	393,000	(5,100)
208	Employee Insurance - Dental	21,500	21,500	-
212	Employer Medicare Liability	<u>36,000</u>	37,300	(1,300)
	<u>Total Salaries and Benefits</u>	<u>\$ 3,620,700</u>		
322	Evaluation & Testing	1,000	825	175
399	Other Contracted Services	232,000	232,000	-
410	Custodial Supplies	222,600	232,968	(10,368)
415	Electricity	3,050,000	3,115,557	(65,557)
423	Fuel Oil	50,000	50,000	-
434	Natural Gas	161,000	170,000	(9,000)
454	Water & Sewer	280,000	293,000	(13,000)
502	Building & Contents Insurance	-	-	-
720	Plant Operation Equipment	<u>50,000</u>	50,000	-
	<u>Total Non-Salary</u>	<u>\$ 4,046,600</u>		
	72610 OPERATION OF PLANT TOTALS	<u><u>\$ 7,667,300</u></u>	7,841,250	(173,950)

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72620 MAINTENANCE OF PLANT				
105	Supervisor	\$ 82,600	79,400	3,200
161	Secretary	41,000	41,000	-
167	Maintenance Personnel	581,000	598,500	(17,500)
189	Other Salaries	-	-	-
201	Social Security	43,900	43,900	-
204	State Retirement	78,000	79,900	(1,900)
205	Employee Insurance - Dependent	42,900	49,500	(6,600)
206	Employee Insurance - Life	900	900	-
207	Employee Insurance - Health	81,600	81,600	-
208	Employee Insurance - Dental	4,500	4,500	-
212	Employer Medicare Liability	<u>10,300</u>	10,300	-
	Total Salaries and Benefits	<u>\$ 966,700</u>		
307	Communication	-	-	-
335	Maintenance of Building	40,000	40,000	-
336	Maintenance of Equipment	30,000	30,000	-
338	Maintenance of Vehicles	17,000	17,000	-
399	Other Contracted Services	489,300	610,300	(121,000)
418	Equipment Parts	70,000	70,000	-
425	Gasoline	55,000	55,000	-
451	Uniforms	-	-	-
499	Other Supplies	190,500	190,500	-
599	Other Charges	28,900	27,800	1,100
706	Building Construction	-	-	-
707	Building Improvements	80,000	80,000	-
712	HVAC Equipment	50,000	70,000	(20,000)
717	Maintenance Equipment	-	-	-
718	Motor Vehicles	28,000	27,000	1,000
720	Plant Operation Equipment	-	-	-
790	Other Equipment	-	-	-
799	Other Capital Outlay	<u>45,000</u>	45,000	-
	Total Non-Salary	<u>\$ 1,123,700</u>		
72620 MAINTENANCE OF PLANT TOTALS		<u>\$ 2,090,400</u>	2,252,100	(161,700)

Blount County Schools
General Purpose School Fund Budget

Obect Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72710 TRANSPORTATION				
105	Supervisor	\$ 48,900	46,300	2,600
162	Clerical Personnel	44,500	44,100	400
189	Other Salaries & Wages	50,900	50,800	100
201	Social Security	9,000	8,800	200
204	State Retirement	15,300	15,000	300
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	300	300	-
207	Employee Insurance - Health	12,800	12,800	-
208	Employee Insurance - Dental	750	750	-
212	Employer Medicare Liability	<u>2,100</u>	2,100	-
	Total Salaries and Benefits	\$ 191,250		
313	Contracts with Parents	1,000	1,000	-
315	Contracts with Vehicle Owners	3,266,800	3,286,800	(20,000)
338	Maintenance of Vehicles	5,000	5,000	-
340	Medical Services	1,000	1,000	-
399	Other Contracted Services	738,000	738,000	-
450	Tires	1,000	1,000	-
506	Vehicle Liability Insurance	-	-	-
718	Motor Vehicles	-	-	-
729	Transportation Equipment	<u>81,400</u>	81,400	-
	Total Non-Salary	\$ 4,094,200		
	72710 TRANSPORTATION TOTALS	<u>\$ 4,285,450</u>	4,301,850	(16,400)

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
72810 TECHNOLOGY				
105	Supervisor	\$ 94,600	94,600	-
116	Teachers	-	-	-
120	Computer Programmers	156,500	165,000	(8,500)
162	Clerical Personnel	44,800	44,800	-
189	Other Salaries and Wages	128,500	132,000	(3,500)
201	Social Security	26,300	27,100	(800)
204	State Retirement	46,300	47,600	(1,300)
205	Employee Insurance - Dependent	19,800	19,800	-
206	Employee Insurance - Life	600	600	-
207	Employee Insurance - Health	35,700	35,700	-
208	Employee Insurance - Dental	2,100	2,100	-
212	Employer Medicare Liability	<u>6,400</u>	6,400	-
	Total Salaries and Benefits	\$ 561,600		
399	Other Contracted Services	262,500	447,500	(185,000)
411	Data Processing Supplies	620,500	620,500	-
499	Other Supplies & Materials	4,000	4,000	-
524	Professional Development	-	-	-
708	Communications Equipment	-	-	-
709	Data Processing Equipment	330,000	330,000	-
722	Regular Instruction Equipment	<u>-</u>		
	Total Non-Salary	\$ 1,217,000		
	72810 TECHNOLOGY TOTALS	<u>\$ 1,778,600</u>	1,977,700	(199,100)

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT				
105	Supervisor	\$ 9,100	9,100	-
116	Teachers	359,800	359,800	-
163	Educational Assistants	88,100	92,600	(4,500)
201	Social Security	28,700	28,700	-
204	State Retirement	43,900	43,900	-
205	Employee Insurance - Dependent	60,500	60,500	-
206	Employee Insurance - Life	800	800	-
207	Employee Insurance - Health	62,500	62,500	-
208	Employee Insurance - Dental	3,300	3,300	-
212	Employer Medicare Liability	<u>7,000</u>	7,000	-
	Total Salaries and Benefits	\$ 663,700		
399	Other Contracted Services	30,000	30,000	-
429	Instructional Supplies	5,000	5,000	-
504	Indirect Costs	-	-	-
524	Professional Development	5,000	5,000	-
790	Other Equipment	<u>-</u>	-	-
	Total Non-Salary	\$ 40,000		
73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT TOTALS		<u>\$ 703,700</u>	708,200	(4,500)

Blount County Schools
General Purpose School Fund Budget

Object Number	Cost Center and Object Title	2016-2017 Budget	2016-2017 Adopted	2016-2017 Inc (Dec)
76100 REGULAR CAPITAL OUTLAY				
399	Other Contracted Services	\$ -	-	-
499	Other Supplies	-	-	-
706	Building Construction	-	-	-
707	Building Improvements	425,000	575,000	(150,000)
708	Communication Equipment	132,750	132,500	250
709	Data Processing Equipment	-	-	-
710	Cafeteria Equipment	302,000	702,000	(400,000)
712	Heating and Air Conditioning	-	500,000	(500,000)
718	Motor Vehicles	-	-	-
722	Regular Instruction Equipment	-	-	-
724	Site Development	-	-	-
730	Vocational Instruction Equipment	-	-	-
790	Other Equipment	-	-	-
799	Other Capital Outlay	-	-	-
REGULAR CAPITAL OUTLAY TOTALS		<u>\$ 859,750</u>	1,909,500	(1,049,750)
81300 DEBT SERVICE				
602	Principal on Notes	\$ -	-	-
604	Interest on Notes	-	-	-
DEBT SERVICE TOTALS		<u>\$ -</u>		
82330 EDUCATION DEBT SERVICE CONTRIBUTION PG				
620	Education Debt Service Contribution PG	\$ 318,700	318,700	-
EDUCATION DEBT SERVICE CONTRIBUTION PG TOTALS		<u>\$ 318,700</u>	318,700	
99100 OPERATING TRANSFERS				
590	Transfers to Other Funds	\$ -	-	-
OPERATING TRANSFERS TOTALS		<u>\$ -</u>		

RESOLUTION NO. 16-08-007

Sponsored by: Commissioners Mike Caylor/Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET.

WHEREAS, Blount County would like to increase the General County Budget to appropriate reserve funds to the Circuit Court Clerk for the replacement of their digital surveillance system with NVR data storage, as well as increase the number of cameras.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of August, 2016 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-489900-0 Other/Use of Fund Balance(reserve)\$14,000

Appropriation:

101-53120-500709 Data Processing Equipment\$14,000

Duly authorized and approved this 18th day of August, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

For Information Only

Date: August 2, 2016

From: Tom Hatcher

Regarding: Data Processing Reserve Fund

Pursuant to TCA § 8-21-401 (j) (1) (2) the Court Clerk's Office is required to collect a data processing fee in the amount of \$4.00 on all civil and criminal cases filed in Circuit and General Sessions Courts, This fee is earmarked for computer hardware or replacement and other necessary information technology related expenses at the discretion of the Circuit Court Clerk.

At the end of each fiscal year, the revenue collected from this fee is set aside in a reserve fund to be used only as need for computer related expenses for the Circuit Court Clerk's Office. The reserve dedicated fund, per the above TCA code, cannot revert to the County general fund. The projected ending balance for June 30, 2016 is \$341,318.99.

I am requesting a budget increase from the Data Processing Reserve Fund as follows:

- 101-053120-500709 \$14,000 - Replace surveillance system with NVR data storage and increase number of cameras

TH/tw

fee, plus the sheriff's fee for each additional defendant, in a proceeding to sell real estate.

(8) The clerks of the various courts have the authority to invest idle funds held under their control, not otherwise invested. Such investments shall be in banks or savings and loan associations operating under the laws of the state or under the laws of the United States; provided, that such deposits are insured under the federal deposit insurance corporation. Such investments shall not exceed the amounts that are federally insured, unless otherwise fully collateralized under a written collateral agreement, or unless the funds are deposited with an institution that is a member of the state collateral pool. The interest on such investments shall become part of the fees of the court clerk and the clerk shall be required to account for interest received, the same as with other fees received. Any funds authorized to be invested may be invested by the clerk in the local government investment pool administered by the state treasurer.

(9) Nothing in this section shall be construed to relieve the clerks of courts from the responsibility of investing funds held under their control, pursuant to court order or under the rules of court. The interest on those investments shall accrue to the benefit of those directed by the court or by agreement of the parties to the litigation.

(10) For investing funds, the clerk shall receive a fee of five percent (5%) of the earnings of such investment.

(11) For preparing a record on appeal from a court of record to an appellate court, the fee shall be three hundred dollars (\$300).

(12) Whenever the clerk is required by law or by a judge to send documents by certified or registered mail, the clerk is entitled to recover the clerk's actual costs for mailing the documents.

(j) Earmarked funds for computerization. (1) Out of all the general filing fees charged by court clerks, two dollars (\$2.00) of the amount collected shall be earmarked for computer hardware purchases or replacement, but may be used for other usual and necessary computer related expenses at the discretion of the clerk. Such amount shall be preserved for these purposes and shall not revert to the general fund at the end of a budget year if unexpended.

(2) Effective July 1, 2012, all the general filing fees charged by court clerks shall be increased by two dollars (\$2.00). The amount collected pursuant to this two-dollar increase shall be earmarked, along with the two dollars (\$2.00) in subdivision (j)(1), for the purposes set forth in subdivision (j)(1), and shall be preserved for those purposes and shall not revert to the general fund at the end of a budget year if unexpended. Pursuant to subsection (1), the fees increased by this subdivision (j)(2) shall not be assessed against the state or otherwise represent a cost to the state in criminal cases, child support actions, mental health proceedings, actions under the Tennessee Adult Protection Act, compiled in title 71, chapter 6, part 1, actions with regard to child care licensing, and collection efforts brought by the department of human services.

(k) Costs in extraordinary cases. In any extraordinary cases, the clerk may petition the judge to award reasonable costs, in excess of the amounts provided in this section, to reimburse the clerk for the additional services demanded by

RESOLUTION NO. 16-08-008

Sponsored by: Commissioners Mike Caylor/Jerome Moon

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET.

WHEREAS, Blount County would like to increase the General County Budget to appropriate funds to the Animal Center to replace a portion of its lost inmate labor.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of August, 2016 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-489900-0 Other/Use of Fund Balance.....\$33,054

Appropriation:

101-55120-500169	Part Time Personnel	\$30,316
101-55120-500201	Social Security	\$1,880
101-55120-500210	Unemployment.....	\$108
101-55120-500535	Workers Compensation.....	\$310
101-55120-500212	Medicare	\$440
TOTAL	\$33,054

Duly authorized and approved this 18th day of August, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

**Blount County Animal Center
Inter-Office Memorandum**

Date: 01 August 2016
To: Mr. Randy Vineyard
From: Charles Rafford
Subject: Part Time Employees

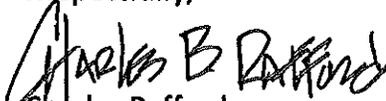
I have been the director of the Blount County Animal Center for the past three years. During that time the Center has always had at least two inmate workers assigned to us from the Blount County Jail. Recently, these inmate workers have been removed.

The Blount County Animal Center is a 365 day a year operation. We intake and process the same number of animals in 45 days that Maryville and Alcoa do in a year. We have at least one staff member on site 68.5 hours a week, (7 day coverage). The inmate workers were also here the same number of hours. When the workers were pulled I lost approximately 137 hours of labor per 7 days. The cost to replace these hours at the minimum custodial wage as set by the Evergreen Study is \$77295.40 (\$10.85 hr x 137 x 52 wks). If I hire full time employees to cover this loss of labor it would cost \$111,000.00 and give me 112.5 labor hours, (37.5 hrs/ employee). I did not anticipate, nor did I budget to hire new employees this fiscal year to replace lost inmate workers.

I am requesting, at a minimum, that I be allowed to increase my FY 16/17 budget to allow the hiring of two part time employees, one working 29 hours/wk, and one working 24 hours/wk. The cost to do this will be approximately \$33,054.00 annually. By doing this, and scheduling at least one part time employee to work daily, I will be able to staff 53 hours of labor per week.

Thank you for your consideration and help in this matter.

Respectfully,


Charles Rafford
Director BCAC

RESOLUTION NO. 16-08-009

Sponsored by: Commissioners Jerome Moon/Mike Lewis

A RESOLUTION TO AMEND DRUG CONTROL BUDGET.

WHEREAS, Blount County would like to increase the Drug Control Budget to appropriate funds for the purchase of needed law enforcement equipment.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of August, 2016 that the Drug Control Budget shall be amended as follows:

Estimated Revenue:

122-489900-0 Other/Use of Fund Balance.....\$195,000

Appropriation:

122-54150-500716 Law Enforcement Equipment\$195,000

Duly authorized and approved this 18th day of August, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

FY 16-17

Department: Sheriff
Account: 122-54150

Type of Amendment: (check one)

- Transfer (no overall change to adopted budget)
- Decrease (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment (correction to adopted budget due to "grant award" or "budgetary adjustment")

IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	122-54150-500716	Law Enforcement Equipment	195,000.00
		TOTAL	195,000.00

	Account Number	Description	Amount
FROM	122-489900	Drug - Fund Balance	195,000.00
		TOTAL	195,000.00

Explanation: Using Sheriff drug control fund balance to purchase needed equipment


Signature of Official/Department Head/Date

Signature of County Mayor/Date

PAA requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

RESOLUTION NO. 16-08-010

Sponsored by: Commissioners Jerome Moon/Mike Caylor

A RESOLUTION TO AMEND PUBLIC LIBRARY BUDGET.

WHEREAS, Blount County would like to increase the Public Library Budget to appropriate funds for the labor and materials needed to replace a compressor on a chiller.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 18th day of August, 2016 that the Public Library Budget shall be amended as follows:

Estimated Revenue:

115-489900-0 Other/Use of Fund Balance.....\$36,636

Appropriation:

115-51800-500336-0 Maintenance & Repair-Equipment\$36,636

Duly authorized and approved this 18th day of August, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



Trustees Attending: Chair David Duggan, Bill Beaty, John McArthur, Susan Schneibel, Meredith Goins, Ginnae Harley.

Staff Attending: K.C. Williams-BCPL Director

Call to Order: Chair David Duggan called the Blount County Public Library Board to order on 4 August 2016 at 5: 01 pm.

The purpose of this meeting was to discuss funding for the repair of the Blount County Public Library HVAC Chiller. K.C. Williams, Library Director, explained the situation as follows:

The Library HVAC system has a chiller with three compressors. One compressor was replaced four years ago. The remaining two compressors are fifteen years old and original to the system. On 26 July 2016, one of the original compressors seized and could not be repaired. The HVAC system is currently running on two compressors which is placing a strain on the system. Should a second compressor go down, the HVAC will be inoperable and the Library will have to close to the public until the system is operational. A replacement compressor, with an estimated replacement cost of \$40,000.00, is needed to keep the HVAC system operational. K.C. has requested that the Library Board approve the use of the Library fund balance to cover the \$40,000.00 replacement cost.

Board Action

John McArthur made a motion that Library fund balance be used to pay for the purchase of a new compressor. Susan Schneibel seconded the motion. The motion carried.

Meeting adjourned at 5:25 pm

Respectfully submitted,

K.C. Williams
Recording Secretary

Next Meeting – 18 August 2015, 5:30 PM, Kathy Pagles Boardroom

RESOLUTION No. 16-07-002

Sponsored by Commissioners Andy Allen and Ron French

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1(Rural District One) to RAC(Rural Arterial Commercial) for part of the property located at 4741 HWY 411 South, the property is identified on tax map 089, parcel 100.01.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18th day of August, 2016:

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:

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1(Rural District One) to RAC(Rural Arterial Commercial) for part of the property located at 4741 HWY 411 South, the property is identified on tax map 089, parcel 100.01, shown shaded on the following map.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County Government

Roger D. Fields, Building Commissioner

1221 McArthur Road
Maryville, TN 37804

Phone: 865-681-9301 Fax: 865-681-9502



MEMORANDUM

TO: Blount County Planning Commission

FROM: Blount County Building Commissioner

DATE: April 18, 2016

SUBJECT: Rezoning request at 4741 HWY 411 South.

This request is for the property at 4741 HWY 411 South to be rezoned from R-1- (Rural District 1) to RAC- (Rural Arterial Commercial). The property is identified on tax map 089, parcel 100.01 and is approximately 3.4 acres. The rezoning will be for a depth of 500 feet from the front property line.

This property is located in a rural area of the county on HWY 411 South, which makes it eligible for a rezoning to Rural Arterial Commercial. Like all RAC rezoning requests, this rezoning will only be for the first 500 feet of the property. This parcel is approximately 584 feet deep, which will leave a small amount of property in the R-1 zone.

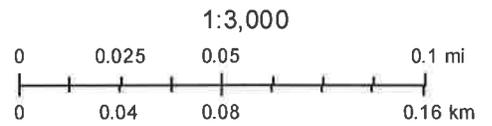
The owner of this property had donated the land to the Church of God of Union Assembly for the construction of a gym. That project was cancelled and the property was given back to Mrs. Violet Dailey. Her intended use is a consignment shop, if it is rezoned. This would be a permitted use as described in section 9.10-A of our zoning regulations. The use would fall into the general retail sales category. If the property is rezoned, a site plan will have to be approved by the Blount County Planning Commission for the proposed use.

I have included four maps for your review. The first is The GIS version of our zoning map. The second is just an aerial view of the property. Both of these maps show UGB as a red line. The third map is a tax map view from the property assessor's on line maps, and it also shows the Flood Hazard Area in blue. The final map is a copy of the original zoning map in hard copy form, and the property is shown hatched on this map.

Blount County - Parcel: 089 100.01



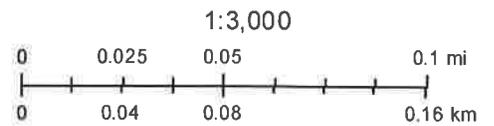
May 12, 2016

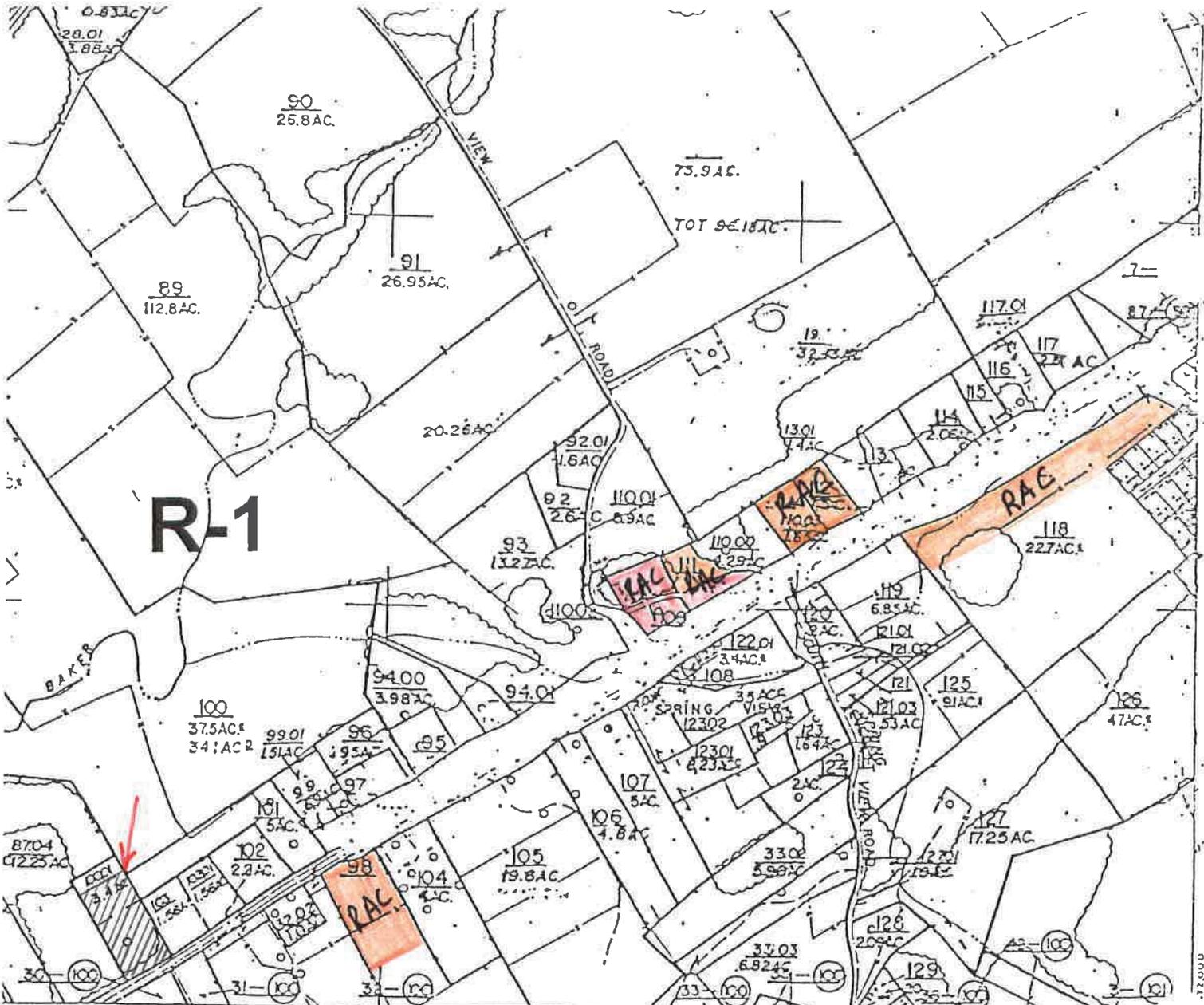


Blount County - Parcel: 089 100.01



May 10, 2016





76	77	78
79	80	81
82	83	84

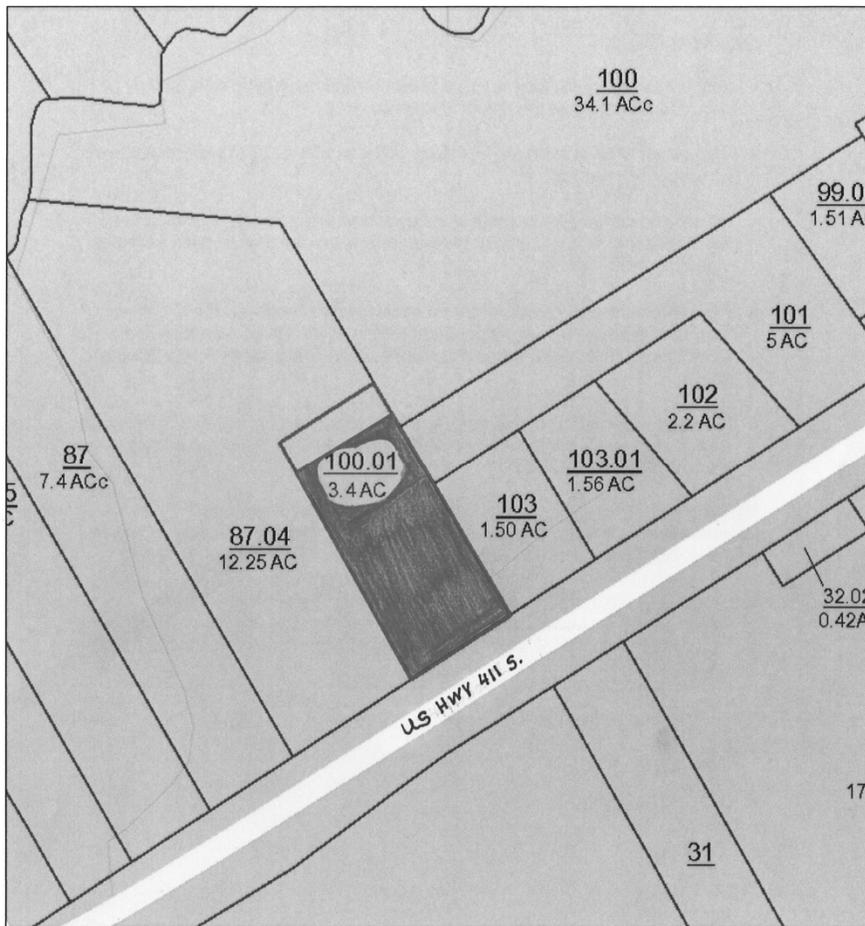
-- REVISIONS --		
1	6	12
2	7	13
3	8	14
4	9	15
5	10	16

BLOUNT CO., TENN.		MAP M
SCALE: 1" = 400'	DISTRICT: 2, 8	89
DATE OF PLANS: MAY, 1911		
DATE COMPLED: FEB, 1911		

COPY

NOTICE OF PUBLIC HEARING. In accordance with Tennessee Code Annotated Sections 5-5-105 and 13-7-105, the Board of County Commissioners of Blount County, Tennessee, will convene and hold public hearing on August 9, 2016 at 6:00P.M., at the Blount County Courthouse Commission Meeting Room for the following proposed amendment to the Zoning Resolution of Blount County, Tennessee, being Resolution 00-06-010, 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 One) to RAC(Rural Arterial Commercial) for part of the property located at 4741 HWY 411 South, the property is identified on tax map 089, parcel 100.01, shown shaded on the map below.



Copies of the Resolution 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:

Margaret Flynn
County Clerk

RESOLUTION NO. 16-08-002

SPONSORED BY COMMISSIONERS MIKE CAYLOR AND MIKE LEWIS

A RESOLUTION TO APPOINT JUDICIAL COMMISSIONERS

WHEREAS, T.C.A. 40-1-111 provides for the appointment of judicial commissioners by the chief legislative body of a county; and

WHEREAS, T.C.A. 40-1-111 provides that the legislative body, in making decisions relative to retaining judicial commissioners, shall take into consideration the comments and suggestions of the judges of the courts in which the judicial commissioners are appointed to serve; and

WHEREAS, Blount County has historically used judicial commissioners inasmuch as judicial commissioners assist in the efficient administration of justice in Blount County, Tennessee; and

WHEREAS, T.C.A. 40-1-111 provides that the legislative body shall set the terms of the judicial commissioners with said terms not to exceed a term of four (4) years; and

WHEREAS, T.C.A. 40-1-111 further provides that the presiding general sessions criminal judge of a county may appoint part-time judicial commissioners at the discretion of the presiding judge; and

WHEREAS, Barbara Davis, Eric Hinkle, Brad Mason and Lisa Bryant (Juvenile Court only) serve as judicial commissioners for Blount County, Tennessee, on a full time basis; and

WHEREAS, the Judges of the Blount County General Sessions Court desire that the above-named individuals be appointed by the legislative body for a four (4) year term, as provided by T.C.A. 40-1-111; and

WHEREAS, the compensation for said judicial commissioners is already in this year's current financial budget for Blount County, Tennessee.

NOW THEREFORE, BE IT RESOLVED as follows:

1. The following named individuals are hereby appointed Judicial Commissioners for Blount County, Tennessee:
 - a. Barbara Davis
 - b. Eric Hinkle
 - c. Brad Mason
 - d. Lisa Bryant (Juvenile Court only)
2. **DUTIES:** The duties of said judicial commissioners shall be as set forth and prescribed in T.C.A. 40-1-111.
3. **TERM OF OFFICE:** The term of office of each judicial commissioner appointed above shall begin September 1, 2016 and continue for four (4) years as provided by T.C.A. 40-1-111.

4. COMPENSATION: The compensation of the above judicial commissioners shall be as set forth in the Blount County, Tennessee fiscal budget for 2016/2017.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL TAKE EFFECT IMMEDIATELY, THE PUBLIC WELFARE REQUIRING IT.

Duly authorized and approved this 18TH DAY OF August, 2016.

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date

RESOLUTION NO. 16- 08- 003

SPONSORED BY COMMISSIONERS JEROME MOON AND RON FRENCH

**RESOLUTION TO AMEND THE BYLAWS OF THE VETERANS AFFAIRS COMMITTEE
OF BLOUNT COUNTY**

WHEREAS, the Blount County Quarterly Court set forth BYLAWS and formed the Veterans Affairs Committee in the mid-1970s , and

WHEREAS, State and Federal Rules, Regulations and Laws concerning services which are available to ALL Veterans have been promulgated, amended or otherwise enacted, and

WHEREAS, the current BYLAWS of the Veterans Affairs Committee of Blount County were reviewed and amended by Resolution 14- 03- 005 adopted by the Blount County Legislative Body on March 20, 2014, and

WHEREAS, At The Veterans Affairs Committee of Blount County regular meeting held on July 13, 2016, did by unanimous vote, approve a recommendation to the Blount County Legislative Body that the bylaws be amended to enlarge the membership by including a representative of AMVETS Post 22 .

NOW, THEREFORE , BE IT RESOLVED, by the Blount County Legislative Body meeting in regular session at Maryville, Tennessee, on this 18th day of August, 2016, that:

attached hereto , THE CURRENT BYLAWS OF THE VETERANS AFFAIRS
COMMITTEE OF BLOUNT COUNTY AS AMENDED BY RESOLUTION 14- 03- 005

(Exhibit A, pages A1- A3), be amended and adopted as set forth in Exhibit B (pages B1-B3) which is attached to this resolution, specifically changing ONLY the number of members to NINE BY adding a member representing AMVETS Post 22 and

BE IT FURTHER RESOLVED, that, the amended BYLAWS (Exhibit B) become effective upon passage, the Public Welfare requiring it.

Adopted this 18th day of August, 2016

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Pursuant to Tennessee Code Annotated 58-3-109. County and municipal service offices.

(a) The county legislative bodies of the several counties of this state and the governing bodies of each municipal corporation in this state are authorized, jointly or severally, to establish service offices for the purpose of advising veterans of the United States armed forces, and their dependents, of all rights, privileges, immunities and benefits to which they may be entitled under any law, state or federal, and which may be made available to them by private institutions, organizations or individuals and of assisting them in every way possible in obtaining such rights, immunities and benefits. The service offices shall be staffed by accredited veterans' service officers.

BY LAWS
Amended March 20, 2014

Article I

The official name of this committee shall be The Veterans Affairs Committee of Blount County.

Article II

The Veterans Affairs Committee of Blount County shall be appointed by the Board of Commissioners of Blount County, Tennessee and shall serve at the pleasure of said Commission.

1. Members shall be appointed to four year terms.

Article III

The **EIGHT** members of the Veterans Affairs Committee shall be residents of Blount County and representatives of the following organizations:

1. One member from American Legion Post 13
2. One member from Disabled American Veterans Chapter 76
3. Veterans of Foreign Wars Posts: 5154 and 10855
 - a. One member to be appointed from **each** VFW Post
4. One member from Military Order of Purple Heart Chapter 1814

5. One member from the Blount County Board of Commissioners
6. One member who is a Gold Star Mother or Gold Star Father.
7. At LARGE Member
 - a. At Large member shall be an Honorably Discharged veteran and a resident of Blount County, Tennessee, who is not a member of any Veteran organization that is represented on the Veterans Affairs Committee.
 - b. It shall be the responsibility of the Veterans Affairs Committee to nominate the At Large Member subject to the appointment by the Blount County Board of Commissioners.

Article IV

Sec. 1 The members of the committee shall elect from the membership, a chairman, vice-chairman, and these officers shall be elected annually.

Sec. 2 The chairman shall preside at regular and called meetings.

Sec. 3 The vice-chairman shall preside at meetings in the absence of the chairman.

Sec. 4 The Chairman shall direct that records and minutes of meetings are recorded and insure that public notice is given at least five (5) days prior to any meeting of the Veterans Affairs Committee.

Article V

Sec 1 The Veterans Affairs Committee of Blount County shall meet at least once each calendar quarter.

Sec. 2 Regular and special meetings may be called by the Chairman.

- a. Blount County Commission rule 16D provides that “ if for any reason the chairman of a committee fails or refuses to call a meeting, the Chairman of the Board (of the Blount County Board of Commissioners), or a majority of the committee membership may do so.

Sec. 3 Five members present shall constitute a quorum.

Sec. 4 Business shall be transacted at a regular or called meeting only if a quorum is present.

Sec. 5 All meetings shall be conducted in accordance with Rule 16 and Rule 11 of the Rules Regulating the Procedures of The Board of County Commissioners of Blount County, Tennessee.

Article VI

Sec. 1 It shall be the duty of the Veterans Affairs Committee to accomplish the purposes as set forth in TCA 58- 3- 109

Sec. 2 It shall be the duty of the Veterans Affairs Committee to nominate a Service Officer and present the name to the Blount County Board of Commissioners for appointment.

Sec. 3 The Veterans Affairs Committee shall set forth the duties of and shall recommend the salary and benefits for the Service Officer, subject to the approval of the Blount County Board of Commissioners.

Sec. 4 The Service Officer shall not be terminated or discharged without the approval of the Blount County Board of Commissioners.

Pursuant to Tennessee Code Annotated 58-3-109. County and municipal service offices.

(a) The county legislative bodies of the several counties of this state and the governing bodies of each municipal corporation in this state are authorized, jointly or severally, to establish service offices for the purpose of advising veterans of the United States armed forces, and their dependents, of all rights, privileges, immunities and benefits to which they may be entitled under any law, state or federal, and which may be made available to them by private institutions, organizations or individuals and of assisting them in every way possible in obtaining such rights, immunities and benefits. The service offices shall be staffed by accredited veterans' service officers.

BY LAWS

Amended August 18, 2016

Article I

The official name of this committee shall be The Veterans Affairs Committee of Blount County.

Article II

The Veterans Affairs Committee of Blount County shall be appointed by the Board of Commissioners of Blount County, Tennessee and shall serve at the pleasure of said Commission.

1. Members shall be appointed to four year terms.

Article III

The **NINE** members of the Veterans Affairs Committee shall be residents of Blount County and representatives of the following organizations:

1. One member from American Legion Post 13
2. One member from Disabled American Veterans Chapter 76
3. Veterans of Foreign Wars Posts: 5154 and 10855
 - a. One member to be appointed from **each** VFW Post
4. One member from Military Order of Purple Heart Chapter 1814

5. One member from the Blount County Board of Commissioners
6. One member who is a Gold Star Mother or Gold Star Father.
7. **One member AMVETS Post 22**
8. At LARGE Member
 - a. At Large member shall be an Honorably Discharged veteran and a resident of Blount County, Tennessee, who is not a member of any Veteran organization that is represented on the Veterans Affairs Committee.
 - b. It shall be the responsibility of the Veterans Affairs Committee to nominate the At Large Member subject to the appointment by the Blount County Board of Commissioners.

Article IV

Sec. 1 The members of the committee shall elect from the membership, a chairman, vice-chairman, and these officers shall be elected annually.

Sec. 2 The chairman shall preside at regular and called meetings.

Sec. 3 The vice-chairman shall preside at meetings in the absence of the chairman.

Sec. 4 The Chairman shall direct that records and minutes of meetings are recorded and insure that public notice is given at least five (5) days prior to any meeting of the Veterans Affairs Committee.

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Sec. 3 Five members present shall constitute a quorum.

Sec. 4 Business shall be transacted at a regular or called meeting only if a quorum is present.

Sec. 5 All meetings shall be conducted in accordance with Rule 16 and Rule 11 of the Rules Regulating the Procedures of The Board of County Commissioners of Blount County, Tennessee.

Article VI

Sec. 1 It shall be the duty of the Veterans Affairs Committee to accomplish the purposes as set forth in TCA 58- 3- 109

Sec. 2 It shall be the duty of the Veterans Affairs Committee to nominate a Service Officer and present the name to the Blount County Board of Commissioners for appointment.

Sec. 3 The Veterans Affairs Committee shall set forth the duties of and shall recommend the salary and benefits for the Service Officer, subject to the approval of the Blount County Board of Commissioners.

Sec. 4 The Service Officer shall not be terminated or discharged without the approval of the Blount County Board of Commissioners.

RESOLUTION NO. 16-08-004

SPONSORED BY: Commissioner Rick Carver; Commissioner Tom Stinnett

**A RESOLUTION TO ADOPT A PREMIUM RATE STRUCTURE FOR THE MEDICAL PLANS 1 and 2
FOR BLOUNT COUNTY GOVERNMENT**

WHEREAS, the Blount County Human Resources/Insurance Committee met on July 19, 2016; and made a recommendation to adopt a premium rate structure for the medical plans 1 and 2 effective January 1, 2017;

WHEREAS, the premium rate structure for the medical plan designs are as follows:

PLAN 1:	<u>Employer Premium</u>	<u>Employee Premium</u>	<u>Total Premium</u>
• Employee Only	\$450.50	\$85.00	\$535.50
• Employee + Spouse	\$1,033.75	\$200.00	\$1,233.75
• Employee + Child(ren)	\$1,032.50	\$175.00	\$1,207.50
• Family	\$1,035.00	\$225.00	\$1,260.00

PLAN 2:	<u>Employer Premium</u>	<u>Employee Premium</u>	<u>Total Premium</u>
• Employee Only	\$450.50	\$93.00	\$543.50
• Employee + Spouse	\$1,033.75	\$218.00	\$1,251.75
• Employee + Child(ren)	\$1,032.50	\$193.00	\$1,225.50
• Family	\$1,035.00	\$243.00	\$1,278.00

WHEREAS, if both spouses work within the County, the maximum Employee Premium to be paid will be the family premium. The Employer premium will be budgeted for every eligible employee who elects coverage;

WHEREAS, the approval of the recommended monthly premium structure, is necessary to stay with the national medical trend;

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 18th day of August, 2016, that the recommendation of the Blount County Human Resources/Insurance Committee to adopt a premium rate structure for medical plans 1 and 2 for Blount County Government listed above to be effective January 1, 2017 is hereby approved.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE 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

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County Government
Human Resources/Insurance Committee Minutes

Tuesday July 19, 2016 5:00 pm
Room 430 Blount County Courthouse

Members Present: Commissioner Tom Stinnett, Rick Carver; Highway Superintendent Jeff Headrick; Mayor Ed Mitchell; Sheriff James Berrong; School Representative David Murrell; Register of Deeds Phyllis Crisp

Members Absent: Commissioner Mike Lewis, Mike Caylor, Grady Caskey

Others Present: Human Resources Director Jenny Morgan,
Human Resources Specialist Jodie King,
CBIZ Representative Cole Harris,
CBIZ Representative Amy Howell

Commissioner Chairman Jerome Moon requested nominations from the Committee to appoint an interim chairman for this meeting. Mayor Mitchell made the nomination to appoint Commissioner Tom Stinnett as the interim chairman and seconded by Jeff Headrick. A motion was made by Sheriff Berrong and seconded by Commissioner Carver to appoint Commissioner Tom Stinnett as interim chairman. A roll call vote was taken: 6 Yes; 4 Absent (Register of Deeds Phyllis Crisp arrived after the roll call was taken)

Commissioner Stinnett-Yes
Commissioner Lewis-Absent
Commissioner Caskey-Absent
Hwy Superintendent Jeff Headrick-Yes
School Representative David Murrell-Yes

Commissioner Carver-Yes
Commissioner Caylor-Absent
Register of Deeds Phyllis Crisp-Absent
Mayor Ed Mitchell-Yes
Sheriff James Berrong-Yes

Input on Items on the Agenda

None at this time

Approval of Minutes

Motion was made by Sheriff Berrong to approve June 21, 2016 minutes and second by Rick Carver. All in favor, motion passed.

Monthly Revenue/Expenditures

HR Director Jenny Morgan discussed with the committee the revenue and expenditures spreadsheet. She stated in the review enrollment count – we had a decrease in employees and total members on the plan. We paid \$145,316.26 more in claims than the revenue received. We received \$123,330.10 check from Employer’s Health (which is the coalition we are a part of in order to receive the discounts from CVS/Caremark) for prescription rebates. We also have approximately \$40,176.08 from Humana in financial recovery items.

Updates from CBIZ

Humana Audit as of the meeting Humana has released \$23,000 in recoverable funding. During the process we discovered an issue pertaining to Medicare and retirees allowing for us to help retirees with Medicare Disability for future years saving both the retiree and the county.

Biometric RFP CBIZ will assess the needs and interests of the County and the employees to develop an RFP questionnaire for vendors. CBIZ will outline and compare proposals on a side by side chart and will conduct interviews with references. Then CBIZ will bring the top 3 to the county for determination of vendor. CBIZ will negotiate pricing, contracting and any performance guarantees and will assist with the implementation and ongoing evaluation of vendor performance.

Local Education Committee

Cole Harris discussed with the committee the proposed 2017 local education and local government plan offerings, along with the 2017 local education rates.

Tobacco Use Policy

Jenny Morgan discussed with the committee at our last meeting the possibilities of establishing non-tobacco/tobacco rates for our benefit plan offerings. In order to do so we will need to approve a tobacco use policy that covers the use of tobacco products and how that applies to all employees. A draft policy was discussed for review and approval. After discussion a motion was made to implement the Tobacco Policy effective 01/01/2018 by Mayor Mitchell and seconded by Jeff Headrick. A roll call vote was taken: 7 Yes; 0 No; 3 absent. Motion passed.

Commissioner Stinnett-Yes
Commissioner Lewis-Absent
Commissioner Caskey-Absent
Hwy Superintendent Jeff Headrick-Yes
School Representative David Murrell-Yes

Commissioner Carver-Yes
Commissioner Caylor-Absent
Register of Deeds Phyllis Crisp-Yes
Mayor Ed Mitchell-Yes
Sheriff James Berrong-Yes

Rate Structure

Cole Harris discussed several scenario options regarding plan funding for 2017. A motion was made to increase rate premiums by 5% by Sheriff Berrong and seconded by Rick Carver. A roll call vote was taken: 6 Yes; 1 No; 3 absent. Motion passed.

Commissioner Stinnett-Yes
Commissioner Lewis-Absent
Commissioner Caskey-Absent
Hwy Superintendent Jeff Headrick-Yes
School Representative David Murrell-No

Commissioner Carver-Yes
Commissioner Caylor-Absent
Register of Deeds Phyllis Crisp-Yes
Mayor Ed Mitchell-Yes
Sheriff James Berrong-Yes

A motion was made for the County to absorb the total increase on the rate premiums by Sheriff Berrong and seconded by Mayor Mitchell. A roll call vote was taken: 7 yes; 0 No; 3 absent. Motion passed.

Commissioner Stinnett-Yes
Commissioner Lewis-Absent
Commissioner Caskey-Absent
Hwy Superintendent Jeff Headrick-Yes
School Representative David Murrell-Yes

Commissioner Carver-Yes
Commissioner Caylor-Absent
Register of Deeds Phyllis Crisp-Yes
Mayor Ed Mitchell-Yes
Sheriff James Berrong-Yes

Input on items not on the Agenda

Jim Compton asked the committee why so many employees had dropped the insurance and if there was a way to survey the employees to find out the reason of leaving the program.

Motion was made to adjourn at 5:58 PM

Human Resources / Insurance Committee Meeting
Blount County Courthouse
July 19, 2016 at 5:00 pm
Agenda

- A. Roll Call**
- B. Emergency Announcement**
- C. Input on Items on the Agenda**
- D. Approval of June 21, 2016 Minutes**
- E. Revenue and Expenditures**
- F. Updates from CBIZ**
 - 1. Humana Audit**
 - 2. Voluntary Biometric Screenings**
- G. Discussion and Possible Action on Tobacco Use Policy**
- H. Discussion and Possible Action on Recommendations from CBIZ**
 - 1. Rate Structure**
 - 2. Non-Tobacco/Tobacco Rate Structure**
- I. Input on Items not on the Agenda**
- J. Adjournment**

Blount County Government
Human Resources/Insurance Committee Minutes

Tuesday June 21, 2016 5:00 pm
Room 430 Blount County Courthouse

Members Present: Commissioner Tom Stinnett, Rick Carver, Mike Lewis, Mike Caylor, Grady Caskey; Highway Superintendent Jeff Headrick; Mayor Ed Mitchell

Members Absent: Register of Deeds Phyllis Crisp; Sheriff James Berrong; School Representative David Murrell

Others Present: Human Resources Director Jenny Morgan,
Human Resources Specialist Jodie King,
CBIZ Representative Cole Harris,
CBIZ Representative Amy Howell

Input on Items on the Agenda

None at this time

Approval of Minutes

Motion was made by Rick Carver to approve May 17, 2016 minutes and second by Mayor Mitchell. All in favor, motion passed.

Monthly Revenue/Expenditures

Jenny Morgan discussed with the committee the revenue and expenditures spreadsheet. She stated the County received approximately \$45,000 in financial recovery from Humana due to audits Humana had completed on our account. There is also another \$23,000 of reimbursements to be received. She also reported the County had received reimbursement payments of approximately \$92,000 due to the performance guarantees the County had in place, which Humana failed to meet. The County has had 1 claim go over the stop loss mark and can expect to receive approximately \$78,000 of reimbursements from the stop loss vendor. The total reimbursements that could be expected to hit between June and July are approximately \$238,000.

Discussion and Actions on Recommendations from CBIZ

Carriers for 2017: Cole Harris discussed with the committee there was no rate increases for 2017 on the following carriers: Allegiance (TPA); Blount Memorial Onsite Clinic; CVS Caremark (PBM); Delta Dental; Superior Vision; Dearborn Life and Colonial. A motion was made by Commissioner Carver to continue with the current vendors and second by Mayor Mitchell. No discussion and all in favor, motion passed to continue with the current 2016 benefit vendors for 2017.

2017 Plan Design: Cole Harris discussed with the committee the basic current medical plan 1 and 2 design and recommended no changes to either plan. A motion was made by Commissioner Carver to continue with the current 2017 Medical Plan 1 and 2 designs and second by Commissioner Stinnett. A roll call vote was taken: 5-Yes; 1-No; 1-Abstained. Motion passed to continue with the current Medical Plan 1 and 2 designs.

Commissioner Stinnett-Abstained
Commissioner Lewis-Yes
Commissioner Caskey-No
Hwy Superintendent Jeff Headrick-Yes
School Representative David Murrell-Absent

Commissioner Carver-Yes
Commissioner Caylor-Yes
Register of Deeds Phyllis Crisp-Absent
Mayor Ed Mitchell-Yes
Sheriff James Berrong-Absent

Tobacco Cessation: Cole Harris discussed with the committee for 2017 recommendations to install a tobacco policy for Blount County. The policy would include tobacco and non-tobacco rates, tobacco cessation drug coverages and estimated cost, tobacco quit classes and estimated cost and the goal of becoming a tobacco free entity. A motion was made by Commissioner Stinnett to install a tobacco policy and second by Commissioner Carver. Commissioner Caylor made a recommendation to amend the motion to wait to make a decision during the HR Committee meeting in July 2016 for further information from Cole Harris and second by Hwy Superintendent Headrick. Commissioners Stinnett and Carver agreed to remove the original motion to install a tobacco policy. Commissioner Caylor made the motion to move the discussion of installing a tobacco policy to the July 2016 HR Committee meeting and second by Hwy Superintendent Headrick. A roll call vote was taken: 7-Yes; 0-No. Motion passed to move discussion and action at the July 2016 HR Committee meeting.

Commissioner Stinnett-Yes
Commissioner Lewis-Yes
Commissioner Caskey-Yes
Hwy Superintendent Jeff Headrick-Yes
School Representative David Murrell-Absent

Commissioner Carver-Yes
Commissioner Caylor-Yes
Register of Deeds Phyllis Crisp-Absent
Mayor Ed Mitchell-Yes
Sheriff James Berrong-Absent

Voluntary Biometric Screenings: Cole Harris discussed with the committee for 2017 recommendation to start the process of a voluntary biometric screening. The committee had several discussions regarding the process and outcome involved. Amy Howell with CBIZ spoke to the committee about the average cost per screening. The screenings are generally completed by a finger prick with a blood panel report. The results are discussed with the employee by a nurse on site which would be completely confidential. The only information that is provided to the HR Committee is the overall results.

Commissioner Caskey made a motion to request for a representative from Healthier TN.org to come to the Committee's next meeting to give a proposal to the committee. A second was not made and the motion failed. Hwy Superintendent Headrick made a motion to move forward with the Voluntary Biometric Screenings and second by Commission Carver. A roll call vote was taken: 6-Yes; 0-No; 1-Abstained. Motion passed to move forward with a Voluntary Biometric Screenings.

Commissioner Stinnett-Yes
Commissioner Lewis-Yes
Commissioner Caskey-Abstained
Hwy Superintendent Jeff Headrick-Yes
School Representative David Murrell-Absent

Commissioner Carver-Yes
Commissioner Caylor-Yes
Register of Deeds Phyllis Crisp-Absent
Mayor Ed Mitchell-Yes
Sheriff James Berrong-Absent

Proton Pump Inhibitor (PPI): Cole Harris discussed with the committee either to allow for PPI's or to decline PPI's altogether for 2017. These drugs include Nexium, Prevacid, Prilosec, etc. Mayor Mitchell made a motion to allow the PPI drugs to process under the current prescription drug plan and second by Hwy Superintendent Headrick. A roll call vote was taken: 7-Yes; 0-No. Motion passed to allow the PPI's to process under the current prescription drug plan.

Commissioner Stinnett-Yes
Commissioner Lewis-Yes
Commissioner Caskey-Yes
Hwy Superintendent Jeff Headrick-Yes
School Representative David Murrell-Absent

Commissioner Carver-Yes
Commissioner Caylor-Yes
Register of Deeds Phyllis Crisp-Absent
Mayor Ed Mitchell-Yes
Sheriff James Berrong-Absent

Disease Management Recommendations: Cole Harris discussed with the committee a program that will allow Nurse Health coaches to provide one on one education to members who are identified with chronic conditions. A wellness and disease management consultant will assist with developing a plan with proven tools to change the behavior of members with chronic conditions. Under our current population there are several chronic conditions such as Asthma; Coronary Artery Disease; COPD; Chronic Pain; Diabetes; Hypertension and Congestive Heart and Kidney Failure. Commissioner Stinnett made the motion to approve a Disease Management Program and second by Commissioner Caylor. A roll call vote was taken: 7-Yes; 0-No. Motion passed to allow CBIZ to start the process for a consultant to develop a Disease Management Program.

Commissioner Stinnett-Yes
Commissioner Lewis-Yes
Commissioner Caskey-Yes
Hwy Superintendent Jeff Headrick-Yes
School Representative David Murrell-Absent

Commissioner Carver-Yes
Commissioner Caylor-Yes
Register of Deeds Phyllis Crisp-Absent
Mayor Ed Mitchell-Yes
Sheriff James Berrong-Absent

Input on items not on the Agenda

HR Director Jenny Morgan told the committee about the HR Department partnering with the School to host the Employee Benefit Fair and having the fair prior to the upcoming Open Enrollment, so the employees will have a chance to speak with current vendors regarding their benefits. She stated communications would be sent out to the employees prior to the event to encourage participation.

Motion was made to adjourn at 6:30 PM

Blount County
Employee Summary Report
Reporting Period: 07/01/15 thru 06/30/16

Membership

Month	Total	Members	Subscriber Coverage Types			
			EE Only	EE + SP	EE + CH	Family
07/31/2015	1,846	3,894	936	213	203	494
08/31/2015	1,847	3,886	943	211	201	492
09/30/2015	1,894	3,996	962	218	207	507
10/31/2015	1,895	4,010	958	220	209	508
11/30/2015	1,891	4,006	952	221	210	508
12/31/2015	1,887	3,993	954	219	206	508
01/31/2016	1,746	3,749	841	245	200	460
02/28/2016	1,751	3,770	839	245	203	464
03/31/2016	1,747	3,756	836	244	204	463
04/30/2016	1,735	3,728	830	244	202	459
05/31/2016	1,736	3,721	837	240	198	461
06/30/2016	1,722	3,702	826	240	200	456

BLOUNT COUNTY
FUND 264 - HEALTH FUND
FISCAL YEAR-TO-DATE
JUNE 30,2016

C.C. Object	Account Title	Estimated Revenue	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
43101	SELF-INSURANCE PREMIUMS	10,007,073.00	375,813.77	543,737.50	742,331.72	742,562.50	747,762.50	746,000.00
43102	OTHER EMPLOYEE BENEFITS	9,747,768.00	569,963.11	469,107.41	650,133.63	616,108.34	647,345.67	646,441.50
44110	INTEREST EARNED	10,000.00	-	784.46	734.80	698.59	353.91	356.56
44160	RETIRES INSURANCE PMTS	1,676,711.00	(107,452.13)	176,849.29	132,921.70	136,757.50	128,675.00	133,254.00
44161	COBRA INSURANCE PAYMENTS	40,000.00	1,809.00	4,204.17	4,590.00	7,065.24	7,904.67	459.00
48990	OTHER-NET ASSETS UNRESTRICTED							
44990	OTHER LOCAL REVENUES - LOA					10,000.00	-	-
	TOTAL	21,481,552.00	840,133.75	1,194,682.83	1,530,711.85	1,513,192.17	1,532,041.75	1,526,511.06

C.C. Object	Account Title	Estimated Expenditures	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
500207	EMPLOYEE INSURANCE - HEALTH	862,000.00	95,027.61	47,292.62	48,399.38	44,802.55	48,496.77	-
500312	CONTRACTS W/PRIVATE AGCY	340,000.00	26,626.00	25,830.34	26,841.00	27,051.00	30,582.00	23,385.00
500325	FISCAL AGENT CHARGES	699,316.00	83,623.86	37,406.54	53,531.04	51,304.94	52,239.48	275,097.00
500507	MEDICAL CLAIMS	19,330,236.00	1,320,516.84	1,382,244.11	1,826,967.83	1,470,598.95	1,645,120.62	1,588,020.41
	HUMANA REIMBURSEMENTS							
500530	FINES, ASSESSMENTS, AND PENALTIES	250,000.00	-	-	104.72	-	41,758.50	-
	TOTAL	21,481,552.00	1,525,794.31	1,492,773.61	1,955,843.97	1,593,757.44	1,818,197.37	1,886,502.41
	Net Position	-	(685,660.56)	(298,090.78)	(425,132.12)	(80,565.27)	(286,155.62)	(359,991.35)

Special Notes

December 2015 increase in Fiscal Agent Charges was due to Humana Runout Medical -18 months charge for 1/1/2016 through 6/30/2017 (\$15,283.17 per mth)

Explanations of Account Title	
43101 - SELF-INSURANCE PREMIUMS	Employee Only Medical Premiums and Employer for Employee Only Medical Premiums (\$25.00 and \$425.00 monthly; eff. 1/1/16 \$85 and \$425 monthly)
43102 - OTHER EMPLOYEE BENEFITS	Employee Dependent Medical Premiums and Employer for Dependent Medical Premiums (\$150, \$100, \$125 and \$550 monthly; eff. 1/1/16 \$200, \$175, \$225 & \$550 monthly)
44110 - INTEREST EARNED	Interest Earned
44160 - RETIREES INSURANCE PMTS	Retiree Premiums
44161 - COBRA INSURANCE PAYMENTS	Cobra Premiums
44990 - OTHER LOCAL REVENUES - LOA	Received from CIGNA to assist with costs of transitioning to new vendor
500207 - EMPLOYEE INSURANCE - HEALTH	Stoploss Carrier Premiums
500312 - CONTRACTS W/PRIVATE AGCY	ETMG Clinic and CONCERN EAP (BMH)
500325 - FISCAL AGENT CHARGES	2015 - Humana Admin Fees and Open Enrollment System; 2016 - Allegiance Admin Fees
500507 - MEDICAL CLAIMS	Medical Claims and Pharmacy Claims
500530 - FINES, ASSESSMENTS, AND PENALTIES	ACA Fees and PCORI Fees (IRS)

BLOUNT COUNTY
FUND 264 - HEALTH FUND
FISCAL YEAR-TO-DATE
JUNE 30,2016

C.C. Object	Account Title	Estimated Revenue	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	ADJ	Fiscal Year to Date	Calendar Year to Date (2016)
43101	SELF-INSURANCE PREMIUMS	10,007,073.00	779,702.50	779,702.50	757,995.93	768,405.06	765,765.00	742,453.00		8,492,231.98	4,594,023.99
43102	OTHER EMPLOYEE BENEFITS	9,747,768.00	621,125.08	621,125.08	689,506.65	639,051.05	628,870.68	577,629.09		7,376,407.29	3,777,307.63
44110	INTEREST EARNED	10,000.00	421.76	628.47	623.80	708.01	1,010.75	1,250.74		7,571.85	4,643.53
44160	RETIRES INSURANCE PMTS	1,676,711.00	130,133.68	135,842.28	135,750.41	131,697.66	134,403.98	133,378.04		1,402,211.41	801,206.05
44161	COBRA INSURANCE PAYMENTS	40,000.00	1,800.00	4,899.44	3,641.40	2,080.80	4,709.80	2,609.71		45,773.23	19,741.15
48990	OTHER-NET ASSETS UNRESTRICTED							92,201.24		92,201.24	92,201.24
44990	OTHER LOCAL REVENUES - LOA		-	-	-		15,000.00			25,000.00	15,000.00
	TOTAL	21,481,552.00	1,533,183.02	1,542,197.77	1,587,518.19	1,541,942.58	1,549,760.21	1,549,521.82	-	17,441,397.00	9,304,123.59
C.C. Object	Account Title	Estimated Expenditures	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16		Fiscal Year to Date	Calendar Year to Date (2016)
500207	EMPLOYEE INSURANCE - HEALTH	862,000.00	46,453.31	46,425.25	43,378.16	45,078.34	45,028.81	44,974.33		555,357.13	271,338.20
500312	CONTRACTS W/PRIVATE AGCY	340,000.00	39,358.00	25,010.00	25,898.67	25,699.33	25,396.00	26,011.33		327,688.67	167,373.33
500325	FISCAL AGENT CHARGES	699,316.00	39,358.00	39,314.00	36,674.00	41,369.10	45,100.00	41,659.05	(183,398.00)	613,279.01	60,076.15
500507	MEDICAL CLAIMS	19,330,236.00	1,283,769.75	1,027,291.73	1,261,217.58	1,415,274.12	2,013,673.50	1,605,252.16		17,839,947.60	8,606,478.84
	HUMANA REIMBURSEMENTS				(18,029.09)	(16,487.20)	(10,737.38)	(23,058.79)		(68,312.46)	(68,312.46)
500530	FINES, ASSESSMENTS, AND PENALTIES	250,000.00	-	-	-					41,863.22	-
	TOTAL	21,481,552.00	1,408,939.06	1,138,040.98	1,349,139.32	1,510,933.69	2,118,460.93	1,694,838.08	(183,398.00)	19,309,823.17	9,220,352.06
	Net Position	-	124,243.96	404,156.79	238,378.87	31,008.89	(568,700.72)	(145,316.26)	(183,398.00)	(1,868,426.17)	83,771.53

Use of Tobacco Products

This policy covers the smoking of any tobacco product and the use of oral tobacco products or "spit" tobacco, and it applies to all employees of Blount County Government.

No smoking of tobacco products will be allowed within the facilities at any time.

Tobacco products include cigarettes, cigars, chewing or pipe tobacco, e-cigarettes, or any other tobacco products.

The decision to provide or not provide designated smoking areas outside the building will be at the discretion of management or other decision-making body.

All materials used for smoking in this area, including cigarette butts and matches, will be extinguished and disposed of in appropriate containers. Management will ensure periodic cleanup of the designated smoking area. If the designated smoking area is not properly maintained (for example, if cigarette butts are found on the ground), it can be eliminated at the discretion of management or other decision-making body.

Procedures

1. Employees will be informed of this policy through any of the following forms of communication: signs posted in County facilities, newsletters, the employee handbooks, e-mail, and/or orientation and training.
2. Blount County Government will help employees who want to quit smoking by helping them access recommended smoking cessation programs and materials.
3. Any violations of this policy will be handled through the standard disciplinary procedure.

Incentive for Non-Smokers

Blount County Government will offer a non-tobacco use discount on the medical plan premium to employees who have refrained from use for three (3) months prior to the annual benefits open enrollment period.

Blount County Government requires a signed affidavit from those employees who are eligible for the discounts. This will be done electronically through the open enrollment process in Kronos.

If you are not tobacco free at this time, you can qualify for the discount by completing a free Tobacco Cessation Program provided by the County.

Tobacco Use Affidavit

Employees will be asked to attest to his/her Tobacco Use Status which will determine if he/she will qualify for the wellness program reward, which is a lower premium rate effective **January 1, 2017**.

The employee will receive the lower non-tobacco user rate if he/she certifies, during the open enrollment period, that he/she has been tobacco-free during the prior 3 months and agree to remain tobacco-free through the remainder of the 2017 medical plan year. Employees may decline to participate in the program, in which case the employee will not be eligible for the discounted rate. This information will be held confidentially by Human Resources per the Health Information Portability and Accountability Act (HIPAA) and used for no purpose other than to administer the Blount County Government's employee wellness program.

The affidavit is a legally binding document, and if an employee knowingly makes a false statement in an attempt to defraud Blount County Government, he/she will no longer qualify for the lower premium rate effective upon the next payroll deduction. His/her behavior may also be subject to discipline, up to and including termination.

If you think you might be unable to meet a standard for the reward for this wellness program, you might qualify for an opportunity to earn the same reward by different means. Please contact Human Resources for additional information.



Blount County Government HR/Insurance Committee

07/19/2016

Presented by:

Cole Harris, RHU

Vice President of Sales & Marketing

CBIZ Benefits & Insurance Services of Tennessee, Inc.

Office: 865-251-5149; Fax: 865-251-5143





Topics

Updates

- Humana Audit
- Biometric RFP
- Local Education Committee

Requested Items for Vote

- Rate Structures
- Tobacco/Non-Tobacco Rate Structure



Humana Audit Update



Humana Audit Update

- Humana has released \$23,000 in recoverable funding
- Process discovered issue pertaining to Medicare and Retirees allowing for us to help retirees with Medicare Disability for future years saving both the retiree and the County
- Outstanding issue pertaining to Coordination of Benefits



Biometric RFP



Biometric RFP

- Access to national and local vendor partnerships
- Assess needs and interests of Blount County and the Employees
- Develop an RFP questionnaire for vendors comprised of several metrics
- Outline and compare proposals on a side-by-side chart
- Demo products
- Conduct interviews with references
 - Bring top 3 to Blount County for determination of vendor
- Negotiate pricing, contracting and performance guarantees
- Assist with implementation and ongoing evaluation of vendor performance



Local Education Committee



State Options Decision

- See PDF Handout



Plan Funding Comparison to State Plan Local Education Plan

Employee Type	Current 1*	Current 2*	P-Plan w/o Wellness	P-Plan w/ Wellness	Standard Plan
Employee Only	\$535.50	\$543.90	\$621	\$571	\$585
Employee Spouse	\$1,233.75	\$1,252.65	\$1,213	\$1,113	\$1,140
Employee Child(ren)	\$1,207.50	\$1,226.40	\$991	\$941	\$965
Family	\$1,260.00	\$1,278.90	\$1,583	\$1,483	\$1,520

* Recommended Funding Factors



Rate Structure



Plan Funding

- National Medical trend sits at 7.8-8.0%
 - Including Pharmacy, trend is 8.5%
- While it is too early to determine figures for 2017, a safe assumption based on early results would allow for 5%



Plan Funding Factors

Current Plan 1

Coverage Type	Monthly Funding
Employee Only	\$510.00
Employee Spouse	\$1,175.00
Employee Child(ren)	\$1,150.00
Family	\$1,200.00

Current Plan 2

Coverage Type	Monthly Funding
Employee Only	\$518.00
Employee Spouse	\$1,193.00
Employee Child(ren)	\$1,168.00
Family	\$1,218.00

Proposed Plan 1

Coverage Type	Monthly Funding	Increase
Employee Only	\$535.50	\$25.50
Employee Spouse	\$1,233.75	\$58.75
Employee Child(ren)	\$1,207.50	\$57.50
Family	\$1,260.00	\$60.00

Proposed Plan 2

Coverage Type	Monthly Funding	Increase
Employee Only	\$543.90	\$25.90
Employee Spouse	\$1,252.65	\$59.65
Employee Child(ren)	\$1,226.40	\$58.40
Family	\$1,278.90	\$60.90

** This is the Employer and Employee combined portion





Chart of Change – 5% Increase Impact

(Scenario 1)

Employee Count	Blount County	Employee
Percentage of Increase	100%	0%
Employee Only	\$450.50	\$85
Employee Spouse	\$1,033.75	\$200
Employee Child(ren)	\$1,032.50	\$175
Family	\$1,035.00	\$225
Total	\$15,824,256.00	\$3,116,820.00
Difference from 2016	<i>(\$901,956)</i>	\$0



Chart of Change – 5% Increase Impact (Scenario 2)

Employee Count	Blount County	Employee
Percentage of Increase	75%	25%
Employee Only	\$444.13	\$91.38
Employee Spouse	\$1,019.06	\$214.69
Employee Child(ren)	\$1,018.13	\$189.38
Family	\$1,020.00	\$240.00
Total	\$15,598,767.00	\$3,342,309.00
Difference from 2016	<i>(\$676,467)</i>	<i>(\$225,489)</i>



Chart of Change – 5% Increase Impact

(Scenario 3)

Employee Count	Blount County	Employee
Percentage of Increase	50%	50%
Employee Only	\$437.75	\$97.75
Employee Spouse	\$1,004.38	\$229.38
Employee Child(ren)	\$1,003.75	\$203.75
Family	\$1,005.00	\$255.00
Total	\$15,373,278.00	\$3,567,798.00
Difference from 2016	<i>(\$450,978.00)</i>	<i>(\$450,978)</i>



Non-Tobacco Discount Rates



Tobacco / Non-Tobacco Rate Implications – \$ 5 Non-Tobacco Discount

Non-Tobacco Election Percentage	Net Payroll Deduction Revenue Change to County
100% (1,747)	(\$104,820)
97.50% (1,703)	(\$102,199.50)
95% (1,660)	(\$99,579)
90% (1,572)	(\$94,338)
85% (1,485)	(\$89,097)
75% (1,310)	(\$78,615)

- This slide projects the expected changes to the revenues brought in based on employee payroll deductions as a response to the new policy



\$5 Non-Tobacco Discount / \$5 Tobacco Surcharge Rates





Tobacco / Non-Tobacco Rate Implications – **\$5 Non-Tobacco Discount / \$5 Tobacco Surcharge**

Non-Tobacco Election Percentage	Net Payroll Deduction Revenue Change to County
100% (1,747)	(\$104,820.00)
97.50% (1,703)	(\$99,579)
95% (1,660)	(\$94,338)
90% (1,572)	(\$83,856)
85% (1,485)	(\$73,374)
75% (1,310)	(\$52,410)
50% (874)	\$0

- This slide projects the expected changes to the revenues brought in based on employee payroll deductions as a response to the new policy





\$5 Non-Tobacco Discount / \$10 Tobacco Surcharge Rates



Tobacco / Non-Tobacco Rate Implications – **\$5 Non-Tobacco Discount / \$10 Tobacco Surcharge**

Non-Tobacco Election Percentage	Net Payroll Deduction Revenue Change to County
100% (1,747)	(\$104,820.00)
97.50% (1,703)	(\$96,958.50)
95% (1,660)	(\$89,097)
90% (1,572)	(\$73,374)
85% (1,485)	(\$57,651)
75% (1,310)	(\$26,205)
67% (1,170)	\$1,048.20

- This slide projects the expected changes to the revenues brought in based on employee payroll deductions as a response to the new policy



Thank you!

2016 Current Local Education and Local Government Plan Offerings

	Wellness Plans				Non-Wellness Plans			
	PARTNERSHIP PPO		STANDARD PPO		Limited PPO		HealthSavings CDHP	
	In-Network	Out of Network	In-Network	Out of Network	In-Network	Out of Network	In-Network	Out of Network
Health Saving Account (Ind/Fam)	N/A		N/A				\$0	
Deductible (Individual/Family)	\$450/\$1,150	\$800/\$2,050	\$800/\$2,050	\$1,500/\$3,850	\$1,200/\$2,600	\$2,300/\$4,950	\$1,500/\$3,000	\$3,000/\$6,000
OOPM (Ind/Fam)	\$2,300/\$4,600	\$3,500/\$7,500	\$2,600/\$5,200	\$3,900/\$9,500	\$6,600/\$13,200	\$12,700/\$25,400	\$3,800/\$7,600	\$7,600/\$15,200
Rx OOPM	\$2,500/5,000	N/A	\$3,000/\$6,000	N/A				
Coinsurance Max	10%	40%	20%	40%	30%	50%	30%	50%
Primary Care Physician	\$25	\$45	\$30	\$50	\$35	\$55	30%	50%
Specialist Office Visit	\$45	\$70	\$50	\$75	\$55	\$80	30%	50%
Convenient Care	\$25	\$45	\$30	\$50	\$35	\$55	30%	50%
Urgent Care	\$45	\$70	\$50	\$75	\$55	\$80	30%	50%
Emergency Room	\$125	\$125	\$145	\$145	\$165	\$165	30%	30%
Prescription Drug Benefits								
Prescription Drug Deductible (Ind/Fam)	N/A	N/A	N/A	N/A	\$100 Deductible Per Member		N/A	N/A
Retail Drug Network								
Generic	\$5	Copay plus amount exceeding MAC	\$10	Copay plus amount exceeding MAC	\$10	Copay plus amount exceeding MAC	30%	50%
Brand	\$35		\$45		\$55		30%	50%
Non-Preferred Brand	\$85		\$95		\$105		30%	50%
Mail Order Prescription (90 day supply)								
Generic	\$10	N/A - no network	\$20	N/A - no network	\$20	N/A - no network	30%	N/A - no network
Brand	\$65		\$85		\$105		30%	
Non-Preferred Brand	\$165		\$185		\$205		30%	
Maintenance Drug								
Generic	\$5	N/A - no network	\$10	N/A - no network	\$10	N/A - no network	20%	N/A - no network
Brand	\$30		\$40		\$50		20%	
Non-Preferred Brand	\$160		\$180		\$200		20%	



Proposed 2017 Local Education and Local Government Plan Offerings

	PARTNERSHIP PPO		STANDARD PPO		Limited		HealthSavings CDHP	
	In-Network	Out of Network	In-Network	Out of Network	In-Network	Out of Network	In-Network	Out of Network
Deductible (Individual/Family)	\$500/\$1,250	\$1,000/\$2,500	\$1,000/\$2,500	\$2,000/\$5,000	\$1,600/\$3,200	\$3,000/\$6,000	\$2,000/\$4,000	\$4,000/\$8,000
OOPM (Ind/Fam) Medical&Rx Combined	\$3,600/\$9,000	\$4,000/\$10,000	\$4,000/\$10,000	\$4,500/\$11,250	\$6,600/\$13,200	\$10,000/\$20,000	\$3,500/\$7,000	\$5,000/\$10,000
X-Ray, Lab and Diagnostics including Reading and interpretation	10% Coinsurance		20% Coinsurance		30% Coinsurance		30%	50%
Emergency Room	\$150	\$150	\$175	\$175	\$200	\$200	30%	30%
Prescription Drug Benefits								
Retail Drug Network								
Generic	\$7	Copay plus amount exceeding MAC	\$14	Copay plus amount exceeding MAC	\$14	Copay plus amount exceeding MAC	30%	50% coinsurance plus amount exceeding MAC.
Brand	\$40		\$50		\$60		30%	
Non-Preferred Brand	\$90		\$100		\$110		30%	
Mail Order Prescription (90 day supply)								
Generic	\$14	N/A - no network	\$28	N/A - no network	\$28	N/A - no network	30%	N/A - no network
Brand	\$80		\$100		\$120		30%	
Non-Preferred Brand	\$180		\$200		\$200		30%	
Maintenance Drug								
Generic	\$7	N/A - no network	\$14	N/A - no network	\$14	N/A - no network	20% coinsurance without first having to meet deductible	N/A - no network
Brand	\$40		\$50		\$60			
Non-Preferred Brand	\$160		\$180		\$200			
Specialty Drugs	10% coins min \$50, max \$150	Copay plus amount exceeding MAC	10% coins min \$50, max \$150	Copay plus amount exceeding MAC	10% coins min \$50, max \$150	Copay plus amount exceeding MAC	30%	50% coinsurance plus amount exceeding MAC



2017 Local Education Monthly Rates

	2016	2017	% Increase Over 2016	\$ Increase	Wellness Incentive
Partnership PPO (NonWellness)					
Employee		\$621			
Employee+Child(ren)		\$991			
Employee+Spouse		\$1,213			
Employee+Spouse+Child(ren)		\$1,583			
Partnership PPO					
Employee	\$541	\$571	5.6%	\$30	\$50
Employee+Child(ren)	\$892	\$941	5.5%	\$49	\$50
Employee+Spouse	\$1,054	\$1,113	5.6%	\$59	\$100
Employee+Spouse+Child(ren)	\$1,406	\$1,483	5.5%	\$77	\$100
Standard PPO					
Employee	\$566	\$585	3.4%	\$19	
Employee+Child(ren)	\$917	\$965	5.2%	\$48	
Employee+Spouse	\$1,104	\$1,140	3.2%	\$36	
Employee+Spouse+Child(ren)	\$1,456	\$1,520	4.4%	\$64	
Limited PPO					
Employee	\$346	\$426	23.1%	\$80	
Employee+Child(ren)	\$571	\$702	22.9%	\$131	
Employee+Spouse	\$675	\$830	23.0%	\$155	
Employee+Spouse+Child(ren)	\$900	\$1,106	22.9%	\$206	
HealthSavings CDHP					
Employee	\$321	\$383	19.3%	\$62	
Employee+Child(ren)	\$530	\$632	19.3%	\$102	
Employee+Spouse	\$626	\$747	19.3%	\$121	
Employee+Spouse+Child(ren)	\$835	\$995	19.2%	\$160	



Local Education Plan Equal or Superior Evaluation Policy

Policy. The “equal or superior” evaluation required by Tenn. Code Ann. § 8-27-303(a)(2) shall be conducted in accordance with the following Policy:

1. (a) A Local Education Agency (hereinafter “LEA”) not currently participating in the state sponsored Local Education Insurance Plan and those that seek to opt out in the next plan year and receive state insurance funding from the Department of Education as provided for in Tenn. Code Ann. § 8-27-303(a)(1) (hereinafter, “insurance funding”), will provide Benefits Administration a copy of all medical insurance plan policy designs which they intend to offer to their members. This shall include but not be limited to the following information: (1) all covered health benefits (medical, prescription, behavioral health, etc); (2) member and family deductibles; (3) member and family co-pays; (4) member and family co-insurance; (5) member and family out-of-pocket maximums; (6) annual amount of employer’s contribution to either Health Savings Account (HSA) or Health Reimbursement Account (HRA); (7) category of all dependents covered in the LEA plan offerings; and (8) monthly premiums for members and dependents, along with the percentage of said premium to be paid by the employee and the employer LEA.

(b) Each LEA shall submit any additional information needed to assist with the decision of the “equal or superior” rating determination by the state’s independent firm or consultant. Each LEA seeking an “equal or superior” determination is responsible for providing Benefits Administration with medical insurance plan(s) design that meets the actuarial requirements for this determination by the state’s independent firm or consultant.

(c) So that LEAs that opt out of the state plan do not risk the potential for delayed or reduced insurance funding, Benefits Administration strongly recommends that those LEAs submit their proposed medical insurance plan designs for consideration by the state’s independent firm or consultant no later than ninety (90) days in advance of the relevant plan year.

2. Upon receipt of the LEA’s medical insurance plan designs, the Executive Director of Local Finance for the Department of Education will be notified that the evaluation process is underway and the plans will be forwarded to the state’s independent firm or consultant for the “equal or superior” determination as required by Tenn. Code Ann. § 8-27-303(a)(2). All medical insurance plans offered by the LEA must satisfy the “equal or superior” requirements of the basic health plans as defined and described in paragraph nos. 3 and 4 below.

3. The basic health plan to be utilized for purposes of the “equal or superior” evaluation is the Local Education Insurance Committee’s plan with the highest actuarial value.

4. (a) The state’s independent firm or consultant will review all materials provided by the LEA and evaluate the composite overall benefit value of the deductibles, co-pays, co-insurance, out-of-pocket maximums, etc. to determine the actuarial value of each option relative to the basic health plan(s), using thoroughly tested and peer reviewed actuarial models to determine Actuarial Values. Only health plans which constitute “minimum essential coverage” under the Affordable Care Act may be considered by the firm or consultant for purposes of this

determination. In order to satisfy the “equal or superior” rating necessary for insurance funding, the state’s independent firm or consultant **must** reach one of the following two conclusions:

(1) **All plans** offered by the LEA must have an actuarial value equal to or within five (5) percentage points of the actuarial value of the State Plan’s “basic plan” (i.e., the highest actuarial value plan offered by the Local Education Insurance Committee for that plan year)* A five (5) percentage point variance is utilized to account for variation in networks, utilization, on-site clinics, and any other coverage differences; **OR**

(2) **At least one plan** offered by the LEA must have an actuarial value equal to or within five (5) percentage points of the actuarial value of the State Plan’s “basic plan” (i.e., highest actuarial value plan offered by the Local Education Insurance Committee for that plan year as in 4(a)(1) above) **and** all plans offered by the LEA must meet or exceed the actuarial value of the lowest actuarial value plan offered by the Local Education Insurance Committee.** The five (5) percentage point variance is not applicable to or permitted to be considered when determining whether the LEAs plans meet or exceed the actuarial value of the lowest actuarial value plan offered by the Local Education Insurance Committee.

(b) If it is determined that no plan offered by the LEA has an actuarial value equal to or within five (5) percentage points of the actuarial value of the highest actuarial value plan offered by the Local Education Insurance Committee for that plan year, or that any plan offered by the LEA fails to meet or exceed the actuarial value of the lowest actuarial value plan offered by the Local Education Insurance Committee, then the LEA does not satisfy the “equal or superior” requirement for insurance funding.

5. Upon receipt of the equal or superior determination from the state’s independent consultant, Benefits Administration will provide a written report of results to the LEA Director. If the LEA receives a rating of “equal or superior” from the state’s independent firm or consultant, Benefits Administration will consider the LEA to be compliant with the statutory “equal or superior” requirement and no further action is necessary to receive insurance funding.

6. If the LEA fails to receive a rating of “equal or superior” from the state’s independent firm or consultant, the Local Education Insurance Committee shall call a public meeting at its earliest convenience for the purpose of reviewing the state’s independent consultant’s report and rendering a final determination as to whether the “equal or superior” requirement has been satisfied.

(a) If the Local Education Committee adopts the finding of the state’s independent consultant and makes the final determination that the LEA’s local plans do not satisfy the “equal or superior” requirement, then the insurance funding through the Department of Education will be discontinued as soon as is practicable, but no later than ninety (90) days from the date or the Local Education Insurance Committee’s meeting at which the final determination was reached, as required in Tenn. Code Ann. § 8-27-303(f).

(b) Within ninety (90) days after the Local Education Insurance Committee's meeting at which the final determination was reached that the LEA's local plans do not satisfy the "equal or superior" requirement, the affected LEA may implement improved and revised medical insurance plan designs and submit the revised local plans for re-consideration by the state's independent firm or consultant and Benefits Administration. All attempts to cure must be completed and implemented within this ninety (90) day period.

(c) If the LEA does not submit revised local plans within ninety (90) days after the Local Education Insurance Committee's meeting at which a final determination that the LEA's local plans do not satisfy the "equal or superior" requirement was reached, or if the LEA's revised plans are also deemed inferior by the state's independent firm or consultant, the LEA may elect to either (1) enroll in the state supported Local Education Insurance Plan and continue to receive insurance funding from the Department of Education, or (2) maintain its local plan without receipt of insurance funding from the Department of Education. Benefits Administration will notify the Local Education Insurance Committee and the Executive Director of Local Finance for the Department of Education of the LEA's election.

(d) If the LEA properly submits revised local plans and the state's independent firm or consultant and Benefits Administration determine that the revised plans satisfy the "equal or superior" requirement, then Benefits Administration will notify the LEA, Local Education Insurance Committee, and the Executive Director of Local Finance for the Department of Education in writing of the determination, and Benefits Administration will consider the LEA to be compliant with the equal or superior requirement and to be eligible for continued insurance funding from the Department of Education without further action. Approval by the Local Education Insurance Committee is not required for Benefits Administration's determinations under this section 6(d).

7. Non-Scheduled Evaluations. The "equal or superior" evaluation set out above in this policy shall also apply to all non-scheduled evaluations required by Tenn. Code Ann. § 8-27-303(g), brought about by LEA local medical insurance plan benefit changes. LEAs in receipt of insurance funding must file all benefit changes to local plans no later than thirty (30) days prior to the effective date of the changes.

8. Should any provision of this Policy be deemed to be contrary to law or otherwise unenforceable, then that provision shall be severable from the remainder of Policy and shall not cause the remainder to be invalid or unenforceable.

* For illustrative purposes, if the highest actuarial value plan offered by the Local Education Insurance Committee has an actuarial value of 80%, the LEA plan must have an actuarial value of 76% or higher to be considered equal or superior thereto. The 76% actuarial value is calculated by applying the 5% to the 80% actuarial value: $80\% * (1.00 \text{ less } .05)$, equating to $0.80 * (.95) = 76\%$

** For illustrative purposes, if the highest actuarial value plan offered by the Local Education Insurance Committee has an actuarial value of 80% and the lowest actuarial value plan is 70%, at least one of the LEA plans must have an actuarial value of 76% by applying the 5% to the 80% actuarial value $80\% * (1.00 \text{ less } .05)$, equating to $0.80 * (.95) = 76\%$, and all of the LEA plans must have an actuarial value greater than 70% to be considered equal or superior thereto.

Policy Approved by Vote of Local Education Insurance Committee



Chairman

7/14/16

Date

RESOLUTION NO. 16-08-005

SPONSORED BY COMMISSIONERS MIKE CAYLOR, ANDY ALLEN, ARCHIE ARCHER, BRAD BOWERS, SHAWN CARTER, RICK CARVER, GRADY CASKEY, TOM COLE, DODD CROWE, GARY FARMER, RON FRENCH, PEGGY LAMBERT, MIKE LEWIS, KENNETH MELTON, JEROME MOON, STEVE SAMPLES, AND TOM STINNETT

RESOLUTION TO AUTHORIZE THE BLOUNT COUNTY SHERIFF OR HIS DESIGNEE, TO AWARD AN OFFICER HIS/HER SERVICE WEAPON UPON RETIREMENT

WHEREAS, an act to amend Tennessee Code Annotated, Title 8, Chapter 8, Part 2, relative to retired deputy sheriffs, was enacted by the 109th session of the Tennessee General Assembly; and

WHEREAS, Tennessee Code Annotated, Title 8, Chapter 8, Part 2, was amended by adding the following as a new section:

- a) Upon completion of honorable service by a full-time sheriff or deputy sheriff, the sheriff or deputy sheriff upon retirement, may retain the sheriff's or deputy sheriff's service weapon in recognition of many years of good and faithful service. A sheriff or deputy sheriff who retires on disability retirement may also retain the service weapon; and

WHEREAS, it is the desire of the Board of Commissioners of Blount County, Tennessee to recognize the brave men and women of the Blount County Sheriff's Office for their service, sacrifice and dedication. Through their service, all citizens of Blount County and all those who pass through are assured the protection of their lives and property. These acts are the backbone that continues to make our county, Blount County, a blessed place to live.

NOW THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners that the Blount County Sheriff or his designee is authorized to act in accordance with TCA ,Title 8, Chapter 8, Part 2; and

BE IT FURTHER RESOLVED, by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 18th day of August, 2016, that this action is duly authorized and approved to take effect upon passage.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Other Budget Items Info Only

Item	Budget	Vote
Library LSTA Grant - <i>no match required by the County</i>	Info Only	NA
FY 16-17 Budget Update - BCSO	Info Only	NA

**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 Public Library
Contact Person's Name, email, phone # (person applying for grant): K.C. Williams, kwilliams@blounttn.org, 865-982-0981
Financial Reporting Person's information (if different than contact): K.C. Williams, kwilliams@blounttn.org, 865-982-0981
Project/Program Director's Name, email, phone #: K.C. Williams, kwilliams@blounttn.org, 865-982-0981
Name of Granting Agency: TN Secretary of State
Grant Name: Library Servicess and Technology Act 2017 Tech Grant
Is a grant application required? YES NO
Is this a one-time grant? YES NO If no, is the grant recurring? yes

Grant Funds Requested: \$9,800.00

Are County Funds Required (Match)? If so when approved, a budget amendment for match will need to be included with this form
There is a 50% fund match required, which is funded by the Blount County Friends of the Library

Total Amount of Grant: \$ 19,600

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

Grant funds are being requested for new technologies (Ipad cente

If the grant is in the application processes, what is the submission deadline?
Submission deadline - 1 July 2016

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 ******



Office of the Secretary of State
 Tennessee State Library and Archives
 Library Services and Technology Act (LSTA)
 2017 Technology Grant Application

Legal Library Name	Blount County Public Library		
Full Name of the Entity that is registered for the DUNS number listed below	BLOUNT, COUNTY OF 508 N CUSICK ST, MARYVILLE, TN		
DUNS (Data Universal Numbering System) Number	120591870		
Grantee Mailing Address	508 N. Cusick Street		
City	Knoxville	State TN	Zip Code 37804
Phone Number	865-982-0981		
Name of Region	Ocoee		
Independent or Metro (if not in regional system)	N/A		
Date of Grantee's Last A-133 Audit	06/30/2015 Audit		
Fiscal Year Covered in Last Audit	2015-16		
Grant Contact Person	K.C. Williams		
Grant Contact Person Title	Director		
Grant Contact Person e-mail address	kwilliams@blounttn.org		
Name of In-House Tech Support Staff Person for Library (not NSC or LISS)	Sterling Strevel		
City/County to be Served	Blount		
Federal Congressional District(s) to be Served (http://capwiz.com/nra/dbq/officials/)	District 2		
State House District to be Served (http://capwiz.com/nra/dbq/officials/)	District 20, 8		
State Senate District to be Served (http://capwiz.com/nra/dbq/officials/)	2 nd District		

** if the entity does not have a DUNS number, one will either need to be applied for before applying for the Tech Grant, or another eligible entity that has a DUNS number will need to be used.*



Office of the Secretary of State
Tennessee State Library and Archives
Library Services and Technology Act (LSTA)
2017 Technology Grant Application

Information from: <http://www.grants.gov/web/grants/applicants/organization-registration/step-1-obtain-duns-number.html>

Has my organization identified its Data Universal Number System (DUNS)?

Ask the grant administrator, chief financial officer, or authorizing official of your organization to identify your DUNS number.

If your organization does not know its DUNS number or needs to register for one, visit Dun & Bradstreet website:

Register or Search for a DUNS Number:

<https://www.dandb.com/dunsnumberlookup/>

Purpose of this Step:

The federal government has adopted the use of DUNS numbers to track how federal grant money is allocated. DUNS numbers identify your organization.

How long should it take?

If requested over the phone, DUNS is provided immediately. Webform requests take 1 to 2 business days.

What is a DUNS Number and why do I need to obtain one?

The Data Universal Number System (DUNS) number is a unique nine-character number that identifies your organization. It is a tool of the federal government to track how federal money is distributed. Most large organizations, libraries, colleges and research universities already have DUNS numbers. Ask your grant administrator or chief financial officer to provide your organization's DUNS number.

List of Information you will need to obtain a DUNS number (if your organization does not already have one):

- Name of organization
- Organization address
- Name of the CEO/organization owner
- Legal structure of the organization (corporation, partnership, proprietorship)
- Year the organization started
- Primary type of business
- Total number of employees (full and part time)

If your organization does not have a DUNS number, use the Dun & Bradstreet (D&B) online registration to receive one free of charge.

NOTE: Obtaining a DUNS number places your organization on D&B's marketing list that is sold to other companies. You can request not to be added to this list during your application.



Office of the Secretary of State
Tennessee State Library and Archives
Library Services and Technology Act (LSTA)
2017 Technology Grant Application

Instructions

1. All Windows Desktops and Laptops purchased in this grant must follow the minimum specifications.
2. If you are planning to purchase off of the State Contract for desktops or laptops, the description can be "Platform 3" or whichever platform meets the minimum specifications.
3. You will need to specify what purpose each item will provide. For example:
 - a. Is your item to replace an older one?
 - b. Will it be to increase your network size?
 - c. Will it allow you to increase your service?

Note: Items requested for grant purposes cannot be for marketing or advocacy purposes.

4. The grant request should be up to half of the total cost, with the overall grant request from all categories not being more than \$20,000.00.
5. Any item that is \$5,000.00 or more is not eligible for this grant.
6. This is a matching grant, in that for every dollar you receive from the grant, a local dollar must be spent at well.

Note: Federal funds (i.e. USDA funds) cannot be used as your match for this grant.

Ineligible Items

Items not eligible for direct purchase through this grant include (but may not be limited to):

- Furniture
- Salaries
- Construction
- Televisions (including smart tvs)
- Network Cabling
- Device stands
- Phones
- Internet access or phone charges
- Late fees
- Taxes
- Renewal charges
- Items costing \$5,000.00 or more
- Digital picture frames
- Headphones/earbuds purchased specifically to sell or give away
- Non-digital microfilm readers or reader/printers
- Non-networked copiers
- Leased networked copiers
- Items purchased solely for marketing or advocacy purposes

Note: if you are not sure if the item you are interested in is eligible, please feel free to ask.



Office of the Secretary of State
Tennessee State Library and Archives
Library Services and Technology Act (LSTA)
2017 Technology Grant Application

Minimum Specifications for Windows Desktops and Laptops

Windows Desktop

Platform 3 on State contract

http://tn.gov/assets/entities/generalservices/cpo/attachments/SWCWeb_Lines6.html#SWC3005

Operating System: Windows 7 Professional Edition 64-bit
Processor Speed: 3.2 GHz Intel 'I5-4570' processor
Memory: 8 GB
Hard Drive: 500 GB
Warranty: 3 year next day parts and labor on-site warranty

Windows Laptop

Platform 2 on State contract

http://tn.gov/assets/entities/generalservices/cpo/attachments/SWCWeb_Lines6.html#SWC3005

Operating System: Windows 7 Professional Edition 64-bit
Processor Speed: 2.4 GHz Intel 'I5-4200M' processor
Memory: 8 GB
Hard Drive: 320 GB
Warranty: 4 year next business day parts and labor on-site warranty

Category	Description	Purpose	# Requested	Cost per Unit	Total Cost	Grant Request (up to 1/2 of total cost)
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Library Name

Blount County Public Library

Computers						
Windows Desktop	<i>(must follow minimum specifications)</i>					
Windows Laptop	<i>(must follow minimum specifications)</i>					
Macintosh Desktop	27 Inch iMac with Retina 5K display, 3.5GHz Processor 1 TB Storage, 3.2GHz quad-core Intel Core i5, Turbo Boost up to 3.6GHz, 8GB (two 4GB) memory, 1TB hard drive1, NVIDIA GeForce GT 755M with 1GB video memory	To add an Apple computing option for library patrons in the Information commons area.	2	\$2200.00	\$4400.00	\$2200.00
Macintosh Laptop						
Server						
Children's Workstation						
All-in-one or Thin Clients						
Other Computers <i>(please specify)</i>						
Software (annual fees are not eligible)						
Productivity/AntiVirus/Security Software	Microsoft Office Pro for MAC Licenses	For installation on 15 iMac desktops and Mac Books for use in public access computing areas and in the Learning Lab.	15	\$360.00	\$5400.00	\$2700.00
Automation						

Category	Description	Purpose	# Requested	Cost per Unit	Total Cost	Grant Request (up to 1/2 of total cost)
Other Software <i>(please specify)</i>						
Networking Hardware (networking cables are not eligible)						
Routers/Wireless Routers	Meraki Wireless Access Points	Expand internal wireless capacity inside the Library	6	\$800.00	\$4800.00	\$2400.00
Hubs/Switches/etc.						
Wireless Access Points						
Other Networking Hardware <i>(please specify)</i>						
Peripherals, Mobile Devices and other Small Items						
Monitors	27" Widescreen Monitor with Landscape and Portrait Orientation options – Multiple Monitor configurations – IPA panel technology with wide viewing angles	For use in the library network room and for use on a ScanPro 3000 Microfilm Scanner	2	\$700.00	\$1400.00	\$700.00
Black and White Printers						
Color Printers						
All-in-One Scanners/ Fax / Printers						
Barcode Scanners						
Flatbed Scanners						
E-Book Reader						
Digital Camera						
Tablet/iPad	IPad Air 2 64 GB Wifi	To set up an IPad Station in the Children's Department for	6	\$600.00	\$3600.00	\$1800.00

Category	Description	Purpose	# Requested	Cost per Unit	Total Cost	Grant Request (up to 1/2 of total cost)
		instruction and for independent use by library patrons				
Other (please specify)						
Other Items Not in Another Category (please specify)						
Totals					\$19600.00	\$9800.00
Indirect Cost			Percentage			
					Revised Total	\$9800.00



Office of the Secretary of State
 Tennessee State Library and Archives
 Library Services and Technology Act (LSTA)
 2017 Technology Grant Application

**Internet Safety Certification
 For Public Libraries**

Library Name: Blount County Public Library

As the duly authorized representative of the library, I hereby certify that
 (Check EITHER A or B, but not both):

<p>A.</p> <p><input checked="" type="checkbox"/></p>	<p>The recipient library has complied with the requirements of Section 9134(f)(1) of the Library Services and Technology Act and has in place the following policies, as provided by 20 U.S.C. Section 9134(f)(1):</p> <p>(i). A policy of Internet safety <i>for minors</i> that includes the operation of a technology protection measure with respect to any of its computers with Internet access that protects against access through such computers to visual depictions that are: (1) obscene; (2) child pornography; or (3) harmful to minors; and the library is enforcing the operation of such technology protection measure during any use of such computers <i>by minors</i>; and</p> <p>(ii). A policy of Internet safety that includes the operation of a technology protection measure with respect to any of its computers with Internet access that protects against access through such computers to visual depictions that are (1) obscene; or (2) child pornography; and the library is enforcing the operation of such technology protection measure during any use of such computers.</p>
<p>B.</p> <p><input type="checkbox"/></p>	<p>The requirements of Section 9134(f) of the Library Services and Technology Act do not apply to the recipient library because no funds made available under the LSTA program will be used to purchase computers used to access the Internet or to pay for direct costs associated with accessing the Internet for a public library that does not receive discounted E-Rate services under the Communications Act of 1934, as amended.</p>

<p><i>David R. Duggan</i></p>	<p>7-1-16</p>
<p>Signature of Authorizing Authority</p>	<p>Date</p>
<p>DAVID R. DUGGAN</p>	
<p>Printed Name of Authorizing Authority</p>	
<p>BOARD Chair</p>	
<p>Title of Authorizing Authority</p>	





**Office of the Secretary of State
Tennessee State Library and Archives
Library Services and Technology Act (LSTA)
2017 Technology Grant Application**

Certification of Indirect Cost

Library Name: Blount County Public Library

Definition: An Indirect Cost is an organization's incurred cost that cannot be readily isolated or identified with just one project or activity. These types of costs are often referred to as "overhead costs." Typical examples are charges for utilities, general insurance, use of office space and equipment that you own, local telephone service, and the salaries of the management and administrative personnel of the organization.

Check one of the following options regarding indirect costs as part of your grant award.

- The Grantee has a Federally negotiated rate for indirect cost, which is _____%.
Note: if a Federally negotiated rate is chosen, it is necessary for the appropriate documentation to be attached.
- The Grantee requests that 10% of their grant award be allocated for indirect costs.
- The Grantee requests that 0% of their grant award be allocated for indirect costs, and that the full grant award go towards the cost of technology items.

David R. Duggan 7-1-16

Signature of Authorizing Authority **Date**

DAVID R. DUGGAN

Printed Name of Authorizing Authority

BOARD Chair

Title of Authorizing Authority





Office of the Secretary of State
Tennessee State Library and Archives
Library Services and Technology Act (LSTA)
2017 Technology Grant Application

Financial Certification

Library Name: Blount County Public Library

Federal Employer Identification Number (FEIN) 62-6000495

Also referred to as a tax exempt number

Business Name or Name of the Holder of the FEIN Blount County Government
Blount County Library

I prefer to have my grant funds direct deposited.

Please provide the last 4 digits of the account you will be using for this grant 4979

I prefer to receive a check for my grant funds.

Please provide a business name and address of where the check should be delivered

Note: if using a new account for direct deposit, please contact the grant manager for the documentation and instructions to add this account to your file.

David R. Duggan

7-1-16

Signature of Authorizing Authority

Date

DAVID R. DUGGAN

Printed Name of Authorizing Authority

BOARD CHAIR

Title of Authorizing Authority





Office of the Secretary of State
Tennessee State Library and Archives
Library Services and Technology Act (LSTA)
2017 Technology Grant Application

Checklist for Application

- Application completed
- All certification pages completed and signed
Please note: Authorizing Authority is referring to someone not part of the library staff that has fiscal authority. This can include the board chair, mayor, city or county financial officer, etc.

Grant Questions?

Questions regarding the tech grant can be sent to Jennifer Cowan-Henderson
Phone 615-741-1923
Fax 615-532-9904
E-Mail Jennifer.Cowan-Henderson@tn.gov

Submitting Applications

Applications will be accepted via fax, mail, or e-mail.

Applications can be sent to:

Postal mail: Tennessee State Library and Archives
403 Seventh Avenue North
Nashville, TN 37243
Attn: Jennifer Cowan-Henderson

Fax: 615-532-9904

e-mail: Jennifer.Cowan-Henderson@tn.gov

Deadline for submitting applications:

July 1, 2016



**Blount County
Sheriff's Office**

Memo

To: Randy Vineyard
From: Deputy Chief Jarrod Millsaps *JM*
cc: Sheriff James Lee Berrong
Date: August 3, 2016
Re: Budget Reductions State Inmates

Per your request, we need to make you aware that in the near future we will be sending budget amendments to decrease the revenue in reference to recent reductions in state inmates. In the year 2015, we averaged \$230,000 a month for state inmates. The month of July we are projecting to receive less than a third of that, totaling \$69,750.

Blount COUNTY, TENNESSEE
 OFFICE OF Clerk & Master
 ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDED JUNE 30, 2016

ACCOUNT NO.	DESCRIPTION	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
21500	- DUE TO OTHER FUNDS	\$ (461.10)	\$ 0.00	\$ 1,950,189.24	\$ 50,808.81	\$ 0.00	\$ 2,002,024.16	\$ 0.00	\$ (1,487.21)
21000	DUE TO STATE OF TENNESSEE	10.00	0.00	0.00	38,080.25	0.00	38,080.25	0.00	10.00
24000	DUE TO COUNTY TRUSTEE	330.00	0.00	835,017.11	102,070.76	0.00	926,717.87	0.00	700.00
25000	DUE TO CITIES	0.00	0.00	421,431.55	0.00	0.00	421,431.55	0.00	0.00
26000	DUE TO LITIGANTS, HEIRS AND OTHERS	1,381,554.00	0.00	191,831.65	1,610,664.01	11,514.32	1,945,814.14	0.00	1,226,721.20
29900	FEE AND COMMISSION ACCOUNT	0.00	0.00	66,400.84	343,069.91	505.84	468,920.07	0.00	45.14
34000	Data Processing Fees Fund Balance	0.00	0.00	0.00	6,000.90	0.00	6,000.90	0.00	0.00
TOTAL		\$1,381,432.90	\$ 0.00	\$3,464,870.39	\$ 2,150,694.64	\$ 12,019.86	\$5,758,982.94	\$ 0.00	\$1,225,989.13
SUMMARY OF ASSETS:									
	CASH	\$1,381,432.90							\$1,225,989.13
	INVESTMENTS								
	RECEIVABLES								
	TOTAL	\$1,381,432.90							\$1,225,989.13

This report is submitted in accordance with requirements of section 5-8-505, and/or 57-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2016.

Stephen A. Oyle
 (signature)
Clerk and Master
 (title)

8-1-16
 (date)

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

BLOUNT COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES					
21901	MISCELLANEOUS ADJUSTMENTS	1,806.52	38,643.41	39,145.71	.00	2,308.82
21902	OVERAGES	.00	.00	.00	.00	.00
21903	SHORTAGES	.00	62.95	.00	.00	62.95
	*** SUB-TOTAL ***	1,806.52	-38,580.46	39,145.71	.00	2,371.77
22000	OTHER LIABILITIES					
22100	BUSINESS TAX GROSS RECEIPTS	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE					
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00
23111	STATE LITIGATION	.00	.00	.00	.00	.00
23120	COUNTY OFFICIAL RETIREMENT TAX	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	2,774,055.57	2,635,352.81	138,702.76	.00
23131	LOCAL SALES TAX - AUTO	.00	278,151.51	264,243.94	13,907.57	.00
23132	STATE SALES TAX - BOAT	.00	283,797.25	269,607.39	14,189.86	.00
23133	LOCAL SALES TAX - BOAT	.00	28,381.17	26,962.10	1,419.07	.00
23134	STATE SINGLE ARTICLE - AUTO	.00	142,006.30	134,905.98	7,100.32	.00
23135	STATE SINGLE ARTICLE - BOAT	.00	13,312.63	12,646.99	665.64	.00
23145	MFG HOME INSTALLATION PERMITS	.00	4,810.00	4,810.00	.00	.00
23150	STATE MARRIAGE TAX	.00	15,240.00	14,478.00	762.00	.00
23151	ADDITIONAL STATE MARRIAGE	.00	43,800.00	43,800.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	1,398,295.37	1,398,295.37	.00	.00
23165	MVD - RENEWALS	.00	2,930,390.74	2,930,390.74	.00	.00
23170	MVD - TITLE APPL - STATE	.00	509,252.00	509,252.00	.00	.00
23210	TENN WILDLIFE RESOURCES AGENCY	-3,061.77	23,561.00	24,540.00	.00	-2,082.77
23300	NOTARIES	-78.00	2,023.00	1,973.00	.00	-128.00
	*** SUB-TOTAL ***	-3,139.77	-8,447,076.54	8,271,258.32	176,747.22	-2,210.77
24000	DUE TO COUNTY TRUSTEE					
24110	BUSINESS TAX DUE COUNTY	.00	100.00	95.00	5.00	.00
24111	BUSINESS TAX REFUNDS	.00	.00	.00	.00	.00
24120	WHOLESALE BEER TAX	.00	259,265.68	246,302.38	12,963.30	.00
24130	WHEEL TAX	.00	108.00	108.00	.00	.00
24140	COUNTY LITIGATION	.00	.00	.00	.00	.00
24170	HOTEL/MOTEL TAX	.00	2,418,084.78	2,369,723.08	48,361.70	.00
24190	LIBRARY	.00	.00	.00	.00	.00
24191	JAIL	.00	.00	.00	.00	.00

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24210	COUNTY MARRIAGE TAX	.00	10,160.00	9,652.00	508.00	.00
24220	BEER PERMIT APPLICATION	.00	.00	.00	.00	.00
24221	BEER - ANNUAL PRIVILEGE TAX	.00	.00	.00	.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	691.00	691.00	.00	.00
	*** SUB-TOTAL ***	.00	-2,688,409.46	2,626,571.46	61,838.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS					
26315	ORGAN DONOR AWARENESS	.00	2,928.78	2,928.78	.00	.00
26400	PROBATE FEES	.00	.00	.00	.00	.00
26401	PROBATE:CLYDE A. BORING	.00	.00	.00	.00	.00
26402	PROBATE:ISABELLE DUNCAN	.00	.00	.00	.00	.00
26403	PROBATE:JERRY HALL, MINOR	.00	.00	.00	.00	.00
26404	PROBATE: BARRY E. RAY	.00	.00	.00	.00	.00
26405	PROBATE:TONY LEE GREENE	.00	.00	.00	.00	.00
26406	PROBATE:JIMMIE D. THATCHER	.00	.00	.00	.00	.00
26407	REBECCA WOOD:GUARDIANSHIP	.00	.00	.00	.00	.00
26408	TRUST ACCT.:KENNETH R. BURGE	.00	.00	.00	.00	.00
26409	BRANDON A CLARK - GUARDIANSHIP	.00	.00	.00	.00	.00
26501	CREDIT CARD FEES - BIS	.00	23,880.25	23,880.25	.00	.00
26505	CREDIT CARD FEES - BANK	.00	40,432.91	40,432.91	.00	.00
	*** SUB-TOTAL ***	.00	-67,241.94	67,241.94	.00	.00
29900	FEE & COMMISSION ACCOUNT					
29900	FEES & COMMISSIONS	-4,605.00	1,144,774.73	1,383,364.95	-238,585.22	-4,600.00
29901	COMPUTER CLERK FEE	.00	11,377.00	11,377.00	.00	.00
29902	OVERPAID B/T CORRECTION	.00	.00	.00	.00	.00
29951	EARMARK 35 CENTS	.00	15,077.80	15,077.80	.00	.00
29952	EARMARK TITLE 51 PERCENT	.00	.00	.00	.00	.00
29953	EARMARK SCANNING	.00	4,400.00	4,400.00	.00	.00
	*** SUB-TOTAL ***	-4,605.00	-1,175,629.53	1,414,219.75	-238,585.22	-4,600.00

*** TOTAL ***		-5,938.25	-12,416,937.93	12,418,437.18	.00	-4,439.00
=====						

BLOUNT COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2016 - PERIOD ENDING 06/30/2016

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:						
	CASH ON HAND	4,600.00				4,600.00
	FIRST TENNESSEE BANK	-75,186.17				-90,413.04
	PROBATE (LUMP TOTAL)	.00				.00
	CREDIT CARD RECEIVABLES	75,799.17				88,874.29
	RETURNED CHECKS	725.25				1,377.75
	TITLE GIFT VOUCHER	.00				.00
	RENEWAL GIFT VOUCHER	.00				.00
	*** TOTAL ***	5,938.25				4,439.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2016.

Margaret Flynn by
Deborah Justice
 (Signature)

07-08-16
 (Date)

Deputy Clerk
 (Title)

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

Blount County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2016

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	3,959.04	79,753.89	-79,477.79	-4,235.14	0.00
23180	Criminal Injuries Compensation Tax	0.00	867.00	15,077.50	-15,724.75	-219.75	0.00
23300	Secretary Of State - Notary Commissions	0.00	-40.00	275.00	-235.00	0.00	0.00
23400	Department Of Safety	0.00	67.87	2,211.77	-2,167.64	-112.00	0.00
23600	Tenn Bureau Of Investigation	0.00	6,452.70	2,449.50	-8,793.57	-108.63	0.00
23810	Public Service Commission	0.00	0.00	10.00	-9.50	-0.50	0.00
23900	Other Funds Due State	0.00	-94.56	4,737.54	-4,482.42	-160.56	0.00
	Totals:	0.00	11,212.05	104,515.20	-110,890.67	-4,836.58	0.00
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	2,043.74	35,147.24	-34,825.81	-2,365.17	0.00
24190	Other Local Option Taxes	0.00	30.64	605.75	-595.64	-40.75	0.00
24310	County Fines	0.00	388.50	15,740.76	-15,333.69	-795.57	0.00
24330	Drug Fines	0.00	-58.50	921.25	-822.94	-39.81	0.00
24331	Drug Court Fees	0.00	27.93	5,347.22	-5,151.11	-224.04	0.00
24360	Officers Costs	0.00	1,678.49	48,815.09	-48,076.86	-2,416.72	0.00
24370	Jail Fees	0.00	81.29	2,391.87	-2,354.82	-118.34	0.00
24380	District Attorney General Fees	0.00	136.70	4,013.94	-3,953.07	-197.57	0.00
24490	Other Collections	-1,380.00	36,568.33	89,659.53	-120,657.68	-4,190.18	0.00
	Totals:	-1,380.00	40,897.12	202,642.65	-231,771.62	-10,388.15	0.00
25000 Due To Cities							
25210	City Fines	0.00	118.75	7,202.97	-6,961.57	-360.15	0.00
25220	Drug Fines	0.00	12.00	2,702.53	-2,579.39	-135.14	0.00
25230	Officers Costs	0.00	0.00	34.63	-32.89	-1.74	0.00
	Totals:	0.00	130.75	9,940.13	-9,573.85	-497.03	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	1,305,833.96	-84,846.65	608,927.54	-569,462.12	-635.11	1,259,817.62
26200	Officers' Costs - Non-County	0.00	237.00	1,784.00	-1,807.00	0.00	214.00
26300	Alimony/child Support	0.00	10,350.00	0.00	-10,350.00	0.00	0.00
26700	Cash Bonds	5,500.00	-27,050.00	32,166.00	0.00	0.00	10,616.00
26900	Work Release	0.00	0.00	1,115.46	-1,115.46	0.00	0.00
	Totals:	1,311,333.96	-101,309.65	643,993.00	-582,734.58	-635.11	1,270,647.62
28000 Other Credits							
29900	Fee/commission Account	900.00	31,363.10	597,434.60	-645,154.57	16,356.87	900.00
	Totals:	900.00	31,363.10	597,434.60	-645,154.57	16,356.87	900.00

Blount County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2016

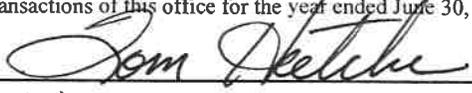
Fund Totals:	1,310,853.96	-17,706.63	1,558,525.58	-1,580,125.29	0.00	\$1,271,547.62
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Blount County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2016

Summary of Assets:

Cash On Hand	\$900.00	\$900.00
Cash In Bank	\$73,006.78	\$47,636.42
Investments	\$1,236,947.18	\$1,223,011.20
	<hr/>	<hr/>
Totals:	\$1,310,853.96	\$1,271,547.62

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2016.



(Signature)



(Title)



(Date)

Annual Financial Report
For The Year Ended June 30, 2016

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	28,786.09	399,044.24	-403,143.97	-24,686.36	0.00
23180	Criminal Injuries Compensation Tax	0.00	2,637.75	33,030.15	-34,615.90	-1,052.00	0.00
23220	Game And Fish Fines And Costs	0.00	-655.25	4,211.73	-3,480.96	-75.52	0.00
23400	Department Of Safety	0.00	2,459.37	117,135.83	-113,615.39	-5,979.81	0.00
23600	Tenn Bureau Of Investigation	0.00	22,390.75	10,112.29	-31,962.88	-540.16	0.00
23700	Alcoholic Beverage Commission	0.00	-50.65	125.50	-71.72	-3.13	0.00
23810	Public Service Commission	0.00	10.00	269.50	-265.50	-14.00	0.00
23900	Other Funds Due State	0.00	3,190.00	1,315.00	-4,470.75	-34.25	0.00
	Totals:	<u>0.00</u>	<u>58,768.06</u>	<u>565,244.24</u>	<u>-591,627.07</u>	<u>-32,385.23</u>	<u>0.00</u>
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	7,650.69	674,636.31	-636,879.43	-45,407.57	0.00
24190	Other Local Option Taxes	0.00	112.00	7,937.21	-7,505.87	-543.34	0.00
24310	County Fines	0.00	4,522.75	41,459.46	-43,683.04	-2,299.17	0.00
24320	Juvenile Fines	0.00	121.50	12,848.50	-12,321.49	-648.51	0.00
24330	Drug Fines	0.00	1,150.00	13,094.05	-13,531.81	-712.24	0.00
24331	Drug Court Fee	0.00	1,925.00	15,358.75	-16,419.57	-864.18	0.00
24340	County Game And Fish Fines	0.00	-32.50	787.40	-679.40	-75.50	0.00
24360	Officers Costs	0.00	23,602.08	725,424.19	-711,583.62	-37,442.65	0.00
24370	Jail Fees	0.00	3,934.10	29,313.15	-31,584.88	-1,662.37	0.00
24380	District Attorney General Fees	0.00	2,296.38	15,323.68	-16,739.66	-880.40	0.00
24490	Other Collections	0.00	9,629.99	158,089.58	-161,480.47	-6,239.10	0.00
	Totals:	<u>0.00</u>	<u>54,911.99</u>	<u>1,694,272.28</u>	<u>-1,652,409.24</u>	<u>-96,775.03</u>	<u>0.00</u>
25000 Due To Cities							
25210	City Fines	0.00	4,714.50	27,373.04	-30,483.14	-1,604.40	0.00
25220	Drug Fines	0.00	6,241.00	22,064.57	-26,890.29	-1,415.28	0.00
25230	Officers Costs	0.00	1,910.49	17,656.57	-18,588.66	-978.40	0.00
	Totals:	<u>0.00</u>	<u>12,865.99</u>	<u>67,094.18</u>	<u>-75,962.09</u>	<u>-3,998.08</u>	<u>0.00</u>
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	424,610.63	-58,108.49	2,010,229.48	-2,010,970.62	-347.22	365,413.78
26200	Officers' Costs - Non-County	73.00	1,754.82	45,426.31	-45,136.13	0.00	2,118.00
26300	Alimony/Child Support	1,000.00	25,218.61	700.00	-26,418.61	0.00	500.00
26700	Cash Bonds	61,955.30	-229,509.17	190,416.72	0.00	0.00	22,862.85
26900	Work Release	0.00	73.00	851.13	-924.13	0.00	0.00
	Totals:	<u>487,638.93</u>	<u>-260,571.23</u>	<u>2,247,623.64</u>	<u>-2,083,449.49</u>	<u>-347.22</u>	<u>390,894.63</u>

Blount County General Sessions
Annual Financial Report
 For The Year Ended June 30, 2016

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
28000	Other Credits						
29900	Fee/commission Account	2,200.00	35,352.92	2,148,342.57	-2,317,201.05	133,505.56	2,200.00
	Totals:	<u>2,200.00</u>	<u>35,352.92</u>	<u>2,148,342.57</u>	<u>-2,317,201.05</u>	<u>133,505.56</u>	<u>2,200.00</u>
	Fund Totals:	489,838.93	-98,672.27	6,722,576.91	-6,720,648.94	0.00	\$393,094.63

Summary of Assets:

Cash On Hand	\$2,200.00	\$2,200.00
Cash In Bank	\$185,761.71	\$119,976.95
Investments	\$301,877.22	\$270,917.68
Totals:	<u>\$489,838.93</u>	<u>\$393,094.63</u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2016.

Tom Wacker
(Signature)

County Court Clerk
(Title)

7-8-16
(Date)

Blount County Tennessee
 Register of Deeds
 Annual Financial Report
 For the Period of: 7/ 1/2015 thru 6/30/2016

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	1,004,870.00	0.00	0.00	980,753.00	24,117.00	0.00
Conveyance Tax	0.00	0.00	2,398,040.00	0.00	0.00	2,340,487.00	57,553.00	0.00
EDP Fees	0.00	0.00	42,876.00	0.00	0.00	42,876.00	0.00	0.00
Register Fees	0.00	0.00	580,948.00	0.00	0.00	580,948.00	0.00	0.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	4,026,734.00	0.00	0.00	3,945,064.00	81,670.00	0.00

204.19 CK REFUNDS COUNTY
 837.43 CK REFUNDS CUSTOMER

837.43 (CK REFUNDS
 CST) 204.19 CK REFUNDS COUNTY
 81,874.19

\$4,027,775.62

3,945,901.43

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	152.00
Total	<u><u>1,252.00</u></u>

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	244.00
Total	<u><u>1,344.00</u></u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2016.

Phyllis Lee Crisp 7-7-16
 Register of Deeds Date

Blount County Trustee Scott Graves



Trustee's Annual Report
for
FY 2015-2016

Contents

- Section I** Introduction Letter
- Section II** Property Tax Collections by Tax Year & Month
- Section III** Property Tax Allocation Percentages
- Section IV** Report of Delinquent Taxes
- Section V** Report of Pickups, Rollbacks, Releases, Refunds
- Section VI** Annual Report of Local Option Sales Tax Distribution
- Section VII** Sales Tax Collections Comparison (FY2000–FY2016)
- Section VIII** Annual Report of Interest Earned
- Section IX** Report of Trustee’s Commission Collected
- Section X** Trustee’s Investment Portfolio (as of June 30, 2016)
- Section XI** Financial Summary Report



Blount County Trustee
SCOTT GRAVES



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

== MEMO ==

DATE: July 29, 2016

TO: Honorable Blount County Board of Commissioners
Honorable Ed Mitchell, County Mayor
Honorable Margaret Flynn, County Clerk

FROM: Scott Graves, County Trustee 

SUBJECT: Annual Financial Report of the Blount County Trustee

In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Financial Report of the Blount County Trustee for the Fiscal Year ended June 30, 2016.

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

**Blount County Trustee
Scott Graves**

Property Tax Collections by Tax Year and Month

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
July	228,194	293,549	261,326	204,954	206,682	202,667	223,904	241,091	167,961
August	336,828	305,021	293,999	431,866	395,867	196,665	217,063	569,743	276,417
September	3,303,070	4,708,490	4,858,246	3,682,705	2,192,463	221,955	555,134	5,302,233	3,176,016
October	33,882,167	34,154,359	34,072,048	38,568,238	42,573,109	44,622,760	40,163,844	42,202,333	50,282,611
November	2,416,352	2,040,552	2,773,823	2,778,857	3,855,496	4,169,304	9,239,598	4,237,747	8,163,806
December	2,536,152	2,858,092	2,629,880	2,440,710	2,936,270	2,407,466	2,753,518	2,798,191	2,760,414
January	1,791,193	1,512,512	4,228,237	1,985,476	1,743,947	2,071,766	1,922,090	2,031,073	2,704,590
February	13,437,062	12,321,303	9,964,835	10,088,895	10,085,421	9,987,112	7,515,721	5,657,988	10,772,502
March	1,696,178	1,613,493	1,759,283	1,932,366	1,569,033	1,907,085	3,435,315	6,223,731	3,195,301
April	513,536	628,367	647,620	648,998	388,891	500,196	613,617	807,575	580,261
May	335,279	307,107	337,740	339,193	280,960	237,566	276,283	340,108	409,862
June	<u>202,473</u>	<u>231,094</u>	<u>322,190</u>	<u>1,471,046</u>	<u>188,040</u>	<u>231,575</u>	<u>2,944,847</u>	<u>242,718</u>	<u>215,349</u>
TOTALS	60,678,484	60,973,939	62,149,227	64,573,304	66,416,179	66,756,117	69,860,934	70,654,531	82,705,090
Tax Rate	\$2.23	\$2.23	\$2.23	\$2.04 reappraisal	\$2.15	\$2.15	\$2.15	\$2.15	\$2.47 reappraisal

* Totals above include collection of prior year taxes *

Blount County Trustee
Scott Graves

Blount County Property Tax Allocation

May 1, 2016

<u>Fund</u>	<u>Fund Name</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	FINAL <u>2015-16</u>
101	General County	34.5291%	34.5291%	34.5291%	32.3529%	33.9535%	33.9535%	29.7674%	30.6977%	35.6275%
141	General Purpose School	27.1216%	26.8296%	26.8513%	30.7632%	28.6269%	28.4163%	30.7890%	30.3039%	26.3377%
151	Debt Service	22.8700%	22.8700%	22.8701%	18.6275%	19.9999%	20.0000%	20.0001%	19.5349%	19.4333%
177	Education Capital Projects	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	1.6194%
355	City of Alcoa Schools	3.7421%	3.8765%	4.0272%	4.6309%	4.6006%	4.6571%	5.1065%	5.2099%	4.5605%
356	City of Maryville Schools	<u>11.7372%</u>	<u>11.8948%</u>	<u>11.7223%</u>	<u>13.6255%</u>	<u>12.8191%</u>	<u>12.9731%</u>	<u>14.3370%</u>	<u>14.2536%</u>	<u>12.4216%</u>
		100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Property Tax Allocation in Dollars

General County	\$0.77	\$0.77	\$0.77	\$0.66	\$0.73	\$0.73	\$0.64	\$0.66	\$0.88
Education	\$0.95	\$0.95	\$0.95	\$1.00	\$0.99	\$0.99	\$1.08	\$1.07	\$1.07
Debt Service	\$0.51	\$0.51	\$0.51	\$0.38	\$0.43	\$0.43	\$0.43	\$0.42	\$0.48
Education Capital Projects	<u>\$0.00</u>	<u>\$0.04</u>							
Total Property Tax Rate	<u>\$2.23</u>	<u>\$2.23</u>	<u>\$2.23</u>	<u>\$2.04</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.15</u>	<u>\$2.47</u>

**Blount County Trustee
Scott Graves**

**REPORT OF DELINQUENT TAXES
As of June 30, 2016**

2015

The following taxes are payable to the Trustee Office as of June 30, 2016:

2015 Real Property Taxes	\$ 2,522,592.00
2015 Personal Property Taxes	133,932.00
2015 Public Utility Taxes	2,636.00

2014

2014 Public Utility Taxes	430.00
2014 Personal Property Taxes	39,281.00

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 1, 2016 (amended May 1, 2016):

2014 Real Property Taxes	\$ 536,708.11
2014 Percent Collected as of May 1, 2016	99%

Blount County Trustee
Scott Graves

**Annual Report of Pick-Ups/Rollbacks/Releases/Refunds – Property Tax
FY 2015 - 2016**

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

Your County Trustee respectfully presents this report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2015 to June 30, 2016. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

Real & Personal Property & Rollback Tax added by the Property Assessor's Office from July 1, 2015 to June 30, 2016.

2015 Pick-Ups	\$	187,052.36
2015 Rollbacks		128,486.00
2014 Pick-Ups		3,512.00
2014 Rollbacks		<u>5,270.00</u>
Total Pick-Ups & Rollbacks	\$	324,320.36

Releases

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

2015 Taxes	\$	67,579.00	2012 Taxes	\$	1,026.00
2015 Personal Property		41,934.00	2011 Taxes		127.00
2015 Public Utility		0.00	2010 Taxes		1,475.00
2014 Taxes		16,512.00	2010 Personal Property		1,453.00
2014 Personal Property		3,791.00	2009 Taxes		1.00
2013 Taxes		8.00	2009 Personal Property		<u>4,096.00</u>
2013 Personal Property		.05			
Total Releases	\$	138,002.05			

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

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

2015 Refunds	\$	33,080.00
2014 Refunds		<u>15,218.00</u>
Total Refunds	\$	48,298.00

Scott Graves, Trustee

**Blount County Trustee
Scott Graves**

**Annual Report of Local Option Sales Tax Distribution
FY 2015-2016**

<u>Month Received</u>	<u>Month of Sale</u>	<u>Total Received</u>	<u>County Schools</u>	<u>Alcoa Schools</u>	<u>Maryville Schools</u>	<u>Highway Dept.</u>	<u>County Debt</u>	<u>City of Alcoa</u>	<u>City of Maryville</u>	<u>City of Friendsville</u>	<u>City of Louisville</u>	<u>City of Rockford</u>	<u>City of Townsend</u>
July	May	\$3,439,873.08	1,047,286.56	180,051.56	492,598.43	228,268.80	50,726.40	688,807.41	676,403.87	7,709.53	11,506.01	13,879.38	42,635.13
August	June	\$3,479,851.31	1,059,458.15	182,144.12	498,323.41	247,199.60	54,933.24	705,215.19	645,122.96	8,678.33	11,513.60	17,279.62	49,983.09
September	July	\$3,957,499.59	1,204,880.55	207,145.42	566,723.84	244,960.39	54,435.64	829,979.27	760,349.16	7,743.94	11,881.81	15,457.57	53,942.00
October	Aug.	\$3,822,855.51	1,163,887.48	200,097.82	547,442.47	234,725.76	52,161.28	806,559.27	741,055.28	7,546.34	10,036.29	13,136.96	46,206.56
November	Sept.	\$3,893,939.63	1,185,529.40	203,818.54	557,621.89	235,247.80	52,277.29	811,944.16	769,393.97	8,733.76	11,472.00	14,043.94	43,856.88
December	Oct.	\$3,915,141.17	1,191,984.32	204,928.28	560,658.01	241,575.64	53,683.47	823,568.88	747,713.70	7,687.63	9,243.92	13,417.68	60,679.64
January	Nov.	\$3,878,543.30	1,180,841.91	203,012.66	555,417.10	211,914.04	47,092.01	811,759.36	813,977.36	6,645.10	9,015.69	11,358.30	27,509.77
February	Dec.	\$5,202,601.72	1,583,958.12	272,317.18	745,025.58	256,515.59	57,003.46	1,076,730.23	1,145,890.26	8,962.23	18,751.34	13,366.45	24,081.28
March	Jan.	\$3,417,253.18	1,040,399.83	178,867.58	489,359.20	174,792.25	38,842.72	747,113.03	700,996.53	6,125.60	8,814.50	9,478.14	22,463.80
April	Feb.	\$3,468,807.14	1,056,095.69	181,566.04	496,741.86	190,065.49	42,236.77	762,373.67	703,798.54	6,540.76	7,318.65	10,371.12	11,698.55
May	March	\$4,137,429.87	1,257,743.52	217,783.97	593,187.46	231,306.72	51,401.49	888,273.12	834,082.86	8,754.11	11,146.88	14,980.11	28,769.63
June	April	\$4,004,673.30	1,217,386.66	210,795.99	574,154.02	228,090.58	50,686.79	851,482.68	795,436.53	7,641.34	11,434.48	17,758.70	39,805.53
GROSS TOTAL		\$46,618,468.80	14,189,452.19	2,442,529.16	6,677,253.27	2,724,662.63	605,480.59	9,803,806.27	9,334,221.02	92,768.67	132,135.17	164,527.97	451,631.86
LESS COMMISSION		466,184.69	141,894.53	24,425.30	66,772.54	27,246.63	6,054.81	98,038.07	93,342.22	927.69	1,321.36	1,645.28	4,516.32
NET TOTAL		\$46,152,284.11	\$14,047,557.66	\$2,418,103.86	\$6,610,480.73	\$2,697,416.00	\$599,425.78	\$9,705,768.20	\$9,240,878.80	\$91,840.98	\$130,813.81	\$162,882.69	\$447,115.54

**Blount County Trustee
Scott Graves**

Sales Tax Collections Comparison

As of June 30, 2016

<u>Fiscal Year</u>	<u>TOTAL</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
1999-00	\$23,056,296	1,901,628	1,964,004	1,947,483	1,931,341	1,894,734	1,942,364	1,801,151	2,341,132	1,516,851	1,748,326	2,094,643	1,972,639
2000-01	\$24,661,172	2,006,284	2,202,584	2,077,858	2,116,195	2,127,509	2,108,368	2,088,675	2,401,068	1,704,362	1,730,068	2,062,270	2,035,931
2001-02	\$24,971,945	2,117,863	2,196,885	2,056,699	2,082,022	2,093,645	2,115,239	2,099,136	2,500,630	1,817,405	1,776,213	2,052,231	2,063,977
2002-03	\$26,246,526	2,171,183	2,264,653	2,235,351	2,208,608	2,127,106	2,134,766	2,100,615	2,655,228	1,931,378	2,010,348	2,256,713	2,150,577
2003-04	\$27,658,845	2,232,151	2,465,745	2,273,780	2,273,549	2,341,475	2,352,426	2,204,969	2,856,958	1,935,762	2,000,380	2,371,062	2,350,588
2004-05	\$28,649,735	2,390,873	2,435,281	2,559,649	2,261,037	2,410,716	2,403,394	2,306,089	2,937,171	2,086,013	1,905,518	2,494,466	2,459,528
2005-06	\$31,053,626	2,497,369	2,613,578	2,592,187	2,639,459	2,548,286	2,507,287	2,508,148	3,160,246	2,274,539	2,289,733	2,692,098	2,730,696
2006-07	\$32,502,684	2,738,060	2,855,589	2,752,706	2,682,760	2,669,142	2,645,906	2,623,091	3,213,080	2,465,594	2,363,029	2,873,501	2,620,226
2007-08	\$33,809,454	2,884,510	3,014,587	2,730,371	2,825,096	2,817,720	2,898,826	2,793,922	3,465,790	2,395,386	2,473,949	2,839,727	2,669,570
2008-09	\$32,013,060	2,725,485	3,042,124	2,723,034	2,726,121	2,759,635	2,583,856	2,571,741	3,283,590	2,185,793	2,223,589	2,578,657	2,609,435
2009-10	\$30,286,461	2,579,415	2,754,380	2,587,101	2,457,701	2,513,862	2,450,000	2,452,997	3,075,646	2,056,255	2,190,430	2,612,804	2,555,870
2010-11	\$31,294,400	2,504,334	2,776,616	2,626,125	2,564,967	2,639,214	2,575,138	2,498,841	3,190,405	2,222,353	2,247,089	2,798,190	2,651,128
2011-12	\$34,184,247	2,746,530	2,882,117	2,976,932	2,874,942	2,903,076	2,881,058	2,814,620	3,474,705	2,481,246	2,577,496	3,032,838	2,538,687
2012-13	\$33,246,798	2,919,049	2,178,494	2,787,153	2,850,293	2,817,679	2,743,716	2,718,059	3,418,805	2,533,783	2,481,244	2,933,385	2,865,138
2013-14	\$34,839,107	2,893,152	3,032,817	2,952,129	2,903,197	2,919,473	2,883,851	2,818,848	3,528,983	2,428,746	2,650,238	3,016,010	2,811,663
2014-15	\$37,784,429	3,056,141	3,196,714	3,141,892	3,146,063	3,235,263	3,158,918	3,124,382	3,940,287	2,710,497	2,598,034	3,165,983	3,310,255
2015-16	\$46,618,469	3,439,873	3,479,851	3,957,500	3,822,856	3,893,940	3,915,141	3,878,543	5,202,602	3,417,253	3,468,807	4,137,430	4,004,673

**Blount County Trustee
Scott Graves**

**Annual Report of Interest Earned
FY 2015-2016**

<u>Type of Account</u>	<u>Interest Earned</u>
Main Checking Account	\$81,798.54
Local Government Investment Pool	\$429.39
Certificates of Deposit	\$7,350.98
Money Market Accounts	<u>\$59,287.71</u>
Total Fiscal Year Interest Earned	<u>\$148,866.62</u>

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2015 to 6/30/2016
Month is not Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance		\$	0.00
C	7/31/2015	206556	KC JULY COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 65,019.31	\$ 65,019.31
T	8/31/2015	207772	KC AUGUST COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 62,303.34	\$ 127,322.65
T	9/30/2015	219176	KC SEPTEMBER COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 125,282.36	\$ 252,605.01
T	10/30/2015	288310	KC OCTOBER COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 1,082,365.98	\$ 1,334,970.99
C	11/30/2015	293891	KC NOVEMBER COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 226,254.81	\$ 1,561,225.80
C	12/31/2015	296566	KC DECEMBER COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 116,923.36	\$ 1,678,149.16
C	1/31/2016	299317	KC JANUARY COMMISSIONS TRANSFER TO TRUSTEE	\$ 0.00	\$ 117,064.75	\$ 1,795,213.91
C	2/29/2016	305516	KC FEBRUARY COMMISSIONS	\$ 0.00	\$ 290,990.33	\$ 2,086,204.24
C	3/31/2016	307919	KC MARCH COMMISSIONS	\$ 0.00	\$ 118,428.06	\$ 2,204,632.30
C	4/30/2016	308907	KC APRIL COMMISSIONS	\$ 0.00	\$ 69,632.32	\$ 2,274,264.62
C	5/31/2016	309825	KC MAY COMMISSIONS	\$ 0.00	\$ 82,546.96	\$ 2,356,811.58
C	6/30/2016	310484	KC JUNE COMMISSIONS	\$ 0.00	\$ 72,394.03	\$ 2,429,205.61
			Period Balance	\$ 0.00	\$ 2,429,205.61	\$ 2,429,205.61
			Fiscal Year To Date	\$ 0.00	\$ 2,429,205.61	\$ 2,429,205.61

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

June 30, 2016

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS									
BB & T			\$10,179.23	0.01%				<u>Local Government Investment Pool (State)</u> \$172,204.09 0.30% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$172,204.09									
CBBC			\$2,000,619.21	0.35%													
Capital Bank			\$500,608.97	0.35%													
First Century			\$2,167,935.00	0.41%													
First Tennessee	\$13,824,255.71	0.35%	\$15,208.88	0.35%	\$550,000.00	0.70%	2-17-18										
Foothills *			\$3,464,368.04	0.45%	\$485,402.97	0.75%	8-24-16										
Home Federal			\$501,535.92	0.35%													
Regions			\$10,255.36	0.05%													
Renasant *			\$189,471.20	0.01%													
Simmons Bank			\$8,317,433.86	0.41%													
SunTrust			\$10,173.34	0.02%				<u>Other Investments (CDs/US Bonds)</u> <table border="1"> <thead> <tr> <th><u>TYPE/BANK</u></th> <th><u>AMOUNT</u></th> <th><u>MATURITY</u></th> </tr> </thead> <tbody> <tr> <td>First Tennessee</td> <td>\$22,332,535.75</td> <td>Summer 2016</td> </tr> <tr> <td>TOTAL</td> <td>\$22,332,535.75</td> <td></td> </tr> </tbody> </table>	<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>MATURITY</u>	First Tennessee	\$22,332,535.75	Summer 2016	TOTAL	\$22,332,535.75	
<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>MATURITY</u>															
First Tennessee	\$22,332,535.75	Summer 2016															
TOTAL	\$22,332,535.75																
TnBank			\$26,268.90	0.10%	\$1,000,000.00	0.65%	1-29-17										
United Community			\$14,183.10	0.02%													
US Bank			\$10,183.42	0.07%													
Account Totals →	<u>\$13,824,255.71</u>		<u>\$17,238,424.43</u>		<u>\$2,035,402.97</u>			<u>LGIP+OTHER INVESTMENTS</u> <u>\$22,504,739.84</u>									

GRAND TOTAL

\$55,602,822.95

* FDIC & other collateral if applicable - all other banks are members of the State Collateral Pool

NOTE: \$550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)

NOTE: \$485,402.97 CD held per Ellis Trust

Blount County Trustee's Office Fund Report

Financial Summary Report - July 01, 2015 to June 30, 2016

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	9,159,812.72	52,886,596.69	46,970,820.44	372,590.05	0.00	(927.76)	670,062.27	14,779,044.51
112	COURTHOUSE & JAIL MAINTENANCE	320,021.95	187,594.45	235,039.12	0.00	0.00	0.00	1,875.94	270,701.34
114	LAW LIBRARY	48,258.27	9,335.11	6,957.00	0.00	0.00	0.00	93.35	50,543.03
115	PUBLIC LIBRARY	848,188.26	1,186,236.34	2,140,985.44	962,410.53	0.00	0.00	1,078.38	854,771.31
122	DRUG CONTROL	1,646,923.73	163,279.54	155,933.18	1,834.60	0.00	0.00	1,365.69	1,654,739.00
131	HIGHWAY/PUBLIC WORKS	2,253,789.55	7,238,622.26	6,492,308.95	3,963.20	0.00	0.00	61,316.59	2,942,749.47
141	GENERAL PURPOSE SCHOOL	11,263,384.44	85,619,597.67	86,279,051.58	1,028,678.24	0.00	(1,661.83)	715,817.88	10,918,452.72
142	SCHOOL FEDERAL PROJECTS	260,825.82	5,658,451.26	5,997,489.32	136,996.69	0.00	0.00	0.00	58,784.45
143	CAFETERIA	862,067.20	5,405,599.57	5,256,783.23	0.00	0.00	0.00	0.00	1,010,883.54
146	EXTENDED DAYCARE	254,531.78	1,454,097.25	1,437,058.89	40,542.42	0.00	0.00	13,201.90	298,910.66
151	GENERAL DEBT SERVICE	10,759,105.89	17,587,609.56	16,558,188.06	833,943.79	0.00	(551.77)	339,458.43	12,283,564.52
176	HIGHWAY CAPITAL PROJECTS	1,091.39	0.00	0.00	0.00	0.00	0.00	0.00	1,091.39
177	EDUCATION CAPITAL PROJECTS	0.00	1,349,480.84	1,153,972.49	0.00	0.00	(19.34)	26,972.12	168,555.57
189	GENERAL CONSTRUCTION PROJECTS	121,363.33	0.00	599,966.66	2,028,006.00	0.00	0.00	0.00	1,549,402.67
191	ENDOWMENT PRINCIPAL/REVENUE	491,853.27	3,700.33	0.00	0.00	0.00	0.00	0.00	495,553.60
263	GENERAL LIABILITY	1,903,710.42	14,699.73	1,052,968.43	1,198,663.00	0.00	0.00	0.00	2,064,104.72
264	EMPLOYEE HEALTH INSURANCE	3,992,137.03	16,202,451.39	20,220,630.11	2,627,003.28	0.00	0.00	0.00	2,600,961.59
266	WORKERS COMPENSATION	748,129.87	75,956.66	1,024,364.00	1,545,624.20	0.00	0.00	0.00	1,345,346.73
336	TAX TRUST FUND	6,509.99	1,564.25	5,808.89	0.00	0.00	0.00	0.00	2,265.35
351	CITIES - SALES TAX	0.00	19,979,090.96	19,779,300.02	0.00	0.00	0.00	199,790.94	0.00
355	ALCOA SCHOOLS	(79.72)	6,507,033.73	6,402,942.68	0.00	0.00	(137.88)	104,149.21	0.00
356	MARYVILLE SCHOOLS	(26.30)	17,383,504.32	17,103,600.09	0.00	0.00	(380.95)	280,258.88	0.00
363	DRUG TASK FORCE	1,241,036.47	232,944.71	240,486.56	26,162.00	0.00	0.00	1,087.19	1,258,569.43
364	DISTRICT ATTORNEY	141,777.64	20,817.47	0.00	0.00	0.00	0.00	208.17	162,386.94
365	SMOKY MTN TOURISM BOARD	0.00	1,649,405.65	1,632,911.59	0.00	0.00	0.00	16,494.06	0.00
920	PAYROLL CLEARING	453,464.42	33,428.75	599,400.51	720,561.03	0.00	0.00	0.00	608,053.69
22200	OVERPAYMENTS	0.00	91,866.10	91,866.10	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(109,931.00)	(109,931.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	2,432,463.33	0.00	0.00	2,432,463.33	0.00	(2,432,463.33)	0.00
		46,777,877.42	243,375,427.92	241,438,833.34	11,417,048.03	2,322,532.33	(3,679.53)	767.67	55,379,436.23

Blount County, TN

Information Technology Modernization Program

Update - August, 2016

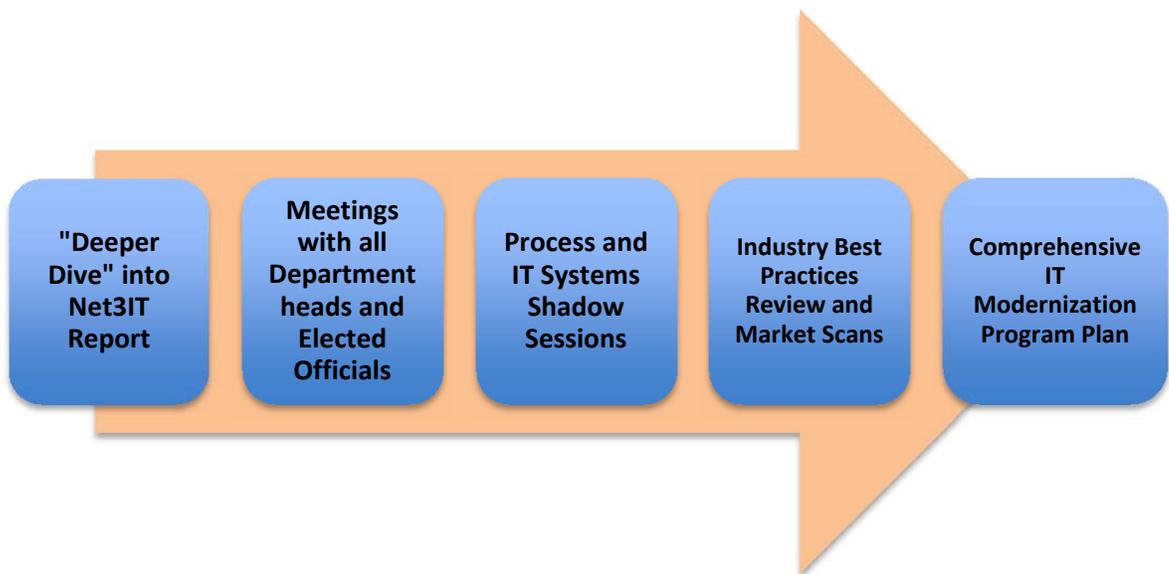


Blount County's Information Technology Modernization Program is in full swing, with the IT Department committed to bringing our technology infrastructure into the 21st century. With over 20 distinct IT projects scheduled to be executed over the next four years, the IT department is appreciative of the support it has received from the County Commission, Mayor's office, elected officials and staff at Blount County Government. This newsletter is designed to provide an update on the status of the IT Modernization program, along with key highlights of projects currently underway. As always, the IT Department remains available to address your suggestions, questions or concerns on the IT Modernization program.



Key Accomplishments

The IT Modernization Program kicked off in March 2016 with tremendous support and buy-in from all levels of the Blount County Government organization. Based on each department's business needs and vision, a comprehensive list of modernization projects was developed, that spans infrastructure, business process and enterprise systems consolidation and upgrades. The following process was utilized in the development of the IT Modernization Program:



At the end of July 2016, the following were key accomplishments of the IT Department towards the modernization program:

- Established the Information Technology Action Team (ITAT) – a cross-departmental team of IT power users and decision makers
- Conducted one on one meetings with County Commissioners to obtain feedback on the IT Modernization program
- Established a leasing agreement for the Sheriff's in-vehicle laptops to be used with the new Spillman system – laptops have been delivered and are being installed
- Compiled a County-wide PC hardware inventory – first step towards a systematic desktop replacement program



- Established contract for fiber internet connectivity to County courthouse – speedier internet is weeks away
- Developed a detailed re-cabling plan for the County courthouse – more than 100,000 feet of CAT6 cable was procured!
- Implemented telephone system at recovery court and Animal Shelter
- Conducted comprehensive needs assessment of County-wide telephone system
- Commenced implementation of Google Apps for County-wide email modernization
- Established contract with CivicPlus for County-wide website redesign
- Compiled server inventory and characteristics – virtualized network environment design is underway
- Extended utilization of SpiceWorks as a County-wide IT helpdesk management system
- Redesigned IT helpdesk management process – implementation underway
- Kicked off Enterprise Resource Planning (ERP) project

Looking Ahead...

The IT Department strives to provide excellent customer service to every County department, utilizing existing resources everyday. As we continue with the IT Modernization Program, improvements within our organization, both small and large, will continue to benefit the County. Some exciting things to look forward to in the following months:

- Enhanced internet speeds through the County's fiber upgrade
- Modernized communication systems – email and phone upgrades
- County-wide web site redesign and rebranding
- Commission room technology upgrade – agenda creation to time-stamped Commission meeting video archives
- Virtualized network environment
- Enhanced IT helpdesk process with more communication and transparency



Projects in Progress - Highlights

Network Infrastructure Upgrade
Core drilling commenced 7/25, estimated completion date 8/15/16
Re-cabling of County Courthouse in process estimated completion date 9/15/16
IT Data Center move to 4th floor – server room and office space design in process

Upgrade Audio / Video capabilities for Commission Room
Vendors initially contacted were not able to present proposals that met all requirements
Additional vendors have been reached and demonstrations being scheduled

County Wide Security Cameras upgrade
Waiting to start installation after Courthouse wiring project is completed

Server Virtualization
Evaluated server workloads
Finalizing System Architecture and Physical layout for new data center

Communications Infrastructure Upgrade
Telephone System Upgrade
Data gathering is complete – met with all departments to gather requirements
Conducted demos from possible vendors and obtained informal quotes
Email Upgrade
Gathering necessary technical information for vendor (Google)
Setting up local infrastructure for email migration

Desktop Configuration and Replacement
Completed inventory of existing PC's
Developing PC replacement plan

Implement Project Management System
Developed To-Be Helpdesk Management Process
Implementing Collaborative Task Management Tool

Website Redesign
Selected vendor (CivicPlus) - (estimated completion date 3/1/2017)
Contract approved



Enterprise Resource Planning (ERP) System
--

Needs assessment kickoff meeting conducted
--

Core Team established

Business Process Review sessions commence on 8/8/16

eGov for Clerk and Master

Initial presentation to Clerk and Master from eGov
--

Started requirements gathering

**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, August 9, 2016, at 6:30 P.M., at the Blount County Courthouse in Maryville, Tennessee.

An electronic roll call was taken.

Mike Akard-Absent	Mike Caylor-Present	Mike Lewis-Present
Andy Allen-Present	Thomas Cole-Present	Kenneth Melton-Present
Archie Archer-Present	Dodd Crowe-Present	Karen Miller-Present
Brad Bowers-Present	Jamie Daly-Present	Tona Monroe-Present
Shawn Carter-Present	Gary Farmer-Present	Jerome Moon-Present
Rick Carver-Present	Ron French-Present	Steve Samples-Present
Grady Caskey-Present	Peggy Lambert-Present	Tom Stinnett-Present

There were 20 present and 1 absent.

Chairman Samples declared a quorum to exist and the following proceedings were held, to-wit:

IN RE: SETTING OF AGENDA

Commissioner Lambert made a motion to set the agenda. Commissioner Melton seconded the motion.

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 20 voting yes and 1 absent.

Chairman Samples declared the motion to have passed.

**IN RE: APPROVAL OF AGENDA COMMITTEE MINUTES
JULY 12, 2016**

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

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 20 voting yes and 1 absent.

Chairman Samples declared the motion to have passed.

IN RE: CONSENT CALENDAR

**JULY 21, 2016 REGULAR COMMISSION MEETING
AUGUST 5, 2016 SPECIAL CALLED MEETING
AUGUST 9, 2016 ZONING PUBLIC HEARING
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS
APPROVAL OF DEPUTY REGISTER OATH
ELECTION OF NOTARIES
PROCLAMATION HONORING MARGARET FLYNN FOR HER DEDICATED SERVICE TO THE CITIZENS OF
BLOUNT COUNTY**

Commissioner Carver made a motion to move the consent calendar forward to the full commission. Commissioner Lambert seconded the motion.

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 20 voting yes and 1 absent.
 Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL BUDGET
 \$1,639,000 (16-08-006)**

Commissioner Moon made a motion to send the resolution to the full commission. Commissioner French seconded the motion.

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-No
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

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

**IN RE: A RESOLUTION TO AMEND GENERAL COUNTY BUDGET
 CIRCUIT COURT CLERK
 \$14,000 (16-08-007)**

Commissioner Lambert made a motion to send the resolution to the full commission. Commissioner Archer seconded the motion.

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 20 voting yes and 1 absent.
 Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND GENERAL COUNTY BUDGET
 ANIMAL CENTER
 \$33,054 (16-08-008)**

Commissioner Lambert made a motion to send the resolution to the full commission. Commissioner Carver seconded the motion.

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-No
Bowers-Yes	Daly-Yes	Monroe-No
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

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

**IN RE: A RESOLUTION TO AMEND DRUG CONTROL BUDGET
 \$195,000 (16-08-009)**

Commissioner Carver made a motion to send the resolution to the full commission. Commissioner Melton seconded the motion.

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 20 voting yes and 1 absent.
 Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND PUBLIC LIBRARY BUDGET
\$36,636 (16-08-010)**

Commissioner Farmer made a motion to send the resolution to the full commission. Commissioner French seconded the motion.

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-No
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 19 voting yes, 1 voting no and 1 absent.

Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE
FROM R-1 (RURAL DISTRICT ONE) TO RAC (RURAL ARTERIAL COMMERCIAL)
FOR PART OF THE PROPERTY LOCATED AT 4741 HWY 411 SOUTH
PROPERTY IS IDENTIFIED ON TAX MAP 089, PARCEL 100.01
(16-07-002)**

Commissioner Allen made a motion to move the resolution forward to the full commission. Commissioner French seconded the motion.

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-No	Stinnett-Yes

There were 19 voting yes, 1 voting no and 1 absent.

Chairman Samples declared the motion to have passed.

**IN RE: BOARD OF ZONING APPEALS – REAPPOINTMENT
LARRY CHESNEY**

Commissioner Moon made a motion to send the reappointment to the full commission. Commissioner Allen seconded the motion.

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 20 voting yes and 1 absent.

Chairman Samples declared the motion to have passed.

**IN RE: A RESOLUTION TO APPOINT JUDICIAL COMMISSIONERS
BARBARA DAVIS
ERIC HINKLE
BRAD MASON
LISA BRYANT (JUVENILE COURT ONLY)
(16-08-002)**

Commissioner Farmer made a motion to send the resolution to the full commission. Commissioner Bowers seconded the motion.

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 20 voting yes and 1 absent. Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION TO AMEND THE BYLAWS OF THE VETERANS AFFAIRS COMMITTEE OF BLOUNT COUNTY (16-08-003)

Commissioner Moon made a motion to move this resolution forward to the full commission.

Commissioner French seconded the motion.

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 20 voting yes and 1 absent.

Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION TO ADOPT A PREMIUM RATE STRUCTURE FOR THE MEDICAL PLANS 1 AND 2 FOR BLOUNT COUNTY GOVERNMENT (16-08-004)

Commissioner Carver made a motion to move the resolution forward to the full commission.

Commissioner Lambert seconded the motion.

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-No	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Yes
Bowers-Yes	Daly-Yes	Monroe-No
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 18 voting yes, 2 voting no and 1 absent.

Chairman Samples declared the motion to have passed.

IN RE: A RESOLUTION TO AUTHORIZE THE BLOUNT COUNTY SHERIFF OR HIS DESIGNEE TO AWARD AN OFFICER HIS/HER SERVICE WEAPON UPON RETIREMENT (16-08-005)

Commissioner Lambert made a motion to send this resolution to the full commission. Commissioner

Bowers seconded the motion.

An electronic vote was taken.

Akard-Absent	Caylor-Yes	Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-No
Bowers-Yes	Daly-Yes	Monroe-Yes
Carter-Yes	Farmer-Yes	Moon-Yes
Carver-Yes	French-Yes	Samples-Yes
Caskey-Yes	Lambert-Yes	Stinnett-Yes

There were 19 voting yes, 1 voting no and 1 absent.

Chairman Samples declared the motion to have passed.

IN RE: ADJOURNMENT

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

BLOUNT COUNTY ANIMAL CENTER ADVISORY BOARD MEETING MINUTES
Thursday, July 28, 2016 - 6:00 p.m.
Blount County Animal Center

MINUTES

Members Present: Archie Archer, Rick Carver, Carl Koella, III, Kenneth Melton, Chris Protzman, and Steve Samples

Members Absent: Mike Akard and Angie Holley

Others present: Charles Rafford, Polly Martin and Zachary Martin

Chairman Rick Carver called the meeting to order at 6:00 p.m. The roll was taken by Chairman Rick Carver. Chairman Carver declared there was a quorum.

Setting of Agenda

Carl Koella made a motion to set the agenda. Archie Archer seconded the motion. A voice vote was taken with Chairman Carver declaring the motion approved and the agenda set.

Public Input on Items on The Agenda

Polly Martin spoke about the cross walk at Best Street and Sandy Springs Park.

Approval of Minutes of May 12, 2016

Chris Protzman made a motion to approve the May 12, 2016, minutes. Kenneth Melton seconded the motion. A voice vote was taken with Chairman Carver declaring the motion approved.

Unfinished Business

Proposed New Blount County Animal Control Resolution

Charles Rafford explained the updates in the proposed new Animal Control Resolution. The committee discussed the possibility of including in the new resolution the registration of animals. Mr. Rafford stated the information regarding the registration of animals was not included in the resolution. He said the resolution could be sent to County Attorney Craig Garrett for his review. The committee agreed the resolution would be sent to the County Attorney and come back to the committee, after the County Attorney's review, before being forwarded to the County Commission. There was no action taken in this matter.

New Business

Blount County Animal Center Report

Charles Rafford, Director of Blount County Shelter Operations, gave a report. Mr. Rafford gave a budget recap for the year 2015-2016. Mr. Rafford also reported it costs the county taxpayers about \$711.00 per day to operate the Animal Shelter. He reported on the donations and the uses. He also reported on the current fiscal year for 2016-17. He gave an update on the numbers regarding intake of animals, adoptions, etc. He explained the impact on the Animal Center concerning the loss of inmates. He said they had been using two inmate workers and the cost to

replace them would be \$77, 295.00 plus benefits. He said he had hired someone for 20 hours a week, because he had no choice. He said they are losing hundreds of dollars for payroll and it was not budgeted. Steve Samples made a motion, which was seconded by Kenneth Melton, to hire one full time person. Carl Koella stated you would be better off with two part time people. Charles Rafford stated one full time person is \$37,000, which includes benefits. Mr. Rafford stated he needed the \$37,000.00 or a portion of it. A voice vote was taken, with all voting aye and Carl Koella abstained. Chairman Carver declared the motion to have passed. Archie Archer added it may make more sense to hire a couple of part time people. The committee discussed the possibility of having someone from the Sheriff's Office to meet with the committee regarding inmates working at the Animal Center. Charles Rafford gave further information regarding the Animal Center report.

Next Meeting

The committee agreed to meet again on Thursday, August 25, 2016, 6:00 p.m. at the Animal Center.

Public Input on Items Not on the Agenda

Polly Martin spoke regarding information received at the meeting.

Adjournment

Chairman Carver declared the meeting adjourned. The Animal Center Advisory Board meeting adjourned on July 28, 2016, at 7:08 p.m.

Beer Board August 9, 2016

STATE OF TENNESSEE

COUNTY OF BLOUNT

BE IT REMEMBERED, That a Special Called meeting of the Blount County Beer Board was held on Tuesday, August 9, 2016, at 5:30 P.M. at the Blount County Courthouse in Maryville, Tennessee.

Roll call was taken by Margaret Flynn, Blount County Clerk.

Archie Archer-Present

Gary Farmer-Present

Shawn Carter-Absent

Ron French-Present

Rick Carver-Present

Kenneth Melton-Present

Grady Caskey-Present

Steve Samples-Absent

Jamie Daly-Present

There were 7 present and 2 absent. Chairman French declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA

Commissioner Melton made a motion to set the agenda. Commissioner Archer seconded the motion.

A voice vote was taken. Chairman French declared the motion to have passed.

IN RE: APPROVAL OF BEER BOARD MINUTES

JUNE 16, 2016

Commissioner Daly made a motion to approve the minutes. Commissioner Caskey seconded the motion.

A voice vote was taken. Chairman French declared the motion to have passed.

**IN RE: FIRST READING FOR AN ON AND OFF PREMISES BEER PERMIT APPLICATION FOR
LITTLE RIVER CAMPGROUND LOCATED AT
7301 PUNKIN LANE, TOWNSEND, TENNESSEE 37882**

Commissioner Melton made a motion to set a public hearing for September 6, 2016, at 5:45P.M. Commissioner Caskey seconded the motion.

A voice vote was taken. Commissioner French declared the motion to have passed.

IN RE: ANNOUNCEMENTS

Chairman French announced there would be a Special Called meeting August 18, at 6:30 P.M.

IN RE: ADJOURNMENT

Commissioner Caskey made a motion that the meeting be adjourned. Commissioner Melton seconded the motion.

A voice vote was taken. Chairman French declared the meeting adjourned.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, June 2, 2016**

BZA MEMBERS PRESENT: Larry Chesney, Stanley Headrick, and Brian King.

Stan Headrick made a motion to approve last month minutes and the motion was seconded by Brian King. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

1. **SPECIAL EXCEPTION: None**
2. **APPEAL: None**
3. **VARIANCE: Two**

Special Exception:

None

Appeal:

None

Variance:

2520 S. Carver Road

The applicant is requesting a variance from the front setbacks along W. Lamar Alexander Parkway and S. Carver Road for his property at 2520 S. Carver Road. The property is identified on tax map 056, parcel 022.04 and is zoned C-commercial. The required setbacks are 60 feet from W. Lamar Alexander Parkway and 30 feet from S. Carver Road. The requested setbacks are 30 feet from W. Lamar Alexander Parkway and 22 feet from S. Carver Road. The request is for a 18 feet carport extending off of the existing commercial building that was built prior to our zoning regulations. The addition will not have an impact on vision clearance on either road.

No one spoke in opposition of the request.

Brian King made a motion to approve the variance request. Stan Headrick seconded the motion.

Vote: Larry Chesney	YES
Stan Headrick	YES
Brian King	YES

1906 Tyler Drive

The applicant is requesting a variance from the front and side setback requirements at 1906 Tyler Drive. The property is identified on tax map 0570, group A, parcel 009.00. The required setbacks are 30 feet from the front and 10 feet from the side property lines. The requested variance is for a 10 feet variance from the front property line and a 7 feet variance from the side property line. This would leave a 20 feet front setback and a 3 feet side setback. The proposed home will replace an existing home that currently does not meet the setback requirements. Since the proposed home will not be on the same footprint those setbacks are not grandfathered. This property is in an older neighborhood that has a number of situations that do not meet our current requirements.

Ron Stoltzsur with Clayton Homes spoke in favor of this request.

No one spoke in opposition of the request.

Stan Headrick made a motion to deny the variance request. Brian King seconded the motion.

Vote: Larry Chesney	NO
Stan Headrick	YES
Brian King	YES

This motion failed because it did not represent a majority of the BZA membership. This is in accordance to section 11.7 of the zoning regulations.

There was more discussion from the BZA members about the home location.

Stan Headrick made a motion to approve a 15 feet front setback. Brian King seconded the motion.

Vote: Larry Chesney	YES
Stan Headrick	YES
Brian King	YES

Other Business:

None

THE MEETING WAS ADJOURNED.

Blount County Government

Budget Committee

Monday, July 11, 2016 5:30 PM
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Jerome Moon, Mike Lewis, Mike Caylor, and Sharon Hannum

C. Input on Items on the Agenda - None

D. Approval of June 6, 2016 Minutes

A motion was made by Jerome Moon and seconded by Mike Lewis to approve the minutes of the June 6, 2016 meeting. The motion passed on a voice vote.

E. Finance

1. Increases

1. a. Schools – \$1,639,000 (Amendment by Board of Education to FY16-17 Budget)

There was no motion to forward to full commission.

1. b. Emergency Management - \$16,200 (Appropriate funds for awarded TEMA-HAZMAT grant)

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 on a roll call vote.

1. c. Recovery Court – \$17,000 (Appropriate increased SAMSHA grant funds awarded)

A motion was made by Mike Caylor and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

1. d. Agricultural Extension - \$1,039 (Appropriate un-utilized FY15-16 salary dollars to match University step increases; falls in line with Blount County step system)

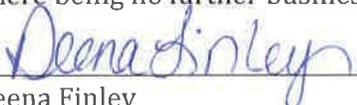
A motion was made by Mike Lewis and seconded by Jerome Moon to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

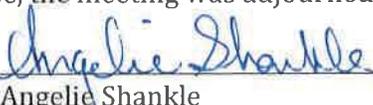
F. Discussion / Possible Action: (INFO ONLY)

1. BCSO JAG Grant – *no match required; recurring*
2. FY16-17 Budget Update – Sheriff Berrong addressed current state inmate issue
3. Refinancing Update by Finance Director, Randy Vineyard

H. Input on Items not on the Agenda - None

There being no further business to come before the Committee, the meeting was adjourned at 6:13 PM.


Deena Finley
Accounting Manager


Angelie Shankle
Sr. Financial Analyst

**BLOUNT COUNTY CORRECTIONS PARTNERSHIP MEETING
(FORMERLY AD HOC COMMITTEE TO STUDY JAIL OVERCROWDING)
MONDAY, JULY 25, 2016 – 6:00 P.M.
ROOM 430, BLOUNT COUNTY COURTHOUSE**

MINUTES

Members Present: John Adams, Rick Carver, Mike Caylor, Jeff French, Peggy Lambert, Tona Monroe, Judge Michael Gallegos – Ex-Officio, Judge Tammy Harrington- Ex-Officio, and Randy Vineyard – Ex Officio

Members Absent: None

Others Present: Fred Anderson, William R. Kane – TCI, Bob Bass – TCI, William Wall – TCI, A.J. Pearson, Donald F. Fusarini, Robert Bradshaw, W. Keith Gregory, Misty Gregory, Keith Miller, Karen Miller, Harry Grothjahn, Homer White, Joel Davis, Rhonda Pitts, and others

Vice Chairman Rick Carver welcomed everyone to the meeting and called the meeting to order.

Roll Call

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

Election of Chairman

Peggy Lambert nominated Rick Carver as Chairman of the Blount County Corrections Partnership. John Adams seconded the nomination. Peggy Lambert made a motion to vote and to elect Rick Carver by acclamation. John Adams seconded the motion. A voice vote was taken. Voting aye were John Adams, Rick Carver, Mike Caylor, Jeff French, and Peggy Lambert. Tona Monroe voted opposed. Rick Carver declared the motion passed. Rick Carver was declared Chairman of the Blount County Corrections Partnership.

Setting of the Agenda

Peggy Lambert made a motion to set the agenda. Mike Caylor seconded the motion. A voice vote was taken, with Chairman Carver declaring the motion to have passed and the setting of agenda approved.

Approval of Minutes of April 7, 2016, Meeting of Blount County Corrections Partnership

A motion was made by Mike Caylor, and seconded by Jeff French, to approve the minutes of the April 7, 2016, meeting of the Blount County Corrections Partnership. A voice vote was taken on the motion to approve the minutes, with John Adams, Rick Carver, Mike Caylor, Jeff French, and Peggy Lambert voting aye, Tona Monroe voting opposed. Chairman Carver declared the motion passed and the minutes approved.

New Business:

Plan of Action Status Report.

Captain John Adams, Jail Administrator, gave a report and update regarding the Plan of Action Status. There was no action taken in this matter.

Referral of Resolution No. 16-05-002 from the May 10, 2016, Blount County Agenda Committee Meeting

Tona Monroe made a motion to discuss the resolution. There was no second. Chairman Carver declared the motion failed due to a lack of a second.

Attorney General Opinion No. 16-21, to remove State Sentenced Felons from the Blount County Adult Detention Facility

Tona Monroe made a motion to discuss the opinion. There was no second. Chairman Carver declared the motion failed due to a lack of a second.

Report from Tennessee Corrections Institute

There was no report given. There was no action taken in this matter.

Request to Make a Statement

Tona Monroe made a request to make a statement. Chairman Carver stated this item was not on the agenda, and asked if there were any objections for Tona Monroe to make a statement. Commissioner Lambert objected. Chairman Carver stated there was an objection and the statement could not be made.

Adjournment

Mike Caylor made a motion to adjourn the meeting. Peggy Lambert seconded the motion. A voice vote was taken with Chairman Carver declaring the meeting adjourned. The Blount County Corrections Partnership adjourned on Monday, July 25, 2016, at 6:21 p.m.

Blount County Government
Human Resources/Insurance Committee Minutes

Tuesday July 19, 2016 5:00 pm
Room 430 Blount County Courthouse

Members Present: Commissioner Tom Stinnett, Rick Carver; Highway Superintendent Jeff Headrick; Mayor Ed Mitchell; Sheriff James Berrong; School Representative David Murrell; Register of Deeds Phyllis Crisp

Members Absent: Commissioner Mike Lewis, Mike Caylor, Grady Caskey

Others Present: Human Resources Director Jenny Morgan,
Human Resources Specialist Jodie King,
CBIZ Representative Cole Harris,
CBIZ Representative Amy Howell

Commissioner Chairman Jerome Moon requested nominations from the Committee to appoint an interim chairman for this meeting. Mayor Mitchell made the nomination to appoint Commissioner Tom Stinnett as the interim chairman and seconded by Jeff Headrick. A motion was made by Sheriff Berrong and seconded by Commissioner Carver to appoint Commissioner Tom Stinnett as interim chairman. A roll call vote was taken: 6 Yes; 4 Absent (Register of Deeds Phyllis Crisp arrived after the roll call was taken)

Commissioner Stinnett-Yes
Commissioner Lewis-Absent
Commissioner Caskey-Absent
Hwy Superintendent Jeff Headrick-Yes
School Representative David Murrell-Yes

Commissioner Carver-Yes
Commissioner Caylor-Absent
Register of Deeds Phyllis Crisp-Absent
Mayor Ed Mitchell-Yes
Sheriff James Berrong-Yes

Input on Items on the Agenda

None at this time

Approval of Minutes

Motion was made by Sheriff Berrong to approve June 21, 2016 minutes and second by Rick Carver. All in favor, motion passed.

Monthly Revenue/Expenditures

HR Director Jenny Morgan discussed with the committee the revenue and expenditures spreadsheet. She stated in the review enrollment count – we had a decrease in employees and total members on the plan. We paid \$145,316.26 more in claims than the revenue received. We received \$123,330.10 check from Employer’s Health (which is the coalition we are a part of in order to receive the discounts from CVS/Caremark) for prescription rebates. We also have approximately \$40,176.08 from Humana in financial recovery items.

Updates from CBIZ

Humana Audit as of the meeting Humana has released \$23,000 in recoverable funding. During the process we discovered an issue pertaining to Medicare and retirees allowing for us to help retirees with Medicare Disability for future years saving both the retiree and the county.

Biometric RFP CBIZ will access the needs and interests of the County and the employees to develop and RFP questionnaire for vendors. CBIZ will outline and compare proposals on a side by side chart and will conduct interviews with references. Then CBIZ will bring the top 3 to the county for determination of vendor. CBIZ will negotiate pricing, contracting and any performance guarantees and will assist with the implementation and ongoing evaluation of vendor performance.

Local Education Committee

Cole Harris discussed with the committee the proposed 2017 local education and local government plan offerings, along with the 2017 local education rates.

Tobacco Use Policy

Jenny Morgan discussed with the committee at our last meeting the possibilities of establishing non-tobacco/tobacco rates for our benefit plan offerings. In order to do so we will need to approve a tobacco use policy that covers the use of tobacco products and how that applies to all employees. A draft policy was discussed for review and approval. After discussion a motion was made to implement the Tobacco Policy effective 01/01/2018 by Mayor Mitchell and seconded by Jeff Headrick. A roll call vote was taken: 7 Yes; 0 No; 3 absent. Motion passed.

Commissioner Stinnett-Yes
Commissioner Lewis-Absent
Commissioner Caskey-Absent
Hwy Superintendent Jeff Headrick-Yes
School Representative David Murrell-Yes

Commissioner Carver-Yes
Commissioner Caylor-Absent
Register of Deeds Phyllis Crisp-Yes
Mayor Ed Mitchell-Yes
Sheriff James Berrong-Yes

Rate Structure

Cole Harris discussed several scenario options regarding plan funding for 2017. A motion was made to increase rate premiums by 5% by Sheriff Berrong and seconded by Rick Carver. A roll call vote was taken: 6 Yes; 1 No; 3 absent. Motion passed.

Commissioner Stinnett-Yes
Commissioner Lewis-Absent
Commissioner Caskey-Absent
Hwy Superintendent Jeff Headrick-Yes
School Representative David Murrell-No

Commissioner Carver-Yes
Commissioner Caylor-Absent
Register of Deeds Phyllis Crisp-Yes
Mayor Ed Mitchell-Yes
Sheriff James Berrong-Yes

A motion was made for the County to absorb the total increase on the rate premiums by Sheriff Berrong and seconded by Mayor Mitchell. A roll call vote was taken: 7 yes; 0 No; 3 absent. Motion passed.

Commissioner Stinnett-Yes
Commissioner Lewis-Absent
Commissioner Caskey-Absent
Hwy Superintendent Jeff Headrick-Yes
School Representative David Murrell-Yes

Commissioner Carver-Yes
Commissioner Caylor-Absent
Register of Deeds Phyllis Crisp-Yes
Mayor Ed Mitchell-Yes
Sheriff James Berrong-Yes

Input on items not on the Agenda

Jim Compton asked the committee why so many employees had dropped the insurance and if there was a way to survey the employees to find out the reason of leaving the program.

Motion was made to adjourn at 5:58 PM

Facility Inspection Report

Blount County Correctional Facility



Date: August 9, 2016
Time: 4:00 p.m.

Members present: Sharon Hannum, Ted Mathis
Members absent: Brad Bryant
Others present: Sgt. Chuck Ford

Population: total: 411 Male: 302 Female: 109 73.48% male, 26.52% Female

Public Lobby: Excellent

Hallways: Clean

***Administrative Office Area:** Clean. Some ceiling tile are water stained and need to be replaced

Intake: General area – Primary Bathroom, clean; Interview room- clean. **Cell #1** – Cell is empty and is clean. **Cell #2** – This cell is empty and clean. **Cell #3** – Is occupied by one male and is clean. **Cell #4** - This cell is occupied by 4 males and is clean. **Cell #5** is the Garage/SALY Port, area and is clean. No cars are being washed during the time of this visit. **Cell #6** – This cell is empty and clean. **Cell #7**- is reserved for inmates who clean vehicles and was organized and good condition. **Cell #8** is empty and in need of general cleaning. **Cell #9** – this cell is empty and clean. **Cell #10** – This cell is empty and dirty, needs to be cleaned.

Medical:

Exam #1 – Clean

Exam #2 – Clean

M-1 – Medical Supply Room – Needs to be cleaned and organized. Very disorganized and cluttered.

M-2 – **Empty** - Dirty, with debris on the floor. In need of general cleaning. (This is the low pressure area and does not house individuals. It is used for decontamination)

M-3 – Occupied by 1 male on suicide watch, cell is in need of cleaning.

M-4 – Occupied by 1 male and is need of general housekeeping.

M-5 – Occupied by 1 male and is need of general housekeeping.

M-6 – Occupied by 1 female and is clean.

M-7 - Occupied by female and is clean.

M-8 – Occupied by 2 females and is clean.

M-9 – Empty and clean.

M-10 – Occupied by 4 males and is in need of general housekeeping.

M-12 – **Dental Office** - No procedures are being performed at this time and the room is in need of general housekeeping.

There were **11 inmates housed in medical** at the time of this visit and no inmate complaints were registered. *The halls are less cluttered and the cracked commode has been replaced since the last visit. The bleaching and sanitizing is improving the overall condition of the porcelain bowls. The shower continues to have mold.

Kitchen: Dinner preparation was in progress.

Laundry: Clean- #3 Washer is still out of order.

Library: ___ Orderly, needs more space and shelves _____

C-Pod: *West wall in C-5 has very wide cracks and is separated from the ceiling. Extreme outside air temperatures make this condition worsen. *C-6 has the same type of deterioration as C-5.

***Mold / Mildew issues have improved and air circulation in pods has also improved. Air handler and filters have been cleaned and are on a regular maintenance schedule now. Still waiting for showers to be fitted for stainless steel to combat mold and mildew.**

C-1 Clean – Ceiling tile needs to be replaced_____	C-2 _Clean – _____
C-3 _Trash on floor, towels on rails_____	C-4_ needs housekeeping, shower curtains, towels are on the rails_____
C-5 <u>Satisfactory, needs general housekeeping</u>	C-6 - <u>needs new shower curtains and ceiling tile</u>
C-7 <u>Needs general housekeeping</u> _____	Multipurpose Room: Needs general housekeeping

C-Pod Hallways – Clean and dinner delivery was in progress.

***All lights have been replaced and the area is much brighter. Food tray openings at each pod is in need of cleaning.**

D-Pod: Hallways are clean and dinner delivery was in progress.

D-1 Clean- _____	D-2- Towels on rails, ceiling tile needs to be Replaced, trash is on floor_____
D-3- <u>Trash on floor, towels on railing</u> _____	D-4 – Clean_____
D-5- <u>Trash on floor, bugs in light fixtures</u> _____	D-6 – <u>broken ceiling tile</u> _____
D-7 (Recovery classroom) – floors littered_____	Multipurpose Room – Carpet needs to be vacuumed

NOTES:

- Water comes in at the foundation in C block and around windows during heavy rain events. This is an ongoing issue.
- Mats are in halls waiting to be picked up for repairs

Complaints: None Registered

Inmate Population Logistics

State Department of Corrections: 35

Federal Inmates: 78

Inmates sentenced – 98

Inmates Not sentenced – 313

Past Sentence Time - 1

Repeat Offenders *360 - Representing a percentage of 87.59% priors to total count.

Average number of priors 9.21

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
JUNE 23, 2016
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, June 23, 2016, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Doug Hancock – Senior Planner, Roger Fields – Building Commissioner, Jeff Headrick – Blount County Highway Superintendent, and Administrative Assistant Marlene Hodge.

Commissioners Present: Andy Allen, Brad Bowers, David Caldwell – Vice Chairman, Shawn Carter Sr., Ron French, Bruce McClellan, Ed Stucky – Chairman, and Clifford Walker. Commissioner(s) Absent: Geneva Harrison, Tom Hodge, Jerry Roddy, and Steve Samples.

The minutes for the May 26, 2016, regular meeting were unanimously approved.

MOTION TO MOVE ITEM ON AGENDA:

Commissioner Bowers made a motion to move Item IX, Number 1-Rezoning at corner of Sevierville Road and Brookmeade Avenue before Hearings; seconded by Commissioner Walker. Motion received unanimous approval.

PUBLIC INPUT ON ITEMS ON THE AGENDA

Regarding the rezoning from R-1, Rural District 1, to C-Commercial at Hwy 411 North (Sevierville Road) and Brookmeade Avenue: Robert Dodds, Marianne Fitzgerald, Richard Copeland, Clay Swabb, Laurie Fair, Kevin Walters, John C. Templeton, Julie Niles, Harry Draper, Rebecca Treadway, and Bob Shaffer asked for the rezoning to be denied and voiced their concerns regarding traffic safety issues, water quality, sinkholes, environmental issues, intent of property use and the impact of rezoning the property to commercial.

Chester Franklin spoke regarding the purchase of the property, nearby commercial stores, accessing off another county road instead of Sevierville Road, and his intent to possibly build storage units on the property. He would like to get the parcel rezoned so he can use the property.

No one spoke and the public input was closed.

SITE PLAN:

Dollar General at corner of Helton Road and Lamar Alexander Pkwy: This site plan is for a new Dollar General Store located on Tax Map 048, Parcel 136.00 and is in the C-commercial zone. The proposed use is permitted within the zone.

The site plan is for a 9,100 square feet retail store located on a 2.5 acre parcel. The site plan shows that the setback requirements are met. A variance was granted for a section of the structure along the Helton Road setback line. The property line protrudes into the property by about 18 feet. On May 5, 2016, the Board of Zoning Appeals (BZA) granted a variance for setback requirements along this section.

The site plan shows 30 parking spaces, one space per 300 square feet, and is within the required range based on the standards. Buffering should be installed along the Northeast end of the structure and parking area; updated site plan shows a row of Leland Cypress in this area.

The drainage plan indicates that there will be a drainage pond located on the East side of the property and it will drain along the Northeast side of the property down to Crooked Creek. Calculations have been included as part of the SWPPP. The erosion control plan was reviewed by the Stormwater Department. Staff requested the required data for the backfill that will be placed in the flood hazard area consisting of a certificate from the engineer stating that the development will not create a rise of 1 foot or more in the flood hazard area, and the supporting technical data. If they stay 20 feet from the creek or the width of the creek from the top of the creek bank, this will not be required since this is an unnumbered "A" floodplain zone. Applicants are prepared to pull back the backfill area in order to avoid this process. All local and state permits must be obtained prior to construction.

Elevation views and photometric study show that the requirements for the building design and lighting standards will be met by the submitted plans. Since signs were not part of this plan, a separate permit will be required.

Applicant did confirm that TDOT has been made aware of the connection and the entrance/exit on E. Lamar Alexander Parkway. TDOT did suggest improvements in order to get the connection approved; at this time no improvements have been planned for Helton Road.

Will Robinson, Civil Engineer, reported on the process for handling the backfill and buffer zone for the floodplain. They are complying with the ordinances.

Commissioner Caldwell made a motion to approve the site plan for the Dollar General Store at Helton Road and Lamar Alexander Pkwy subject to meeting all regulations; seconded by Commissioner Carter. Motion received unanimous approval.

LONG RANGE ITEM MOVED UP ON AGENDA:

Rezoning at corner of Sevierville Road and Brookmeade Avenue (referral back from County Commission.):

At the June 2016 meeting the County Commission referred back to the Planning Commission the rezoning request from R-1 to C-Commercial for property located on Tax Map 38, Parcel 070.06 for additional consideration. No information on this

request has changed. The Maryville Regional Planning Commission met after the May 2016 Blount County Planning Commission meeting. A copy of their letter with their recommendation for denial was given to members for review.

Commissioner McClellan reiterated his statement that he opposes any type of commercial use on Hwy 411 North as long as it is two lanes and no shoulders, especially after hearing the traffic statistics.

Commissioner Carter has concerns regarding the contamination of the Little River and cannot vote for the rezoning.

Chester Franklin discussed his purchase of the property from the City of Maryville and his intent at that time. Mr. Franklin stated that the sink holes were properly filled and documentation is available. His current goal is to put storage units on the property

Members discussed the rezoning in detail including possible uses in the Urban Growth Boundary (UGB), Land Use Plan, different zoning areas and arterial roads, TDOT and TDEC requirements/permits, concerns about future use if the property is sold after rezoning, and traffic safety.

Motion to recommend approval to County Commission by Commissioner Walker, seconded by Commissioner Caldwell.

Motion to table by Commissioner Allen, seconded by Commissioner Bowers - motion failed for lack of majority – vote as follows:

MOTION FOR – 4 votes: Allen, Bowers, Caldwell, and Walker

MOTION AGAINST – 4 votes: Carter, French, McClellan, and Stucky

Primary motion to recommend approval to County Commission - motion failed for lack of majority – vote as follows:

MOTION FOR – 4 votes: Allen, Bowers, Caldwell, and Walker

MOTION AGAINST – 4 votes: Carter, French, McClellan, and Stucky

Chairman Stucky directed that the results of action be forwarded to the County Commission with no recommendation on the item.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Farmington View Phase 3 off of Miser Station Road by Farmington View LLC: 79 lots. Preliminary and Final Plats – Minor Subdivisions:

The preliminary plat for Farmington View Phase 3 is a proposed 79 lot subdivision containing 54 acres in the R-1 Zone. None of the property is in the floodplain. The currently proposed Phase 3 preliminary plat indicates 79 proposed new lots for a

total overall development plan to contain 135 lots (56 existing lots + 79 proposed new lots). The Phase 3 preliminary plat is consistent with the original concept plan. The boulevard entrance (dual entrance and exit roads), internal looping of roads, on-site sewer system, as well the reduced minimum lot size of 23,000 square feet in the Rural 1 (R-1) zone for lots on public sewer and public water meet the requirements for the overall design of the Phase 3 preliminary plat.

The proposed preliminary plat for Farmington View Phase 3 has been reviewed inclusive of subdivision regulations for small lots served by new county roads with public water, electric and public sewer.

No lot shall be advertised or offered for sale prior to recording of any final plat.

Outstanding items to be completed:

1. Comments and recommendation by the Highway Department regarding curb design consideration by the project engineer.
2. All instructions in this staff analysis, including pre-construction meeting, state permits and construction of all improvements including road, drainage and utilities.
3. A Property Owner's Association (POA) addendum shall be required for the storm drainage facilities and any other common elements, and be tied into previous phases for Farmington View Subdivision. The POA shall include that the owners of each lot within the subdivision shall have an undivided shared ownership of any common open space and/or common element not contained within an individual lot and shall be noted on the plat, within the POA documents and within each individual deed.

Derik Jones of Sterling Engineering reported that the present requirement for curb design is 18 inches curb and gutter. The Highway Department concurs with the recommendation in maintaining the curbs consistent with present design. Inquiry was made regarding the common drain fields; Mr. Jones replied that South Blount has taken ownership of the existing common drain field and will take over the expansion one as well.

Commissioner Caldwell made a motion to approve the preliminary plat as submitted for Farmington View Phase 3 subject to completion of outstanding items; seconded by Commissioner Walker. Motion received unanimous approval.

MISCELLANEOUS ITEMS:

Re-subdivision of the Paul Kron Property off of Shird Franklin Road:

At the April 2016 regular meeting the Planning Commission approved the request for division pending a plat be supplied to staff and brought back to the full commission for review.

This is a two-lot division off an easement at the end of Shird Franklin Road. There are two existing homes on the Kron property and the owner wishes to divide the 6 acre parcel into two tracts. The parcel is in the R-1 zone and a portion of the property is in the floodplain. In order to divide the property without any variances both lots must have a minimum of 7,500 square feet outside of the floodplain.

There are three properties that have access beyond the end of the county road, Kron, Murphy and Wilson. While the Wilson parcel technically has frontage along the section of the bridge, from a practical standpoint, the Wilson property could not access the easement at this location for the purpose of division. Wilson also has county road frontage along Shird Franklin Road. The Planning Commission in the past has allowed for the division off of shared driveways in similar situation on a first come-first serve basis. While the Kron property has 46 feet of frontage along the private section of roadway, a smaller section is available for driveway access due to the location of the bridge.

A 25 foot easement is needed to reach the rear lot; this easement would have two encroachments, the first home and the garage. This is not a variance situation but would require specific notes to be placed on the plat.

Outstanding items to be completed (June 2016):

1. Acceptance of proposed plat and easement encroachment.
2. Signature plats with buildable areas outside of floodplain; including Environmental Health Department certification, encroachment notes for easement and platting fee.

Commissioner Walker made a motion to approve the subdivision of the Kron property subject to staff recommendations; seconded by Commissioner Caldwell. Motion received unanimous approval.

LONG RANGE PLANNING

Adding storage facilities as a use in the R-1 zone (for discussion):

Mr. Pennington is exploring the possibility of building a mini storage facility on his property at 4229 Sevierville Road, located in the R-1 zone. The property is not in the UGB.

There have been several inquiries on this topic. The proposed use cannot be approved in the R-1 zone and his parcel is not eligible to be rezoned to the RAC-2 zone. Mr. Pennington asked the planning commission to consider adding storage

facilities to the list of uses that could be approved as special exceptions in the R-1 zone.

Currently these uses can only be approved in the Commercial Zone as a special exception, Section 9.4B. It is the wording in Section 9.4B “any other commercial activity not listed in subsection A above” that allows this use in the Commercial Zone. These facilities are not mentioned by name anywhere in the zoning regulations and this request, Mr. Pennington’s, is only for the R-1 zone. Staff recommended that it may be appropriate to discuss this use in the Suburbanizing Zone as well and to take into consideration noise, lighting, and traffic.

Members discussed the issue and types of uses in the R-1 zone, special exceptions, and special exceptions with limitations. Recommendation was made for staff to research definitions for inside self-storage and bring back information for discussion to apply only to the RAC, RAC2, and Suburbanizing zones.

PUBLIC INPUT ON ITEMS NOT ON THE AGENDA

No one spoke to this item.

ADJOURNMENT:

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

Secretary

Blount County Solid Waste Board Members – Quarterly Report – July 2016

Blount County Solid Waste Region:

TDEC has notified the Region that the Blount County Solid Waste Region's Annual Progress Report has been received and is complete and satisfactory.

Blount County Solid Waste Plan – Solid Waste/Recycling Education Services:

Keep Blount Beautiful (KBB) has a new Executive Director, Ms. Alanna McKissack. KBB provides the Region's Solid Waste/Recycling Education component of the Region's solid waste plan and conducts school and community solid waste and recycling education programs, landfill tours, and community projects. With Ms. McKissack's appointment, KBB is actively providing the Region's solid waste/recycling education services.

Landfill Operations:

A tipping fee increase to \$48 per ton went into effect July 1, 2016, with computer changes and notifications in place. The scalehouse also received a WasteWorks program upgrade that is more efficient in managing permits and tonnage data. WasteWorks is the software the scale house utilizes to calculate tipping fees, record tonnages, generate reports, and manage permit charges.

TDEC Landfill Permit Operations Monthly Inspections in 2016 have all been very satisfactory to date.

The Landfill Tipping Permit Application Process has been updated with an enhanced application that is anticipated to have a positive impact on reducing the number of unpaid permit accounts.

Stay cool this summer !!

*Sam Holloway
Solid Waste Manager
Alcoa-Maryville-Blount County Solid Waste Region*

Blount County Trustee Scott Graves



Trustee's Monthly Report
July 2016

Contents

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

Property Tax Account Breakdown

PROPERTYTAX Tax Account Breakdown

	Tax Year	Region	Account	Credits	Section
1	2015	BLOUNT	40120	166,497.34	
2	2015	BLOUNT	40140	11,890.24	
3	2015	BLOUNT	40125	522.61	
4				178,910.19	2015 TOTAL ✓
5	2014	BLOUNT	40120	6,773.00	
6	2014	BLOUNT	40140	2,066.00	
7				8,839.00	2014 TOTAL
8	2013	BLOUNT	40140	14.00	
9	2013	BLOUNT	40120	136.00	
10				150.00	2013 TOTAL
11	2012	BLOUNT	40120	558.00	
12	2012	BLOUNT	40140	268.00	
13				826.00	2012 TOTAL
14			GRAND TOTAL	188,725.19	

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2016-2017

<u>Month Paid</u>	<u>Tax Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2016	NONE TO REPORT			
August					
September					
October					
November					
December					
January					
February					
March					
April					
May					
June					

Blount County Trustee's Office Fund Report

Financial Summary Report - July 01, 2016 to July 31, 2016

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	14,779,044.51	2,265,462.89	4,636,015.76	154.21	0.00	(2.41)	11,078.21	12,397,570.05
112	COURTHOUSE & JAIL MAINTENANCE	270,701.34	15,999.47	0.00	0.00	0.00	0.00	159.99	286,540.82
114	LAW LIBRARY	50,543.03	799.39	1,394.00	0.00	0.00	0.00	7.99	49,940.43
115	PUBLIC LIBRARY	854,771.31	260,194.11	194,609.41	243,424.50	0.00	0.00	80.49	1,163,700.02
122	DRUG CONTROL	1,654,739.00	10,812.14	41,220.66	0.00	0.00	0.00	108.12	1,624,222.36
131	HIGHWAY/PUBLIC WORKS	2,942,749.47	610,759.33	284,102.27	0.00	0.00	0.00	6,086.31	3,263,320.22
141	GENERAL PURPOSE SCHOOL	10,918,452.72	1,411,218.28	5,485,808.06	0.00	0.00	(1.79)	23,249.78	6,820,614.95
142	SCHOOL FEDERAL PROJECTS	58,784.45	191,884.38	299,990.57	90.00	0.00	0.00	0.00	(49,231.74)
143	CAFETERIA	1,010,883.54	7,511.60	67,323.34	0.00	0.00	0.00	0.00	951,071.80
146	EXTENDED DAYCARE	298,910.66	99,776.16	113,774.54	0.00	0.00	0.00	968.76	283,943.52
151	GENERAL DEBT SERVICE	12,283,564.52	446,099.87	600,554.22	0.00	0.00	(1.32)	2,457.58	12,126,653.91
176	HIGHWAY CAPITAL PROJECTS	1,091.39	0.00	0.00	0.00	0.00	0.00	0.00	1,091.39
177	EDUCATION CAPITAL PROJECTS	168,555.57	9,440.19	64,430.60	0.00	0.00	(0.11)	123.34	113,441.93
189	GENERAL CONSTRUCTION PROJECTS	1,549,402.67	0.00	111,828.98	0.00	0.00	0.00	0.00	1,437,573.69
191	ENDOWMENT PRINCIPAL/REVENUE	495,553.60	313.42	0.00	0.00	0.00	0.00	0.00	495,867.02
263	GENERAL LIABILITY	2,064,104.72	2,471.74	421,737.88	0.00	0.00	0.00	0.00	1,644,838.58
264	EMPLOYEE HEALTH INSURANCE	2,600,961.59	68,388.98	1,961,891.72	26,957.50	0.00	0.00	0.00	734,416.35
266	WORKERS COMPENSATION	1,345,346.73	586.37	152,208.00	0.00	0.00	0.00	0.00	1,193,725.10
336	TAX TRUST FUND	2,265.35	37.85	0.00	0.00	0.00	0.00	0.00	2,303.20
351	CITIES - SALES TAX	0.00	1,745,946.07	1,728,486.61	0.00	0.00	0.00	17,459.46	0.00
355	ALCOA SCHOOLS	0.00	239,919.50	238,633.13	1,199.20	0.00	(0.31)	2,485.88	0.00
356	MARYVILLE SCHOOLS	0.00	656,076.20	649,964.89	684.97	0.00	(0.84)	6,797.12	0.00
363	DRUG TASK FORCE	1,258,569.43	11,706.06	46,477.11	0.00	0.00	0.00	109.06	1,223,689.32
364	DISTRICT ATTORNEY	162,386.94	1,933.54	0.00	0.00	0.00	0.00	19.33	164,301.15
365	SMOKY MTN TOURISM BOARD	0.00	159,741.88	158,144.46	0.00	0.00	0.00	1,597.42	0.00
920	PAYROLL CLEARING	608,053.69	2,896.66	491,567.53	1.00	0.00	0.00	0.00	119,383.82
22200	OVERPAYMENTS	0.00	165.75	165.75	0.00	0.00	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	72,788.84	0.00	0.00	72,788.84	0.00	(72,788.84)	0.00
		55,379,436.23	8,292,930.67	17,750,329.49	272,511.38	72,788.84	(6.78)	0.00	46,048,977.89

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

July 29, 2016

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
BB & T			\$10,179.30	0.01%				<u>Local Government Investment Pool (State)</u> \$172,250.80 0.30% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$172,250.80
CBBC			\$2,001,194.73	0.35%				
Capital Bank			\$500,752.61	0.35%				
First Century			\$2,168,665.69	0.41%				
First Tennessee	\$7,467,531.22	0.35%	\$15,213.24	0.35%	\$550,000.00	0.70%	2-17-18	
Foothills *			\$3,465,962.83	0.45%	\$485,402.97	0.75%	8-24-16	
Home Federal			\$501,680.22	0.35%				
Regions			\$10,253.01	0.05%				
Renasant *			\$189,471.33	0.01%				
Simmons Bank			\$8,320,229.06	0.41%				
SunTrust			\$10,173.51	0.02%				<u>Other Investments (CDs/US Bonds)</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> First Tennessee \$20,092,760.80 Summer 2016 <u>TOTAL</u> \$20,092,760.80
TnBank			\$26,823.13	0.10%	\$1,000,000.00	0.65%	1-29-17	
United Community			\$14,183.33	0.02%				
US Bank			\$10,183.50	0.07%				
Account Totals →	<u>\$7,467,531.22</u>		<u>\$17,244,965.49</u>		<u>\$2,035,402.97</u>			<u>LGIP+OTHER INVESTMENTS</u> <u>\$20,265,011.60</u>

GRAND TOTAL

\$47,012,911.28

* FDIC & other collateral if applicable - all other banks are members of the State Collateral Pool

NOTE: \$550,000 CD held jointly with State Commissioner of Commerce & Insurance (W.C.)

NOTE: \$485,402.97 CD held per Ellis Trust

Blount County Trustee
 Scott Graves
Interest Earned Report
 July 2016

Date	Financial Institution	Account	Interest
07/01/16	BB&T	Money Market	\$0.08
07/01/16	Capital Bank	Money Market	\$148.46
07/01/16	CBBC	Money Market	\$594.88
07/01/16	First Century	Money Market	\$755.30
07/01/16	First Tennessee	Money Market	\$4.51
07/01/16	First Tennessee (W.C.)	CD	\$315.57
07/01/16	Foothills Bank & Trust	Money Market	\$1,324.70
07/01/16	Foothills Bank & Tr (Childrens Home)	CD	\$303.30
07/01/16	Home Federal	Money Market	\$149.15
07/01/16	LGIP (State)	Investment Pool	\$51.21
07/01/16	First Tennessee	Main Account	\$11,859.60
07/01/16	First Tennessee	Clearing Account	\$344.55
07/01/16	First Tennessee	Payroll Account	\$253.65
07/01/16	First Tennessee	Medical/Dental	\$6.15
07/01/16	First Tennessee	General Liability	\$26.56
07/01/16	First Tennessee	Worker's Comp.	\$25.45
07/01/16	Regions	Money Market	\$0.40
07/01/16	Simmons Bank	Money Market	\$2,889.35
07/01/16	Renasant	Money Market	\$0.78
07/01/16	SunTrust	Money Market	\$0.17
07/01/16	TnBank	Money Market	\$2.13
07/01/16	TnBank	CD	\$534.25
07/01/16	US Bank	Money Market	\$0.08
07/01/16	United Community	Money Market	\$0.23

TOTAL INTEREST EARNED THIS MONTH \$19,590.51
FISCAL YEAR TO DATE INTEREST EARNED \$19,590.51

Blount County Trustee
 Account Analysis of Posted Transactions
 All Modules All Payments
 7/1/2016 to 7/31/2016
 Month is not Closed

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			\$ 0.00
T 7/31/2016	311205	KC	JULY COMMISSIONS	\$ 0.00	\$ 72,779.29	\$ 72,779.29
			Period Balance	\$ 0.00	\$ 72,779.29	\$ 72,779.29
			Fiscal Year To Date	\$ 0.00	\$ 72,779.29	\$ 72,779.29

Desc	Fund	CC_Desc	Date	EXP
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/13/2016	3748.75
GODDARD & GAMBLE, ATT.	Fund Total			3748.75
Vendor Total				3748.75
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/28/2016	156.42
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			156.42
Vendor Total				156.42
Summary				3905.17

**INCREASES/DECREASES
YEAR-TO-DATE**

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			UT SAL INCREASE		16000529
		057100	AGRICULTURAL EXTENSION SERVICE	1,039.00+	
		489900	OTHER	1,039.00+	
101	00128		SAMHSA		16000528
		053200	CRIMINAL COURT	17,000.00+	
		475900	OTHER FEDERAL-STATE	17,000.00+	
101	54460		TEMA/HAZMAT EQUIP PLANNING		16000530
		054410	CIVIL DEFENSE	16,200.00+	
		475900	OTHER FEDERAL-STATE	16,200.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	34,239.00+	
101			REVENUE TOTAL	34,239.00+	
142	31702		PRJ SEARCH PARTNERSHIP W/MC		16000411
		071200	SPECIAL EDUCATION PROGRAM	83,630.00+	
		471430	EDUC OF THE HANDICAPPED ACT	83,630.00+	
142	31703		SPEC ED PREP FOR MSAA AND ASSESSMENT		16000412
		071200	SPECIAL EDUCATION PROGRAM	47,400.00+	
		072220	SPECIAL EDUCATION PROGRAM	4,000.00+	
		471430	EDUC OF THE HANDICAPPED ACT	51,400.00+	
142	31704		INSTR MONITORING SOFTWARE AND PD		16000413
		072220	SPECIAL EDUCATION PROGRAM	13,382.15+	
		471430	EDUC OF THE HANDICAPPED ACT	13,382.15+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	148,412.15+	
142			REVENUE TOTAL	148,412.15+	

POSTED
16000520

Budget Amendment Request

FY 16-17

Department: Hwy

Account: 131

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	131-063100-500418	Equipm & Parts	500.00
	131-061000-500410	custodial supplies	500.00
		TOTAL	1,000.00

	Account Number	Description	Amount
FROM	131-063100-500410	Custodial Supplies	500.00
	131-061000-500435	Office supplies	500.00
		TOTAL	1,000.00

Explanation: to correct entry made on 7/5/16 to the wrong cost center for custodial supplies

 7/26/16
Signature of Official/Department Head/Date

 6-27-16
Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Budget Amendment Request

POSTED
16000521

FY 16-17

Department: Hwy

Account: 131

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	131-063100-500718...	Motor Vehicles	-10,000.00
	500338 (87)	Mtre./Repair-Vehicles	5,000 (87)
		TOTAL	10,000.00

new act.

	Account Number	Description	Amount
FROM	131-063100-500717	Maint Equip	-10,000.00
			5,000 (87)
		TOTAL	10,000.00

Explanation: to set up needed line for vehicle mtre/repair

 Signature of Official/Department Head/Date: [Signature] 7/26/16
 Signature of County Mayor/Date: [Signature] 7-27-16

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED
16006531

FY 16-17

Department: SHERIFF
Account: 122-54150

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	122-54150-500716	Law Enforcement Equipment	15,000.00
TOTAL			15,000.00

	Account Number	Description	Amount
FROM	122-54150-500499	OTHER SUPPLIES & MATERIALS	15,000.00
TOTAL			15,000.00

Explanation: Using Sheriff drug control fund to purchase needed Law Enforcement equipment.



James Lee B... 7/25/16
Signature of Official/Department Head/Date

[Signature] 7-25-16
Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED
16000510

Blount County Government
Budget Amendment Request

FY 16-17

Department: Health
Account: _____

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form

	Account Number	Description	Amount
TO	101-55110-500336	Main. & Repair Equip	380.66
TOTAL			0.00

	Account Number	Description	Amount
FROM	101-55110-500399	Other contracted services	380.66
TOTAL			0.00

Explanation: To cover invoices from Gallaher & Fire TEC

 7-22-16
  7-25-16
 Signature of Official/Department Head/Date Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Blount County Government
Budget Amendment Request

POSTED

16000261

FY 16-17

Department: Circuit Court Clerk

Account: 053120

Type of Amendment: (check one)

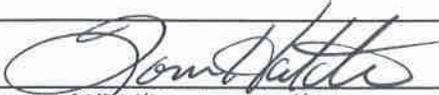
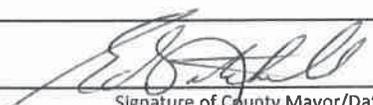
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-053120-500330	Lease Payments	5,100.00
		TOTAL	5,100.00

	Account Number	Description	Amount
FROM	101-053120-500349	Printing, Stationery & Forms	5,100.00
		TOTAL	5,100.00

Explanation: To pay lease agreement for 2016 Ford Taurus



7-15-16

Signature of Official/Department Head/Date

Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

**Blount County Government
Budget Amendment Request**

POSTED
1600263

FY 16-17

Department: Jail
Account: 54210

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-54210-500164	Attendants	72,127.00
TOTAL			72,127.00

	Account Number	Description	Amount
FROM	101-54210-500205	Employee Health	36,083.50
	101-54210-500207	"	36,083.50
TOTAL			72,127.00

Explanation: FY 16-17 budget correction to salaries (see memo)

James L. ... 7/16/17 [Signature]
Signature of Official/Department Head/Date Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

**Blount County Government
Budget Amendment Request**

POSTED
16000 264

FY 16-17

Department: Sheriff

Account: 54110

Type of Amendment: (check one)

- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-54110-500106	Deputies	331,459.00
TOTAL			331,459.00

	Account Number	Description	Amount
FROM	101-54110-500205	Employee Health	150,482.00
	101-54110-500207	"	150,482.00
	101-54110-500103	Asst.	3,535.00
	101-54110-500105	Supervisor/Director	26,960.00
TOTAL			331,459.00

Explanation: FY 16-17 budget correction to salaries (see memo)

CR

James L. King 7/7/16

Signature of Official/Department Head/Date

[Signature]

Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

**Budget Amendment Request
FY 15-16**

POSTED
[50] 4571

Department: Development
Account: 51710

Type of Amendment: (check one)

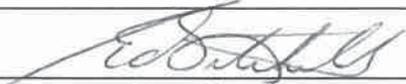
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101-051710-500187	Overtime	1,000.00
TOTAL			1,000.00

	Account Number	Description	Amount
FROM	101-0517100-500189	Other Salaries and Wages	1,000.00
TOTAL			1,000.00

Explanation: to establish Overtime funding for employee overtime

 6-30-16
  5-30-16
 Signature of Official/Department Head/Date Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

POSTED
15014576

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2015-2016**

Fund Number 101

Cost Center Number 57500

Fund Name General County

Cost Center Name Soil Conservation Dist.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Other Contracted Services	1200.00
500709	Data Processing Equipment	600.00
500349	Printing + Stationery	80.00
500435	Office Supplies	500.00
Total Transferred to:		2380.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500707	Building Improvements	1200.00
500707	Building Improvements	600.00
500707	Building Improvements	80.00
500707	Building Improvements	500.00
Total Transferred from:		2380.00

Reason for Transfer Request



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



Signature of Department Head

June 30, 2016

Date



Signature of County Mayor

6-30-16

Date

**Blount County Government
Budget Amendment Request**

POSTED
16000164

FY 16-17

Department: Preservation of Records

Account: 101 05910

Type of Amendment: (check one)

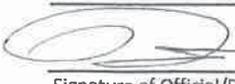
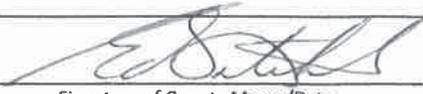
- Transfer** (no overall change to adopted budget)
- Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
- Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
- Adjustment** (correction to adopted budget due to "grant award" or "budgetary adjustment")

*****IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form*****

	Account Number	Description	Amount
TO	101051910500330	Lease Payments	3.44
TOTAL			3.44

	Account Number	Description	Amount
FROM	101051910500355	Travel	3.44
TOTAL			3.44

Explanation: Needed to pay for Canon digital copier. 

 7-6-16  7-11-16

Signature of Official/Department Head/Date Signature of County Mayor/Date

*All requests requiring committee approval are due to Sr. Financial Analyst's Office by noon on the Tuesday before the Budget Committee Meeting.

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

Per T.C.A. § 5-12-111 (a), (b) (1),(2),(3),(c) (1),(2)

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts and Budgets that at this point in time, there are no material adjustment to appropriations that should be made to keep the County budget in balance on normal individual line items.

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2016

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 such as Current Property Tax, Litigation Tax, and Cable TV Franchise.

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	0.00	224,750.00	224,750.00	0.00
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	0.00	300,000.00	300,000.00	0.00
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	0.00	5,000.00	5,000.00	0.00
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	0.00	23,250.00	23,250.00	0.00
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	0.00	26,000.00	26,000.00	0.00
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	0.00	1,100.00	1,100.00	0.00
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	0.00	29,000.00	29,000.00	0.00
101	00000	42360	00000	PUBLIC DEFENDER FEES	0.00	48,160.00	48,160.00	0.00
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	0.00	16,500.00	16,500.00	0.00
101	00000	42391	00000	COURTROOM SECURITY FEE	0.00	19,650.00	19,650.00	0.00
101	00000	42391	51900	COURTROOM SECURITY	0.00	20,000.00	20,000.00	0.00
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	0.00	52,000.00	52,000.00	0.00
101	00000	42410	00000	JUVENILE COURT FINES	0.00	8,000.00	8,000.00	0.00
101	00000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	265.00	2,285.00	2,020.00	11.59
101	00000	42410	00000	JUVENILE COURT FEES	0.00	2,400.00	2,400.00	0.00
101	00000	42441	00000	DRUG COURT FEES	0.00	1,650.00	1,650.00	0.00
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	0.00	4,500.00	4,500.00	0.00
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	50,000.00	50,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	265.00	1,099,295.00	1,099,030.00	0.02
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	6,940.00	95,957.00	89,017.00	7.23
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	0.00	5,000.00	5,000.00	0.00
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	4,000.00	15,750.00	11,750.00	25.39
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	100.00	2,000.00	1,900.00	5.00
101	00000	43350	00000	FEES COPIER	28.50	4,000.00	3,971.50	0.71
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	0.00	50,000.00	50,000.00	0.00
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	0.00	40,000.00	40,000.00	0.00
101	00000	43393	00000	FEES PROBATION	35,681.50	590,000.00	554,318.50	6.04
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	0.00	8,000.00	8,000.00	0.00
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	0.00	3,500.00	3,500.00	0.00
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	0.00	9,500.00	9,500.00	0.00
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	0.00	1,650.00	1,650.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	46,750.00	825,357.00	778,607.00	5.66
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	0.00	20,000.00	20,000.00	0.00
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	50.00	2,500.00	2,450.00	2.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	21.00	40.00	19.00	52.50
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	123.58	0.00	123.58-	*****
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	0.00	5,000.00	5,000.00	0.00
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	0.00	25,000.00	25,000.00	0.00
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	0.00	1,055.00	1,055.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	25,000.00	25,000.00	0.00
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	0.00	250.00	250.00	0.00
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	47.47	240.00	192.53	19.77
101	00000	44990	00000	OTHER LOCAL REVENUES	11,250.00	0.00	11,250.00-	*****
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	29.00	1,000.00	971.00	2.90
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	2,108.00	110,000.00	107,892.00	1.91
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	2.50	68.00	65.50	3.67
101	00000	44990	00128	RECOVERY COURT GPS MONITORING	0.00	6,000.00	6,000.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	0.00	30,000.00	30,000.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	0.00	10,700.00	10,700.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	230.00	100.00	130.00-	230.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	3,048.00	3,048.00	0.00
				*****OTHER LOCAL REVENUES*****	13,861.55	240,001.00	226,139.45	5.77
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	0.00	1,375,000.00	1,375,000.00	0.00
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	0.00	300.00	300.00	0.00
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	0.00	379,700.00	379,700.00	0.00
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	0.00	100,000.00	100,000.00	0.00
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	0.00	1,513,100.00	1,513,100.00	0.00
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	0.00	700,000.00	700,000.00	0.00
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	0.00	400,000.00	400,000.00	0.00
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	0.00	300.00	300.00	0.00
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	0.00	530,000.00	530,000.00	0.00
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	0.00	100.00	100.00	0.00
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	0.00	65,000.00	65,000.00	0.00
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	0.00	75,000.00	75,000.00	0.00
101	00000	45610	00000	EXCESS FEES TRUSTEE	0.00	2,250,000.00	2,250,000.00	0.00
				FEES RECEIVED FROM COUNTY OFFICIALS	0.00	7,388,500.00	7,388,500.00	0.00
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	0.00	923,788.00	923,788.00	0.00
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	0.00	55,000.00	55,000.00	0.00
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	266,500.00	266,500.00	0.00
101	00000	46830	00000	BEER TAX	0.00	18,500.00	18,500.00	0.00
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	0.00	18,000.00	18,000.00	0.00
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	190,000.00	190,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	203,981.00	1,585,998.00	1,382,017.00	12.86
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	0.00	18,000.00	18,000.00	0.00
101	00000	46980	00000	OTHER STATE GRANTS	0.00	50,000.00	50,000.00	0.00
101	00000	46980	00128	OTHER STATE GRANTS	0.00	70,000.00	70,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES	0.00	19,500.00	19,500.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	203,981.00	3,224,286.00	3,020,305.00	6.32
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	0.00	450,000.00	450,000.00	0.00
101	00000	47590	00128	OTHER FEDERAL-STATE	0.00	39,562.00	39,562.00	0.00
101	00000	47590	54458	OTHER FEDERAL-STATE	0.00	57,500.00	57,500.00	0.00
101	00000	47590	54459	OTHER FEDERAL-STATE	0.00	28,530.00	28,530.00	0.00
101	00000	47590	54460	OTHER FEDERAL-STATE	0.00	16,200.00	16,200.00	0.00
101	00000	47715	00000	TAX CREDIT BOND REBATE	0.00	668,319.00	668,319.00	0.00
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	8,997.62	2,200,000.00	2,191,002.38	0.40
				*****FEDERAL GOVERNMENT*****	8,997.62	3,460,111.00	3,451,113.38	0.26
101	00000	48110	00000	PRISONER BOARD	2,040.00	2,000.00	40.00-	102.00
101	00000	48140	00000	CONTRACTED SERVICES	750.00-	20,000.00	20,750.00	3.75-
101	00000	48140	00000	CITY OF MARYVILLE	6,077.95	0.00	6,077.95-	*****
101	00000	48140	00000	CITY OF ALCOA	6,077.95	0.00	6,077.95-	*****
101	00000	48140	00000	LOUISVILLE ANIMAL CONTROL	0.00	12,500.00	12,500.00	0.00
101	00000	48610	00000	DONATIONS	1,662.00	9,000.00	7,338.00	18.46
101	00000	48610	05512	DONATIONS	0.00	182,090.00	182,090.00	0.00
101	00000	48990	00000	OTHER	0.00	1,039.00	1,039.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	15,107.90	226,629.00	211,521.10	6.66
101	00000	49800	00000	OPERATING TRANSFERS	0.00	155,254.00	155,254.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	155,254.00	155,254.00	0.00
				FUND TOTAL	344,289.77	49,406,557.00	49,062,267.23	0.69
112	00000	40260	00000	CHANCERY COURT	0.00	65.00	65.00	0.00
112	00000	40260	00000	COURT-EQUITY DIVISION	0.00	450.00	450.00	0.00
112	00000	40260	00000	LITIGATION TAX	0.00	400.00	400.00	0.00
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	0.00	200.00	200.00	0.00
112	00000	40266	00000	GENERAL SESSIONS	0.00	177,750.00	177,750.00	0.00
112	00000	40266	00000	CIRCUIT COURT	0.00	12,105.00	12,105.00	0.00
				*****LOCAL TAXES*****	0.00	190,970.00	190,970.00	0.00
				FUND TOTAL	0.00	190,970.00	190,970.00	0.00
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0.00	448.00	448.00	0.00
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	0.00	600.00	600.00	0.00
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	0.00	8,004.00	8,004.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	0.00	100.00	100.00	0.00
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	0.00	250.00	250.00	0.00
				*****LOCAL TAXES*****	0.00	9,402.00	9,402.00	0.00
				FUND TOTAL	0.00	9,402.00	9,402.00	0.00
115	00000	43350	00000	COPY FEES	1,782.00	23,000.00	21,218.00	7.74
115	00000	43360	00000	LIBRARY FEES	5,831.69	76,000.00	70,168.31	7.67
				*****CHARGES FOR CURRENT SERVICES*****	7,613.69	99,000.00	91,386.31	7.69
115	00000	44110	00000	INTEREST EARNED	0.31	1,400.00	1,399.69	0.02
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	1,000.00	1,000.00	0.00
115	00000	44990	00000	OTHER LOCAL REVENUES	713.03	55,000.00	54,286.97	1.29
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	83.50	1,000.00	916.50	8.35
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	4,905.85	65,000.00	60,094.15	7.54
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	1,412.50	36,000.00	34,587.50	3.92
				*****OTHER LOCAL REVENUES*****	7,115.19	159,400.00	152,284.81	4.46
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	10,000.00	10,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	10,000.00	10,000.00	0.00
115	00000	48140	00000	CITY OF MARYVILLE	194,739.50	778,958.00	584,218.50	25.00
115	00000	48140	00000	CITY OF ALCOA	49,857.80	199,431.00	149,573.20	25.00
115	00000	48610	00000	DONATIONS	32.16	0.00	32.16-	*****
115	00000	48990	00000	OTHER	0.00	100,000.00	100,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	244,629.46	1,078,389.00	833,759.54	22.68
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	243,424.50	973,698.00	730,273.50	25.00
				*****OTHER SOURCES (NON-REVENUE)*****	243,424.50	973,698.00	730,273.50	25.00
				FUND TOTAL	502,782.84	2,320,487.00	1,817,704.16	21.66
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	900.00	900.00	0.00
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	0.00	12,350.00	12,350.00	0.00
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	0.00	10,000.00	10,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	23,250.00	23,250.00	0.00
122	00000	43370	00000	TELEPHONE COMMISSIONS	0.00	50,000.00	50,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	50,000.00	50,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	0.00	1,200.00	1,200.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	1,200.00	1,200.00	0.00
122	00000	47700	00000	ASSET FORFEITURE FUNDS	0.00	15,000.00	15,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	15,000.00	15,000.00	0.00
122	00000	48990	00000	OTHER	0.00	180,300.00	180,300.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	180,300.00	180,300.00	0.00
				FUND TOTAL	0.00	269,750.00	269,750.00	0.00
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	2,702,000.00	2,702,000.00	0.00
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	40,000.00	40,000.00	0.00
				*****LOCAL TAXES*****	0.00	2,922,000.00	2,922,000.00	0.00
131	00000	41140	00000	CABLE TV FRANCHISE	0.00	240,000.00	240,000.00	0.00
131	00000	41590	00000	OTHER PERMITS	0.00	170,000.00	170,000.00	0.00
				*****LICENSES AND PERMITS*****	0.00	410,000.00	410,000.00	0.00
131	00000	44110	00000	INVESTMENT INCOME	0.00	3,000.00	3,000.00	0.00
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	0.00	900.00	900.00	0.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	544.00	3,000.00	2,456.00	18.13
131	00000	44530	00000	SALE OF EQUIPMENT	0.00	10,000.00	10,000.00	0.00
				*****OTHER LOCAL REVENUES*****	544.00	16,900.00	16,356.00	3.21
131	00000	46420	00000	STATE AID PROGRAM	0.00	509,600.00	509,600.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	0.00	2,329,000.00	2,329,000.00	0.00
131	00000	46930	00000	PETROLEUM SPECIAL TAX	0.00	80,000.00	80,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	2,918,600.00	2,918,600.00	0.00
131	00000	49700	00000	INSURANCE RECOVERY	0.00	500.00	500.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	500.00	500.00	0.00
				FUND TOTAL	544.00	6,268,000.00	6,267,456.00	0.00
141	00000	40110	00000	CURRENT PROPERTY TAX	0.00	21,306,000.00	21,306,000.00	0.00
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	320,000.00-	320,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	0.00	525,000.00	525,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	100,000.00	100,000.00	0.00
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	0.00	200,000.00	200,000.00	0.00
141	00000	40140	00000	INTEREST & PENALTY	0.00	115,000.00	115,000.00	0.00
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	0.00	13,000.00	13,000.00	0.00
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	194,000.00	194,000.00	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.00	10,000.00	10,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	1,884.17-	14,564,000.00	14,565,884.17	0.01-
141	00000	40270	00000	BUSINESS TAX	0.00	475,000.00	475,000.00	0.00
141	00000	40275	00000	MIXED DRINK TAX	0.00	125,000.00	125,000.00	0.00
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	0.00	7,000.00	7,000.00	0.00
				*****LOCAL TAXES*****	1,884.17-	37,314,000.00	37,315,884.17	0.00
141	00000	41110	00000	MARRIAGE LICENSES	0.00	5,500.00	5,500.00	0.00
				*****LICENSES AND PERMITS*****	0.00	5,500.00	5,500.00	0.00
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	44,500.00	44,500.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	44,500.00	44,500.00	0.00
141	00000	44110	00000	INTEREST EARNED	0.00	20,000.00	20,000.00	0.00
141	00000	44120	00000	LEASE/RENTALS	0.00	13,000.00	13,000.00	0.00
141	00000	44146	00000	REFUND OF TELECOMMUNICATIONS/INTERNET	0.00	67,000.00	67,000.00	0.00
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	10,000.00	10,000.00	0.00
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	25.00	10,000.00	9,975.00	0.25
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	86,000.00	86,000.00	0.00
141	00000	44990	00000	OTHER LOCAL REVENUES	2,270.99	108,000.00	105,729.01	2.10
				*****OTHER LOCAL REVENUES*****	2,295.99	314,000.00	311,704.01	0.73
141	00000	46511	00000	BASIC EDUCATION	0.00	46,310,000.00	46,310,000.00	0.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	597,000.00	597,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	202,000.00	202,000.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	287,000.00	287,000.00	0.00
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,480,000.00	1,480,000.00	0.00
141	00000	46980	00000	OTHER STATE GRANTS	0.00	136,000.00	136,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	49,012,000.00	49,012,000.00	0.00
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	0.00	200,000.00	200,000.00	0.00
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	205,000.00	205,000.00	0.00
141	00000	47640	00000	ROTC REIMBURSEMENT	0.00	115,000.00	115,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	520,000.00	520,000.00	0.00
141	00000	48990	00000	FUND BALANCE	0.00	1,940,000.00	1,940,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,940,000.00	1,940,000.00	0.00
				FUND TOTAL	411.82	89,150,000.00	89,149,588.18	0.00
142	00000	47131	61701	152,885	0.00	153,000.00	153,000.00	0.00
142	00000	47131	61702	4,000	0.00	30,000.00	30,000.00	0.00
142	00000	47141	11601	TITLE I	84,401.07	0.00	84,401.07-	*****
142	00000	47141	11701	2,183,289	0.00	2,186,400.00	2,186,400.00	0.00
142	00000	47143	31601	IDEA PART B	94,920.51	0.00	94,920.51-	*****
142	00000	47143	31701	2,402,267	0.00	2,785,000.00	2,785,000.00	0.00
142	00000	47143	31702	EDUC OF THE HANDICAPPED ACT	0.00	83,630.00	83,630.00	0.00
142	00000	47143	31703	EDUC OF THE HANDICAPPED ACT	0.00	51,400.00	51,400.00	0.00
142	00000	47143	31704	EDUC OF THE HANDICAPPED ACT	0.00	13,382.15	13,382.15	0.00
142	00000	47143	41601	IDEA PRESCHOOL	972.22	0.00	972.22-	*****
142	00000	47143	41701	86,651	0.00	112,200.00	112,200.00	0.00
142	00000	47146	91701	31,646	0.00	31,500.00	31,500.00	0.00
142	00000	47189	71701	392,681	0.00	400,700.00	400,700.00	0.00
142	00000	47590	81601	VOCATIONAL TRANSITION TO WORK	10,371.43	0.00	10,371.43-	*****
142	00000	47590	81701	117,949	0.00	124,500.00	124,500.00	0.00
				*****FEDERAL GOVERNMENT*****	190,665.23	5,971,712.15	5,781,046.92	3.19
142	00000	49800	11703	184,405	0.00	193,600.00	193,600.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	193,600.00	193,600.00	0.00
				FUND TOTAL	190,665.23	6,165,312.15	5,974,646.92	3.09
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,611.25	1,764,000.00	1,761,388.75	0.14
				*****CHARGES FOR CURRENT SERVICES*****	2,611.25	1,764,000.00	1,761,388.75	0.14
143	00000	44110	00000	INTEREST EARNED	0.00	1,000.00	1,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	50,000.00	50,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	50,000.00	50,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	0.00	2,575,000.00	2,575,000.00	0.00
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	400,000.00	400,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	0.00	1,060,000.00	1,060,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	4,035,000.00	4,035,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
143	00000	48990	00000	OTHER	0.00	200,000.00	200,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	200,000.00	200,000.00	0.00
				FUND TOTAL	2,611.25	6,050,000.00	6,047,388.75	0.04
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	93,677.41	1,400,000.00	1,306,322.59	6.69
				*****CHARGES FOR CURRENT SERVICES*****	93,677.41	1,400,000.00	1,306,322.59	6.69
146	00000	44110	00000	INTEREST EARNED	86.55	1,000.00	913.45	8.65
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00
				*****OTHER LOCAL REVENUES*****	86.55	5,000.00	4,913.45	1.73
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	2,902.20	85,000.00	82,097.80	3.41
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00
				*****STATE OF TENNESSEE*****	2,902.20	130,000.00	127,097.80	2.23
146	00000	48990	00000	OTHER	0.00	163,000.00	163,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	163,000.00	163,000.00	0.00
				FUND TOTAL	96,666.16	1,698,000.00	1,601,333.84	5.69
151	00000	40110	00000	CURRENT PROPERTY TAX	0.00	15,720,000.00	15,720,000.00	0.00
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	210,000.00-	210,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	0.00	300,000.00	300,000.00	0.00
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	55,000.00	55,000.00	0.00
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	0.00	109,000.00	109,000.00	0.00
151	00000	40140	00000	INTEREST & PENALTY	0.00	63,000.00	63,000.00	0.00
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	120,000.00	120,000.00	0.00
151	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	600,000.00	600,000.00	0.00
151	00000	40270	00000	BUSINESS TAX	0.00	283,000.00	283,000.00	0.00
				*****LOCAL TAXES*****	0.00	17,040,000.00	17,040,000.00	0.00
151	00000	44110	00000	INVESTMENT INCOME	7,469.24	150,000.00	142,530.76	4.97
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00
				*****OTHER LOCAL REVENUES*****	45,469.24	213,000.00	167,530.76	21.34
151	00000	48130	00000	CONTRIBUTIONS	0.00	310,000.00	310,000.00	0.00
151	00000	48140	00000	CITY OF MARYVILLE	144,547.12	144,000.00	547.12-	100.37

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
151	00000	48140	00000	CITY OF ALCOA	92,544.11	103,000.00	10,455.89	89.84	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	237,091.23	557,000.00	319,908.77	42.56	
151	00000	49800	00000	TRANSFERS IN	164,504.92	825,000.00	660,495.08	19.93	
				*****OTHER SOURCES (NON-REVENUE)*****	164,504.92	825,000.00	660,495.08	19.93	
				FUND TOTAL	447,065.39	18,635,000.00	18,187,934.61	2.39	
177	00000	40110	00000	CURRENT PROPERTY TAXES	0.00	1,310,000.00	1,310,000.00	0.00	
177	00000	40125	00000	TRUSTEE COLLECTIONS	0.00	3,000.00	3,000.00	0.00	
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	0.00	8,000.00	8,000.00	0.00	
177	00000	40270	00000	BUSINESS TAX	0.00	14,000.00	14,000.00	0.00	
				*****LOCAL TAXES*****	0.00	1,335,000.00	1,335,000.00	0.00	
				FUND TOTAL	0.00	1,335,000.00	1,335,000.00	0.00	
189	00000	49800	52600	OPERATING TRANSFERS	0.00	1,250,050.00	1,250,050.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,250,050.00	1,250,050.00	0.00	
				FUND TOTAL	0.00	1,250,050.00	1,250,050.00	0.00	
191	00000	44110	00000	INTEREST EARNED	0.00	3,696.00	3,696.00	0.00	
				*****OTHER LOCAL REVENUES*****	0.00	3,696.00	3,696.00	0.00	
				FUND TOTAL	0.00	3,696.00	3,696.00	0.00	
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,198,663.00	1,198,663.00	0.00	
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,198,663.00	1,198,663.00	0.00	
263	00000	44110	00000	INTEREST EARNED	0.00	1,500.00	1,500.00	0.00	
				*****OTHER LOCAL REVENUES*****	0.00	1,500.00	1,500.00	0.00	
263	00000	49700	00000	INSURANCE RECOVERY	0.00	5,000.00	5,000.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	5,000.00	5,000.00	0.00	
				FUND TOTAL	0.00	1,205,163.00	1,205,163.00	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	737,608.00	10,347,656.00	9,610,048.00	7.12
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	553,967.28	8,466,264.00	7,912,296.72	6.54
				*****CHARGES FOR CURRENT SERVICES*****	1,291,575.28	18,813,920.00	17,522,344.72	6.86
264	00000	44110	00000	INTEREST EARNED	0.00	6,000.00	6,000.00	0.00
264	00000	44160	00000	RETIREEES INSURANCE PMTS	24,669.88	1,050,080.00	1,025,410.12	2.34
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	2,883.70	30,000.00	27,116.30	9.61
				*****OTHER LOCAL REVENUES*****	27,553.58	1,086,080.00	1,058,526.42	2.53
				FUND TOTAL	1,319,128.86	19,900,000.00	18,580,871.14	6.62
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,504,259.00	1,504,259.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,504,259.00	1,504,259.00	0.00
266	00000	44110	00000	INTEREST EARNED	0.00	1,000.00	1,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00
				FUND TOTAL	0.00	1,505,259.00	1,505,259.00	0.00
336	00000	48990	00000	OTHER-TAX TRUST FUND	37.85	0.00	37.85-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	37.85	0.00	37.85-	0.00
				FUND TOTAL	37.85	0.00	37.85-	*****
351	00000	40210	00000	CITY OF MARYVILLE	799,860.72	9,707,170.00	8,907,309.28	8.23
351	00000	40210	00000	CITY OF ALCOA	865,744.50	10,138,599.00	9,272,854.50	8.53
351	00000	40210	00000	CITY OF FRIENDSVILLE	8,022.31	97,072.00	89,049.69	8.26
351	00000	40210	00000	CITY OF ROCKFORD	16,196.82	161,786.00	145,589.18	10.01
351	00000	40210	00000	CITY OF TOWNSEND	43,889.26	460,551.00	416,661.74	9.52
351	00000	40210	00000	CITY OF LOUISVILLE	12,232.46	134,822.00	122,589.54	9.07
				*****LOCAL TAXES*****	1,745,946.07	20,700,000.00	18,954,053.93	8.43
				FUND TOTAL	1,745,946.07	20,700,000.00	18,954,053.93	8.43
355	00000	40110	00000	CURRENT PROPERTY TAX	0.00	3,653,951.00	3,653,951.00	0.00
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	65,000.00	65,000.00	0.00
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	10,000.00	10,000.00	0.00
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	0.00	18,458.00	18,458.00	0.00
355	00000	40140	00000	INTEREST AND PENALTY	0.00	10,000.00	10,000.00	0.00
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	14,824.74	20,000.00	5,175.26	74.12
355	00000	40163	00000	IN LIEU OF TAXES	0.00	5,000.00	5,000.00	0.00
355	00000	40210	00000	LOCAL OPTION SALES TAX	213,976.71	2,225,516.00	2,011,539.29	9.61
355	00000	40270	00000	BUSINESS TAX	1,158.14	30,000.00	28,841.86	3.86
355	00000	40275	00000	MIXED DRINK TAX	0.00	10,000.00	10,000.00	0.00
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	102.37	1,100.00	997.63	9.30
				*****LOCAL TAXES*****	230,061.96	6,009,025.00	5,778,963.04	3.82
355	00000	41110	00000	MARRIAGE LICENSES	82.09	900.00	817.91	9.12
				*****LICENSES AND PERMITS*****	82.09	900.00	817.91	9.12
355	00000	44990	00000	OTHER LOCAL REVENUES	6.50	75.00	68.50	8.66
				*****OTHER LOCAL REVENUES*****	6.50	75.00	68.50	8.66
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	0.00	90,000.00	90,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	90,000.00	90,000.00	0.00
				FUND TOTAL	230,150.55	6,100,000.00	5,869,849.45	3.77
356	00000	40110	00000	CURRENT PROPERTY TAX	0.00	9,900,000.00	9,900,000.00	0.00
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	100,000.00-	100,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	200,000.00	200,000.00	0.00
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	45,000.00	45,000.00	0.00
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	0.00	60,000.00	60,000.00	0.00
356	00000	40140	00000	INTEREST AND PENALTY	0.00	20,000.00	20,000.00	0.00
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	40,378.70	50,000.00	9,621.30	80.75
356	00000	40163	00000	IN LIEU OF TAXES	0.00	15,000.00	15,000.00	0.00
356	00000	40210	00000	LOCAL OPTION SALES TAX	582,817.49	6,000,000.00	5,417,182.51	9.71
356	00000	40270	00000	BUSINESS TAX	3,154.46	65,000.00	61,845.54	4.85
356	00000	40275	00000	MIXED DRINK TAX	0.00	5,000.00	5,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	278.82	2,500.00	2,221.18	11.15
				*****LOCAL TAXES*****	626,629.47	16,262,500.00	15,635,870.53	3.85
356	00000	41110	00000	MARRIAGE LICENSES	230.47	2,200.00	1,969.53	10.47
				*****LICENSES AND PERMITS*****	230.47	2,200.00	1,969.53	10.47

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	44990	00000	OTHER LOCAL REVENUES	18.27	145.00	126.73	12.60
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	155.00	155.00	0.00
				*****OTHER LOCAL REVENUES*****	18.27	300.00	281.73	6.09
				FUND TOTAL	626,878.21	16,265,000.00	15,638,121.79	3.85
363	00000	42810	00000	FINES - METH CLEANUP	0.00	3,500.00	3,500.00	0.00
363	00000	42810	00000	FINES-GENERAL SESSION	1,254.95	25,000.00	23,745.05	5.01
363	00000	42810	00000	FINES-CIRCUIT	7,713.11	65,000.00	57,286.89	11.86
363	00000	42865	00000	FORFEITURES	1,565.00	65,000.00	63,435.00	2.40
				*****FINES, FORFEITURES AND PENALTIES*****	10,533.06	158,500.00	147,966.94	6.64
363	00000	44110	00000	INTEREST EARNED	373.00	2,500.00	2,127.00	14.92
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	373.00	11,000.00	10,627.00	3.39
363	00000	46220	00216	34,884	0.00	42,000.00	42,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	42,000.00	42,000.00	0.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	0.00	23,750.00	23,750.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	23,750.00	23,750.00	0.00
				FUND TOTAL	10,906.06	235,250.00	224,343.94	4.63
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	0.00	16,250.00	16,250.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	16,250.00	16,250.00	0.00
364	00000	44110	00000	INTEREST EARNED	48.13	280.00	231.87	17.18
				*****OTHER LOCAL REVENUES*****	48.13	280.00	231.87	17.18
				FUND TOTAL	48.13	16,530.00	16,481.87	0.29
365	00000	40220	00000	HOTEL/MOTEL TAX	159,741.88	1,491,055.00	1,331,313.12	10.71
				*****LOCAL TAXES*****	159,741.88	1,491,055.00	1,331,313.12	10.71
				FUND TOTAL	159,741.88	1,491,055.00	1,331,313.12	10.71

AUGUST 01, 2016

BLOUNT COUNTY, TENNESSEE

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				TOTAL ALL FUNDS	5,677,874.07	250,170,481.15	244,492,607.08	2.26

EXPENDITURES
YEAR-TO-DATE

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	0.00	0.00	3,274.15	3,274.15	3,274.15-	2,930.54
168	TEMPORARY	0.00	0.00	171.99	171.99	171.99-	286.65
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	7,850.64	7,850.64	94,209.36	7,852.32
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	11,296.78	11,296.78	90,763.22	11,069.51
201	SOCIAL SECURITY	6,328.00	0.00	684.49	684.49	5,643.51	659.17
204	STATE RETIREMENT	0.00	0.00	372.60	372.60	372.60-	332.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	4.26	4.26	4.26-	9.46
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	425.00	425.00	425.00-	425.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	22.14	22.14	22.14-	23.51
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	2.18	2.18	2.18-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	162.55	162.55	1,317.45	158.30
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	1,673.22	1,673.22	6,134.78	2,158.35
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	2,200.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	1,109.56	90.44	90.44	0.00	90.44-
332	LEGAL NOTICES - REC & COURT CO	3,820.00	900.00	0.00	0.00	3,269.55	0.00
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	0.00
355	TRAVEL	3,402.00	0.00	0.00	0.00	3,402.00	0.00
356	TUITION	1,160.00	0.00	0.00	0.00	1,160.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,225.00	2,009.56	2,290.44	2,290.44	8,274.55	2,109.56
411	DATA PROCESSING SUP	100.00	0.00	0.00	0.00	100.00	0.00
414	DUPLICATING SUPPLIES	220.00	0.00	0.00	0.00	220.00	10.88
435	OFFICE SUPPLIES	265.00	0.00	0.00	0.00	265.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	735.00	0.00	0.00	0.00	735.00	10.88
CC TOT	COUNTY COMMISSION	122,828.00	2,009.56	15,260.44	15,260.44	105,907.55	15,348.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	1,965.00	1,965.00	635.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	1,965.00	1,965.00	635.00	0.00
201	SOCIAL SECURITY	161.00	0.00	0.00	0.00	161.00	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	28.49	28.49	9.51	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	28.49	28.49	170.51	0.00
499	OTHER SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	50.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	50.00	0.00	0.00	0.00	50.00	0.00
CC TOT	BOARD OF EQUALIZATION	2,849.00	0.00	1,993.49	1,993.49	855.51	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	550.00	0.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	550.00	550.00	0.00	0.00	0.00	0.00
CC TOT BEER BOARD	550.00	550.00	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, 2016 TO JULY 31, 2016

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	126,238.00	0.00	9,710.62	9,710.62	116,527.38	9,517.44
103	ASSISTANT	9,358.00	0.00	717.34	717.34	8,640.66	647.86
161	SECRETARY	44,800.00	0.00	3,433.56	3,433.56	41,366.44	3,101.55
OJ TOT	*****PERSONAL SERVICES*	180,396.00	0.00	13,861.52	13,861.52	166,534.48	13,266.85
201	SOCIAL SECURITY	11,185.00	0.00	816.16	816.16	10,368.84	785.38
204	STATE RETIREMENT	19,430.00	0.00	472.38	472.38	18,957.62	425.92
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,350.74
206	EMPLOYEE INSURANCE-LIFE	115.00	0.00	9.66	9.66	105.34	31.38
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	1,898.60	1,898.60	21,501.40	1,043.76
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	43.11	43.11	488.89	43.55
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,616.00	0.00	190.89	190.89	2,425.11	183.69
OJ TOT	*****EMPLOYEE BENEFITS*	57,332.00	0.00	3,430.80	3,430.80	53,901.20	3,864.42
320	DUES & MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	750.00	500.00	37.46	37.46	235.76	35.56
435	OFFICE SUPPLIES	950.00	250.23	189.18	189.18	949.45	0.00
437	PERIODICALS	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	750.23	226.64	226.64	1,485.21	35.56
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****OTHER CHARGES***	1,410.00	0.00	0.00	0.00	1,410.00	0.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,038.00	750.23	17,518.96	17,518.96	224,230.89	17,166.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	4,673.72	4,673.72	57,854.28	4,153.84
162	CLERICAL	49,991.00	0.00	3,796.78	3,796.78	46,194.22	3,744.82
169	PART TIME PERSONNEL	19,114.00	0.00	639.00	639.00	18,475.00	0.00
OJ TOT	*****PERSONAL SERVICES*	131,633.00	0.00	9,109.50	9,109.50	122,523.50	7,898.66
201	SOCIAL SECURITY	8,161.00	0.00	524.44	524.44	7,636.56	449.88
204	STATE RETIREMENT	12,782.00	0.00	963.94	963.94	11,818.06	897.29
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	118.00	0.00	9.92	9.92	108.08	21.78
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	1,950.00	1,950.00	21,450.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	44.28	44.28	487.72	47.02
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	6.72	6.72	209.28	0.00
212	FICA-MEDICARE	1,909.00	0.00	122.65	122.65	1,786.35	105.21
OJ TOT	*****EMPLOYEE BENEFITS*	47,118.00	0.00	3,621.95	3,621.95	43,496.05	3,471.18
320	DUES & MEMBERSHIPS	190.00	190.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	1,400.00	1,299.02	94.80	94.80	100.00	78.58-
331	LEGAL SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
355	TRAVEL	100.00	0.00	0.00	0.00	100.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	339.00
OJ TOT	*****CONTRACTED SERVICES	3,590.00	1,489.02	94.80	94.80	2,100.00	260.42
435	OFFICE SUPPLIES	600.00	338.72	108.41	108.41	491.59	32.78
OJ TOT	*****SUPPLIES & MATERIAL	600.00	338.72	108.41	108.41	491.59	32.78
513	WORKER'S COMPENSATION	620.00	0.00	0.00	0.00	620.00	0.00
599	OTHER CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	670.00	0.00	0.00	0.00	670.00	0.00
CC TOT	PERSONNEL	183,611.00	1,827.74	12,934.66	12,934.66	169,281.14	11,663.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,521.00	0.00	5,732.38	5,732.38	68,788.62	4,501.46
162	CLERICAL PERSONNEL	98,932.00	0.00	7,543.34	7,543.34	91,388.66	3,565.37
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
168	TEMPORARY PERSONNEL	64,192.00	0.00	2,667.38	2,667.38	61,524.62	105.00-
187	OVERTIME	5,480.00	0.00	0.00	0.00	5,480.00	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
192	ELECTION COMMISSION	33,000.00	0.00	1,938.50	1,938.50	31,061.50	1,329.12
193	ELECTION WORKERS	140,000.00	0.00	0.00	0.00	140,000.00	0.00
196	IN-SERVICE TRAINING	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	448,125.00	0.00	17,881.60	17,881.60	430,243.40	9,290.95
201	SOCIAL SECURITY	24,961.00	0.00	1,028.13	1,028.13	23,932.87	533.77
204	STATE RETIREMENT	19,705.00	0.00	1,510.78	1,510.78	18,194.22	405.03
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	14.46	14.46	356.54	25.96
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	2,800.00	2,800.00	37,400.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	88.56	88.56	974.44	70.53
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	18.77	18.77	3,693.23	0.00
212	EMPLOYER MEDICARE LIABILITY	5,839.00	0.00	245.83	245.83	5,593.17	128.48
OJ TOT	*****EMPLOYEE BENEFITS*	95,851.00	0.00	5,706.53	5,706.53	90,144.47	3,538.77
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	1,200.00	0.00	0.00	499.00	91.96-
332	LEGAL NOTICES, RECORDING & COU	20,500.00	5,000.00	0.00	0.00	19,052.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	1,498.00	715.00	715.00	3,567.00	0.00
351	RENTALS	2,000.00	42.90	0.00	0.00	2,000.00	0.00
355	TRAVEL	5,200.00	0.00	3,172.40	3,172.40	3,527.60	204.59
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	43,155.00	0.00	10,200.00	10,200.00	32,955.00	10,200.00
OJ TOT	*****CONTRACTED SERVICES	81,474.00	7,740.90	14,087.40	14,087.40	64,825.60	10,312.63
435	OFFICE SUPPLIES	8,000.00	3,388.46	1,870.39	1,870.39	4,118.54	392.00
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,388.46	1,870.39	1,870.39	4,118.54	392.00
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	0.00	0.00	1,860.00	0.00
709	DATA PROCESSING EQUIPMENT	1,540.00	0.00	0.00	0.00	2,103.16	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,656.00	0.00	0.00	0.00	4,219.16	0.00
CC TOT	ELECTION COMMISSION	638,966.00	11,129.36	39,545.92	39,545.92	595,411.17	23,534.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	6,369.30	6,369.30	76,431.70	6,242.52
162	CLERICAL PERSONNEL	306,306.00	0.00	25,546.44	25,546.44	280,759.56	20,322.65
169	PART TIME PERSONNEL	5,000.00	0.00	156.00	156.00	4,844.00	0.00
OJ TOT	*****PERSONAL SERVICES*	394,107.00	0.00	32,071.74	32,071.74	362,035.26	26,565.17
201	SOCIAL SECURITY	24,435.00	0.00	1,867.88	1,867.88	22,567.12	1,584.25
204	STATE RETIREMENT	44,202.00	0.00	2,980.13	2,980.13	41,221.87	2,805.87
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	423.00	0.00	32.10	32.10	390.90	86.68
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	5,387.50	5,387.50	75,012.50	4,037.50
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	188.19	188.19	2,202.81	211.59
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	10.45	10.45	451.55	0.00
212	EMPLOYER MEDICARE LIABILITY	5,715.00	0.00	439.09	439.09	5,275.91	370.51
OJ TOT	*****EMPLOYEE BENEFITS*	158,028.00	0.00	10,905.34	10,905.34	147,122.66	10,196.40
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	651.00	651.00	349.00	100.00
330	LEASE PAYMENTS	3,000.00	2,417.69	219.79	219.79	362.52	219.79
337	MAINT & REPAIR SERVICES-OFFICE	600.00	125.00	0.00	0.00	475.00	0.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,000.00	492.28	30.69	30.69	1,477.03	0.00
356	TUITION	800.00	0.00	0.00	0.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	34,000.00	1,265.81	1,011.21	1,011.21	32,620.00	787.13
OJ TOT	*****CONTRACTED SERVICES	42,000.00	4,300.78	1,912.69	1,912.69	36,683.55	1,106.92
411	DATA PROCESSING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	2,000.00	3,792.64	0.00	0.00	1,932.36	16.66
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	152.18	152.18	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,900.00	3,792.64	152.18	152.18	2,832.36	16.66
513	WORKERS COMPENSATION INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
599	OTHER CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****OTHER CHARGES***	1,800.00	0.00	0.00	0.00	1,800.00	0.00
709	DATA PROCESSING 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	REGISTER OF DEEDS	599,835.00	8,093.42	45,041.95	45,041.95	551,473.83	37,885.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,793.00	0.00	0.00	0.00	70,793.00	4,707.68
161	SECRETARY	27,447.00	0.00	2,139.29	2,139.29	25,307.71	2,260.03
187	OVERTIME PAY	0.00	0.00	324.74	324.74	324.74-	0.00
189	OTHER SALARIES & WAGES	277,056.00	4,500.00	23,725.50	23,725.50	249,428.63	14,848.31
OJ TOT	*****PERSONAL SERVICES*	375,296.00	4,500.00	26,189.53	26,189.53	345,204.60	21,816.02
201	SOCIAL SECURITY	23,268.00	0.00	1,514.47	1,514.47	21,753.53	1,222.91
204	STATE RETIREMENT	42,634.00	0.00	2,668.87	2,668.87	39,965.13	2,034.66
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,207.78
206	EMPLOYEE INSURANCE-LIFE	406.00	0.00	29.94	29.94	376.06	58.89
207	EMPLOYEE INSURANCE-HEALTH	51,900.00	0.00	4,750.00	4,750.00	47,150.00	2,131.02
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	132.84	132.84	1,727.16	117.87
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	17.06	17.06	414.94	0.00
212	MEDICARE	5,441.00	0.00	354.18	354.18	5,086.82	286.02
OJ TOT	*****EMPLOYEE BENEFITS*	125,941.00	0.00	9,467.36	9,467.36	116,473.64	8,059.15
302	ADVERTISING	910.00	0.00	0.00	0.00	910.00	800.00
307	COMMUNICATION	2,200.00	600.04	204.00	204.00	1,996.00	136.00
320	DUES & MEMBERSHIPS	7,460.00	0.00	800.00	800.00	6,660.00	300.00
321	ENGINEERING SERVICES	34,000.00	8,440.00	20,427.50	20,427.50	34,000.00	0.00
330	LEASE PAYMENTS	1,750.00	36,265.33	106.56	106.56	475.00	180.88-
332	LEGAL NOTICES	5,500.00	7,711.78	219.98	219.98	500.00	36.40
337	MAINTENANCE & REPAIR-OFFICE EQ	300.00	0.00	0.00	0.00	300.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	7,500.00	821.28	0.00	0.00	7,500.00	104.15
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	2,295.48
355	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
356	TUITION	1,180.00	200.00	0.00	0.00	1,180.00	69.00
399	OTHER CONTRACTED SERVICES	18,100.00	0.00	1,600.00	1,600.00	17,025.00	153.00
OJ TOT	*****CONTRACTED SERVICES	84,400.00	54,038.43	23,358.04	23,358.04	76,046.00	3,713.15
414	DUPLICATING SUPPLIES	475.00	0.00	0.00	0.00	475.00	0.00
425	GASOLINE	17,250.00	12,000.00	804.63	804.63	5,250.00	904.86
429	INSTRUCTIONAL SUPPLIES & MATER	1,350.00	495.00	0.00	0.00	855.00	0.00
435	OFFICE SUPPLIES	3,800.00	1,558.53	89.28	89.28	2,300.00	931.86
451	UNIFORMS	675.00	0.00	0.00	0.00	675.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,500.00	1,250.00	0.00	0.00	1,500.00	18.88
OJ TOT	*****SUPPLIES & MATERIAL	25,050.00	15,303.53	893.91	893.91	11,055.00	1,855.60
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	6,380.00	0.00	10.00	10.00	6,370.00	0.00
OJ TOT	*****OTHER CHARGES***	7,620.00	0.00	10.00	10.00	7,610.00	0.00
711	FURNITURE & FIXTURES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
735	FIELD EQUIPMENT	3,255.00	0.00	0.00	0.00	3,255.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,005.00	0.00	0.00	0.00	5,005.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT DEVELOPMENT	623,312.00	73,841.96	59,918.84	59,918.84	561,394.24	35,443.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,956.00	0.00	3,946.06	3,946.06	48,009.94	3,531.98
105	SUPERVISOR/DIRECTOR	87,206.00	0.00	5,408.96	5,408.96	81,797.04	4,852.08
161	SECRETARY	36,132.00	0.00	2,744.26	2,744.26	33,387.74	2,783.76
OJ TOT	*****PERSONAL SERVICES*	175,294.00	0.00	12,099.28	12,099.28	163,194.72	11,167.82
201	SOCIAL SECURITY	10,868.00	0.00	713.40	713.40	10,154.60	659.65
204	STATE RETIREMENT	18,056.00	0.00	1,376.90	1,376.90	16,679.10	1,268.66
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	12.55	12.55	149.45	27.41
207	EMPLOYEE INSURANCE-HEALTH	21,900.00	0.00	1,745.36	1,745.36	20,154.64	1,187.02
208	EMPLOYEE INSURANCE-DENTAL	798.00	0.00	62.27	62.27	735.73	65.17
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,541.00	0.00	166.85	166.85	2,374.15	154.27
OJ TOT	*****EMPLOYEE BENEFITS*	54,487.00	0.00	4,077.33	4,077.33	50,409.67	3,912.18
308	CONSULTANT	500.00	0.00	0.00	0.00	500.00	0.00
320	DUES & MEMBERSHIPS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
330	LEASE PAYMENTS	2,300.00	1,473.84	106.82	106.82	900.00	111.77
332	LEGAL NOTICES	1,300.00	1,521.60	50.05	50.05	0.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,000.00	0.00	58.86	58.86	941.14	0.00
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,900.00	2,995.44	215.73	215.73	5,141.14	111.77
425	GASOLINE	600.00	500.00	28.16	28.16	100.00	59.85
432	LIBRARY BOOKS	168.00	0.00	30.50	30.50	168.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,068.00	500.00	58.66	58.66	568.00	59.85
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
OJ TOT	*****OTHER CHARGES***	465.00	0.00	0.00	0.00	465.00	0.00
CC TOT	PLANNING	239,214.00	3,495.44	16,451.00	16,451.00	219,778.53	15,251.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,552.00	0.00	2,320.72	2,320.72	28,231.28	2,076.92
166	CUSTODIAL PERSONNEL	129,666.00	0.00	10,329.70	10,329.70	119,336.30	8,814.69
167	MAINTENANCE PERSONNEL	131,930.00	0.00	6,637.33	6,637.33	125,292.67	5,321.84
169	PART-TIME PERSONNEL	22,506.00	0.00	638.38	638.38	21,867.62	3,460.76
187	OVERTIME PAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	317,654.00	0.00	19,926.13	19,926.13	297,727.87	19,674.21
201	SOCIAL SECURITY	19,694.00	0.00	1,158.09	1,158.09	18,535.91	1,166.24
204	STATE RETIREMENT	33,188.00	0.00	1,926.73	1,926.73	31,261.27	2,150.74
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,965.86
206	EMPLOYEE INSURANCE-LIFE	330.00	0.00	23.97	23.97	306.03	50.51
207	EMPLOYEE INSURANCE-HEALTH	85,500.00	0.00	5,473.65	5,473.65	80,026.35	3,219.07
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	155.91	155.91	1,970.09	157.70
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	63.46	63.46	584.54	0.00
212	EMPLOYER MEDICARE LIABILITY	4,606.00	0.00	270.86	270.86	4,335.14	272.77
OJ TOT	*****EMPLOYEE BENEFITS*	146,092.00	0.00	9,072.67	9,072.67	137,019.33	8,982.89
300	LEASES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
307	COMMUNICATION	750.00	0.00	68.00	68.00	682.00	0.00
334	MAINTENANCE AGREEMENTS	65,000.00	38,728.32	2,862.61	2,862.61	30,060.00	1,520.61
335	MAINT. & REPAIR SERVICES-BUILD	57,518.00	7,943.96	2,097.86	2,097.86	56,718.00	2,242.87
336	MAINT. & REPAIR SERVICES-EQUIP	43,648.00	22,809.31	557.80	557.80	25,210.41	4,881.02
337	REPAIRS & MAINT. - OFFICE EQUI	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
347	PEST CONTROL	3,830.00	1,650.00	150.00	150.00	2,030.00	110.00
361	PERMITS	2,180.00	2,695.00	0.00	0.00	180.00	385.83
OJ TOT	*****CONTRACTED SERVICES	186,426.00	73,826.59	5,736.27	5,736.27	128,380.41	9,140.33
410	CUSTODIAL SUPPLIES	32,000.00	10,172.02	3,203.74	3,203.74	22,000.00	1,862.57
425	GASOLINE	5,000.00	3,000.00	267.03	267.03	2,000.00	185.83
434	NATURAL GAS	116,000.00	0.00	181.82	181.82	115,818.18	152.97
435	OFFICE SUPPLIES	500.00	280.00	0.00	0.00	500.00	0.00
451	UNIFORMS	1,500.00	1,484.82	92.47	92.47	1,500.00	513.71
452	UTILITIES	637,000.00	0.00	22,939.93	22,939.93	614,060.07	8,648.86-
OJ TOT	*****SUPPLIES & MATERIAL	792,000.00	14,936.84	26,684.99	26,684.99	755,878.25	5,933.78-
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
OJ TOT	*****OTHER CHARGES***	1,860.00	0.00	0.00	0.00	1,860.00	0.00
707	BUILDING IMPROVEMENTS	40,107.00	62,401.70	13,830.00	13,830.00	26,731.00	0.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	1,699.98	1,699.98	0.00	4,815.00
OJ TOT	*****CAPITAL OUTLAY**	40,107.00	62,401.70	15,529.98	15,529.98	26,731.00	4,815.00
CC TOT	COUNTY BUILDINGS	1,484,139.00	151,165.13	76,950.04	76,950.04	1,347,596.86	36,678.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,920.00	0.00	0.00	0.00	70,920.00	0.00
OJ TOT	*****PERSONAL SERVICES*	70,920.00	0.00	0.00	0.00	70,920.00	0.00
201	SOCIAL SECURITY	4,397.00	0.00	0.00	0.00	4,397.00	0.00
204	STATE RETIREMENT	8,057.00	0.00	0.00	0.00	8,057.00	0.00
206	EMPLOYEE INS - LIFE	59.00	0.00	0.00	0.00	59.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	11,700.00	0.00	0.00	0.00	11,700.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	0.00	0.00	266.00	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
211	RETIREE INS	0.00	0.00	0.00	0.00	0.00	9,679.97-
212	SOCIAL SECURITY-MEDICARE	1,028.00	0.00	0.00	0.00	1,028.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,561.00	0.00	0.00	0.00	25,561.00	9,679.97-
307	COMMUNICATION	0.00	199.99	0.00	0.00	0.00	19,302.11
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	80.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	583.72
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	12,615.40
OJ TOT	*****CONTRACTED SERVICES	0.00	199.99	0.00	0.00	0.00	32,581.23
435	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	198.39
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	198.39
506	LIABILITY INSURANCE	514,712.00	0.00	0.00	0.00	514,712.00	0.00
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	9,353.90
513	WORKMANS COMP INS	249,395.00	0.00	0.00	0.00	249,395.00	0.00
599	OTHER CHARGES	0.00	2,400.00	0.00	0.00	0.00	51.00
OJ TOT	*****OTHER CHARGES***	764,107.00	2,400.00	0.00	0.00	764,107.00	9,404.90
735	HEALTH EQUIPMENT	0.00	6,542.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	6,542.00	0.00	0.00	0.00	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	862,088.00	9,141.99	0.00	0.00	862,088.00	32,504.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	45,255.00	0.00	3,437.10	3,437.10	41,817.90	3,076.42
189	OTHER SALARIES & WAGES	23,831.00	0.00	1,791.96	1,791.96	22,039.04	1,620.00
OJ TOT	*****PERSONAL SERVICES*	69,086.00	0.00	5,229.06	5,229.06	63,856.94	4,696.42
201	SOCIAL SECURITY	4,284.00	0.00	312.60	312.60	3,971.40	277.77
204	RETIREMENT	7,848.00	0.00	595.07	595.07	7,252.93	533.51
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE - LIFE	82.00	0.00	6.84	6.84	75.16	14.52
207	EMPLOYEE INSURANCE - HEALTH	16,800.00	0.00	850.00	850.00	15,950.00	850.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	44.28	44.28	487.72	47.02
210	UNEMPLOYMENT	108.00	0.00	10.56	10.56	97.44	0.00
212	MEDICARE	1,002.00	0.00	73.11	73.11	928.89	64.97
OJ TOT	*****EMPLOYEE BENEFITS*	30,656.00	0.00	1,892.46	1,892.46	28,763.54	2,337.79
307	COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	146.73
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	686.07	62.37	62.37	0.00	62.37
355	TRAVEL	346.56	0.00	0.00	0.00	346.56	0.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	1,300.00	195.02	0.00	0.00	1,300.00	600.00
OJ TOT	*****CONTRACTED SERVICES	4,530.00	881.09	62.37	62.37	3,781.56	684.36
414	DUPLICATING	0.00	0.00	50.00	50.00	0.00	0.00
425	GASOLINE	350.00	98.40	20.24	20.24	350.00	22.15
435	OFFICE SUPPLIES	650.00	11.60	57.70	57.70	650.00	0.00
499	OTHER SUPPLIES & MATERIALS	400.00	0.00	0.00	0.00	400.00	89.29
OJ TOT	*****SUPPLIES & MATERIAL	1,400.00	110.00	127.94	127.94	1,400.00	111.44
513	WORKERS' COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT	PRESERVATION OF RECORDS	105,982.00	991.09	7,311.83	7,311.83	98,112.04	7,830.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	4,003.82	4,003.82	48,712.18	3,583.66
189	OTHER SALARIES & WAGES	40,677.00	0.00	3,089.39	3,089.39	37,587.61	2,765.20
OJ TOT	*****PERSONAL SERVICES*	93,393.00	0.00	7,093.21	7,093.21	86,299.79	6,348.86
201	SOCIAL SECURITY	5,790.00	0.00	403.85	403.85	5,386.15	366.24
204	STATE RETIREMENT	10,610.00	0.00	807.20	807.20	9,802.80	727.02
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	107.00	0.00	8.92	8.92	98.08	18.92
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	1,400.00	1,400.00	15,400.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	44.28	44.28	487.72	47.02
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	FICA-MEDICARE	1,354.00	0.00	94.46	94.46	1,259.54	85.65
OJ TOT	*****EMPLOYEE BENEFITS*	35,301.00	0.00	2,758.71	2,758.71	32,542.29	2,644.85
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	1,134.07	95.19	95.19	12,800.00	94.31
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONARY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	2,500.00	700.00	490.74	490.74	2,462.98	251.44
356	TUITION	1,500.00	0.00	450.00	450.00	1,500.00	450.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,500.00	1,834.07	1,035.93	1,035.93	18,262.98	795.75
425	GASOLINE	3,500.00	2,000.00	114.83	114.83	1,500.00	109.56
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	400.68
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	2,000.00	114.83	114.83	2,500.00	510.24
513	WORKER'S COMPENSATION	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,250.00	0.00	0.00	0.00	2,250.00	0.00
CC TOT	RISK MANAGEMENT	155,254.00	3,834.07	11,002.68	11,002.68	142,165.06	10,299.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,801.00	0.00	6,283.04	6,283.04	76,517.96	5,618.27
119	ACCOUNTANTS/BOOKKEEPERS	398,466.00	0.00	27,374.61	27,374.61	371,091.39	26,049.44
162	CLERICAL PERSONNEL	8,717.00	0.00	630.96	630.96	8,086.04	536.49
169	PART-TIME PERSONNEL	12,000.00	0.00	636.00	636.00	11,364.00	27.45
187	OVERTIME PAY	2,000.00	0.00	0.00	0.00	2,000.00	205.88
OJ TOT	*****PERSONAL SERVICES*	503,984.00	0.00	34,924.61	34,924.61	469,059.39	32,437.53
201	SOCIAL SECURITY	31,247.00	0.00	2,083.48	2,083.48	29,163.52	1,916.07
204	STATE RETIREMENT	54,672.00	0.00	3,401.12	3,401.12	51,270.88	2,973.99
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,774.26
206	EMPLOYEE INSURANCE-LIFE	518.00	0.00	30.15	30.15	487.85	91.82
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	4,588.90	4,588.90	75,811.10	2,993.74
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	167.22	167.22	2,223.78	191.55
210	UNEMPLOYMENT COMPENSATION	592.00	0.00	3.81	3.81	588.19	0.00
212	EMPLOYER MEDICARE LIABILITY	7,308.00	0.00	487.26	487.26	6,820.74	448.51
OJ TOT	*****EMPLOYEE BENEFITS*	177,128.00	0.00	10,761.94	10,761.94	166,366.06	11,389.94
320	DUES & MEMBERSHIPS	1,900.00	0.00	0.00	0.00	1,900.00	0.00
330	LEASE PAYMENTS	3,400.00	3,370.10	242.17	242.17	231.04	474.39-
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
356	TUITION	6,500.00	175.00	0.00	0.00	6,500.00	595.00
OJ TOT	*****CONTRACTED SERVICES	19,200.00	3,545.10	242.17	242.17	16,031.04	120.61
425	GASOLINE	1,000.00	200.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	1,200.00	249.37	26.10	26.10	999.78	75.83
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	449.37	26.10	26.10	1,999.78	75.83
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	0.00	0.00	1,705.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	3,205.00	0.00	0.00	0.00	3,205.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	3,593.22	3,593.22	0.00	0.00
711	FURNITURE & FIXTURES	1,000.00	384.00	0.00	0.00	1,000.00	616.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	384.00	3,593.22	3,593.22	1,000.00	616.00
CC TOT	ACCOUNTING & BUDGETING	706,717.00	4,378.47	49,548.04	49,548.04	657,661.27	44,639.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	59,067.00	0.00	7,499.68	7,499.68	51,567.32	4,638.46
122	PURCHASING PERSONNEL	124,433.00	0.00	11,455.88	11,455.88	112,977.12	10,674.78
OJ TOT	*****PERSONAL SERVICES*	183,500.00	0.00	18,955.56	18,955.56	164,544.44	15,313.24
201	SOCIAL SECURITY	11,377.00	0.00	1,116.95	1,116.95	10,260.05	901.83
204	STATE RETIREMENT	20,846.00	0.00	2,157.14	2,157.14	18,688.86	1,491.97
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	202.00	0.00	21.50	21.50	180.50	36.30
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	3,350.00	3,350.00	36,850.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	1,329.00	0.00	110.70	110.70	1,218.30	94.04
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,660.00	0.00	261.22	261.22	2,398.78	210.93
OJ TOT	*****EMPLOYEE BENEFITS*	76,884.00	0.00	7,017.51	7,017.51	69,866.49	5,110.07
320	DUES & MEMBERSHIPS	2,000.00	170.00	0.00	0.00	2,000.00	0.00
330	LEASE PAYMENTS	1,250.00	1,043.02	97.27	97.27	109.71	94.82-
332	LEGAL NOTICES	3,750.00	0.00	0.00	0.00	3,750.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	278.30	0.00	0.00	21.70	0.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
356	TUITION	3,000.00	6.90	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	15,300.00	1,498.22	97.27	97.27	13,881.41	94.82-
435	OFFICE SUPPLIES	550.00	249.60	907.00	907.00	550.00	401.58
499	OTHER SUPPLIES & MATERIALS	475.00	0.00	0.00	0.00	475.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,025.00	249.60	907.00	907.00	1,025.00	401.58
513	WORKERS COMPENSATION INSURANCE	775.00	0.00	0.00	0.00	775.00	0.00
OJ TOT	*****OTHER CHARGES***	775.00	0.00	0.00	0.00	775.00	0.00
CC TOT	PURCHASING	277,484.00	1,747.82	26,977.34	26,977.34	250,092.34	20,730.07

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 52220: CENTRAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	192,000.00	0.00	0.00	0.00	192,000.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	0.00	0.00	192,000.00	0.00
305	AUDIT SERVICES	40,500.00	0.00	0.00	0.00	40,500.00	0.00
307	COMMUNICATION	145,000.00	5,286.00	6,405.27	6,405.27	133,308.73	0.00
316	CONTRIBUTIONS	55,000.00	0.00	0.00	0.00	55,000.00	0.00
331	LEGAL SERVICES	98,000.00	0.00	0.00	0.00	98,000.00	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,206,000.00	0.00	18,550.00	18,550.00	1,187,450.00	0.00
341	PAUPER BURIALS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
348	POSTAL CHARGES	150,000.00	226.20	11,820.08	11,820.08	137,953.72	0.00
399	OTHER CONTRACTED SERVICES	265,000.00	0.00	53,314.13	53,314.13	211,685.87	0.00
OJ TOT	*****CONTRACTED SERVICES	1,967,500.00	5,512.20	90,089.48	90,089.48	1,871,898.32	0.00
435	OFFICE SUPPLIES	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	TRUSTEE'S COMMISSION	675,000.00	0.00	0.00	0.00	675,000.00	0.00
599	OTHER CHARGES	12,000.00	0.00	99.00	99.00	11,901.00	0.00
OJ TOT	*****OTHER CHARGES***	687,000.00	0.00	99.00	99.00	686,901.00	0.00
CC TOT	CENTRAL SERVICES	2,847,500.00	5,512.20	90,188.48	90,188.48	2,751,799.32	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	6,369.30	6,369.30	76,431.70	6,242.52
103	ASSISTANTS	347,347.00	0.00	30,274.21	30,274.21	317,072.79	22,214.29
162	CLERICAL PERSONNEL	104,378.00	0.00	7,927.69	7,927.69	96,450.31	7,368.59
OJ TOT	*****PERSONAL SERVICES*	534,526.00	0.00	44,571.20	44,571.20	489,954.80	35,825.40
201	SOCIAL SECURITY	33,141.00	0.00	2,631.48	2,631.48	30,509.52	2,128.08
204	STATE RETIREMENT	60,722.00	0.00	4,323.46	4,323.46	56,398.54	3,678.07
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	584.00	0.00	45.84	45.84	538.16	109.34
207	EMPLOYEE INSURANCE-HEALTH	95,700.00	0.00	6,937.50	6,937.50	88,762.50	4,462.50
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	210.33	210.33	2,712.67	235.10
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	0.00	0.00	594.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,751.00	0.00	615.44	615.44	7,135.56	497.69
OJ TOT	*****EMPLOYEE BENEFITS*	201,415.00	0.00	14,764.05	14,764.05	186,650.95	13,310.78
317	DATA PROCESSING SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
320	DUES & MEMBERSHIPS	4,000.00	0.00	60.00	60.00	3,940.00	150.00
330	LEASE PAYMENTS	4,000.00	2,235.52	340.91	340.91	1,500.00	178.59-
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	4,000.00	0.00	0.00	0.00	4,000.00	277.40
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	4,000.00	2,350.00	92.63	92.63	1,560.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	4,585.52	493.54	493.54	55,000.00	248.81
411	DATA PROCESSING SUPPLIES	3,000.00	200.00	0.00	0.00	2,800.00	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
425	GASOLINE	6,000.00	1,000.00	152.02	152.02	5,000.00	124.04
435	OFFICE SUPPLIES	1,500.00	450.00	0.00	0.00	1,052.97	38.16
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	123.91
OJ TOT	*****SUPPLIES & MATERIAL	13,500.00	1,650.00	152.02	152.02	11,852.97	286.11
513	WORKERS COMPENSATION INSURANCE	1,860.00	0.00	0.00	0.00	1,860.00	0.00
599	OTHER CHARGES	45,000.00	5,250.00	4,918.87	4,918.87	35,000.00	7,719.98
OJ TOT	*****OTHER CHARGES***	46,860.00	5,250.00	4,918.87	4,918.87	36,860.00	7,719.98
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
711	FURNITURE & FIXTURES	650.00	0.00	0.00	0.00	650.00	0.00
719	OFFICE EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,900.00	0.00	0.00	0.00	5,900.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	862,201.00	11,485.52	64,899.68	64,899.68	786,218.72	57,391.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	160,109.00	0.00	11,867.39	11,867.39	148,241.61	10,447.40
162	CLERICAL PERSONNEL	69,317.00	0.00	5,264.72	5,264.72	64,052.28	4,712.15
OJ TOT	*****PERSONAL SERVICES*	229,426.00	0.00	17,132.11	17,132.11	212,293.89	15,159.55
201	SOCIAL SECURITY	14,225.00	0.00	957.94	957.94	13,267.06	849.02
204	STATE RETIREMENT	26,062.00	0.00	1,669.49	1,669.49	24,392.51	1,722.13
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	173.00	0.00	22.36	22.36	150.64	48.84
207	EMPLOYEE INSURANCE-HEALTH	70,200.00	0.00	5,850.00	5,850.00	64,350.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	132.84	132.84	1,461.16	141.06
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	14.76	14.76	309.24	0.00
212	EMPLOYER MEDICARE LIABILITY	3,327.00	0.00	224.02	224.02	3,102.98	198.57
OJ TOT	*****EMPLOYEE BENEFITS*	115,905.00	0.00	8,871.41	8,871.41	107,033.59	8,809.62
317	DATA PROCESSING SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	200.00	0.00	0.00	0.00	200.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	500.00	0.00	460.00	460.00	440.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,200.00	0.00	460.00	460.00	23,140.00	0.00
425	GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	9.17
OJ TOT	*****SUPPLIES & MATERIAL	1,050.00	0.00	0.00	0.00	1,050.00	9.17
513	WORKERS COMPENSATION INSURANCE	930.00	0.00	0.00	0.00	930.00	0.00
OJ TOT	*****OTHER CHARGES***	930.00	0.00	0.00	0.00	930.00	0.00
709	DATA PROCESSING EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
711	FURNITURE & FIXTURES	250.00	0.00	440.98	440.98	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	440.98	440.98	500.00	0.00
CC TOT	REAPPRAISAL PROGRAM	371,011.00	0.00	26,904.50	26,904.50	344,947.48	23,978.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	6,369.30	6,369.30	76,431.70	6,242.52
162	CLERICAL PERSONNEL	238,536.00	0.00	17,509.18	17,509.18	221,026.82	15,671.83
168	TEMPORARY PERSONNEL	4,584.00	0.00	0.00	0.00	4,584.00	0.00
OJ TOT	*****PERSONAL SERVICES*	325,921.00	0.00	23,878.48	23,878.48	302,042.52	21,914.35
201	SOCIAL SECURITY	20,207.00	0.00	1,396.17	1,396.17	18,810.83	1,289.78
204	STATE RETIREMENT	35,595.00	0.00	2,717.37	2,717.37	32,877.63	2,489.45
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	333.00	0.00	27.82	27.82	305.18	71.06
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	4,200.00	4,200.00	57,900.00	3,187.50
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	154.98	154.98	1,705.02	141.06
210	UNEMPLOYMENT COMPENSATION	406.00	0.00	0.00	0.00	406.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,726.00	0.00	326.53	326.53	4,399.47	301.65
OJ TOT	*****EMPLOYEE BENEFITS*	125,227.00	0.00	8,822.87	8,822.87	116,404.13	9,955.50
320	DUES & MEMBERSHIPS	1,200.00	391.00	651.00	651.00	158.00	75.00
330	LEASE PAYMENTS	1,185.00	1,185.00	0.00	0.00	0.00	197.50-
331	LEGAL SERVICES	3,130.00	0.00	0.00	0.00	3,130.00	0.00
332	LEGAL NOTICES RECORDING& COURT	335.00	0.00	0.00	0.00	335.00	0.00
334	MAINTENANCE AGREEMENTS	9,100.00	0.00	9,100.00	9,100.00	0.00	9,100.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	0.00	152.00	152.00	2,348.00	152.00
355	TRAVEL	750.00	0.00	52.27	52.27	697.73	52.00
356	TUITION	1,250.00	0.00	0.00	0.00	1,250.00	0.00
399	OTHER CONTRACTED SERVICES	9,300.00	9,300.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,850.00	10,876.00	9,955.27	9,955.27	8,018.73	9,181.50
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	400.00	0.00	0.00	1,300.00	9.53
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	0.00	0.00	495.00	139.78
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	400.00	0.00	0.00	2,320.00	149.31
513	WORKERS COMPENSATION INSURANCE	1,395.00	0.00	0.00	0.00	1,395.00	0.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	484,113.00	11,276.00	42,656.62	42,656.62	430,180.38	41,200.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	6,369.30	6,369.30	76,431.70	6,242.52
118	SECRETARY TO THE COMMISSION	43,109.00	0.00	0.00	0.00	43,109.00	0.00
162	CLERICAL PERSONNEL	601,041.00	0.00	49,405.72	49,405.72	551,635.28	41,566.70
168	TEMPORARY PERSONNEL	3,098.00	0.00	0.00	0.00	3,098.00	0.00
169	PART TIME PERSONNEL	36,432.00	0.00	1,954.76	1,954.76	34,477.24	2,102.57
OJ TOT	*****PERSONAL SERVICES*	766,481.00	0.00	57,729.78	57,729.78	708,751.22	49,911.79
201	SOCIAL SECURITY	47,523.00	0.00	3,361.78	3,361.78	44,161.22	2,875.41
204	STATE RETIREMENT	82,581.00	0.00	5,117.82	5,117.82	77,463.18	5,431.16
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,775.00
206	EMPLOYEE INSURANCE-LIFE	822.00	0.00	63.82	63.82	758.18	148.94
207	EMPLOYEE INSURANCE-HEALTH	182,700.00	0.00	10,650.00	10,650.00	172,050.00	7,437.50
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	420.66	420.66	4,893.34	399.67
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	91.41	91.41	1,169.59	0.00
212	EMPLOYER MEDICARE LIABILITY	11,114.00	0.00	786.19	786.19	10,327.81	672.46
OJ TOT	*****EMPLOYEE BENEFITS*	331,315.00	0.00	20,491.68	20,491.68	310,823.32	22,740.14
320	DUES & MEMBERSHIPS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
330	LEASE PAYMENTS	5,000.00	2,951.70	320.30	320.30	2,228.00	36.90
334	MAINTENANCE AGREEMENT	17,214.00	0.00	17,213.66	17,213.66	0.34	0.00
338	MAINT & REPAIR SERV-VEHICLE	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	1,355.00	0.00	0.00	0.00	1,355.00	0.00
355	TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	150.00
399	OTHER CONTRACTED SERVICES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,069.00	2,951.70	17,533.96	17,533.96	6,083.34	186.90
425	GASOLINE	3,000.00	3,000.00	72.27	72.27	0.00	43.40
435	OFFICE SUPPLIES	16,500.00	0.00	6,018.41	6,018.41	16,500.00	2,529.23
437	PERIODICALS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,100.00	3,000.00	6,090.68	6,090.68	17,100.00	2,572.63
508	PREMIUMS ON CORPORATE SURETY B	124.00	0.00	0.00	0.00	124.00	0.00
513	WORKERS COMPENSATION INSURANCE	3,875.00	0.00	0.00	0.00	3,875.00	0.00
OJ TOT	*****OTHER CHARGES***	3,999.00	0.00	0.00	0.00	3,999.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	22,000.00	9,938.88	9,938.88	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	22,000.00	9,938.88	9,938.88	10,000.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,157,964.00	27,951.70	111,784.98	111,784.98	1,056,756.88	75,411.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	87,308.00	0.00	0.00	0.00	87,308.00	6,044.38
121	DATA PROCESSING PERSONNEL	326,031.00	0.00	27,215.77	27,215.77	298,815.23	16,732.23
187	OVERTIME PAY	2,500.00	0.00	7.61	7.61	2,492.39	0.00
OJ TOT	*****PERSONAL SERVICES*	415,839.00	0.00	27,223.38	27,223.38	388,615.62	22,776.61
201	SOCIAL SECURITY	25,627.00	0.00	1,637.23	1,637.23	23,989.77	1,352.97
204	STATE RETIREMENT	43,182.00	0.00	3,098.00	3,098.00	40,084.00	2,256.24
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	22.00	22.00	365.00	58.30
207	EMPLOYEE INSURANCE-HEALTH	50,400.00	0.00	2,250.00	2,250.00	48,150.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	88.56	88.56	1,505.44	117.55
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	6.79	6.79	425.21	0.00
212	EMPLOYER MEDICARE LIABILITY	5,993.00	0.00	382.90	382.90	5,610.10	321.54
OJ TOT	*****EMPLOYEE BENEFITS*	127,615.00	0.00	7,485.48	7,485.48	120,129.52	7,331.60
317	DATA PROCESSING SERVICES	159,500.00	16,789.44	1,743.76	1,743.76	158,967.49	177.86
330	LEASE PAYMENTS	54,000.00	53,488.68	0.00	0.00	511.32	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	20,000.00	0.00	6,540.00	6,540.00	13,460.00	416.00
349	PRINTING, STATIONERY & FORMS	6,600.00	0.00	0.00	0.00	6,600.00	0.00
355	TRAVEL	1,250.00	0.00	84.78	84.78	1,165.22	0.00
356	TUITION	10,000.00	3,001.20	1,799.40	1,799.40	7,800.00	1,799.40
399	OTHER CONTRACTED SERVICES	5,000.00	2,639.37	26.89	26.89	4,598.01	26.89
OJ TOT	*****CONTRACTED SERVICES	256,350.00	75,918.69	10,194.83	10,194.83	193,102.04	2,420.15
411	DATA PROCESSING SUP	5,000.00	572.09	262.74	262.74	5,000.00	3,250.48
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,297.05	61.14	61.14	13,311.15	2,056.49
435	OFFICE SUPPLIES	400.00	0.00	21.00	21.00	379.00	43.00-
OJ TOT	*****SUPPLIES & MATERIAL	20,400.00	2,869.14	344.88	344.88	18,690.15	5,263.97
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,240.00	0.00	0.00	0.00	1,240.00	0.00
709	DATA PROCESSING EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	2,718.94
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	2,718.94
CC TOT	DATA PROCESSING	827,444.00	78,787.83	45,248.57	45,248.57	727,777.33	40,511.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	0.00	0.00	22,088.00	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	200.00	200.00	54,100.00	190.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	200.00	200.00	76,188.00	190.00
201	SOCIAL SECURITY	1,369.00	0.00	0.00	0.00	1,369.00	0.00
204	STATE RETIREMENT	2,509.00	0.00	0.00	0.00	2,509.00	0.00
206	LIFE INSURANCE	26.00	0.00	0.00	0.00	26.00	0.00
210	UNEMPLOYMENT	54.00	0.00	3.94	3.94	50.06	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	0.00	0.00	320.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,278.00	0.00	3.94	3.94	4,274.06	0.00
330	LEASE PAYMENTS	752.00	750.60	0.00	0.00	1.40	62.55-
334	MAINTENANCE AGREEMENTS	0.00	2,057.50	2,197.50	2,197.50	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,250.00	1,980.00	0.00	0.00	9,250.00	1,072.00
399	OTHER CONTRACTED SERVICES	13,156.00	437.52	131.88	131.88	12,586.60	12.48
OJ TOT	*****CONTRACTED SERVICES	23,408.00	5,225.62	2,329.38	2,329.38	22,088.00	1,021.93
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	250.00	0.00	40.60	40.60	250.00	100.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,992.44	102.11	102.11	4,707.00	95.76
OJ TOT	*****SUPPLIES & MATERIAL	6,207.00	1,992.44	142.71	142.71	5,207.00	195.76
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	0.00	0.00	155.00	0.00
599	OTHER CHARGES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	0.00	0.00	0.00	905.00	0.00
CC TOT	CIRCUIT COURT JUDGE	111,186.00	7,218.06	2,676.03	2,676.03	108,662.06	1,407.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	91,081.00	0.00	7,006.24	7,006.24	84,074.76	6,866.70
162	CLERICAL PERSONNEL	1,410,575.00	0.00	104,457.42	104,457.42	1,306,117.58	92,980.38
OJ TOT	*****PERSONAL SERVICES*	1,501,656.00	0.00	111,463.66	111,463.66	1,390,192.34	99,847.08
201	SOCIAL SECURITY	93,103.00	0.00	6,419.47	6,419.47	86,683.53	5,859.65
204	STATE RETIREMENT	161,103.00	0.00	11,082.03	11,082.03	150,020.97	10,149.19
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	1,636.00	0.00	126.34	126.34	1,509.66	276.98
207	EMPLOYEE INSURANCE-HEALTH	308,100.00	0.00	23,300.00	23,300.00	284,800.00	17,212.50
208	EMPLOYEE INSURANCE-DENTAL	10,628.00	0.00	797.04	797.04	9,830.96	869.87
210	UNEMPLOYMENT COMPENSATION	2,538.00	0.00	179.73	179.73	2,358.27	0.00
212	EMPLOYER MEDICARE LIABILITY	21,774.00	0.00	1,514.04	1,514.04	20,259.96	1,377.25
OJ TOT	*****EMPLOYEE BENEFITS*	598,882.00	0.00	43,418.65	43,418.65	555,463.35	41,795.44
306	BANK CHARGES	300.00	0.00	0.00	0.00	300.00	0.00
307	COMMUNICATION	1,300.00	0.00	204.00	204.00	1,198.00	34.00
317	DATA PROCESSING SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	110.00	12.00	12.00	878.00	145.00
330	LEASE PAYMENTS	13,200.00	13,200.00	0.00	0.00	0.00	932.17
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	26,775.00	28,762.50	4,395.00	4,395.00	0.00	23,920.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,750.00	0.00	0.00	0.00	1,750.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
349	PRINTING, STATIONERY & FORMS	20,900.00	1,457.00	670.50	670.50	19,900.00	1,540.00
355	TRAVEL	9,120.00	2,500.00	269.18	269.18	7,435.98	379.16
356	TUITION	10,115.00	199.00	0.00	0.00	9,916.00	280.00
399	OTHER CONTRACTED SERVICES	12,300.00	5,090.77	280.34	280.34	8,480.00	742.91
OJ TOT	*****CONTRACTED SERVICES	110,260.00	51,319.27	5,831.02	5,831.02	63,357.98	27,973.24
411	DATA PROCESSING SUPPLIES	8,500.00	1,043.49	1,150.50	1,150.50	7,900.00	73.98
414	DUPLICATING SERVICES	6,000.00	90.56	628.72	628.72	6,000.00	547.32
425	Fuel Charge	3,250.00	1,100.00	111.63	111.63	2,150.00	116.13
432	LIBRARY BOOKS	2,000.00	130.00	0.00	0.00	2,024.91	104.10
435	OFFICE SUPPLIES	5,000.00	618.96	608.01	608.01	4,484.05	270.31
499	OTHER SUPPLIES & MATERIALS	12,250.00	3,348.82	5,942.96	5,942.96	11,272.86	3,041.11
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	6,331.83	8,441.82	8,441.82	33,831.82	4,152.95
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	0.00	0.00	7,440.00	0.00
599	OTHER CHARGES	1,000.00	224.15	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	8,440.00	224.15	0.00	0.00	8,440.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,672.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,672.00
CC TOT	CIRCUIT COURT CLERK	2,256,238.00	57,875.25	169,155.15	169,155.15	2,051,285.49	176,440.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	4,003.82	4,003.82	48,712.18	3,583.66
111	PROBATION OFFICER(S)	198,885.00	0.00	11,112.15	11,112.15	187,772.85	5,787.19
161	SECRETARY(S)	29,780.00	0.00	2,261.82	2,261.82	27,518.18	1,865.85
169	PART-TIME PERSONNEL	13,737.00	0.00	1,160.88	1,160.88	12,576.12	0.00
OJ TOT	*****PERSONAL SERVICES*	295,118.00	0.00	18,538.67	18,538.67	276,579.33	11,236.70
201	SOCIAL SECURITY	18,297.00	0.00	1,111.12	1,111.12	17,185.88	682.23
204	STATE RETIREMENT	31,965.00	0.00	1,926.46	1,926.46	30,038.54	1,176.98
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	LIFE INSURANCE	330.00	0.00	21.50	21.50	308.50	31.02
207	MEDICAL INSURANCE	50,400.00	0.00	2,800.00	2,800.00	47,600.00	1,275.00
208	DENTAL INSURANCE	1,860.00	0.00	110.70	110.70	1,749.30	70.53
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	14.89	14.89	471.11	0.00
212	EMPLOYER MEDICARE	4,279.00	0.00	259.87	259.87	4,019.13	159.56
OJ TOT	*****EMPLOYEE BENEFITS*	107,617.00	0.00	6,244.54	6,244.54	101,372.46	3,945.32
307	COMMUNICATION	1,700.00	0.00	0.00	0.00	1,700.00	20.87
320	DUES AND MEMBERSHIPS	1,000.00	0.00	700.00	700.00	1,000.00	500.00
330	OPERATING LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
355	TRAVEL	10,500.00	669.73	0.00	0.00	10,500.00	0.00
356	TUITION	7,000.00	1,053.54	960.00	960.00	5,677.46	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	962.54	7.20	7.20	5,017.46	0.00
OJ TOT	*****CONTRACTED SERVICES	27,100.00	2,685.81	1,667.20	1,667.20	24,794.92	520.87
429	INSTRUCTIONAL SUPPLIES & MATER	13,500.00	184.73	2,033.21	2,033.21	13,445.75	613.78
435	OFFICE SUPPLIES	3,250.00	665.97	3,582.36	3,582.36	2,750.00	147.95
499	OTHER SUPPLIES & MATERIALS	18,600.00	2,500.00	15,101.50	15,101.50	18,600.00	332.00
OJ TOT	*****SUPPLIES & MATERIAL	35,350.00	3,350.70	20,717.07	20,717.07	34,795.75	1,093.73
513	WORKERS' COMPENSATION INSURANC	1,395.00	0.00	0.00	0.00	1,395.00	0.00
599	OTHER CHARGES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
OJ TOT	*****OTHER CHARGES***	18,395.00	0.00	0.00	0.00	18,395.00	0.00
CC TOT	CRIMINAL COURT	483,580.00	6,036.51	47,167.48	47,167.48	455,937.46	16,796.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,991.00	0.00	49,691.60	49,691.60	596,299.40	49,642.00
161	SECRETARIES	118,286.00	0.00	8,983.92	8,983.92	109,302.08	8,041.08
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,000.00	3,000.00	6,600.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	773,877.00	0.00	61,675.52	61,675.52	712,201.48	59,183.08
201	SOCIAL SECURITY	47,980.00	0.00	3,509.30	3,509.30	44,470.70	3,468.91
204	STATE RETIREMENT	86,822.00	0.00	6,677.26	6,677.26	80,144.74	6,552.83
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	31.52	31.52	347.48	113.74
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	5,175.00	5,175.00	56,925.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	154.98	154.98	1,705.02	141.06
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,221.00	0.00	864.25	864.25	10,356.75	833.03
OJ TOT	*****EMPLOYEE BENEFITS*	210,794.00	0.00	16,412.31	16,412.31	194,381.69	17,959.57
320	DUES & MEMBERSHIPS	3,000.00	0.00	345.00	345.00	3,000.00	0.00
330	LEASE PAYMENTS	850.00	764.52	69.48	69.48	16.00	69.48
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	7,000.00	705.87	344.13	344.13	5,950.00	0.00
356	TUITION	1,250.00	0.00	525.00	525.00	725.00	700.00
399	OTHER CONTRACTED SERVICES	11,000.00	0.00	118.95	118.95	10,881.05	169.35
OJ TOT	*****CONTRACTED SERVICES	25,100.00	1,470.39	1,402.56	1,402.56	22,572.05	938.83
432	LIBRARY BOOKS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	2,000.00	500.00	0.00	0.00	1,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,587.81	190.85	190.85	2,250.00	544.27
OJ TOT	*****SUPPLIES & MATERIAL	7,500.00	2,087.81	190.85	190.85	6,250.00	544.27
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	400.00	78.52	0.00	0.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	1,640.00	78.52	0.00	0.00	1,640.00	0.00
708	COMMUNICATION EQUIPMENT	0.00	8,000.00	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	8,000.00	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,019,411.00	11,636.72	79,681.24	79,681.24	937,545.22	78,625.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	6,369.30	6,369.30	76,431.70	6,242.52
162	CLERICAL PERSONNEL	235,439.00	0.00	17,600.80	17,600.80	217,838.20	15,794.32
OJ TOT	*****PERSONAL SERVICES*	318,240.00	0.00	23,970.10	23,970.10	294,269.90	22,036.84
201	SOCIAL SECURITY	19,731.00	0.00	1,362.23	1,362.23	18,368.77	1,297.07
204	STATE RETIREMENT	36,152.00	0.00	2,727.78	2,727.78	33,424.22	2,503.36
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,375.00
206	EMPLOYEE INSURANCE-LIFE	339.00	0.00	28.04	28.04	310.96	70.18
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	4,500.00	4,500.00	56,100.00	3,612.50
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	177.12	177.12	1,948.88	188.08
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	2.29	2.29	429.71	0.00
212	EMPLOYER MEDICARE LIABILITY	4,615.00	0.00	318.59	318.59	4,296.41	303.33
OJ TOT	*****EMPLOYEE BENEFITS*	123,995.00	0.00	9,116.05	9,116.05	114,878.95	9,349.52
320	DUES & MEMBERSHIPS	1,000.00	0.00	651.00	651.00	349.00	635.00
330	LEASE PAYMENTS	4,200.00	2,762.13	241.19	241.19	1,196.68	313.68-
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	760.00	0.00	0.00	0.00	760.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	8,036.00	3,643.60	1,015.00	1,015.00	6,926.00	0.00
355	TRAVEL	550.00	0.00	0.00	0.00	550.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,996.00	6,405.73	1,907.19	1,907.19	10,231.68	321.32
414	DUPLICATING SUPPLIES	950.00	252.80	0.00	0.00	950.00	243.60
435	OFFICE SUPPLIES	7,245.00	151.95	0.00	0.00	7,245.21	876.91
499	OTHER SUPPLIES & MATERIALS	500.00	300.00	0.00	0.00	500.00	126.26
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	704.75	0.00	0.00	8,695.21	1,246.77
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	1,969.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,340.00	0.00	0.00	0.00	1,340.00	1,969.00
CC TOT	CHANCERY COURT	467,266.00	7,110.48	34,993.34	34,993.34	429,415.74	34,923.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	219,489.00	0.00	19,763.53	19,763.53	199,725.47	14,023.94
161	SECRETARY	29,780.00	0.00	2,261.82	2,261.82	27,518.18	2,024.46
168	TEMPORARY PERSONNEL	6,000.00	0.00	150.00	150.00	5,850.00	0.00
189	OTHER SALARIES & WAGES	72,920.00	0.00	5,300.34	5,300.34	67,619.66	4,700.77
OJ TOT	*****PERSONAL SERVICES*	328,189.00	0.00	27,475.69	27,475.69	300,713.31	20,749.17
201	SOCIAL SECURITY	20,347.00	0.00	1,629.38	1,629.38	18,717.62	1,228.43
204	STATE RETIREMENT	36,411.00	0.00	3,109.66	3,109.66	33,301.34	2,357.11
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	28.54	28.54	322.46	60.28
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	4,075.00	4,075.00	51,425.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	154.98	154.98	1,705.02	164.57
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	1.66	1.66	376.34	0.00
212	EMPLOYER MEDICARE LIABILITY	4,759.00	0.00	381.07	381.07	4,377.93	287.28
OJ TOT	*****EMPLOYEE BENEFITS*	119,606.00	0.00	9,380.29	9,380.29	110,225.71	8,722.67
307	COMMUNICATION	1,505.00	3,005.00	16.50	16.50	16.50-	0.00
320	DUES & MEMBERSHIPS	3,281.00	0.00	0.00	0.00	3,281.00	140.00
322	DRUG TESTING	2,000.00	500.00	45.00	45.00	1,500.00	67.50
330	LEASE PAYMENTS	2,000.00	2,136.81	79.00	79.00	41.00	705.16-
340	MEDICAL & DENTAL	9,000.00	0.00	375.00	375.00	8,625.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	1,082.00
355	TRAVEL	8,258.00	0.00	12.96	12.96	8,245.04	0.00
356	TUITION	2,650.00	0.00	0.00	0.00	2,650.00	890.00
399	OTHER CONTRACTED SERVICES	1,000.00	473.60	331.21	331.21	500.00	14.16
OJ TOT	*****CONTRACTED SERVICES	30,194.00	6,115.41	859.67	859.67	25,325.54	1,488.50
432	LIBRARY BOOKS	1,417.00	0.00	0.00	0.00	1,417.00	0.00
435	OFFICE SUPPLIES	2,400.00	0.00	6.14	6.14	2,404.13	494.06
499	OTHER SUPPLIES & MATERIALS	3,600.00	627.25	143.74	143.74	3,581.79	162.21
OJ TOT	*****SUPPLIES & MATERIAL	7,417.00	627.25	149.88	149.88	7,402.92	656.27
513	WORKERS COMPENSATION INSURANCE	1,085.00	0.00	0.00	0.00	1,085.00	0.00
599	OTHER CHARGES	3,050.00	0.00	0.00	0.00	3,050.00	8.06
OJ TOT	*****OTHER CHARGES***	4,135.00	0.00	0.00	0.00	4,135.00	8.06
CC TOT	JUVENILE COURT	489,541.00	6,742.66	37,865.53	37,865.53	447,802.48	31,624.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162 CLERICAL PERSONNEL	22,200.00	0.00	2,215.98	2,215.98	19,984.02	1,994.38
OJ TOT *****PERSONAL SERVICES*	22,200.00	0.00	2,215.98	2,215.98	19,984.02	1,994.38
201 SOCIAL SECURITY	1,376.00	0.00	137.39	137.39	1,238.61	123.66
210 UNEMPLOYMENT COMPENSATION	94.00	0.00	20.59	20.59	73.41	0.00
212 FICA-MEDICARE	322.00	0.00	32.12	32.12	289.88	28.91
OJ TOT *****EMPLOYEE BENEFITS*	1,792.00	0.00	190.10	190.10	1,601.90	152.57
330 LEASE PAYMENTS	16,800.00	14,000.00	2,800.00	2,800.00	0.00	2,800.00
399 OTHER CONTRACTED SERVICES	6,316.00	0.00	0.00	0.00	6,316.00	0.00
OJ TOT *****CONTRACTED SERVICES	23,116.00	14,000.00	2,800.00	2,800.00	6,316.00	2,800.00
513 WORKERS' COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT *****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
CC TOT OFFICE OF PUBLIC DEFENDER	47,418.00	14,000.00	5,206.08	5,206.08	28,211.92	4,946.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	187,294.00	0.00	10,522.80	10,522.80	176,771.20	12,675.60
OJ TOT	*****PERSONAL SERVICES*	187,294.00	0.00	10,522.80	10,522.80	176,771.20	12,675.60
201	SOCIAL SECURITY	11,612.00	0.00	613.89	613.89	10,998.11	684.20
204	STATE RETIREMENT	10,500.00	0.00	798.72	798.72	9,701.28	1,150.29
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	110.00	0.00	9.90	9.90	100.10	27.94
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	531.00	0.00	44.28	44.28	486.72	94.04
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	52.93	52.93	433.07	0.00
212	FICA-MEDICARE	2,716.00	0.00	149.98	149.98	2,566.02	177.45
OJ TOT	*****EMPLOYEE BENEFITS*	36,155.00	0.00	2,519.70	2,519.70	33,635.30	4,383.92
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,200.00	0.00	0.00	0.00	4,200.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
513	WORKERS' COMPENSATION INS	1,395.00	0.00	0.00	0.00	1,395.00	0.00
OJ TOT	*****OTHER CHARGES***	1,395.00	0.00	0.00	0.00	1,395.00	0.00
CC TOT	JUDICIAL COMMISSIONERS	233,044.00	0.00	13,042.50	13,042.50	220,001.50	17,059.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	33,845.00	0.00	0.00	0.00	33,845.00	3,686.84
110	LIEUTENANTS	48,811.00	0.00	3,707.15	3,707.15	45,103.85	3,397.98
115	SERGEANTS	44,987.00	0.00	3,416.78	3,416.78	41,570.22	0.00
164	ATTENDANTS	269,994.00	0.00	20,431.88	20,431.88	249,562.12	17,368.24
186	LONGEVITY PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	400,137.00	0.00	27,555.81	27,555.81	372,581.19	24,453.06
201	SOCIAL SECURITY	21,784.00	0.00	1,595.91	1,595.91	20,188.09	1,434.95
204	STATE RETIREMENT	50,708.00	0.00	3,810.98	3,810.98	46,897.02	3,442.73
205	EMPLOYEE INSURANCE - DEPENDENT	24,381.00-	0.00	0.00	0.00	24,381.00-	2,651.57
206	EMPLOYEE INS LIFE	399.00	0.00	35.41	35.41	363.59	62.52
207	EMPLOYEE INS HEALTH	67,719.00	0.00	5,702.61	5,702.61	62,016.39	2,783.36
208	EMPLOYEE INS- DENTAL	2,126.00	0.00	154.48	154.48	1,971.52	184.06
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE	5,095.00	0.00	373.23	373.23	4,721.77	335.56
OJ TOT	*****EMPLOYEE BENEFITS*	123,990.00	0.00	11,672.62	11,672.62	112,317.38	10,894.75
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	11,015.00	0.00	0.00	0.00	11,015.00	0.00
OJ TOT	*****OTHER CHARGES***	11,015.00	0.00	0.00	0.00	11,015.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	536,142.00	0.00	39,228.43	39,228.43	496,913.57	35,347.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	62,235.00	0.00	4,667.00	4,667.00	57,568.00	4,153.84
111	PROBATION OFFICER	252,176.00	0.00	19,186.93	19,186.93	232,989.07	16,997.65
119	BOOKKEEPER	35,058.00	0.00	2,662.64	2,662.64	32,395.36	2,383.27
161	RECEPTIONIST	27,447.00	0.00	2,084.59	2,084.59	25,362.41	1,865.85
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	7,500.00	0.00	300.00	300.00	7,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	386,916.00	0.00	28,901.16	28,901.16	358,014.84	25,400.61
201	SOCIAL SECURITY	23,990.00	0.00	1,708.47	1,708.47	22,281.53	1,507.01
204	STATE RETIREMENT	42,818.00	0.00	3,138.27	3,138.27	39,679.73	2,614.77
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	428.00	0.00	35.92	35.92	392.08	75.90
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	4,075.00	4,075.00	56,525.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	199.26	199.26	2,458.74	211.59
210	UNEMPLOYMENT	540.00	0.00	13.54	13.54	526.46	0.00
212	EMPLOYER MEDICARE LIABILITY	5,610.00	0.00	399.56	399.56	5,210.44	352.45
OJ TOT	*****EMPLOYEE BENEFITS*	136,644.00	0.00	9,570.02	9,570.02	127,073.98	9,686.72
307	COMMUNICATIONS	5,500.00	438.49	204.00	204.00	5,296.00	435.39
320	DUES AND MEMBERSHIPS	1,500.00	1,335.00	105.00	105.00	60.00	0.00
330	LEASE PAYMENTS	900.00	825.31	74.69	74.69	0.00	149.38-
349	PRINTING, STATIONER, & FORMS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
355	TRAVEL	2,000.00	0.00	3.62	3.62	1,996.38	20.82
356	TUITION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	41,100.00	34,950.00	1,650.00	1,650.00	29,657.68	2,700.00
OJ TOT	*****CONTRACTED SERVICES	55,000.00	39,048.80	2,037.31	2,037.31	39,510.06	3,006.83
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	1,217.70	19.50	19.50	2,000.00	137.50
435	OFFICE SUPPLIES	2,900.00	2,000.00	299.57	299.57	900.00	0.00
499	OTHER SUPPLIES AND MATERIALS	5,000.00	1,055.45	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,400.00	4,273.15	319.07	319.07	7,900.00	137.50
513	WORKERS COMP INSURANCE	1,550.00	0.00	0.00	0.00	1,550.00	0.00
OJ TOT	*****OTHER CHARGES***	1,550.00	0.00	0.00	0.00	1,550.00	0.00
CC TOT	PROBATION SERVICES	590,510.00	43,321.95	40,827.56	40,827.56	534,048.88	38,231.66

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	52,000.00	0.00	0.00	0.00	52,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	52,000.00	0.00	0.00	0.00	52,000.00	0.00
CC TOT VICTIM ASSISTANCE PROGRAMS	52,000.00	0.00	0.00	0.00	52,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	7,706.82	7,706.82	92,482.18	7,553.52
103	ASSISTANT	122,011.00	0.00	9,242.23	9,242.23	112,768.77	9,014.66
105	SUPERVISOR/DIRECTOR	359,172.00	0.00	27,162.84	27,162.84	332,009.16	26,992.69
106	DEPUTIES	4,086,547.00	0.00	295,956.67	295,956.67	3,790,590.33	299,153.26
107	DETECTIVES	360,722.00	0.00	24,032.58	24,032.58	336,689.42	25,204.02
108	INVESTIGATORS	35,606.00	0.00	2,704.28	2,704.28	32,901.72	2,689.42
109	CAPTAINS	273,036.00	0.00	11,740.40	11,740.40	261,295.60	15,962.68
110	LIEUTENANT	275,260.00	0.00	20,903.17	20,903.17	254,356.83	20,145.76
115	SERGEANTS	437,372.00	0.00	33,209.36	33,209.36	404,162.64	30,675.75
140	SALARY SUPPLEMENTS	54,500.00	0.00	0.00	0.00	54,500.00	0.00
142	MECHANICS	38,733.00	0.00	2,941.54	2,941.54	35,791.46	2,925.64
162	CLERICAL PERSONNEL	215,647.00	0.00	14,293.75	14,293.75	201,353.25	14,099.80
164	ATTENDENTS	188,767.00	0.00	14,337.06	14,337.06	174,429.94	15,512.71
169	PART-TIME PERSONNEL	93,600.00	0.00	0.00	0.00	93,600.00	0.00
186	LONGEVITY PAY	50,000.00	0.00	62.36	62.36	49,937.64	61.98
187	OVERTIME	650,000.00	0.00	37,941.77	37,941.77	612,058.23	5,274.11
189	OTHER SALARIES & WAGES	11,202.00	0.00	910.00	910.00	10,292.00	910.00
196	IN-SERVICE TRAINING	94,800.00	0.00	0.00	0.00	94,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	7,447,164.00	0.00	503,144.83	503,144.83	6,944,019.17	476,176.00
201	SOCIAL SECURITY	443,065.00	0.00	29,317.41	29,317.41	413,747.59	59,883.33-
204	STATE RETIREMENT	935,190.00	0.00	69,073.12	69,073.12	866,116.88	63,882.43
205	EMPLOYEE INSURANCE	150,482.00-	0.00	0.00	0.00	150,482.00-	43,714.18
206	EMPLOYEE INSURANCE-LIFE	7,116.00	0.00	561.27	561.27	6,554.73	1,221.00
207	EMPLOYEE INSURANCE-HEALTH	1,147,918.00	0.00	102,471.37	102,471.37	1,045,446.63	62,400.51
208	EMPLOYEE INSURANCE-DENTAL	38,522.00	0.00	3,094.92	3,094.92	35,427.08	3,331.91
210	UNEMPLOYMENT COMPENSATION	8,856.00	0.00	230.58	230.58	8,625.42	0.00
212	EMPLOYER MEDICARE LIABILITY	103,619.00	0.00	6,870.46	6,870.46	96,748.54	6,562.94
OJ TOT	*****EMPLOYEE BENEFITS*	2,533,804.00	0.00	211,619.13	211,619.13	2,322,184.87	121,229.64
307	COMMUNICATION	22,000.00	8,996.94	4,128.54	4,128.54	9,124.52	651.33
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
319	CONFIDENTIAL DRUG PAYMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
320	DUES & MEMBERSHIPS	6,100.00	1,455.00	4,260.00	4,260.00	1,045.00	2,575.00
322	EVALUATION & TESTING	13,000.00	9,050.00	1,231.00	1,231.00	3,668.00	1,000.00
330	LEASE PAYMENTS	20,000.00	2,700.00	16,735.29	16,735.29	564.71	16,247.84
331	LEGAL SERVICES	2,500.00	1,750.00	0.00	0.00	750.00	0.00
333	LICENSES	9,500.00	6,907.99	62.01	62.01	4,040.00	91.34
334	MAINTENANCE AGREEMENTS	114,500.00	47,775.00	44,659.84	44,659.84	31,376.16	15,904.59
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	12,835.38	15,000.00	15,000.00	26,913.00	38,479.94
338	MAINT. & REPAIR SERVICES-VEHIC	50,000.00	15,432.94	300.00	300.00	35,550.00	663.97
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	0.00	0.00	23,750.00	0.00
349	PRINTING, STATIONERY & FORMS	12,800.00	700.00	0.00	0.00	12,169.00	808.99
355	TRAVEL	61,000.00	5,233.76	6,270.65	6,270.65	51,671.50	4,364.06
356	TUITION	73,000.00	15,115.00	1,200.00	1,200.00	63,580.00	1,330.00
399	OTHER CONTRACTED SERVICES	28,000.00	9,384.89	441.98	441.98	20,345.20	232.88
OJ TOT	*****CONTRACTED SERVICES	492,150.00	137,336.90	94,289.31	94,289.31	290,547.09	83,349.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	75,000.00	0.00	855.00	855.00	75,000.00	0.00
411	DATA PROCESSING SUP	25,000.00	9,400.00	1,253.09	1,253.09	15,833.86	0.00
414	DUPLICATING SUPPLIES	2,000.00	669.62	1,330.38	1,330.38	2,000.00	0.00
415	ELECTRICITY	11,000.00	0.00	778.62	778.62	10,221.38	296.28
418	EQUIPMENT & MACHINERY PARTS	3,000.00	475.19	0.00	0.00	2,524.81	162.95
424	GARAGE SUPPLIES	2,000.00	2,652.51	87.49	87.49	100.00	280.18
425	GASOLINE	570,000.00	551,325.77	26,458.24	26,458.24	70,000.00	0.00
431	LAW ENFORCEMENT SUPPLIES	40,000.00	11,062.99	5,317.87	5,317.87	37,400.20	7,060.62
433	LUBRICANTS	4,500.00	3,870.00	430.00	430.00	200.00	430.00
435	OFFICE SUPPLIES	15,000.00	5,243.83	1,738.21	1,738.21	10,000.00	3,196.59
446	SMALL TOOLS	500.00	110.95	0.00	0.00	389.05	500.00
450	TIRES & TUBES	35,000.00	35,000.00	0.00	0.00	0.00	5,136.00
451	UNIFORMS	104,000.00	23,959.38	9,733.90	9,733.90	92,700.00	6,536.20
453	VEHICLE PARTS	50,000.00	22,631.22	6,841.74	6,841.74	32,374.73	4,570.57
499	OTHER SUPPLIES & MATERIALS	10,000.00	531.71	854.97	854.97	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	947,000.00	666,933.17	55,679.51	55,679.51	358,744.03	28,169.39
513	WORKERS COMPENSATION INSURANCE	192,546.00	0.00	0.00	0.00	192,546.00	0.00
OJ TOT	*****OTHER CHARGES***	192,546.00	0.00	0.00	0.00	192,546.00	0.00
707	BUILDING IMPROVEMENTS	0.00	10,350.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	4,688.20	4,688.20	2,200.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	2,086.00	3,752.00	3,752.00	2,800.00	0.00
790	OTHER EQUIPMENT	1,200.00	0.00	2,900.00	2,900.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	12,436.00	11,340.20	11,340.20	6,200.00	0.00
CC TOT	SHERIFFS DEPARTMENT	11,618,864.00	816,706.07	876,072.98	876,072.98	10,114,241.16	708,924.97

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	7,000.00	0.00	0.00	1,000.00	250.00
OJ TOT *****OTHER CHARGES***	6,000.00	7,000.00	0.00	0.00	1,000.00	250.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	7,000.00	0.00	0.00	1,000.00	250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,000.00	0.00	3,501.80	3,501.80	43,498.20	3,376.29
105	SUPERVISOR	41,188.00	0.00	3,128.16	3,128.16	38,059.84	3,111.04
109	CAPTAIN	64,442.00	0.00	4,894.48	4,894.48	59,547.52	4,746.88
110	LIEUTENANTS	202,564.00	0.00	11,736.54	11,736.54	190,827.46	11,347.06
115	SERGEANTS	146,000.00	0.00	10,889.12	10,889.12	135,110.88	10,818.50
120	COMPUTER PROGRAMMERS	219,767.00	0.00	16,083.59	16,083.59	203,683.41	13,966.98
140	SALARY SUPPLEMENTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
160	GUARDS	183,911.00	0.00	11,309.83	11,309.83	172,601.17	11,011.04
162	CLERICAL PERSONNEL	187,662.00	0.00	13,617.46	13,617.46	174,044.54	14,393.24
164	ATTENDANTS	2,936,219.00	0.00	190,706.13	190,706.13	2,745,512.87	204,743.78
165	CAFETERIA PERSONNEL	101,741.00	0.00	7,939.36	7,939.36	93,801.64	5,011.26
169	PART-TIME PERSONNEL	200,275.00	0.00	6,827.96	6,827.96	193,447.04	8,090.04
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
187	OVERTIME PAY	200,000.00	0.00	14,818.93	14,818.93	185,181.07	3,483.69
196	IN-SERVICE TRAINING	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,604,769.00	0.00	295,453.36	295,453.36	4,309,315.64	294,099.80
201	SOCIAL SECURITY	281,024.00	0.00	17,173.30	17,173.30	263,850.70	17,226.93
204	STATE RETIREMENT	500,601.00	0.00	32,394.01	32,394.01	468,206.99	32,110.09
205	EMPLOYEE INSURANCE	36,063.50-	0.00	0.00	0.00	36,063.50-	26,977.73
206	EMPLOYEE INSURANCE-LIFE	4,779.00	0.00	340.65	340.65	4,438.35	723.53
207	EMPLOYEE INSURANCE-HEALTH	819,236.50	0.00	57,231.36	57,231.36	762,005.14	41,886.64
208	EMPLOYEE INSURANCE-DENTAL	28,163.00	0.00	1,982.20	1,982.20	26,180.80	2,323.66
210	UNEMPLOYMENT COMPENSATION	6,966.00	0.00	264.80	264.80	6,701.20	0.00
212	EMPLOYER MEDICARE LIABILITY	65,724.00	0.00	4,049.94	4,049.94	61,674.06	4,063.26
OJ TOT	*****EMPLOYEE BENEFITS*	1,670,430.00	0.00	113,436.26	113,436.26	1,556,993.74	125,311.84
312	CONTRACTS W/PRIVATE AGCY	27,000.00	16,500.00	0.00	0.00	10,907.14	1,675.00
320	DUES & MEMBERSHIPS	1,000.00	300.00	0.00	0.00	700.00	1,000.00
322	EVALUATION & TESTING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
334	MAINTENANCE AGREEMENTS	15,000.00	625.77	15,584.77	15,584.77	0.00	6,383.00
335	MAINT & REPAIR SERVICES-BUILD	32,000.00	273.96	0.00	0.00	32,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	10,553.27	0.00	0.00	21,761.18	1,418.88
340	MEDICAL & DENTAL SERVICES	1,250,000.00	1,430,919.20	153,059.35	153,059.35	53.12	71,656.04
349	PRINTING-STATIONERY & FORMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
355	TRAVEL	19,700.00	3,144.56	58.00	58.00	18,042.00	161.00
356	TUITION	10,000.00	790.00	0.00	0.00	10,000.00	700.00
OJ TOT	*****CONTRACTED SERVICES	1,390,700.00	1,463,106.76	168,702.12	168,702.12	104,463.44	82,993.92
410	CUSTODIAL SUPPLIES	68,000.00	18,461.58	7,503.27	7,503.27	48,000.00	5,750.67
411	DATA PROCESSING SUPPLIES	12,000.00	0.00	2,700.00	2,700.00	12,000.00	2,341.59
421	FOOD PREPARATION SUPPLIES	32,000.00	9,000.00	6,974.60	6,974.60	23,000.00	1,798.61
422	FOOD SUPPLIES	700,000.00	170,510.02	28,249.97	28,249.97	525,669.47	51,082.12
441	PRISONERS CLOTHING	12,000.00	10,000.00	0.00	0.00	2,000.00	2,562.96
451	UNIFORMS	26,500.00	0.00	4,760.00	4,760.00	26,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	60,000.00	11,220.16	779.84	779.84	48,100.00	5,328.29
OJ TOT	*****SUPPLIES & MATERIAL	910,500.00	219,191.76	50,967.68	50,967.68	685,269.47	68,864.24

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	141,588.00	0.00	0.00	0.00	141,588.00	0.00
OJ TOT *****OTHER CHARGES***	141,588.00	0.00	0.00	0.00	141,588.00	0.00
710 FOOD SERVICE EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
716 LAW ENFORCEMENT EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	41,269.00
790 OTHER EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	32,500.00	0.00	0.00	0.00	32,500.00	41,269.00
CC TOT JAIL	8,750,487.00	1,682,298.52	628,559.42	628,559.42	6,830,130.29	612,538.80

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 54220: WORKHOUSE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101 OFFICIAL	10,019.00	0.00	770.66	770.66	9,248.34	755.28
OJ TOT *****PERSONAL SERVICES*	10,019.00	0.00	770.66	770.66	9,248.34	755.28
201 SOCIAL SECURITY	621.00	0.00	45.68	45.68	575.32	45.13
204 RETIREMENT	1,451.00	0.00	114.68	114.68	1,336.32	112.27
212 EMPLOYER MEDICARE	145.00	0.00	10.68	10.68	134.32	10.56
OJ TOT *****EMPLOYEE BENEFITS*	2,217.00	0.00	171.04	171.04	2,045.96	167.96
513 WORKERS' COMPENSATION	1,224.00	0.00	0.00	0.00	1,224.00	0.00
OJ TOT *****OTHER CHARGES***	1,224.00	0.00	0.00	0.00	1,224.00	0.00
CC TOT WORKHOUSE	13,460.00	0.00	941.70	941.70	12,518.30	923.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	0.00	0.00	64,797.00	0.00
110	LIEUTENANT	50,583.00	0.00	3,841.72	3,841.72	46,741.28	3,820.68
115	SERGEANTS	144,516.00	0.00	10,976.20	10,976.20	133,539.80	10,915.74
131	MEDICAL PERSONNEL	15,000.00	0.00	663.81	663.81	14,336.19	2,081.53
140	SALARY SUPPLEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
160	TRANSPORT GUARDS	116,594.00	0.00	8,792.57	8,792.57	107,801.43	5,871.16
164	ATTENDANTS	695,945.00	0.00	42,443.13	42,443.13	653,501.87	47,829.92
169	PART TIME PERSONNEL	14,327.00	0.00	1,201.04	1,201.04	13,125.96	955.20
187	OVERTIME PAY	12,000.00	0.00	2,234.38	2,234.38	9,765.62	797.87
189	SALARY SUPPLEMENTS	40,000.00	0.00	3,085.11	3,085.11	36,914.89	3,056.46
OJ TOT	*****PERSONAL SERVICES*	1,163,762.00	0.00	73,237.96	73,237.96	1,090,524.04	75,328.56
201	SOCIAL SECURITY	70,646.00	0.00	4,272.24	4,272.24	66,373.76	4,494.24
204	STATE RETIREMENT	123,106.00	0.00	7,234.93	7,234.93	115,871.07	8,153.67
205	EMPLOYEE INSURANCE	12,152.50	0.00	0.00	0.00	12,152.50	5,265.66
206	EMPLOYEE INSURANCE-LIFE	1,227.00	0.00	84.26	84.26	1,142.74	162.55
207	EMPLOYEE INSURANCE-HEALTH	204,747.50	0.00	13,148.98	13,148.98	191,598.52	10,073.40
208	EMPLOYEE INSURANCE-DENTAL	7,174.00	0.00	452.32	452.32	6,721.68	473.28
210	UNEMPLOYMENT COMPENSATION	1,620.00	0.00	64.44	64.44	1,555.56	0.00
212	EMPLOYER MEDICARE LIABILITY	16,523.00	0.00	1,008.76	1,008.76	15,514.24	1,051.09
OJ TOT	*****EMPLOYEE BENEFITS*	412,891.00	0.00	26,265.93	26,265.93	386,625.07	29,673.89
334	MAINTENANCE AGREEMENTS	12,000.00	0.00	11,995.00	11,995.00	5.00	0.00
340	MEDICAL & DENTAL SERVICE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	7,000.00	0.00	24.00	24.00	6,976.00	1,308.28
356	TUITION	8,000.00	0.00	0.00	0.00	8,000.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	0.00	0.00	6,000.00	2,500.00
OJ TOT	*****CONTRACTED SERVICES	35,500.00	0.00	12,019.00	12,019.00	23,481.00	3,808.28
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	273.61
435	OFFICE SUPPLIES	3,000.00	583.11	0.00	0.00	3,000.00	1,720.38
441	CLOTHING-RESIDENTS	5,000.00	4,000.00	0.00	0.00	1,000.00	0.00
451	UNIFORMS	9,000.00	0.00	8,987.75	8,987.75	9,000.00	1,948.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	8,197.06	4.50	4.50	1,745.00	361.85
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	12,780.17	8,992.25	8,992.25	17,745.00	4,303.84
513	WORKERS COMPENSATION INSURANCE	36,720.00	0.00	0.00	0.00	36,720.00	0.00
OJ TOT	*****OTHER CHARGES***	36,720.00	0.00	0.00	0.00	36,720.00	0.00
CC TOT	JUVENILE SERVICES	1,678,018.00	12,780.17	120,515.14	120,515.14	1,555,095.11	113,114.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	0.00	0.00	23,250.00	3,750.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	0.00	0.00	23,250.00	3,750.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	0.00	0.00	23,250.00	3,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	37,351.00	0.00	1,000.00	1,000.00	36,351.00	0.00
105	SUPERVISOR/DIRECTOR	55,129.00	0.00	4,267.42	4,267.42	50,861.58	7,624.16
162	CLERICAL PERSONNEL	0.00	0.00	1,000.00	1,000.00	1,000.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	92,480.00	0.00	6,267.42	6,267.42	86,212.58	7,624.16
201	SOCIAL SECURITY	6,106.00	0.00	373.46	373.46	5,732.54	468.53
204	STATE RETIREMENT	10,506.00	0.00	713.23	713.23	9,792.77	432.56
206	EMPLOYEE INSURANCE-LIFE	103.00	0.00	6.60	6.60	96.40	22.00
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	932.00	932.00	15,868.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	33.66	33.66	498.34	47.02
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,428.00	0.00	87.35	87.35	1,340.65	109.59
OJ TOT	*****EMPLOYEE BENEFITS*	35,583.00	0.00	2,146.30	2,146.30	33,436.70	1,929.70
320	DUES & MEMBERSHIPS	110.00	0.00	0.00	0.00	110.00	0.00
330	LEASE PAYMENTS	1,200.00	1,009.41	90.59	90.59	100.00	0.00
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	2,000.00	278.29	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	50,530.00	1,395.70	634.12	634.12	49,266.40	179.61-
OJ TOT	*****CONTRACTED SERVICES	53,890.00	2,683.40	724.71	724.71	51,526.40	179.61-
425	GASOLINE	1,000.00	0.00	63.29	63.29	1,000.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,500.00	0.00	63.29	63.29	9,500.00	0.00
513	WORKMANS COMPENSATION INS	310.00	0.00	0.00	0.00	310.00	0.00
OJ TOT	*****OTHER CHARGES***	310.00	0.00	0.00	0.00	310.00	0.00
708	COMMUNICATION EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	9,800.00	1,000.00	1,000.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	16,200.00	0.00	0.00	0.00	16,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	19,200.00	9,800.00	1,000.00	1,000.00	19,200.00	0.00
CC TOT	CIVIL DEFENSE	210,963.00	12,483.40	10,201.72	10,201.72	200,185.68	9,374.25

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	324,793.00	0.00	81,198.25	81,198.25	243,594.75	75,533.00
OJ TOT *****CONTRACTED SERVICES	324,793.00	0.00	81,198.25	81,198.25	243,594.75	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	324,793.00	0.00	81,198.25	81,198.25	243,594.75	75,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	594,109.00	0.00	40,959.97	40,959.97	553,149.03	37,370.59
162	CLERICAL PERSONNEL	101,678.00	0.00	7,735.65	7,735.65	93,942.35	7,406.92
166	CUSTODIAN	0.00	0.00	2,330.34	2,330.34	2,330.34-	3,267.42
169	PART TIME	101,963.00	0.00	7,003.47	7,003.47	94,959.53	5,390.70
OJ TOT	*****PERSONAL SERVICES*	797,750.00	0.00	58,029.43	58,029.43	739,720.57	53,435.63
201	SOCIAL SECURITY	49,461.00	0.00	3,295.45	3,295.45	46,165.55	3,044.51
204	STATE RETIREMENT	79,042.00	0.00	5,277.78	5,277.78	73,764.22	5,277.82
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	61.39	61.39	765.61	134.86
207	EMPLOYEE INSURANCE-HEALTH	176,100.00	0.00	14,256.33	14,256.33	161,843.67	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	5,048.00	0.00	429.49	429.49	4,618.51	446.69
210	UNEMPLOYMENT COMPENSATION	1,404.00	0.00	172.11	172.11	1,231.89	0.00
212	FICA-MEDICARE	11,568.00	0.00	786.17	786.17	10,781.83	724.88
OJ TOT	*****EMPLOYEE BENEFITS*	323,450.00	0.00	24,278.72	24,278.72	299,171.28	25,153.76
307	COMMUNICATION	30,600.00	0.00	1,226.76	1,226.76	29,373.24	3,530.18
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,534.02	95.98	95.98	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,000.00	2,738.12	645.19	645.19	1,350.00	121.70
336	MAINTENANCE & REPAIR - EQUIPME	1,380.66	0.00	555.66	555.66	825.00	569.45
347	PEST CONTROL	700.00	535.00	4.00	4.00	200.00	31.00
355	TRAVEL	6,000.00	0.00	274.29	274.29	5,725.71	0.00
356	TUITION	1,000.00	0.00	990.00	990.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	3,119.34	1,728.00	185.00	185.00	1,396.34	459.43
OJ TOT	*****CONTRACTED SERVICES	143,610.00	6,535.14	3,976.88	3,976.88	135,690.29	4,711.76
410	CUSTODIAL SUPPLIES	2,100.00	1,830.86	587.38	587.38	12.00	177.05
435	OFFICE SUPPLIES	1,000.00	527.01	435.36	435.36	500.00	0.00
452	UTILITIES	50,000.00	0.00	3,906.61	3,906.61	46,093.39	38.66
OJ TOT	*****SUPPLIES & MATERIAL	53,100.00	2,357.87	4,929.35	4,929.35	46,605.39	215.71
513	WORKERS' COMPENSATION INS	4,030.00	0.00	0.00	0.00	4,030.00	0.00
599	OTHER CHARGES	2,500.00	2,312.50	1,980.00	1,980.00	840.00-	480.00
OJ TOT	*****OTHER CHARGES***	6,530.00	2,312.50	1,980.00	1,980.00	3,190.00	480.00
CC TOT	LOCAL HEALTH CENTER	1,324,440.00	11,205.51	93,194.38	93,194.38	1,224,377.53	83,996.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	4,099.06	4,099.06	51,029.94	3,634.61
131	MEDICAL PERSONNEL	68,768.00	0.00	5,213.36	5,213.36	63,554.64	4,662.49
169	PART TIME PERSONNEL	17,000.00	0.00	966.25	966.25	16,033.75	772.99
187	OVERTIME	14,000.00	0.00	1,224.73	1,224.73	12,775.27	1,202.69
189	OTHER SALARIES & WAGES	155,441.00	0.00	11,995.18	11,995.18	143,445.82	12,174.27
OJ TOT	*****PERSONAL SERVICES*	310,338.00	0.00	23,498.58	23,498.58	286,839.42	22,447.05
201	SOCIAL SECURITY	18,869.00	0.00	1,384.58	1,384.58	17,484.42	1,335.42
204	STATE RETIREMENT	32,983.00	0.00	2,564.17	2,564.17	30,418.83	2,148.68
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	LIFE INSURANCE	316.00	0.00	24.80	24.80	291.20	48.18
207	HEALTH INSURANCE	62,100.00	0.00	5,175.00	5,175.00	56,925.00	2,550.00
208	DENTAL INSURANCE	1,860.00	0.00	154.98	154.98	1,705.02	164.57
210	UNEMPLOYMENT	432.00	0.00	17.84	17.84	414.16	0.00
212	MEDICARE	4,413.00	0.00	323.79	323.79	4,089.21	312.32
OJ TOT	*****EMPLOYEE BENEFITS*	120,973.00	0.00	9,645.16	9,645.16	111,327.84	8,759.17
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
333	LICENSES	1,000.00	0.00	370.00	370.00	630.00	0.00
335	MAINT & REPAIR SERV - BUILDING	4,000.00	563.29	250.00	250.00	3,500.00	0.00
338	MAINTENANCE AND REPAIR - VECHI	7,000.00	1,183.48	45.00	45.00	6,955.00	0.00
354	TRANSPORTATION	8,000.00	2,887.35	312.65	312.65	4,800.00	0.00
355	TRAVEL	200.00	199.09	731.08	731.08	149.62	172.05
356	TUITION	750.00	0.00	175.00	175.00	575.00	0.00
399	OTHER CONTRACTED SERVICES	31,000.00	14,352.03	8,633.78	8,633.78	15,541.89	1,568.89
OJ TOT	*****CONTRACTED SERVICES	52,350.00	19,185.24	10,517.51	10,517.51	32,551.51	1,740.94
401	ANIMAL FOOD AND SUPPLIES	9,500.00	2,970.52	150.80	150.80	7,500.00	579.64
413	DRUGS AND MEDICAL SUPPLIES	60,500.00	7,297.11	3,486.13	3,486.13	55,298.40	4,331.13
425	GASOLINE	15,654.00	6,250.00	773.96	773.96	9,404.00	1,287.03
435	OFFICE SUPPLIES	1,350.00	1,480.07	0.00	0.00	350.00	0.00
451	UNIFORMS	2,000.00	90.00	0.00	0.00	2,000.00	425.58
452	UTILITIES	5,000.00	0.00	523.30	523.30	4,476.70	349.35
499	OTHER SUPPLIES AND MATERIALS	14,000.00	2,987.16	618.55	618.55	10,852.70	1,566.18
OJ TOT	*****SUPPLIES & MATERIAL	108,004.00	21,074.86	5,552.74	5,552.74	89,881.80	8,538.91
513	WORKERS COMPENSATION	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	2,740.00	0.00	0.00	0.00	2,740.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	599,405.00	40,260.10	49,213.99	49,213.99	528,340.57	41,486.07

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	0.00	98,668.00	7,068.00-
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	7,068.00-
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	7,068.00-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	693,977.00	0.00	173,494.25	173,494.25	520,482.75	168,127.25
OJ TOT *****CONTRACTED SERVICES	693,977.00	0.00	173,494.25	173,494.25	520,482.75	168,127.25
CC TOT PARKS & FAIR BOARDS	693,977.00	0.00	173,494.25	173,494.25	520,482.75	168,127.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	0.00	0.00	3,900.00	293.28
309 CONTRACTS W/GOVT AGENCIES	158,605.00	0.00	0.00	0.00	158,605.00	0.00
330 LEASE PAYMENTS	1,130.00	1,014.55	100.73	100.73	44.72	90.15-
337 MAINT & REPAIR SERV-OFC EQU	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT *****CONTRACTED SERVICES	163,735.00	1,014.55	100.73	100.73	162,649.72	203.13
719 OFFICE EQUIPMENT	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT *****CAPITAL OUTLAY**	800.00	0.00	0.00	0.00	800.00	0.00
CC TOT AGRICULTURAL EXTENSION SERVICE	164,535.00	1,014.55	100.73	100.73	163,449.72	203.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	65,129.00	0.00	4,047.54	4,047.54	61,081.46	3,568.23
161	SECRETARY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
162	CLERICAL PERSONNEL	5,000.00	0.00	0.00	0.00	5,000.00	2,010.03
163	EDUCATIONAL ASSISTANT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	100,129.00	0.00	4,047.54	4,047.54	96,081.46	5,578.26
201	SOCIAL SECURITY	6,208.00	0.00	246.23	246.23	5,961.77	341.69
204	STATE RETIREMENT	8,535.00	0.00	460.61	460.61	8,074.39	633.69
206	EMPLOYEE INSURANCE-LIFE	65.00	0.00	4.96	4.96	60.04	20.02
207	EMPLOYEE INSURANCE-HEALTH	7,752.00	0.00	425.00	425.00	7,327.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	404.00	0.00	22.14	22.14	381.86	47.02
210	UNEMPLOYMENT COMPENSATION	192.00	0.00	0.00	0.00	192.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	57.59	57.59	1,394.41	79.91
OJ TOT	*****EMPLOYEE BENEFITS*	24,608.00	0.00	1,216.53	1,216.53	23,391.47	1,972.33
307	COMMUNICATION	650.00	0.00	0.00	0.00	650.00	49.62
348	POSTAL	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING & STATIONARY	0.00	0.00	880.45	880.45	0.00	0.00
355	TRAVEL	600.00	0.00	387.11	387.11	301.09	0.00
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	1,200.00	645.00	1,200.00	1,200.00	1,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,350.00	645.00	2,467.56	2,467.56	3,051.09	49.62
435	OFFICE SUPPLIES	669.00	500.00	0.00	0.00	669.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	669.00	500.00	0.00	0.00	669.00	0.00
513	WORKERS COMPENSATION INSURANCE	620.00	0.00	0.00	0.00	620.00	0.00
OJ TOT	*****OTHER CHARGES***	620.00	0.00	0.00	0.00	620.00	0.00
707	BUILDING IMPROVEMENTS	0.00	500.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	6,954.76	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	7,454.76	0.00	0.00	0.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	8,599.76	7,731.63	7,731.63	123,813.02	7,600.21

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	669,012.50	669,012.50	393,187.50	701,075.00
OJ TOT *****CONTRACTED SERVICES	1,062,200.00	0.00	669,012.50	669,012.50	393,187.50	701,075.00
CC TOT INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	669,012.50	669,012.50	393,187.50	701,075.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	75,793.00	0.00	2,919.62	2,919.62	72,873.38	0.00
105	SUPERVISOR/DIRECTOR	51,956.00	0.00	3,946.06	3,946.06	48,009.94	3,531.97
162	CLERICAL PERSONNEL	0.00	0.00	2,889.04	2,889.04	2,889.04-	4,637.72
OJ TOT	*****PERSONAL SERVICES*	127,749.00	0.00	9,754.72	9,754.72	117,994.28	8,169.69
201	SOCIAL SECURITY	7,920.00	0.00	573.93	573.93	7,346.07	463.91
204	STATE RETIREMENT	14,512.00	0.00	1,110.09	1,110.09	13,401.91	928.07
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,092.22
206	EMPLOYEE INSURANCE-LIFE	149.00	0.00	11.70	11.70	137.30	25.15
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	1,400.00	1,400.00	22,000.00	1,268.98
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	66.42	66.42	730.58	70.21
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.76	0.76	161.24	0.00
212	EMPLOYER MEDICARE LIABILITY	1,852.00	0.00	134.22	134.22	1,717.78	108.50
OJ TOT	*****EMPLOYEE BENEFITS*	48,792.00	0.00	3,297.12	3,297.12	45,494.88	3,957.04
320	DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	821.59	74.69	74.69	303.72	74.69-
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	0.00	0.00	50.00	0.00
334	MAINT. AGREEMENT	1,197.00	1,197.00	0.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	1,400.00	0.00	78.03	78.03	1,321.97	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,347.00	2,018.59	152.72	152.72	2,175.69	74.69-
414	DUPLICATING SUPPLIES	350.00	200.18	100.09	100.09	49.73	0.00
425	GASOLINE	1,750.00	482.72	43.00	43.00	1,250.00	54.99
435	OFFICE SUPPLIES	350.00	0.00	37.17	37.17	312.83	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,450.00	682.90	180.26	180.26	1,612.56	54.99
508	PREMIUM ON CORPORATE SURETY BO	50.00	0.00	0.00	0.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	465.00	0.00	0.00	0.00	465.00	0.00
599	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	615.00	0.00	0.00	0.00	615.00	0.00
CC TOT	VETERANS SERVICES	183,953.00	2,701.49	13,384.82	13,384.82	167,892.41	12,107.03

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	124,573.00	0.00	12,500.00	12,500.00	112,073.00	12,500.00
OJ TOT *****CONTRACTED SERVICES	124,573.00	0.00	12,500.00	12,500.00	112,073.00	12,500.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	124,573.00	0.00	12,500.00	12,500.00	112,073.00	12,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,914.00	0.00	2,575.76	2,575.76	31,338.24	2,787.56
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	34,164.00	0.00	2,575.76	2,575.76	31,588.24	2,787.56
201	SOCIAL SECURITY	2,119.00	0.00	152.27	152.27	1,966.73	160.48
204	STATE RETIREMENT	3,853.00	0.00	293.13	293.13	3,559.87	316.67
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	3.36	3.36	36.64	7.48
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	425.00	425.00	11,275.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	22.14	22.14	243.86	23.51
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	496.00	0.00	35.61	35.61	460.39	37.53
OJ TOT	*****EMPLOYEE BENEFITS*	18,528.00	0.00	931.51	931.51	17,596.49	1,520.67
309	CONTRACTS W/GOVT AGENCIES	3,200.00	3,200.00	0.00	0.00	0.00	0.00
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	26,000.00	26,800.00	500.00	500.00	5,565.37	1,800.00
OJ TOT	*****CONTRACTED SERVICES	29,265.00	30,000.00	500.00	500.00	5,630.37	1,800.00
453	VEHICLE PARTS	600.00	0.00	0.00	0.00	600.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	906.97	906.97	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,100.00	2,500.00	906.97	906.97	600.00	0.00
513	WORKMANS COMPENSATION INS	1,224.00	0.00	0.00	0.00	1,224.00	0.00
OJ TOT	*****OTHER CHARGES***	1,224.00	0.00	0.00	0.00	1,224.00	0.00
CC TOT	LITTER AND TRASH COLLECT	86,281.00	32,500.00	4,914.24	4,914.24	56,639.10	6,108.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	3,753.60	0.00	0.00	37,000.00	35,407.26
799 OTHER CAPITAL OUTLAY	0.00	31,907.56	1,271.15-	1,271.15-	8,370.00	11,525.00
OJ TOT *****CAPITAL OUTLAY**	37,000.00	35,661.16	1,271.15-	1,271.15-	45,370.00	46,932.26
CC TOT GENERAL ADMINISTRATION PROJECT	37,000.00	35,661.16	1,271.15-	1,271.15-	45,370.00	46,932.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.00	849.50	0.00	0.00	148,768.00	164,504.92
718 MOTOR VEHICLES	690,000.00	141,943.68	561,591.84	561,591.84	681,711.13	27,354.65
OJ TOT *****CAPITAL OUTLAY**	838,768.00	142,793.18	561,591.84	561,591.84	830,479.13	191,859.57
CC TOT PUBLIC SAFETY PROJECTS	838,768.00	142,793.18	561,591.84	561,591.84	830,479.13	191,859.57

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	2,355,800.00	0.00	407,929.42	407,929.42	1,947,870.58	239,777.00
OJ TOT *****OTHER CHARGES***	2,355,800.00	0.00	407,929.42	407,929.42	1,947,870.58	239,777.00
CC TOT TRANSFERS OUT	2,355,800.00	0.00	407,929.42	407,929.42	1,947,870.58	239,777.00
FD TOT GENERAL GOVERNMENT	49,406,247.00	3,367,915.07	4,941,267.22	4,941,267.22	42,838,211.46	4,011,987.18

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,900.00	0.00	0.00	0.00	1,900.00	130.26
OJ TOT *****OTHER CHARGES***	1,900.00	0.00	0.00	0.00	1,900.00	130.26
707 BUILDING IMPROVEMENTS	189,070.00	198,153.87	0.00	0.00	189,070.00	7,219.00
OJ TOT *****CAPITAL OUTLAY**	189,070.00	198,153.87	0.00	0.00	189,070.00	7,219.00
CC TOT COUNTY BUILDINGS	190,970.00	198,153.87	0.00	0.00	190,970.00	7,349.26
FD TOT COURTHOUSE & JAIL MAINT FUND	190,970.00	198,153.87	0.00	0.00	190,970.00	7,349.26

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	8,604.00	9,301.00	0.00	0.00	0.00	684.00
OJ TOT *****CONTRACTED SERVICES	8,604.00	9,301.00	0.00	0.00	0.00	684.00
510 TRUSTEE'S COMMISSION	143.00	0.00	0.00	0.00	143.00	6.67
OJ TOT *****OTHER CHARGES***	143.00	0.00	0.00	0.00	143.00	6.67
CC TOT OTHER CHARGES	8,747.00	9,301.00	0.00	0.00	143.00	690.67
FD TOT LAW LIBRARY	8,747.00	9,301.00	0.00	0.00	143.00	690.67

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	48,883.00	0.00	3,720.48	3,720.48	45,162.52	3,234.83
167	MAINTENANCE PERSONNEL	47,044.00	0.00	3,605.72	3,605.72	43,438.28	3,198.06
169	PART TIME PERSONNEL	16,031.00	0.00	440.40	440.40	15,590.60	1,056.96
OJ TOT	*****PERSONAL SERVICES*	111,958.00	0.00	7,766.60	7,766.60	104,191.40	7,489.85
201	SOCIAL SECURITY	6,942.00	0.00	445.18	445.18	6,496.82	456.98
204	STATE RETIREMENT	288.00	0.00	21.98	21.98	266.02	19.30
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE - LIFE	114.00	0.00	9.52	9.52	104.48	20.46
207	EMPLOYEE INSURANCE - MEDICAL	28,500.00	0.00	1,825.00	1,825.00	26,675.00	1,275.00
208	EMPLOYEE INSURANCE - DENTAL	797.00	0.00	66.42	66.42	730.58	70.53
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	31.93	31.93	184.07	0.00
212	EMPLOYER MEDICARE	1,623.00	0.00	104.12	104.12	1,518.88	106.89
OJ TOT	*****EMPLOYEE BENEFITS*	38,480.00	0.00	2,504.15	2,504.15	35,975.85	2,499.16
334	MAINTENANCE AGREEMENTS	6,348.00	0.00	0.00	0.00	6,348.00	0.00
335	MAINT & REP SERV-BLDGS	8,652.00	5,043.37	683.30	683.30	3,992.00	3,021.63
336	MAINT. & REPAIR SVCS.-EQUIPMEN	10,000.00	40,249.22	16.78	16.78	30,266.00-	1,859.73
OJ TOT	*****CONTRACTED SERVICES	25,000.00	45,292.59	700.08	700.08	19,926.00-	4,881.36
499	OTHER SUPPLIES & MATERIALS	10,000.00	750.00	3,614.20	3,614.20	9,250.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	750.00	3,614.20	3,614.20	9,250.00	0.00
CC TOT	COUNTY BUILDINGS	185,438.00	46,042.59	14,585.03	14,585.03	129,491.25	14,870.37

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,882.00	0.00	5,821.84	5,821.84	70,060.16	5,192.32
105	SUPERVISOR/DIRECTOR	355,654.00	0.00	24,355.34	24,355.34	331,298.66	21,881.09
169	PART-TIME PERSONNEL	365,390.00	0.00	23,746.73	23,746.73	341,643.27	23,843.38
187	OVERTIME PAY	0.00	0.00	18.24	18.24	18.24-	0.00
189	OTHER SALARIES & WAGES	254,153.00	0.00	23,058.42	23,058.42	231,094.58	16,524.54
OJ TOT	*****PERSONAL SERVICES*	1,051,079.00	0.00	77,000.57	77,000.57	974,078.43	67,441.33
201	SOCIAL SECURITY	65,167.00	0.00	4,541.77	4,541.77	60,625.23	4,099.49
204	STATE RETIREMENT	2,057.00	0.00	132.73	132.73	1,924.27	130.79
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	784.00	0.00	64.70	64.70	719.30	124.96
207	EMPLOYEE INSURANCE - HEALTH	151,200.00	0.00	9,550.00	9,550.00	141,650.00	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	5,314.00	0.00	398.52	398.52	4,915.48	423.18
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	377.19	377.19	2,322.81	0.00
211	RETIREE BENEFITS	17,850.00	0.00	0.00	0.00	17,850.00	1,000.71-
212	EMPLOYER MEDICARE	15,240.00	0.00	1,078.69	1,078.69	14,161.31	966.78
OJ TOT	*****EMPLOYEE BENEFITS*	260,312.00	0.00	16,143.60	16,143.60	244,168.40	15,694.49
306	BANK CHARGES	4,872.00	0.00	417.03	417.03	4,454.97	409.37
307	COMMUNICATION	24,600.00	8,800.00	3,826.54	3,826.54	11,986.07	1,610.43
317	DATA PROCESSING SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
318	DEBT COLLECTION SERVICES	2,760.00	1,656.30	125.30	125.30	1,760.00	375.90
320	DUES AND MEMBERSHIPS	2,000.00	900.00	350.00	350.00	750.00	860.00
330	LEASE PAYMENTS	10,000.00	4,955.86	997.04	997.04	4,192.96	200.82
333	LICENSES	36,000.00	6,480.00	358.23	358.23	29,520.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	11,783.00	813.00	813.00	1,404.00	745.00
347	PEST CONTROL	800.00	660.00	60.00	60.00	80.00	60.00
348	POSTAL CHARGES	2,000.00	0.00	56.71	56.71	1,943.29	69.45
355	TRAVEL	3,000.00	0.00	22.46	22.46	2,977.54	0.00
356	TUITION	3,000.00	215.00	0.00	0.00	2,785.00	0.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	210.00
399	OTHER CONTRACTED SERVICES	3,500.00	750.00	476.00	476.00	2,274.00	0.00
OJ TOT	*****CONTRACTED SERVICES	127,282.00	36,200.16	7,502.31	7,502.31	84,877.83	4,540.97
410	CUSTODIAL SUPPLIES	16,500.00	9,908.58	91.42	91.42	6,500.00	0.00
411	DATA PROCESSING SUPPLIES	6,000.00	99.90	0.00	0.00	5,900.10	618.33
432	LIBRARY BOOKS	197,000.00	6,200.90	22,075.73	22,075.73	170,516.76	447.85-
435	OFFICE SUPPLIES	18,000.00	10,371.56	3,179.44	3,179.44	6,279.60	0.00
437	PERIODICALS	20,000.00	0.00	304.00	304.00	19,696.00	2,748.64
452	UTILITIES	214,000.00	0.00	18,095.80	18,095.80	195,904.20	7,447.43
499	OTHER SUPPLIES & MATERIALS	5,600.00	500.00	0.00	0.00	5,100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	477,100.00	27,080.94	43,746.39	43,746.39	409,896.66	10,366.55
506	GEN LIAB INSURANCE	27,000.00	0.00	0.00	0.00	27,000.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	0.00	0.00	1,400.00	93.90
513	WORKER'S COMPENSATION INSURANC	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****OTHER CHARGES***	30,900.00	0.00	0.00	0.00	30,900.00	93.90

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,314.00
709 DATA PROCESSING EQUIPMENT	20,000.00	2,787.10	11,209.39	11,209.39	18,010.00	0.00
OJ TOT *****CAPITAL OUTLAY**	20,000.00	2,787.10	11,209.39	11,209.39	18,010.00	1,314.00
CC TOT LIBRARIES	1,966,673.00	66,068.20	155,602.26	155,602.26	1,761,931.32	99,451.24

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,312.00	0.00	2,474.28	2,474.28	29,837.72	2,196.54
169	PART TIME PERSONNEL	44,292.00	0.00	2,563.81	2,563.81	41,728.19	1,671.41
OJ TOT	*****PERSONAL SERVICES*	76,604.00	0.00	5,038.09	5,038.09	71,565.91	3,867.95
201	SOCIAL SECURITY	4,749.00	0.00	301.50	301.50	4,447.50	235.74
204	STATE RETIREMENT	97.00	0.00	7.42	7.42	89.58	6.59
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	38.00	0.00	3.16	3.16	34.84	5.28
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	975.00	975.00	10,725.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	22.14	22.14	243.86	23.51
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	36.13	36.13	179.87	0.00
212	FICA-MEDICARE	1,111.00	0.00	70.49	70.49	1,040.51	55.02
OJ TOT	*****EMPLOYEE BENEFITS*	18,177.00	0.00	1,415.84	1,415.84	16,761.16	1,301.14
421	FOOD PREPARATION SUPPLIES	1,094.00	150.00	0.00	0.00	944.00	0.00
422	FOOD SUPPLIES	34,000.00	16,500.62	1,909.62	1,909.62	16,000.00	1,447.09
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,094.00	16,650.62	1,909.62	1,909.62	18,944.00	1,447.09
CC TOT	OTHER SOCIAL CULTURAL & RECREA	131,875.00	16,650.62	8,363.55	8,363.55	107,271.07	6,616.18

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	28,000.00	0.00	2,451.58	2,451.58	28,000.00	0.00
717 MAINTENANCE EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	36,500.00	0.00	2,451.58	2,451.58	36,500.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	36,500.00	0.00	2,451.58	2,451.58	36,500.00	0.00
FD TOT PUBLIC LIBRARY	2,320,486.00	128,761.41	181,002.42	181,002.42	2,035,193.64	120,937.79

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	1,500.00	0.00	0.00	8,000.00	883.49
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,500.00	0.00	0.00	8,000.00	883.49
401	ANIMAL FOOD & SUPPLIES	10,000.00	3,220.00	557.30	557.30	6,780.00	457.89
499	OTHER SUPPLIES & MATERIALS	32,000.00	10,069.90	0.00	0.00	29,330.00	5,963.82
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	13,289.90	557.30	557.30	36,110.00	6,421.71
510	TRUSTEE'S COMMISSION	2,000.00	0.00	0.00	0.00	2,000.00	102.10
599	OTHER CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	0.00	0.00	5,000.00	102.10
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	2,680.00	38,279.05	38,279.05	75,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	2,680.00	38,279.05	38,279.05	75,000.00	0.00
CC TOT	SHERIFFS DEPARTMENT	131,500.00	17,469.90	38,836.35	38,836.35	124,110.00	7,407.30

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
499 OTHER SUPPLIES AND MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
716 LAW ENFORCEMENT EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	100,000.00	0.00	0.00	0.00	100,000.00	0.00
CC TOT DRUG ENFORCEMENT	125,000.00	0.00	0.00	0.00	125,000.00	0.00
FD TOT DRUG CONTROL	256,500.00	17,469.90	38,836.35	38,836.35	249,110.00	7,407.30

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	7,706.84	7,706.84	92,482.16	10,910.68
103	ASSISTANT	73,440.00	0.00	5,538.40	5,538.40	67,901.60	4,846.15
105	SUPERVISOR/DIRECTOR	72,420.00	0.00	7,849.90	7,849.90	64,570.10	4,778.83
119	ACCT/BOOKKEEPER	34,411.00	0.00	3,231.00	3,231.00	31,180.00	2,261.70
OJ TOT	*****PERSONAL SERVICES*	280,460.00	0.00	24,326.14	24,326.14	256,133.86	22,797.36
201	SOCIAL SECURITY	17,388.00	0.00	1,438.70	1,438.70	15,949.30	1,399.39
204	STATE RETIREMENT	31,860.00	0.00	1,891.27	1,891.27	29,968.73	2,589.81
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,441.27
206	EMPLOYEE INSURANCE - LIFE	213.00	0.00	18.24	18.24	194.76	51.04
207	EMPLOYEE INSURANCE - HEALTH	35,100.00	0.00	2,925.00	2,925.00	32,175.00	1,538.71
208	EMPLOYEE INSURANCE - DENTAL	1,064.00	0.00	88.56	88.56	975.44	117.55
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
211	RETIREMENT BENEFITS	134,644.00	0.00	0.00	0.00	134,644.00	0.00
212	SOCIAL SECURITY - MEDICARE	4,067.00	0.00	336.48	336.48	3,730.52	327.26
OJ TOT	*****EMPLOYEE BENEFITS*	224,444.00	0.00	6,698.25	6,698.25	217,745.75	7,465.03
307	COMMUNICATION	11,000.00	0.00	139.91	139.91	10,860.09	1,020.56
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,950.00	3,950.00	1,050.00	3,950.00
333	LICENSES	200.00	0.00	0.00	0.00	200.00	35.00
334	MAINT. AGREEMENT	10,000.00	4,660.00	409.99	409.99	5,080.00	88.74
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	1,000.00	775.00	0.00	0.00	225.00	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,250.00	5,435.00	4,499.90	4,499.90	18,465.09	5,094.30
410	CUSTODIAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00
415	ELECTRICITY	8,000.00	0.00	144.12	144.12	7,855.88	236.33
435	OFFICE SUPPLIES	3,100.00	2,891.95	182.07	182.07	100.00	166.67
OJ TOT	*****SUPPLIES & MATERIAL	11,800.00	3,591.95	326.19	326.19	7,955.88	403.00
506	LIABILITY INSURANCE	99,199.00	0.00	0.00	0.00	99,199.00	0.00
510	TRUSTEE'S COMMISSION	64,000.00	0.00	0.00	0.00	64,000.00	5,976.51
513	WORKERS COMPENSATION INSURANCE	9,766.00	0.00	0.00	0.00	9,766.00	0.00
515	LIABILITY CLAIMS	5,000.00	0.00	0.00	0.00	5,000.00	163.25
OJ TOT	*****OTHER CHARGES***	177,965.00	0.00	0.00	0.00	177,965.00	6,139.76
707	BUILDING IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
719	OFFICE EQUIPMENT	6,000.00	2,600.00	1,659.85	1,659.85	1,740.15	100.99
799	OTHER CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	2,600.00	1,659.85	1,659.85	11,740.15	100.99
CC TOT	ADMINISTRATION	738,919.00	11,626.95	37,510.33	37,510.33	690,005.73	42,000.44

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	260,400.00	0.00	15,494.24	15,494.24	244,905.76	0.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	2,203.90
141	FOREMEN	44,720.00	0.00	5,922.40	5,922.40	38,797.60	41,525.91
143	EQUIPMENT OPERATORS	296,973.00	0.00	21,640.96	21,640.96	275,332.04	23,167.20
144	EQUIP OPERATORS-HEAVY	177,217.00	0.00	13,840.78	13,840.78	163,376.22	11,662.01
145	EQUIP OPERATORS-LIGHT	212,555.00	0.00	16,925.21	16,925.21	195,629.79	11,967.20
147	TRUCK DRIVERS	362,985.00	0.00	28,064.27	28,064.27	334,920.73	26,726.00
187	OVERTIME	50,000.00	0.00	1,913.85	1,913.85	48,086.15	10,980.50
189	OTHER SALARIES & WAGES	264,331.00	0.00	20,184.44	20,184.44	244,146.56	16,819.60
OJ TOT	*****PERSONAL SERVICES*	1,669,181.00	0.00	123,986.15	123,986.15	1,545,194.85	145,052.32
201	SOCIAL SECURITY	103,489.00	0.00	7,260.20	7,260.20	96,228.80	8,841.87
204	STATE RETIREMENT	183,938.00	0.00	13,706.15	13,706.15	170,231.85	12,812.12
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,011.45
206	EMPLOYEE INSURANCE - LIFE	1,827.00	0.00	144.62	144.62	1,682.38	247.94
207	EMPLOYEE INSURANCE - HEALTH	339,000.00	0.00	25,200.00	25,200.00	313,800.00	14,781.07
208	EMPLOYEE INSURANCE - DENTAL	10,096.00	0.00	797.04	797.04	9,298.96	728.81
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	10.64	10.64	1,123.36	0.00
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00	0.00	0.00	19,232.31
212	SOCIAL SECURITY - MEDICARE	24,203.00	0.00	1,697.97	1,697.97	22,505.03	2,068.60
OJ TOT	*****EMPLOYEE BENEFITS*	663,687.00	0.00	48,816.62	48,816.62	614,870.38	31,259.55
399	OTHER CONTRACTED SERVICES	80,000.00	20,068.46	2,119.45	2,119.45	60,552.97	3,043.25
OJ TOT	*****CONTRACTED SERVICES	80,000.00	20,068.46	2,119.45	2,119.45	60,552.97	3,043.25
404	ASPHALT-HOT MIX	800,000.00	74,900.00	140.78	140.78	725,100.00	0.00
405	ASPHALT-LIQUID	60,000.00	0.00	0.00	0.00	60,000.00	3,070.91
408	CONCRETE	10,000.00	9,500.00	0.00	0.00	500.00	0.00
409	CRUSHED STONE	125,000.00	98,914.51	3,965.45	3,965.45	33,746.14	957.53
420	FERTILIZER, LIME & SEED	748.00	0.00	0.00	0.00	748.00	0.00
426	GENERAL CONSTRUCTION MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	20.31
436	OTHER ROAD MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
440	PIPE-METAL	105,000.00	59,900.00	2,105.00	2,105.00	46,455.00	3,502.00
443	ROAD SIGNS	40,000.00	35,240.45	5,524.82	5,524.82	473.73	9,506.50
444	SALT	40,000.00	40,000.00	0.00	0.00	0.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
451	UNIFORMS	9,000.00	5,000.00	0.00	0.00	4,000.00	2,870.00
459	DRAINAGE MATERIALS	5,000.00	2,000.00	0.00	0.00	12,355.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,214,748.00	325,454.96	11,736.05	11,736.05	903,378.36	19,927.25
513	WORKERS' COMPENSATION	92,778.00	0.00	0.00	0.00	92,778.00	0.00
OJ TOT	*****OTHER CHARGES***	92,778.00	0.00	0.00	0.00	92,778.00	0.00
714	HIGHWAY EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	25,272.05
726	STATE AID PROJECTS	520,000.00	71,827.88	2,665.83	2,665.83	460,000.00	0.00
799	OTHER CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	560,000.00	71,827.88	2,665.83	2,665.83	500,000.00	25,272.05

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,280,394.00	417,351.30	189,324.10	189,324.10	3,716,774.56	224,554.42

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	51,935.60	0.00	0.00	0.00	51,935.60	0.00
141	FOREMEN	1,104.40	0.00	3,313.20	3,313.20	2,208.80-	0.00
142	MECHANICS	223,490.00	0.00	17,974.70	17,974.70	205,515.30	16,692.15
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	648.99
OJ TOT	*****PERSONAL SERVICES*	286,530.00	0.00	21,287.90	21,287.90	265,242.10	17,341.14
201	SOCIAL SECURITY	17,764.00	0.00	1,250.46	1,250.46	16,513.54	1,056.45
204	STATE RETIREMENT	32,549.00	0.00	2,422.57	2,422.57	30,126.43	1,845.40
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,991.27
206	EMPLOYEE INSURANCE - LIFE	337.00	0.00	26.86	26.86	310.14	65.78
207	EMPLOYEE INSURANCE - HEALTH	63,600.00	0.00	4,200.00	4,200.00	59,400.00	2,388.71
208	EMPLOYEE INSURANCE - DENTAL	1,594.00	0.00	132.84	132.84	1,461.16	164.57
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
211	RETIREE	0.00	0.00	0.00	0.00	0.00	3,350.00-
212	SOCIAL SECURITY - MEDICARE	4,155.00	0.00	292.43	292.43	3,862.57	247.09
OJ TOT	*****EMPLOYEE BENEFITS*	120,161.00	0.00	8,325.16	8,325.16	111,835.84	4,409.27
338	MAINTENANCE & REPAIR SERVICES	5,000.00	1,000.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	1,000.00	0.00	0.00	4,000.00	0.00
412	DIESEL FUEL	115,000.00	70,332.67	4,897.83	4,897.83	40,000.00	4,986.59
418	EQUIPT. & MACHINERY PARTS	115,000.00	89,192.67	6,069.97	6,069.97	22,403.41	14,338.39
425	GASOLINE	55,000.00	27,477.15	2,686.24	2,686.24	25,000.00	2,750.25
433	LUBRICANTS	10,000.00	6,000.00	0.00	0.00	4,000.00	0.00
440	PIPE-METAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
442	PROPANE GAS	3,000.00	2,897.10	176.71	176.71	0.00	158.00
450	TIRES & TUBES	25,000.00	18,280.52	10,962.74	10,962.74	5,000.00	920.11
451	UNIFORMS	9,550.00	4,473.00	127.00	127.00	5,785.57	930.49
OJ TOT	*****SUPPLIES & MATERIAL	337,550.00	218,653.11	24,920.49	24,920.49	107,188.98	24,083.83
513	WORKERS' COMPENSATION	14,649.00	0.00	0.00	0.00	14,649.00	0.00
OJ TOT	*****OTHER CHARGES***	14,649.00	0.00	0.00	0.00	14,649.00	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	620.28
717	MAINTENANCE EQUIPMENT	35,000.00	2,242.88	1,818.96	1,818.96	32,757.12	11,353.32
OJ TOT	*****CAPITAL OUTLAY**	35,000.00	2,242.88	1,818.96	1,818.96	32,757.12	11,973.60
CC TOT	OPERATION & MAINTENANCE OF EQU	798,890.00	221,895.99	56,352.51	56,352.51	535,673.04	57,807.84

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	444,000.00	0.00	0.00	0.00	444,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	444,000.00	0.00	0.00	0.00	444,000.00	0.00
CC TOT CAPITAL OUTLAY	444,000.00	0.00	0.00	0.00	444,000.00	0.00
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,262,203.00	650,874.24	283,186.94	283,186.94	5,386,453.33	359,196.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,416,000.00	0.00	2,048,670.80	2,048,670.80	22,367,329.20	70,200.00-
117	CAREER LADDER PROGRAM	206,000.00	0.00	0.00	0.00	206,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	0.00	0.00	0.00	0.00	0.00	6,000.00-
140	SALARY SUPPLEMENTS	568,000.00	0.00	0.00	0.00	568,000.00	0.00
163	AIDES	2,230,000.00	0.00	115,414.17	115,414.17	2,114,585.83	59,500.00-
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	187,000.00	0.00	7,680.00	7,680.00	179,320.00	0.00
195	SUBSTITUTE TEACHERS	415,000.00	0.00	0.00	0.00	415,000.00	0.00
198	NON-CERTIFIED SUBSTITUTE TEACH	300,000.00	0.00	0.00	0.00	300,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	28,332,000.00	0.00	2,171,764.97	2,171,764.97	26,160,235.03	135,700.00-
201	SOCIAL SECURITY	1,966,000.00	0.00	125,833.94	125,833.94	1,840,166.06	8,413.40-
204	STATE RETIREMENT	2,765,000.00	0.00	189,327.12	189,327.12	2,575,672.88	13,647.68-
206	EMPLOYEE INSURANCE-LIFE	37,000.00	0.00	2,466.20	2,466.20	34,533.80	358.25-
207	EMPLOYEE INSURANCE-HEALTH	5,113,000.00	0.00	398,578.11	398,578.11	4,714,421.89	0.00
208	EMPLOYEE INSURANCE-DENTAL	146,000.00	0.00	11,485.15	11,485.15	134,514.85	0.00
212	EMPLOYER MEDICARE LIABILITY	468,000.00	0.00	29,683.66	29,683.66	438,316.34	1,967.65-
OJ TOT	*****EMPLOYEE BENEFITS*	10,495,000.00	0.00	757,374.18	757,374.18	9,737,625.82	24,386.98-
349	PRINTING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	601,000.00	253,120.08	36,923.23	36,923.23	344,006.22	160.00
449	TEXTBOOKS	781,000.00	401,993.38	0.00	0.00	407,800.00	11,152.00
499	OTHER SUPPLIES & MATERIALS	183,000.00	0.00	0.00	0.00	183,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,565,000.00	655,113.46	36,923.23	36,923.23	934,806.22	11,312.00
524	INSERVICE/STAFF DEVELOPMENT	49,400.00	0.00	0.00	0.00	49,400.00	0.00
OJ TOT	*****OTHER CHARGES***	49,400.00	0.00	0.00	0.00	49,400.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	40,456,400.00	655,113.46	2,966,062.38	2,966,062.38	36,897,067.07	148,774.98-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,765,000.00	0.00	338,662.28	338,662.28	4,426,337.72	0.00
117	CAREER LADDER PROGRAM	27,000.00	0.00	0.00	0.00	27,000.00	0.00
163	AIDES	1,075,000.00	0.00	66,156.12	66,156.12	1,008,843.88	36,500.00-
OJ TOT	*****PERSONAL SERVICES*	5,867,000.00	0.00	404,818.40	404,818.40	5,462,181.60	36,500.00-
201	SOCIAL SECURITY	358,000.00	0.00	23,323.76	23,323.76	334,676.24	2,263.00-
204	STATE RETIREMENT	499,000.00	0.00	34,347.05	34,347.05	464,652.95	4,146.40-
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	420.24	420.24	6,079.76	96.36-
207	EMPLOYEE INSURANCE-HEALTH	997,500.00	0.00	73,512.50	73,512.50	923,987.50	0.00
208	EMPLOYEE INSURANCE-DENTAL	31,000.00	0.00	2,273.56	2,273.56	28,726.44	0.00
212	EMPLOYER MEDICARE LIABILITY	84,000.00	0.00	5,532.60	5,532.60	78,467.40	529.25-
OJ TOT	*****EMPLOYEE BENEFITS*	1,976,000.00	0.00	139,409.71	139,409.71	1,836,590.29	7,035.01-
312	CONTRACTS W/PRIVATE AGCY	15,000.00	3,000.00	0.00	0.00	12,000.00	0.00
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	309,000.00	236,639.34	14,757.16	14,757.16	64,603.50	8,776.25
OJ TOT	*****CONTRACTED SERVICES	325,000.00	239,639.34	14,757.16	14,757.16	77,603.50	8,776.25
429	INSTRUCTIONAL SUPPLIES	65,000.00	10,422.62	14,531.37	14,531.37	40,046.01	3,387.48
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	10,422.62	14,531.37	14,531.37	41,046.01	3,387.48
524	STAFF DEVELOPMENT	7,500.00	0.00	289.42	289.42	7,210.58	0.00
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	289.42	289.42	7,210.58	0.00
725	SPECIAL EDUCATION EQUIP	50,000.00	6,057.95	0.00	0.00	43,942.05	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	6,057.95	0.00	0.00	43,942.05	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,291,500.00	256,119.91	573,806.06	573,806.06	7,468,574.03	31,371.28-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,655,000.00	0.00	191,876.82	191,876.82	2,463,123.18	0.00
117	CAREER LADDER PROGRAM	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,668,000.00	0.00	191,876.82	191,876.82	2,476,123.18	0.00
201	SOCIAL SECURITY	163,000.00	0.00	11,196.45	11,196.45	151,803.55	0.00
204	STATE RETIREMENT	242,000.00	0.00	17,344.42	17,344.42	224,655.58	0.00
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	225.38	225.38	3,274.62	0.00
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	33,148.40	33,148.40	408,851.60	0.00
208	EMPLOYEE INSURANCE-DENTAL	14,300.00	0.00	970.72	970.72	13,329.28	0.00
212	EMPLOYER MEDICARE LIABILITY	39,000.00	0.00	2,618.57	2,618.57	36,381.43	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	903,800.00	0.00	65,503.94	65,503.94	838,296.06	0.00
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	70,000.00	1,300.00	0.00	0.00	68,700.00	1,102.94
499	OTHER SUPPLIES & MATERIALS	2,000.00	315.97	0.00	0.00	1,842.00	295.68
OJ TOT	*****SUPPLIES & MATERIAL	72,000.00	1,615.97	0.00	0.00	70,542.00	1,398.62
506	LIABILITY INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	19,000.00	0.00	0.00	0.00	19,000.00	1,607.23
OJ TOT	*****CAPITAL OUTLAY**	19,000.00	0.00	0.00	0.00	19,000.00	1,607.23
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,667,800.00	1,615.97	257,380.76	257,380.76	3,408,961.24	3,005.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	145,000.00	0.00	3,924.62	3,924.62	141,075.38	0.00
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
138	INSTRUCTIONAL COMPUTER PERSONN	40,600.00	0.00	0.00	0.00	40,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	195,600.00	0.00	3,924.62	3,924.62	191,675.38	0.00
201	FICA-REGULAR	11,800.00	0.00	238.04	238.04	11,561.96	0.00
204	STATE RETIREMENT	11,000.00	0.00	354.78	354.78	10,645.22	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	4.86	4.86	295.14	0.00
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	425.00	425.00	16,575.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	22.14	22.14	577.86	0.00
212	FICA-MEDICARE	2,800.00	0.00	55.68	55.68	2,744.32	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	43,500.00	0.00	1,100.50	1,100.50	42,399.50	0.00
429	INSTR. SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	250,300.00	0.00	5,025.12	5,025.12	245,274.88	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,280,000.00	0.00	0.00	0.00	1,280,000.00	88,464.14-
OJ TOT *****EMPLOYEE BENEFITS*	1,280,000.00	0.00	0.00	0.00	1,280,000.00	88,464.14-
CC TOT OTHER	1,280,000.00	0.00	0.00	0.00	1,280,000.00	88,464.14-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,300.00	0.00	6,515.31	6,515.31	39,784.69	0.00
162	CLERICAL PERSONNEL	52,800.00	0.00	3,779.60	3,779.60	49,020.40	1,909.43-
OJ TOT	*****PERSONAL SERVICES*	99,100.00	0.00	10,294.91	10,294.91	88,805.09	1,909.43-
201	SOCIAL SECURITY	6,000.00	0.00	603.51	603.51	5,396.49	141.27-
204	STATE RETIREMENT	10,200.00	0.00	1,019.11	1,019.11	9,180.89	216.91-
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	9.62	9.62	290.38	22.11-
207	EMPLOYEE INSURANCE-HEALTH	19,600.00	0.00	1,825.00	1,825.00	17,775.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	66.42	66.42	733.58	0.00
212	EMPLOYER MEDICARE LIABILITY	1,400.00	0.00	141.13	141.13	1,258.87	33.04-
OJ TOT	*****EMPLOYEE BENEFITS*	38,300.00	0.00	3,664.79	3,664.79	34,635.21	413.33-
CC TOT	ATTENDANCE	137,400.00	0.00	13,959.70	13,959.70	123,440.30	2,322.76-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	607,000.00	0.00	40,579.20	40,579.20	566,420.80	22,600.00-
161	SECRETARIES	18,800.00	0.00	1,330.00	1,330.00	17,470.00	646.79-
189	OTHER SALARIES & WAGES	67,800.00	0.00	4,889.60	4,889.60	62,910.40	0.00
OJ TOT	*****PERSONAL SERVICES*	693,600.00	0.00	46,798.80	46,798.80	646,801.20	23,246.79-
201	SOCIAL SECURITY	42,400.00	0.00	2,752.31	2,752.31	39,647.69	1,553.58-
204	STATE RETIREMENT	47,800.00	0.00	2,888.65	2,888.65	44,911.35	2,548.17-
206	EMPLOYEE INS - LIFE	500.00	0.00	35.76	35.76	464.24	40.00-
207	EMPLOYEE INSURANCE-HEALTH	66,000.00	0.00	5,725.00	5,725.00	60,275.00	0.00
208	EMPLOYEE INS - DENTAL	2,500.00	0.00	154.98	154.98	2,345.02	0.00
212	FICA-MEDICARE	9,800.00	0.00	643.80	643.80	9,156.20	363.36-
OJ TOT	*****EMPLOYEE BENEFITS*	169,000.00	0.00	12,200.50	12,200.50	156,799.50	4,505.11-
320	DUES & MEMBERSHIPS	800.00	100.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	0.00	951.72	951.72	2,646.78	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,340.00	0.00	0.00	660.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	2,440.00	951.72	951.72	4,506.78	0.00
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,000.00	0.00	0.00	18,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	22,000.00	650.00	0.00	0.00	21,350.00	0.00
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	43,800.00	2,650.00	0.00	0.00	41,150.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
735	HEALTH 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	HEALTH SERVICES	917,700.00	5,090.00	59,951.02	59,951.02	853,257.48	27,751.90-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,270,500.00	0.00	86,463.36	86,463.36	1,184,036.64	0.00
130	SOCIAL WORKERS	43,500.00	0.00	3,219.70	3,219.70	40,280.30	0.00
161	SECRETARY	57,300.00	0.00	3,990.00	3,990.00	53,310.00	2,010.70-
OJ TOT	*****PERSONAL SERVICES*	1,371,300.00	0.00	93,673.06	93,673.06	1,277,626.94	2,010.70-
201	SOCIAL SECURITY	83,700.00	0.00	5,239.06	5,239.06	78,460.94	124.66-
204	STATE RETIREMENT	126,400.00	0.00	8,022.56	8,022.56	118,377.44	228.42-
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	98.06	98.06	1,601.94	5.31-
207	EMPLOYEE INSURANCE-HEALTH	198,000.00	0.00	11,625.00	11,625.00	186,375.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	442.80	442.80	6,257.20	0.00
212	EMPLOYER MEDICARE LIABILITY	19,700.00	0.00	1,311.34	1,311.34	18,388.66	29.16-
OJ TOT	*****EMPLOYEE BENEFITS*	436,200.00	0.00	26,738.82	26,738.82	409,461.18	387.55-
322	EVALUATION & TESTING	40,000.00	37,000.00	1,185.00	1,185.00	2,202.50	0.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	139,500.00	7,840.00	113,034.66	113,034.66	18,625.34	120,052.82
OJ TOT	*****CONTRACTED SERVICES	180,700.00	44,840.00	114,219.66	114,219.66	22,027.84	120,052.82
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	416.95	416.95	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	416.95	416.95	5,700.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	150.00	150.00	1,200.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	150.00	150.00	1,200.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,995,100.00	44,840.00	235,198.49	235,198.49	1,716,015.96	117,654.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	100,900.00	0.00	6,937.69	6,937.69	93,962.31	12,555.37
129	LIBRARIANS	1,164,000.00	0.00	87,174.24	87,174.24	1,076,825.76	0.00
161	SECRETARYS	92,600.00	0.00	6,879.36	6,879.36	85,720.64	6,099.84
189	OTHER SALARIES & WAGES	227,600.00	0.00	0.00	0.00	227,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,585,100.00	0.00	100,991.29	100,991.29	1,484,108.71	18,655.21
201	SOCIAL SECURITY	96,700.00	0.00	5,933.52	5,933.52	90,766.48	741.19
204	STATE RETIREMENT	140,400.00	0.00	9,289.96	9,289.96	131,110.04	1,614.66
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	110.48	110.48	1,689.52	0.00
207	EMPLOYEE INSURANCE-HEALTH	241,500.00	0.00	13,651.03	13,651.03	227,848.97	0.00
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	511.88	511.88	6,988.12	0.00
212	EMPLOYER MEDICARE LIABILITY	22,900.00	0.00	1,387.70	1,387.70	21,512.30	206.50
OJ TOT	*****EMPLOYEE BENEFITS*	510,800.00	0.00	30,884.57	30,884.57	479,915.43	2,562.35
309	CONTRACTS W/GOVT AGENCIES	40,000.00	21,000.00	0.00	0.00	19,000.00	0.00
355	TRAVEL	13,000.00	0.00	0.00	0.00	13,000.00	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	550.00
OJ TOT	*****CONTRACTED SERVICES	54,000.00	21,000.00	0.00	0.00	33,000.00	550.00
432	LIBRARY BOOKS	120,000.00	0.00	0.00	0.00	120,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	121,000.00	0.00	0.00	0.00	121,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	40,500.00	7,172.25	499.08	499.08	34,517.92	444.00
OJ TOT	*****OTHER CHARGES***	40,500.00	7,172.25	499.08	499.08	34,517.92	444.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,311,400.00	28,172.25	132,374.94	132,374.94	2,152,542.06	22,211.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	355,000.00	0.00	29,599.45	29,599.45	325,400.55	0.00
OJ TOT	*****PERSONAL SERVICES*	355,000.00	0.00	29,599.45	29,599.45	325,400.55	0.00
201	SOCIAL SECURITY	22,100.00	0.00	1,736.40	1,736.40	20,363.60	0.00
204	STATE RETIREMENT	32,100.00	0.00	2,672.40	2,672.40	29,427.60	0.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	29.76	29.76	470.24	0.00
207	EMPLOYEE INSURANCE-HEALTH	57,700.00	0.00	4,200.00	4,200.00	53,500.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	110.70	110.70	1,589.30	0.00
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	406.12	406.12	4,793.88	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	119,300.00	0.00	9,155.38	9,155.38	110,144.62	0.00
355	TRAVEL	13,000.00	0.00	20.30	20.30	12,979.70	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	2,181.38	218.62	218.62	600.00	437.24
OJ TOT	*****CONTRACTED SERVICES	16,000.00	2,181.38	238.92	238.92	13,579.70	437.24
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	4,575.00	130.00	130.00	15,395.00	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	4,575.00	130.00	130.00	15,395.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	510,300.00	6,756.38	39,123.75	39,123.75	464,519.87	437.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	8,500.00	0.00	0.00	0.00	8,500.00	0.00
161	SECRETARYS	59,800.00	0.00	4,350.60	4,350.60	55,449.40	2,304.78-
OJ TOT	*****PERSONAL SERVICES*	68,300.00	0.00	4,350.60	4,350.60	63,949.40	2,304.78-
201	SOCIAL SECURITY	4,300.00	0.00	256.96	256.96	4,043.04	151.71-
204	STATE RETIREMENT	7,600.00	0.00	495.10	495.10	7,104.90	261.83-
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	4.16	4.16	195.84	0.00
207	EMPLOYEE INSURANCE-HEALTH	11,250.00	0.00	850.00	850.00	10,400.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	44.28	44.28	605.72	0.00
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	60.12	60.12	939.88	35.50-
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	1,710.62	1,710.62	23,289.38	449.04-
CC TOT	VOCATIONAL EDUCATION PROGRAM	93,300.00	0.00	6,061.22	6,061.22	87,238.78	2,753.82-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,300.00	0.00	0.00	0.00	59,300.00	0.00
162	CLERICAL PERSONNEL	30,500.00	0.00	0.00	0.00	30,500.00	1,103.28-
OJ TOT	*****PERSONAL SERVICES*	89,800.00	0.00	0.00	0.00	89,800.00	1,103.28-
201	SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	5,500.00	68.40-
204	STATE RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00	125.33-
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	2.91-
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	0.00
212	FICA-MEDICARE	1,400.00	0.00	0.00	0.00	1,400.00	16.00-
OJ TOT	*****EMPLOYEE BENEFITS*	31,200.00	0.00	0.00	0.00	31,200.00	212.64-
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	312.75
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	312.75
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
524	IN SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,000.00	0.00	0.00	0.00	16,000.00	0.00
CC TOT	ADULT PROGRAMS	139,200.00	0.00	0.00	0.00	139,200.00	1,003.17-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72290: OTHER PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
790 OTHER EQUIPMENT	13,000.00	25,288.35	0.00	0.00	13,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	13,000.00	25,288.35	0.00	0.00	13,000.00	0.00
CC TOT OTHER PROGRAMS	53,000.00	25,288.35	0.00	0.00	53,000.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	125,000.00	0.00	1,072.36	1,072.36	123,927.64	10,000.00-
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	2,585.24	2,585.24	35,214.76	2,585.38
OJ TOT	*****PERSONAL SERVICES*	162,800.00	0.00	3,657.60	3,657.60	159,142.40	7,414.62-
201	SOCIAL SECURITY	10,100.00	0.00	103.73	103.73	9,996.27	565.90-
204	STATE RETIREMENT	10,000.00	0.00	0.00	0.00	10,000.00	1,267.95-
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	550.00-
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	11.00-
207	EMPLOYEE INSURANCE - HEALTH	14,700.00	0.00	0.00	0.00	14,700.00	850.00-
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	0.00	0.00	500.00	47.02-
210	UNEMPLOYMENT COMPENSATION	40,000.00	0.00	0.00	0.00	40,000.00	0.00
212	FICA-MEDICARE	2,400.00	0.00	45.73	45.73	2,354.27	110.89-
OJ TOT	*****EMPLOYEE BENEFITS*	77,700.00	0.00	149.46	149.46	77,550.54	3,402.76-
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,199.00	8,199.00	1,001.00	8,591.00
331	LEGAL FEES	50,000.00	0.00	3,905.17	3,905.17	46,094.83	240.00
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	5,000.00	0.00	257.84	257.84	4,742.16	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	16,000.00	16,927.83	0.00	0.00	0.00	84.17
OJ TOT	*****CONTRACTED SERVICES	116,700.00	16,927.83	44,362.01	44,362.01	56,337.99	8,915.17
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	279.00	279.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	279.00	279.00	500.00	0.00
506	LIABILITY INSURANCE	594,400.00	0.00	5,000.00	5,000.00	589,400.00	0.00
510	TRUSTEES COMMISSION	713,000.00	0.00	0.00	0.00	713,000.00	21,597.51
513	WORKMANS COMPENSATION INS	354,000.00	0.00	0.00	0.00	354,000.00	0.00
524	In Service/Staff Development	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,674,400.00	0.00	5,000.00	5,000.00	1,669,400.00	21,597.51
CC TOT	BOARD OF EDUCATION	2,032,100.00	16,927.83	53,448.07	53,448.07	1,962,930.93	19,695.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	131,300.00	0.00	9,763.66	9,763.66	121,536.34	9,198.00
103	ASSISTANT	214,800.00	0.00	9,687.69	9,687.69	205,112.31	7,877.76
105	SUPERVISOR	107,800.00	0.00	7,154.40	7,154.40	100,645.60	7,779.20
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	86,300.00	0.00	6,330.08	6,330.08	79,969.92	5,580.00
189	OTHER SALARIES & WAGES	47,600.00	0.00	0.00	0.00	47,600.00	1,010.00
OJ TOT	*****PERSONAL SERVICES*	588,800.00	0.00	32,935.83	32,935.83	555,864.17	31,444.96
201	SOCIAL SECURITY	36,000.00	0.00	1,937.63	1,937.63	34,062.37	1,877.46
204	STATE RETIREMENT	58,900.00	0.00	3,292.94	3,292.94	55,607.06	3,193.73
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	23.70	23.70	1,876.30	138.52
207	EMPLOYEE INSURANCE-HEALTH	74,600.00	0.00	4,486.47	4,486.47	70,113.53	2,209.92
208	EMPLOYEE INSURANCE-DENTAL	1,900.00	0.00	119.11	119.11	1,780.89	117.55
209	DISABILITY INSURANCE	1,500.00	0.00	0.00	0.00	1,500.00	23.58
212	EMPLOYER MEDICARE LIABILITY	8,500.00	0.00	453.13	453.13	8,046.87	439.10
OJ TOT	*****EMPLOYEE BENEFITS*	183,300.00	0.00	10,312.98	10,312.98	172,987.02	10,199.86
320	DUES & MEMBERSHIPS	5,600.00	200.00	4,559.00	4,559.00	841.00	4,934.00
348	POSTAL CHARGES	6,000.00	0.00	143.57	143.57	5,856.43	0.00
349	PRINTING	2,000.00	580.53	61.94	61.94	1,357.53	0.00
355	TRAVEL	3,500.00	400.00	0.00	0.00	3,100.00	0.00
399	OTHER CONTRACTED SERVICES	14,000.00	9,416.39	1,041.43	1,041.43	3,864.39	4,767.01
OJ TOT	*****CONTRACTED SERVICES	31,100.00	10,596.92	5,805.94	5,805.94	15,019.35	9,701.01
435	OFFICE SUPPLIES	10,000.00	4,603.91	105.14	105.14	5,381.95	383.80
499	OTHER SUPPLIES	6,000.00	768.33	369.63	369.63	5,173.15	205.63
OJ TOT	*****SUPPLIES & MATERIAL	16,000.00	5,372.24	474.77	474.77	10,555.10	589.43
524	In Service/Staff Development	6,000.00	0.00	457.72	457.72	6,000.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	299.99
OJ TOT	*****OTHER CHARGES***	8,000.00	0.00	457.72	457.72	8,000.00	299.99
CC TOT	DIRECTOR OF SCHOOLS	827,200.00	15,969.16	49,987.24	49,987.24	762,425.64	52,235.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,960,000.00	0.00	122,751.62	122,751.62	1,837,248.38	0.00
119	ACCOUNTANTS/BOOKKEEPERS	84,500.00	0.00	9,542.16	9,542.16	74,957.84	2,591.58-
139	ASSISTANT PRINCIPAL	1,410,000.00	0.00	95,823.26	95,823.26	1,314,176.74	0.00
161	SECRETARYS	1,291,000.00	0.00	82,872.20	82,872.20	1,208,127.80	51,700.00-
OJ TOT	*****PERSONAL SERVICES*	4,745,500.00	0.00	310,989.24	310,989.24	4,434,510.76	54,291.58-
201	SOCIAL SECURITY	291,900.00	0.00	18,280.17	18,280.17	273,619.83	3,366.08-
204	STATE RETIREMENT	449,900.00	0.00	29,909.91	29,909.91	419,990.09	6,167.52-
206	EMPLOYEE INSURANCE-LIFE	4,000.00	0.00	294.98	294.98	3,705.02	143.33-
207	EMPLOYEE INSURANCE-HEALTH	711,700.00	0.00	47,425.00	47,425.00	664,275.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	1,592.81	1,592.81	21,407.19	0.00
212	EMPLOYER MEDICARE LIABILITY	68,000.00	0.00	4,275.32	4,275.32	63,724.68	787.23-
OJ TOT	*****EMPLOYEE BENEFITS*	1,548,500.00	0.00	101,778.19	101,778.19	1,446,721.81	10,464.16-
307	COMMUNICATION	326,000.00	201,500.00	6,798.08	6,798.08	117,702.70	59,492.16
320	DUES & MEMBERSHIPS	1,600.00	0.00	0.00	0.00	1,600.00	1,500.00
399	OTHER CONTRACTED SERVICES	8,000.00	747.34	67.94	67.94	7,184.72	203.82
OJ TOT	*****CONTRACTED SERVICES	335,600.00	202,247.34	6,866.02	6,866.02	126,487.42	61,195.98
499	OTHER SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	26,000.00	0.00	3,130.00	3,130.00	22,870.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	3,130.00	3,130.00	22,870.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	6,660,600.00	202,247.34	422,763.45	422,763.45	6,035,589.99	3,559.76-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	156,000.00	0.00	11,725.49	11,725.49	144,274.51	6,300.45
OJ TOT	*****PERSONAL SERVICES*	156,000.00	0.00	11,725.49	11,725.49	144,274.51	6,300.45
201	SOCIAL SECURITY	9,000.00	0.00	659.24	659.24	8,340.76	355.68
204	STATE RETIREMENT	16,500.00	0.00	889.05	889.05	15,610.95	715.74
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	12.88	12.88	187.12	19.36
207	EMPLOYEE INSURANCE-HEALTH	28,500.00	0.00	2,375.00	2,375.00	26,125.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	66.42	66.42	833.58	47.02
212	EMPLOYER MEDICARE LIABILITY	2,300.00	0.00	155.99	155.99	2,144.01	80.77
OJ TOT	*****EMPLOYEE BENEFITS*	57,400.00	0.00	4,158.58	4,158.58	53,241.42	2,618.57
355	TRAVEL	2,000.00	0.00	203.04	203.04	1,796.96	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	203.04	203.04	1,796.96	0.00
524	In-Service Professional Develo	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	2,000.00	0.00	0.00	0.00	0.00
CC TOT	FISCAL SERVICES	217,400.00	2,000.00	16,087.11	16,087.11	199,312.89	8,919.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,567,000.00	0.00	200,240.17	200,240.17	2,366,759.83	163,171.94
OJ TOT	*****PERSONAL SERVICES*	2,567,000.00	0.00	200,240.17	200,240.17	2,366,759.83	163,171.94
201	SOCIAL SECURITY	156,600.00	0.00	11,464.90	11,464.90	145,135.10	9,375.86
204	STATE RETIREMENT	280,500.00	0.00	21,001.23	21,001.23	259,498.77	16,725.72
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	208.15	208.15	2,791.85	488.84
207	EMPLOYEE INSURANCE-HEALTH	631,000.00	0.00	48,791.67	48,791.67	582,208.33	30,812.50
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	1,630.98	1,630.98	19,869.02	1,716.23
212	EMPLOYER MEDICARE LIABILITY	37,300.00	0.00	2,706.09	2,706.09	34,593.91	2,219.70
OJ TOT	*****EMPLOYEE BENEFITS*	1,129,900.00	0.00	85,803.02	85,803.02	1,044,096.98	79,488.85
322	EVALUATION & TESTING	825.00	0.00	0.00	0.00	825.00	0.00
399	OTHER CONTRACTED SERVICES	232,000.00	160,786.05	57,882.22	57,882.22	19,806.73	61,272.84
OJ TOT	*****CONTRACTED SERVICES	232,825.00	160,786.05	57,882.22	57,882.22	20,631.73	61,272.84
410	CUSTODIAL SUPPLIES	232,968.00	160,274.79	17,042.65	17,042.65	57,968.00	17,554.78
415	ELECTRICITY	3,115,557.00	0.00	180,315.93	180,315.93	2,935,241.07	74,512.84
423	FUEL OIL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
434	NATURAL GAS	170,000.00	0.00	1,582.91	1,582.91	168,417.09	1,394.56
454	WATER & SEWER	293,000.00	0.00	12,432.62	12,432.62	280,567.38	5,711.45
OJ TOT	*****SUPPLIES & MATERIAL	3,861,525.00	160,274.79	211,374.11	211,374.11	3,492,193.54	99,173.63
720	PLANT OPERATION EQUIP	50,000.00	7,545.00	529.29	529.29	42,455.00	2,115.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	7,545.00	529.29	529.29	42,455.00	2,115.00
CC TOT	OPERATION OF PLANT	7,841,250.00	328,605.84	555,828.81	555,828.81	6,966,137.08	405,222.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	79,400.00	0.00	5,291.07	5,291.07	74,108.93	5,291.66
161	SECRETARY	41,000.00	0.00	2,991.68	2,991.68	38,008.32	2,610.72
167	MAINTENANCE PERSONNEL	598,500.00	0.00	46,632.80	46,632.80	551,867.20	33,217.92
OJ TOT	*****PERSONAL SERVICES*	718,900.00	0.00	54,915.55	54,915.55	663,984.45	41,120.30
201	SOCIAL SECURITY	43,900.00	0.00	3,214.84	3,214.84	40,685.16	2,413.39
204	STATE RETIREMENT	79,900.00	0.00	6,125.59	6,125.59	73,774.41	4,548.52
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,806.30
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	57.39	57.39	842.61	124.96
207	EMPLOYEE INSURANCE-HEALTH	131,100.00	0.00	9,883.33	9,883.33	121,216.67	5,916.23
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	295.20	295.20	4,204.80	325.40
212	EMPLOYER MEDICARE LIABILITY	10,300.00	0.00	751.84	751.84	9,548.16	564.42
OJ TOT	*****EMPLOYEE BENEFITS*	270,600.00	0.00	20,328.19	20,328.19	250,271.81	17,699.22
335	MAINT & REP SERV-BLDGS	40,000.00	7,632.43	2,024.52	2,024.52	30,343.05	0.00
336	MAINT & REPAIR SERV-EQUIP	30,000.00	2,174.46	1,396.46	1,396.46	27,628.83	1,429.34
338	MAINTENANCE - VEHICLES	17,000.00	8,914.32	2,445.76	2,445.76	7,100.00	618.46
399	OTHER CONTRACTED SERVICES	610,300.00	252,505.96	11,211.29	11,211.29	348,880.25	5,633.37
OJ TOT	*****CONTRACTED SERVICES	697,300.00	271,227.17	17,078.03	17,078.03	413,952.13	7,681.17
418	EQUIPMENT & MACHINERY PARTS	70,000.00	4,671.68	4,065.87	4,065.87	64,451.18	3,062.55
425	GASOLINE	55,000.00	55,000.00	2,608.71	2,608.71	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	190,500.00	14,325.11	8,051.06	8,051.06	171,720.50	12,169.90
OJ TOT	*****SUPPLIES & MATERIAL	315,500.00	73,996.79	14,725.64	14,725.64	236,171.68	15,232.45
599	OTHER CHARGES	27,800.00	27,800.00	2,324.00	2,324.00	0.00	2,235.00
OJ TOT	*****OTHER CHARGES***	27,800.00	27,800.00	2,324.00	2,324.00	0.00	2,235.00
707	BUILDING IMPROVEMENTS	80,000.00	8,409.55	6,436.70	6,436.70	70,153.75	25,297.50
712	HEATING & AIR CONDITIONING	70,000.00	550.00	12,525.00	12,525.00	70,000.00	20,046.13
718	MOTOR VEHICLES	27,000.00	27,102.00	4,706.43	4,706.43	0.00	0.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	2,481.00
799	OTHER CAPITAL OUTLAY	45,000.00	9,788.98	1,120.00	1,120.00	39,938.87	313,628.79
OJ TOT	*****CAPITAL OUTLAY**	222,000.00	45,850.53	24,788.13	24,788.13	180,092.62	361,453.42
CC TOT	MAINTENANCE OF PLANT	2,252,100.00	418,874.49	134,159.54	134,159.54	1,744,472.69	445,421.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,300.00	0.00	2,662.32	2,662.32	43,637.68	5,407.40
162	CLERICAL PERSONNEL	44,100.00	0.00	3,275.68	3,275.68	40,824.32	2,904.48
189	OTHER SALARIES AND WAGES	50,800.00	0.00	0.00	0.00	50,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	141,200.00	0.00	5,938.00	5,938.00	135,262.00	8,311.88
201	SOCIAL SECURITY	8,800.00	0.00	360.27	360.27	8,439.73	507.78
204	STATE RETIREMENT	15,000.00	0.00	372.77	372.77	14,627.23	818.79
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	9.12	9.12	290.88	20.24
207	EMPLOYEE INSURANCE-HEALTH	19,500.00	0.00	425.00	425.00	19,075.00	686.29
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	22.14	22.14	727.86	28.91
212	EMPLOYER MEDICARE LIABILITY	2,100.00	0.00	84.26	84.26	2,015.74	118.76
OJ TOT	*****EMPLOYEE BENEFITS*	46,450.00	0.00	1,273.56	1,273.56	45,176.44	2,180.77
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,286,800.00	4,026.79	0.00	0.00	3,286,550.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	738,000.00	0.00	0.00	0.00	738,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,031,800.00	4,026.79	0.00	0.00	4,031,550.00	0.00
450	TIRES & TUBES	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
729	TRANSPORTATION EQUIP	81,400.00	0.00	0.00	0.00	81,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	81,400.00	0.00	0.00	0.00	81,400.00	0.00
CC TOT	TRANSPORTATION	4,301,850.00	4,026.79	7,211.56	7,211.56	4,294,388.44	10,492.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,600.00	0.00	0.00	0.00	94,600.00	0.00
120	COMPUTER PROGRAMMERS	165,000.00	0.00	11,457.60	11,457.60	153,542.40	10,497.60
162	CLERICAL PERSONNEL	44,800.00	0.00	3,275.68	3,275.68	41,524.32	2,904.48
189	Other Salaries and Wages	132,000.00	0.00	10,498.56	10,498.56	121,501.44	3,061.44
OJ TOT	*****PERSONAL SERVICES*	436,400.00	0.00	25,231.84	25,231.84	411,168.16	16,463.52
201	SOCIAL SECURITY	27,100.00	0.00	1,504.80	1,504.80	25,595.20	978.31
204	STATE RETIREMENT	47,600.00	0.00	2,389.18	2,389.18	45,210.82	1,870.26
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	26.86	26.86	573.14	49.28
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	3,650.00	3,650.00	51,850.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	110.70	110.70	1,989.30	117.55
212	FICA-MEDICARE	6,400.00	0.00	351.94	351.94	6,048.06	228.80
OJ TOT	*****EMPLOYEE BENEFITS*	139,300.00	0.00	8,033.48	8,033.48	131,266.52	6,469.20
399	OTHER CONTRACTED SERVICES	447,500.00	36,488.00	133,125.58	133,125.58	319,780.42	82,736.36
OJ TOT	*****CONTRACTED SERVICES	447,500.00	36,488.00	133,125.58	133,125.58	319,780.42	82,736.36
411	DATA PROCESSING SUPPLIES	620,500.00	253,807.01	8,304.54	8,304.54	366,552.10	301.87
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	624,500.00	253,807.01	8,304.54	8,304.54	370,552.10	301.87
524	IN SERVICE/STAFF DEVELOPMENT	0.00	1,199.16	1,300.84	1,300.84	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	1,199.16	1,300.84	1,300.84	0.00	0.00
709	DATA PROCESSING EQUIPMENT	330,000.00	35,561.32	115.48	115.48	327,343.00	252,053.23
OJ TOT	*****CAPITAL OUTLAY**	330,000.00	35,561.32	115.48	115.48	327,343.00	252,053.23
CC TOT	CENTRAL AND OTHER	1,977,700.00	327,055.49	176,111.76	176,111.76	1,560,110.20	358,024.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	9,100.00	0.00	0.00	0.00	9,100.00	0.00
116	TEACHERS	359,800.00	0.00	30,168.92	30,168.92	329,631.08	0.00
163	AIDES	92,600.00	0.00	7,617.96	7,617.96	84,982.04	3,232.64-
OJ TOT	*****PERSONAL SERVICES*	461,500.00	0.00	37,786.88	37,786.88	423,713.12	3,232.64-
201	SOCIAL SECURITY	28,700.00	0.00	2,164.81	2,164.81	26,535.19	200.42-
204	STATE RETIREMENT	43,900.00	0.00	3,594.22	3,594.22	40,305.78	367.23-
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	37.44	37.44	762.56	8.53-
207	EMPLOYEE INSURANCE-HEALTH	123,000.00	0.00	8,650.00	8,650.00	114,350.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	243.54	243.54	3,056.46	0.00
212	FICA-MEDICARE	7,000.00	0.00	506.27	506.27	6,493.73	46.87-
OJ TOT	*****EMPLOYEE BENEFITS*	206,700.00	0.00	15,196.28	15,196.28	191,503.72	623.05-
399	OTHER CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	525.00	322.20	322.20	4,199.72	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	525.00	322.20	322.20	4,199.72	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	550.00	0.00	0.00	5,000.00	1,200.00
OJ TOT	*****OTHER CHARGES***	5,000.00	550.00	0.00	0.00	5,000.00	1,200.00
CC TOT	EARLY CHILDHOOD EDUCATION	708,200.00	31,075.00	53,305.36	53,305.36	624,416.56	2,655.69-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304 ARCHITECTS	0.00	32,630.00	8,435.00	8,435.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	32,630.00	8,435.00	8,435.00	0.00	0.00
707 BUILDING IMPROVEMENTS	575,000.00	0.00	0.00	0.00	575,000.00	311,914.75
708 COMMUNICATION EQUIPMENT	132,500.00	0.00	0.00	0.00	132,500.00	0.00
710 FOOD SERVICE EQUIPMENT	702,000.00	0.00	0.00	0.00	702,000.00	0.00
712 HEATING & AIR CONDITIONING	500,000.00	1,253.66	6,250.00	6,250.00	500,000.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	54,987.00	330,508.00	330,508.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,909,500.00	56,240.66	336,758.00	336,758.00	1,909,500.00	311,914.75
CC TOT REGULAR CAPITAL OUTLAY	1,909,500.00	88,870.66	345,193.00	345,193.00	1,909,500.00	311,914.75

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620 EDUCATION DEBT SERVICE CONTRIB	318,700.00	318,700.00	0.00	0.00	0.00	0.00
OJ TOT *****DEBT SERVICES***	318,700.00	318,700.00	0.00	0.00	0.00	0.00
CC TOT EDUCATION DEBT SERVICE CONTRIB	318,700.00	318,700.00	0.00	0.00	0.00	0.00
FD TOT GENERAL PURPOSE SCHOOL	89,150,000.00	2,777,348.92	6,103,039.34	6,103,039.34	80,948,376.09	1,446,576.69

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	195186	867,500.00	0.00	43,044.32	43,044.32	824,455.68	0.00
163	743689	671,000.00	0.00	42,734.50	42,734.50	628,265.50	30,983.97-
OJ TOT	*****PERSONAL SERVICES*	1,538,500.00	0.00	85,778.82	85,778.82	1,452,721.18	30,983.97-
201	12102	83,500.00	0.00	4,310.15	4,310.15	79,189.85	275.32
204	17645	95,000.00	0.00	5,260.74	5,260.74	89,739.26	1,548.48
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	825.00
206	515	2,800.00	0.00	63.36	63.36	2,736.64	88.00
207	25500	176,700.00	0.00	9,550.00	9,550.00	167,150.00	425.00
208	1480	6,500.00	0.00	354.24	354.24	6,145.76	47.02
212	2830	22,800.00	0.00	1,217.38	1,217.38	21,582.62	96.18-
OJ TOT	*****EMPLOYEE BENEFITS*	387,300.00	0.00	20,755.87	20,755.87	366,544.13	3,112.64
429	18647	160,000.00	1,847.96	6,902.84	6,902.84	157,886.97	384.54
OJ TOT	*****SUPPLIES & MATERIAL	160,000.00	1,847.96	6,902.84	6,902.84	157,886.97	384.54
722	7000	67,000.00	0.00	0.00	0.00	67,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	67,000.00	0.00	0.00	0.00	67,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,152,800.00	1,847.96	113,437.53	113,437.53	2,044,152.28	27,486.79-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	266,200.00	0.00	15,327.46	15,327.46	250,872.54	0.00
162	CLERICAL	79,000.00	0.00	6,158.50	6,158.50	72,841.50	3,148.92-
163	EDUCATIONAL ASSISTANTS	1,218,000.00	0.00	88,554.01	88,554.01	1,129,445.99	42,525.93-
171	SPEECH TEACHERS	42,000.00	0.00	3,082.30	3,082.30	38,917.70	0.00
OJ TOT	*****PERSONAL SERVICES*	1,605,200.00	0.00	113,122.27	113,122.27	1,492,077.73	45,674.85-
201	SOCIAL SECURITY	101,800.00	0.00	6,463.13	6,463.13	95,336.87	2,146.97-
204	STATE RETIREMENT	115,000.00	0.00	7,773.56	7,773.56	107,226.44	2,380.51-
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,300.00-
206	EMPLOYEE INSURANCE-LIFE	2,700.00	0.00	82.98	82.98	2,617.02	112.64-
207	EMPLOYEE INSURANCE-HEALTH	408,100.00	0.00	23,000.00	23,000.00	385,100.00	7,862.50-
208	EMPLOYEE INSURANCE-DENTAL	15,515.00	0.00	907.74	907.74	14,607.26	846.36-
212	EMPLOYER MEDICARE LIABILITY	24,015.00	0.00	1,539.73	1,539.73	22,475.27	502.11-
OJ TOT	*****EMPLOYEE BENEFITS*	667,130.00	0.00	39,767.14	39,767.14	627,362.86	17,151.09-
429	INSTRUCTIONAL SUPPLIES	92,400.00	9,111.10	0.00	0.00	83,288.90	0.00
OJ TOT	*****SUPPLIES & MATERIAL	92,400.00	9,111.10	0.00	0.00	83,288.90	0.00
524	INSERVICE/STAFF DEVELOPMENT	5,000.00	1,000.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,000.00	0.00	0.00	4,000.00	0.00
725	SPECIAL EDUCATION EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,379,730.00	10,111.10	152,889.41	152,889.41	2,216,729.49	62,825.94-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	3,614.32-
189	OTHER SALARIES AND WAGES	69,000.00	0.00	7,167.34	7,167.34	61,832.66	5,168.14
OJ TOT	*****PERSONAL SERVICES*	69,000.00	0.00	7,167.34	7,167.34	61,832.66	1,553.82
201	SOCIAL SECURITY	8,000.00	0.00	403.26	403.26	7,596.74	29.77-
204	STATE RETIREMENT	14,000.00	0.00	815.64	815.64	13,184.36	36.59
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	10.58	10.58	289.42	7.70-
207	EMPLOYEE INSURANCE-HEALTH	28,800.00	0.00	2,250.00	2,250.00	26,550.00	148.75
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	66.42	66.42	833.58	0.00
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	94.31	94.31	1,905.69	6.96-
OJ TOT	*****EMPLOYEE BENEFITS*	54,000.00	0.00	3,640.21	3,640.21	50,359.79	140.91
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
429	INSTRUCTIONAL SUPPLIES	57,000.00	828.48	2,451.50	2,451.50	53,720.02	0.00
499	OTHER SUPPLIES AND MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	61,000.00	828.48	2,451.50	2,451.50	57,720.02	0.00
730	VOCATIONAL INSTRUCTION EQUIPME	86,000.00	28,859.62	0.00	0.00	57,140.38	0.00
OJ TOT	*****CAPITAL OUTLAY**	86,000.00	28,859.62	0.00	0.00	57,140.38	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	271,500.00	29,688.10	13,259.05	13,259.05	228,552.85	1,694.73

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	78,000.00	0.00	5,921.62	5,921.62	72,078.38	0.00
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	5,921.62	5,921.62	72,078.38	0.00
201	SOCIAL SECURITY	5,000.00	0.00	349.19	349.19	4,650.81	177.66
204	STATE RETIREMENT	7,500.00	0.00	535.32	535.32	6,964.68	267.66
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	0.00	0.00	0.00	275.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	4.96	4.96	295.04	11.00
207	EMPLOYEE INSURANCE-HEALTH	12,300.00	0.00	975.00	975.00	11,325.00	212.50
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	22.14	22.14	277.86	23.51
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	81.68	81.68	1,218.32	41.55
OJ TOT	*****EMPLOYEE BENEFITS*	26,700.00	0.00	1,968.29	1,968.29	24,731.71	1,008.88
322	EVALUATION AND TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	20,000.00	714.75	5,012.35	5,012.35	17,662.65	0.00
OJ TOT	*****CONTRACTED SERVICES	20,500.00	714.75	5,012.35	5,012.35	18,162.65	0.00
499	OTHER SUPPLIES AND MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	12,000.00	3,717.34	1,189.68	1,189.68	8,282.66	0.00
599	OTHER CHARGES	24,000.00	2,480.00	206.01	206.01	21,313.99	0.00
OJ TOT	*****OTHER CHARGES***	36,000.00	6,197.34	1,395.69	1,395.69	29,596.65	0.00
CC TOT	OTHER STUDENT SUPPORT	171,200.00	6,912.09	14,297.95	14,297.95	154,569.39	1,008.88

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	95,000.00	0.00	6,838.46	6,838.46	88,161.54	7,434.84
161	SECRETARY	41,000.00	0.00	3,064.64	3,064.64	37,935.36	2,707.20
189	OTHER SALARIES AND WAGES	196,000.00	0.00	16,952.54	16,952.54	179,047.46	414.67-
OJ TOT	*****PERSONAL SERVICES*	332,000.00	0.00	26,855.64	26,855.64	305,144.36	9,727.37
201	SOCIAL SECURITY	20,400.00	0.00	1,612.67	1,612.67	18,787.33	1,009.89
204	STATE RETIREMENT	29,800.00	0.00	2,422.52	2,422.52	27,377.48	1,622.63
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	23.00	23.00	877.00	52.80
207	EMPLOYEE INSURANCE-HEALTH	40,300.00	0.00	2,250.00	2,250.00	38,050.00	1,487.50
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	110.70	110.70	1,389.30	117.55
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	377.17	377.17	4,422.83	236.18
OJ TOT	*****EMPLOYEE BENEFITS*	97,700.00	0.00	6,796.06	6,796.06	90,903.94	5,351.55
355	TRAVEL	17,500.00	0.00	0.00	0.00	17,500.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,500.00	0.00	0.00	0.00	19,500.00	0.00
499	OTHER SUPPLIES AND MATERIALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
513	WORKERS COMP INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
524	INSERVICE/STAFF DEVELOPMENT	58,500.00	2,299.05	125.95	125.95	56,175.00	607.02
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	65,500.00	2,299.05	125.95	125.95	63,175.00	607.02
790	OTHER 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	REGULAR INSTRUCTION PROGRAM	520,200.00	2,299.05	33,777.65	33,777.65	484,223.30	15,685.94

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	85301	89,000.00	0.00	6,309.89	6,309.89	82,690.11	6,561.96
124	102900	105,000.00	0.00	9,154.30	9,154.30	95,845.70	0.00
161	42016	44,500.00	0.00	3,275.68	3,275.68	41,224.32	2,904.48
162	66993	69,000.00	0.00	3,119.20	3,119.20	65,880.80	4,836.96
OJ	TOT *****PERSONAL SERVICES*	307,500.00	0.00	21,859.07	21,859.07	285,640.93	14,303.40
201	18613	19,500.00	0.00	1,301.45	1,301.45	18,198.55	1,098.50
204	29726	30,000.00	0.00	2,123.57	2,123.57	27,876.43	1,438.71
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	550.00
206	731	800.00	0.00	22.28	22.28	777.72	33.00
207	25500	33,900.00	0.00	2,250.00	2,250.00	31,650.00	1,275.00
208	1800	1,800.00	0.00	95.36	95.36	1,704.64	70.53
212	4353	4,500.00	0.00	304.37	304.37	4,195.63	256.93
OJ	TOT *****EMPLOYEE BENEFITS*	90,500.00	0.00	6,097.03	6,097.03	84,402.97	4,722.67
399	2500	2,500.00	0.00	205.25	205.25	2,500.00	0.00
OJ	TOT *****CONTRACTED SERVICES	2,500.00	0.00	205.25	205.25	2,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,382.15	0.00	0.00	0.00	7,382.15	0.00
OJ	TOT *****SUPPLIES & MATERIAL	7,382.15	0.00	0.00	0.00	7,382.15	0.00
524	IN SERVICE/STAFF DEVELOPMENT	35,000.00	3,480.00	439.19	439.19	31,213.11	1,570.00
OJ	TOT *****OTHER CHARGES***	35,000.00	3,480.00	439.19	439.19	31,213.11	1,570.00
CC	TOT SPECIAL EDUCATION PROGRAM	442,882.15	3,480.00	28,600.54	28,600.54	411,139.16	20,596.07

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 2000		2,000.00	0.00	810.11	810.11	1,811.45	1,398.89
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	810.11	810.11	1,811.45	1,398.89
524 2000		2,000.00	1,300.00	0.00	0.00	700.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	1,300.00	0.00	0.00	700.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	4,000.00	1,300.00	810.11	810.11	2,511.45	1,398.89

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
313 3000	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399 200500	220,000.00	0.00	0.00	0.00	220,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	223,000.00	0.00	0.00	0.00	223,000.00	0.00
CC TOT TRANSPORTATION	223,000.00	0.00	0.00	0.00	223,000.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	6,165,312.15	55,638.30	357,072.24	357,072.24	5,764,877.92	49,928.22-

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	56,300.00	0.00	3,725.76	3,725.76	52,574.24	4,048.00
119	ACCOUNTANTS	41,500.00	0.00	3,028.48	3,028.48	38,471.52	2,675.52
165	CAFETERIA	2,097,000.00	0.00	43,700.84	43,700.84	2,053,299.16	18,958.54-
OJ TOT	*****PERSONAL SERVICES*	2,194,800.00	0.00	50,455.08	50,455.08	2,144,344.92	12,235.02-
201	SOCIAL SECURITY	133,000.00	0.00	3,154.25	3,154.25	129,845.75	695.20-
204	STATE RETIREMENT	149,000.00	0.00	6,232.65	6,232.65	142,767.35	3,073.68-
206	LIFE INSURANCE	3,400.00	0.00	64.54	64.54	3,335.46	451.22-
207	HEALTH INSURANCE	442,000.00	0.00	13,835.00	13,835.00	428,165.00	850.00
208	DENTAL INSURANCE	15,300.00	0.00	491.50	491.50	14,808.50	893.38-
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	810.87	810.87	810.87-	0.00
212	MEDICARE	31,500.00	0.00	737.73	737.73	30,762.27	162.64-
OJ TOT	*****EMPLOYEE BENEFITS*	774,200.00	0.00	25,326.54	25,326.54	748,873.46	4,426.12-
320	DUES & MEMBERSHIPS	5,100.00	5,007.50	40.50	40.50	100.00	157.00
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	96,000.00	0.00	0.00	34,000.00	13,978.65
349	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
354	TRANSPORTATION OTHER THAN STUD	10,000.00	10,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	5,000.00	0.00	19.76	19.76	4,980.24	0.00
399	OTHER CONTRACTED SERVICES	90,000.00	77,841.13	0.00	0.00	12,592.27	1,190.00
OJ TOT	*****CONTRACTED SERVICES	242,100.00	188,848.63	60.26	60.26	53,672.51	15,325.65
410	CUSTODIAL SUPPLIES	50,000.00	50,000.00	0.00	0.00	0.00	0.00
422	FOOD	2,086,000.00	1,475,059.23	460.14	460.14	646,288.00	1,721.99-
435	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	485.18
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	12,000.00	12,000.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES	124,400.00	79,037.22	2,025.00	2,025.00	44,685.00	2,051.75
OJ TOT	*****SUPPLIES & MATERIAL	2,675,400.00	1,619,096.45	2,485.14	2,485.14	1,090,973.00	814.94
513	WORKERS' COMPENSATION	66,500.00	0.00	0.00	0.00	66,500.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	809.18	1,514.41	1,514.41	9,573.40	0.00
599	OTHER CHARGES	2,000.00	1,680.00	0.00	0.00	320.00	1,923.67
OJ TOT	*****OTHER CHARGES***	78,500.00	2,489.18	1,514.41	1,514.41	76,393.40	1,923.67
709	DATA PROCESSING EQUIPMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
710	FOOD SERVICES EQUIPMENT	50,000.00	1,200.00	599.95	599.95	50,000.00	26,902.89
OJ TOT	*****CAPITAL OUTLAY**	85,000.00	1,200.00	599.95	599.95	85,000.00	26,902.89
CC TOT	FOOD SERVICE	6,050,000.00	1,811,634.26	80,441.38	80,441.38	4,199,257.29	28,306.01
FD TOT	CENTRAL CAFETERIA	6,050,000.00	1,811,634.26	80,441.38	80,441.38	4,199,257.29	28,306.01

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	81,900.00	0.00	5,418.24	5,418.24	76,481.76	5,880.00
162	CLERICAL	44,600.00	0.00	0.00	0.00	44,600.00	2,904.48
166	CUSTODIAL PERSONNEL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
169	PART-TIME PERSONNEL	974,000.00	0.00	101,217.41	101,217.41	872,782.59	74,978.61
OJ TOT	*****PERSONAL SERVICES*	1,190,500.00	0.00	106,635.65	106,635.65	1,083,864.35	83,763.09
201	SOCIAL SECURITY	73,900.00	0.00	6,425.23	6,425.23	67,474.77	5,031.74
204	STATE RETIREMENT	82,400.00	0.00	4,921.71	4,921.71	77,478.29	2,012.41
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	47.06	47.06	1,352.94	20.24
207	EMPLOYEE INSURANCE-HEALTH	160,500.00	0.00	10,215.99	10,215.99	150,284.01	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	311.38	311.38	4,688.62	23.51
212	EMPLOYER MEDICARE LIABILITY	17,300.00	0.00	1,502.68	1,502.68	15,797.32	1,186.12
OJ TOT	*****EMPLOYEE BENEFITS*	340,500.00	0.00	23,424.05	23,424.05	317,075.95	14,849.02
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	0.00	4,940.00	4,940.00	15,060.00	5,465.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	28,608.68	7,235.76	7,235.76	19,300.00	11,289.18
OJ TOT	*****CONTRACTED SERVICES	61,000.00	28,608.68	12,175.76	12,175.76	35,360.00	16,754.18
422	FOOD SUPPLIES	70,000.00	55,466.97	1,210.53	1,210.53	18,300.00	764.50
429	INSTRUCTIONAL SUPPLIES	15,000.00	6,375.37	720.25	720.25	10,000.00	333.73
499	OTHER SUPPLIES	5,000.00	4,284.96	491.67	491.67	500.00	63.09
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	66,127.30	2,422.45	2,422.45	28,800.00	1,161.32
510	TRUSTEE'S COMMISSION	13,000.00	0.00	0.00	0.00	13,000.00	1,173.42
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	0.00	0.00	14,000.00	1,173.42
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	COMMUNITY SERVICES	1,698,000.00	94,735.98	144,657.91	144,657.91	1,481,100.30	117,701.03
FD TOT	EXT. DAY CARE PROGRAM	1,698,000.00	94,735.98	144,657.91	144,657.91	1,481,100.30	117,701.03

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	6,106,929.00	0.00	77,244.07	77,244.07	6,029,684.93	77,244.07
610	PRINCIPAL CAPITAL LEASE	304,702.00	0.00	304,702.17	304,702.17	0.17-	293,067.39
612	PRINCIPAL ON LOANS	2,020,501.00	0.00	0.00	0.00	2,020,501.00	0.00
OJ TOT	*****DEBT SERVICES***	8,432,132.00	0.00	381,946.24	381,946.24	8,050,185.76	370,311.46
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,432,132.00	0.00	381,946.24	381,946.24	8,050,185.76	370,311.46

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610 PRINCIPAL ON CAPITAL LEASES	255,918.00	0.00	0.00	0.00	255,918.00	0.00
OJ TOT *****DEBT SERVICES***	255,918.00	0.00	0.00	0.00	255,918.00	0.00
CC TOT DEBT SERVICE - EDUCATION	255,918.00	0.00	0.00	0.00	255,918.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,749,699.00	0.00	108,497.54	108,497.54	3,641,201.46	103,001.51
611	INTEREST CAPITAL LEASE	65,480.00	0.00	65,480.23	65,480.23	0.23-	77,115.01
613	INTEREST ON LOANS	1,191,602.00	0.00	51,109.12	51,109.12	1,140,492.88	0.00
699	OTHER DEBT SERVICE	2,708,923.00	0.00	0.00	0.00	2,708,923.00	0.00
OJ TOT	*****DEBT SERVICES***	7,715,704.00	0.00	225,086.89	225,086.89	7,490,617.11	180,116.52
CC TOT	GENERAL GOVERNMENT INTEREST	7,715,704.00	0.00	225,086.89	225,086.89	7,490,617.11	180,116.52

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 82230: EDUCATION INTEREST

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611 INTEREST ON CAPITAL LEASES	62,689.00	0.00	0.00	0.00	62,689.00	0.00
OJ TOT *****DEBT SERVICES***	62,689.00	0.00	0.00	0.00	62,689.00	0.00
CC TOT EDUCATION INTEREST	62,689.00	0.00	0.00	0.00	62,689.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324 FINANCIAL ADVISORY SERVICES	575,000.00	2,000.00	0.00	0.00	575,000.00	8,000.00
OJ TOT *****CONTRACTED SERVICES	575,000.00	2,000.00	0.00	0.00	575,000.00	8,000.00
510 TRUSTEE COMMISSIONS	15,100.00	0.00	0.00	0.00	15,100.00	2,389.26
599 OTHER CHARGES	295,000.00	765.90	0.00	0.00	295,000.00	0.00
OJ TOT *****OTHER CHARGES***	310,100.00	765.90	0.00	0.00	310,100.00	2,389.26
699 OTHER DEBT SERVICE	5,000.00	0.00	990.33	990.33	4,009.67	2,990.33
OJ TOT *****DEBT SERVICES***	5,000.00	0.00	990.33	990.33	4,009.67	2,990.33
CC TOT GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	990.33	990.33	889,109.67	13,379.59
FD TOT GENERAL DEBT SERVICE FUND	17,356,543.00	2,765.90	608,023.46	608,023.46	16,748,519.54	563,807.57

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	0.00	0.00	30,000.00	0.00
799	OTHER CAPITAL OUTLAY	1,305,000.00	48,752.91	41,417.09	41,417.09	1,214,830.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,305,000.00	48,752.91	41,417.09	41,417.09	1,214,830.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	48,752.91	41,417.09	41,417.09	1,244,830.00	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	48,752.91	41,417.09	41,417.09	1,244,830.00	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,250,050.00	23,454.45	110,131.13	110,131.13	1,116,464.42	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,250,050.00	23,454.45	110,131.13	110,131.13	1,116,464.42	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,250,050.00	23,454.45	110,131.13	110,131.13	1,116,464.42	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	1,250,050.00	23,454.45	110,131.13	110,131.13	1,116,464.42	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUES COLLECT	3,696.00	0.00	0.00	0.00	3,696.00	0.00
OJ TOT *****CONTRACTED SERVICES	3,696.00	0.00	0.00	0.00	3,696.00	0.00
CC TOT MISCELLANEOUS	3,696.00	0.00	0.00	0.00	3,696.00	0.00
FD TOT ENDOWMENT FUND	3,696.00	0.00	0.00	0.00	3,696.00	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325 FISCAL AGENT CHARGES	19,756.00	0.00	15,000.00	15,000.00	4,756.00	15,000.00
331 LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT *****CONTRACTED SERVICES	22,256.00	0.00	15,000.00	15,000.00	7,256.00	15,000.00
502 BUILDING AND CONTENTS INS	350,583.00	0.00	316,950.00	316,950.00	33,633.00	318,712.00
506 LIABILITY INSURANCE	253,000.00	0.00	14,119.00	14,119.00	238,881.00	16,407.00
516 SELF-INSURED CLAIMS	450,000.00	0.00	75,000.00	75,000.00	375,000.00	40,000.00
599 OTHER CHARGES	50,000.00	2,107.87	0.00	0.00	49,000.00	0.00
OJ TOT *****OTHER CHARGES***	1,103,583.00	2,107.87	406,069.00	406,069.00	696,514.00	375,119.00
707 BUILDING IMPROVEMENTS	0.00	7,500.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	7,500.00	0.00	0.00	0.00	0.00
CC TOT MISCELLANEOUS	1,125,839.00	9,607.87	421,069.00	421,069.00	703,770.00	390,119.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,627.00	0.00	0.00	0.00	77,627.00	0.00
OJ TOT *****OTHER CHARGES***	77,627.00	0.00	0.00	0.00	77,627.00	0.00
CC TOT TRANSFERS OUT	77,627.00	0.00	0.00	0.00	77,627.00	0.00
FD TOT GENERAL LIABILITY	1,203,466.00	9,607.87	421,069.00	421,069.00	781,397.00	366,436.08

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	0.00	0.00	750,000.00	95,027.61
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	0.00	0.00	750,000.00	95,027.61
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	49,669.80	49,669.80	260,330.20	26,626.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	0.00	0.00	650,000.00	83,623.86
OJ TOT	*****CONTRACTED SERVICES	960,000.00	0.00	49,669.80	49,669.80	910,330.20	110,249.86
507	MEDICAL CLAIMS	17,940,000.00	0.00	1,314,347.69	1,314,347.69	16,625,652.31	1,320,516.84
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
OJ TOT	*****OTHER CHARGES***	18,190,000.00	0.00	1,314,347.69	1,314,347.69	16,875,652.31	1,320,516.84
CC TOT	EMPLOYEE BENEFITS	19,900,000.00	0.00	1,364,017.49	1,364,017.49	18,535,982.51	1,525,794.31
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,900,000.00	0.00	1,364,017.49	1,364,017.49	18,535,982.51	1,525,794.31

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	0.00	0.00	45,000.00	0.00
507	MEDICAL CLAIMS	1,000,000.00	0.00	0.00	0.00	1,000,000.00	84,363.07
513	WORKERS' COMPENSATION INS	150,000.00	0.00	144,958.00	144,958.00	5,042.00	138,200.00
OJ TOT	*****OTHER CHARGES***	1,150,000.00	0.00	144,958.00	144,958.00	1,005,042.00	222,563.07
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	144,958.00	144,958.00	1,050,042.00	222,563.07

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	77,627.00	0.00	0.00	0.00	77,627.00	0.00
OJ TOT *****OTHER CHARGES***	77,627.00	0.00	0.00	0.00	77,627.00	0.00
CC TOT TRANSFERS OUT	77,627.00	0.00	0.00	0.00	77,627.00	0.00
FD TOT WORKER'S COMPENSATION FUND	1,272,627.00	0.00	144,958.00	144,958.00	1,127,669.00	222,563.07

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,490,000.00	0.00	0.00	0.00	20,490,000.00	1,426,531.92
OJ TOT	*****CONTRACTED SERVICES	20,490,000.00	0.00	0.00	0.00	20,490,000.00	1,426,531.92
510	TRUSTEES COMMISSION	210,000.00	0.00	0.00	0.00	210,000.00	14,409.41
OJ TOT	*****OTHER CHARGES***	210,000.00	0.00	0.00	0.00	210,000.00	14,409.41
CC TOT	PAYMENTS TO CITIES	20,700,000.00	0.00	0.00	0.00	20,700,000.00	1,440,941.33
FD TOT	CITIES-SALES TAX	20,700,000.00	0.00	0.00	0.00	20,700,000.00	1,440,941.33

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUE COLLECTE	6,000,000.00	0.00	0.00	0.00	6,000,000.00	209,009.76
OJ TOT *****CONTRACTED SERVICES	6,000,000.00	0.00	0.00	0.00	6,000,000.00	209,009.76
510 TRUSTEES COMMISSION	100,000.00	0.00	0.00	0.00	100,000.00	2,200.02
OJ TOT *****OTHER CHARGES***	100,000.00	0.00	0.00	0.00	100,000.00	2,200.02
CC TOT PAYMENTS TO CITIES	6,100,000.00	0.00	0.00	0.00	6,100,000.00	211,209.78
FD TOT CITY SCHOOL ADA-NO 1	6,100,000.00	0.00	0.00	0.00	6,100,000.00	211,209.78

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,000,000.00	0.00	0.00	0.00	16,000,000.00	571,686.54
OJ TOT	*****CONTRACTED SERVICES	16,000,000.00	0.00	0.00	0.00	16,000,000.00	571,686.54
510	TRUSTEES COMMISSION	265,000.00	0.00	0.00	0.00	265,000.00	6,016.22
OJ TOT	*****OTHER CHARGES***	265,000.00	0.00	0.00	0.00	265,000.00	6,016.22
CC TOT	PAYMENTS TO CITIES	16,265,000.00	0.00	0.00	0.00	16,265,000.00	577,702.76
FD TOT	CITY SCHOOL ADA-NO 2	16,265,000.00	0.00	0.00	0.00	16,265,000.00	577,702.76

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	33,000.00	0.00	0.00	0.00	33,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	33,000.00	0.00	0.00	0.00	33,000.00	0.00
305	AUDIT SERVICES	1,200.00	0.00	0.00	0.00	1,200.00	2,087.00
307	COMMUNICATION	2,600.00	0.00	1,718.05	1,718.05	881.95	1,698.89
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	300.00	0.00	6.50	6.50	293.50	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
338	AUTOMOBILE REPAIR	4,000.00	0.00	0.00	0.00	4,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	14,000.00	4,750.00	0.00	0.00	9,250.00	965.25
356	TUITION	4,000.00	1,200.00	0.00	0.00	2,800.00	225.00
399	OTHER CONTRACTED SERVICES	6,300.00	3,750.00	0.00	0.00	2,625.00	250.00
OJ TOT	*****CONTRACTED SERVICES	65,500.00	9,700.00	1,724.55	1,724.55	54,150.45	5,226.14
431	LAW ENFORCEMENT SUPPLIES	8,500.00	1,151.30	4,231.80	4,231.80	8,000.00	3,803.51
435	OFFICE SUPPLIES	3,000.00	434.71	273.83	273.83	2,500.00	31.71
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
452	UTILITIES	6,000.00	0.00	499.81	499.81	5,500.19	541.26
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	54.59	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	1,640.60	5,005.44	5,005.44	20,500.19	4,376.48
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	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	139.85
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	3,311.19	1,118.50	1,118.50	2,151.00	1,231.61
OJ TOT	*****OTHER CHARGES***	18,500.00	3,311.19	1,118.50	1,118.50	14,151.00	1,371.46
709	DATA PROCESSING EQUIPMENT	5,250.00	0.00	0.00	0.00	5,250.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	19,250.00	0.00	0.00	0.00	19,250.00	0.00
CC TOT	DRUG ENFORCEMENT	158,250.00	14,651.79	7,848.49	7,848.49	141,051.64	10,974.08

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	42,000.00	0.00	0.00	0.00	42,000.00	0.00
716 LAW ENFORCEMENT EQUIPMENT	0.00	7,070.00	0.00	0.00	0.00	0.00
718 MOTOR VEHICLES	35,000.00	1,894.00	0.00	0.00	35,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	77,000.00	8,964.00	0.00	0.00	77,000.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	77,000.00	8,964.00	0.00	0.00	77,000.00	0.00
FD TOT JUDICIAL DRUG FUND	235,250.00	23,615.79	7,848.49	7,848.49	218,051.64	10,974.08

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	225.00	0.00	0.00	0.00	225.00	18.72
599 OTHER CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT *****OTHER CHARGES***	10,225.00	0.00	0.00	0.00	10,225.00	18.72
CC TOT DISTRICT ATTORNEY GENERAL	10,225.00	0.00	0.00	0.00	10,225.00	18.72
FD TOT DISTRICT ATTORNEY GENERAL	10,225.00	0.00	0.00	0.00	10,225.00	18.72

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO JULY 31, 2016

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	0.00	0.00	1,474,555.00	148,837.98
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	0.00	0.00	1,474,555.00	148,837.98
510	TRUSTEES COMMISSION	16,500.00	0.00	0.00	0.00	16,500.00	1,503.41
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	0.00	0.00	16,500.00	1,503.41
CC TOT	TOURISM	1,491,055.00	0.00	0.00	0.00	1,491,055.00	150,341.39
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	0.00	0.00	1,491,055.00	150,341.39

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
52220	CITY OF ALCOA	19841	FIBER CHARGE	7/8/2016	5114.00	1206072	101
52220	EAST TENNESSEE DEVELOPMENT DISTRICT	19840	LA17070102	7/8/2016	13190.40	1206075	101
52220	WILLIAMSBURG MAILING SERVICES	19827	13178	7/8/2016	11820.08	1206111	101
52220	AT&T	19864	ATTACHED	7/15/2016	688.45	1206185	101
52220	CELLCO PARTNERSHIP	10912	9766008414	7/15/2016	1959.31	1206196	101
52220	AT&T	19863	8259426	7/15/2016	90.00	1206186	101
52220	KNOX COUNTY GOVERNMENT	19867	20160705	7/15/2016	9450.00	1206220	101
52220	AT&T	10948	8659832210049	7/22/2016	360.44	1206404	101
52220	CELLCO PARTNERSHIP	10993	9767646252	7/22/2016	8.25	1206413	101
52220	CELLCO PARTNERSHIP	10994	9767646252	7/22/2016	1994.48	1206413	101
52220	AT&T	10968	8259559	7/22/2016	90.00	1206405	101
52220	WINDSTREAM COMMUNICATION INC	10967	15468037	7/22/2016	942.76	1206451	101
52220	SUNTRUST BANK CARD	11002	JUNE/JULY	7/28/2016	99.00	1206509	101
52220	CITY OF MARYVILLE	11018	7083	7/29/2016	19484.73	1206546	101
52220	TOM HATCHER	11025	INDIGENT BILLING	7/29/2016	16834.00	1206595	101
52220	TOM HATCHER	11026	INDIGENT BILLING	7/29/2016	1716.00	1206595	101
52220	WINDSTREAM COMMUNICATION INC	11033	1594627	7/29/2016	419.74	1206599	101
Central Cafeteria	CARPENTERS MIDDLE SCHOOL CAFETERIA	19892	STARTING CASH	7/15/2016	150.00	43206317	143
Central Cafeteria	HERITAGE HIGH CAFETERIA	19897	STARTING CASH	7/15/2016	450.00	43206322	143
Central Cafeteria	EAGLETON MIDDLE SCHOOL CAFETERIA	19894	STARTING CASH	7/15/2016	100.00	43206319	143
Central Cafeteria	WILLIAM BLOUNT CAFETERIA	10910	STARTING CASH	7/15/2016	300.00	43206338	143
Central Cafeteria	EAGLETON ELEMENTARY CAFETERIA	19893	STARTING CASH	7/15/2016	50.00	43206318	143
Central Cafeteria	FAIRVIEW ELEM. CAFETERIA	19895	STARTING CASH	7/15/2016	30.00	43206320	143
Central Cafeteria	FRIENDSVILLE ELEM. CAFETERIA	19896	STARTING CASH	7/15/2016	25.00	43206321	143
Central Cafeteria	LANIER ELEM. CAFETERIA	19899	STARTING CASH	7/15/2016	25.00	43206324	143
Central Cafeteria	MIDDLESETTLEMENTS CAFETERIA	10901	STARTING CASH	7/15/2016	70.00	43206326	143
Central Cafeteria	MONTVALE SCHOOL CAFETERIA	10902	STARTING CASH	7/15/2016	50.00	43206327	143
Central Cafeteria	PORTER ELEM CAFETERIA	10903	STARTING CASH	7/15/2016	50.00	43206329	143
Central Cafeteria	ROCKFORD ELEM. CAFETERIA	10905	STARTING CASH	7/15/2016	25.00	43206332	143
Central Cafeteria	TOWNSEND ELEMENTARY SCHOOL CAFETERIA	10906	STARTING CASH	7/15/2016	50.00	43206334	143
Central Cafeteria	WALLAND CAFETERIA	10909	STARTING CASH	7/15/2016	50.00	43206337	143
Central Cafeteria	MARY BLOUNT ELEM CAFETERIA	10900	STARTING CASH	7/15/2016	50.00	43206325	143
Central Cafeteria	HERITAGE MIDDLE SCHOOL CAFETERIA	19898	STARTING CASH	7/15/2016	100.00	43206323	143
Central Cafeteria	CARPENTERS ELEMENTARY CAFETERIA	19891	STARTING CASH	7/15/2016	50.00	43206316	143
Central Cafeteria	WILLIAM BLOUNT 9TH GRADE ACADEMY	10911	STARTING CASH	7/15/2016	100.00	43206339	143
Central Cafeteria	UNION GROVE ELEMENTARY SCHOOL	10907	STARTING CASH	7/15/2016	50.00	43206335	143
Central Cafeteria	UNION GROVE MIDDLE SCHOOL	10908	STARTING CASH	7/15/2016	200.00	43206336	143

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Central Cafeteria	PROSPECT ELEMENTARY SCHOOL	10904	STARTING CASH	7/15/2016	50.00	43206330	143
Central Cafeteria	TN DEPT OF LABOR AND WORKFORCE	11058	2ND QTR	7/29/2016	810.87	43206663	143
Chancery Court	TN DEPT OF LABOR AND WORKFORCE	11062	2ND QTR	7/29/2016	2.29	1206593	101
Chancery Court	THERMOCOPY OF TN INC	11022	261826	7/29/2016	3.32	1206591	101
Circuit Court Clerk	CELLCO PARTNERSHIP	19014	9766008414	7/15/2016	102.00	1206196	101
Circuit Court Clerk	BLOUNT COUNTY CLERK	10964	S HODSON	7/22/2016	12.00	1206407	101
Circuit Court Clerk	SUNTRUST BANK CARD	11003	JUNE/JULY	7/28/2016	3.24	1206509	101
Circuit Court Clerk	A & W SUPPLY INC	11030	S00163214	7/29/2016	15.95	1206530	101
Circuit Court Clerk	TN DEPT OF LABOR AND WORKFORCE	11060	2ND QTR	7/29/2016	140.76	1206593	101
Circuit Judges	TOM HATCHER	10952	JURY FEES	7/22/2016	200.00	1206449	101
Circuit Judges	TN DEPT OF LABOR AND WORKFORCE	11060	2ND QTR	7/29/2016	3.94	1206593	101
Circuit Judges	KNOXVILLE CENTER OF THE DEAF INC	11031	C7936	7/29/2016	119.40	1206565	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	19873	1ST QTR INSTALLMENT	7/15/2016	81198.25	1206189	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	19832	1ST QTR	7/8/2016	12500.00	1206078	101
County Buildings	CITY OF MARYVILLE	19870	ATTACHED	7/15/2016	12998.62	1206200	101
County Buildings	ATMOS ENERGY	19869	ATTACHED	7/15/2016	40.31	1206187	101
County Buildings	CELLCO PARTNERSHIP	10916	9766008414	7/15/2016	34.00	1206196	101
County Buildings	CITY OF ALCOA	10963	445-5860-02	7/22/2016	2383.31	1206416	101
County Buildings	CITY OF ALCOA	10970	ATTACHED	7/22/2016	6783.77	1206416	101
County Buildings	CITY OF MARYVILLE	10971	348889	7/22/2016	401.70	1206417	101
County Buildings	ATMOS ENERGY	10966	3014370832	7/22/2016	141.51	1206406	101
County Buildings	CELLCO PARTNERSHIP	10989	9767646252	7/22/2016	34.00	1206413	101
County Buildings	CITY OF MARYVILLE	11024	ATTACHED	7/29/2016	372.53	1206547	101
County Buildings	TN DEPT OF LABOR AND WORKFORCE	11059	2ND QTR	7/29/2016	58.13	1206593	101
County Clerk	TN DEPT OF LABOR AND WORKFORCE	11060	2ND QTR	7/29/2016	86.12	1206593	101
County Commission	TN DEPT OF LABOR AND WORKFORCE	11059	2ND QTR	7/29/2016	1.15	1206593	101
County Executive	WEX BANK	10988	46140999	7/22/2016	14.24	1206450	101
County Executive	SUNTRUST BANK CARD	10954	JUNE/JULY	7/28/2016	0.55	1206509	101
Criminal Court	TN DEPT OF LABOR AND WORKFORCE	11062	2ND QTR	7/29/2016	5.23	1206593	101
Debt Service	MOTOROLA INC	19868	25253	7/15/2016	304702.17	51206342	151
Debt Service	MOTOROLA INC	19868	25253	7/15/2016	65480.23	51206342	151
Development	CELLCO PARTNERSHIP	10915	9766008414	7/15/2016	102.00	1206196	101
Development	CELLCO PARTNERSHIP	10990	9767646252	7/22/2016	102.00	1206413	101
Development	HAROLD E ARP	10955	JULY15	7/22/2016	75.00	1206426	101
Development	SUNTRUST BANK CARD	10925	JUNE/JULY	7/28/2016	10.00	1206509	101
Development	TN DEPT OF LABOR AND WORKFORCE	11059	2ND QTR	7/29/2016	4.23	1206593	101
Drug Enforcement	CITY OF MARYVILLE	19890	ATTACHED	7/15/2016	499.81	63206351	363

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	CHARTER COMMUNICATIONS	19889	0326892	7/15/2016	562.05	63206350	363
Drug Enforcement	CELLCO PARTNERSHIP	10919	9766008414	7/15/2016	578.00	63206349	363
Drug Enforcement	CELLCO PARTNERSHIP	10996	9767646252	7/22/2016	578.00	63206500	363
Drug Enforcement	SUNTRUST BANK CARD	10999	JUNE/JULY	7/28/2016	50.00	63206517	363
Drug Enforcement	BLOUNT COUNTY CLERK	11037	TAGS	7/29/2016	6.50	63206667	363
Election Commission	TN DEPT OF LABOR AND WORKFORCE	11059	2ND QTR	7/29/2016	11.81	1206593	101
Emergency Management	CITY OF MARYVILLE	19866	7067	7/15/2016	513.60	1206199	101
Employee Benefits	CATE RUSSELL INS	19834	470	7/8/2016	144958.00	26206163	266
Employee Benefits	HEALTH MANAGEMENT SYSTEMS INC	10923	026926	7/15/2016	44711.47	64206348	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	11036	04071216	7/29/2016	4958.33	64206666	264
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF INC	11029	C7937	7/29/2016	118.95	1206565	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	10921	4957	7/15/2016	42.97	31206260	131
Highway	BARBARA ANN SHIELDS	10922	ST DOC	7/15/2016	300.00	31206257	131
Highway	SUNTRUST BANK CARD	11000	JUNE/JULY	7/28/2016	17.19	31206511	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	11053	3634	7/29/2016	39.34	31206621	131
Highway	CITY OF MARYVILLE	11054	ATTACHED	7/29/2016	61.81	31206620	131
Human Resources	SUNTRUST BANK CARD	11013	JUNE/JULY	7/28/2016	108.41	1206509	101
Human Resources	TN DEPT OF LABOR AND WORKFORCE	11059	2ND QTR	7/29/2016	2.88	1206593	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	10949	174	7/22/2016	537950.00	1206408	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	10950	175	7/22/2016	131062.50	1206408	101
Information Technology	CHARTER COMMUNICATIONS	10920	0136828	7/15/2016	302.55	1206197	101
Information Technology	J & J WATER INC	19865	K1626126	7/15/2016	7.00	1206216	101
Information Technology	CHARTER COMMUNICATIONS	10997	7353200020392066	7/22/2016	109.98	1206414	101
Information Technology	SUNTRUST BANK CARD	10998	JUNE/JULY	7/28/2016	1.99	1206509	101
Information Technology	TN DEPT OF LABOR AND WORKFORCE	11060	2ND QTR	7/29/2016	6.79	1206593	101
Information Technology	CHARTER COMMUNICATIONS	11016	0733758	7/29/2016	119.98	1206544	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	11014	17886	7/29/2016	4290.00	1206584	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	11015	17885	7/29/2016	996.00	1206584	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	11032	18038	7/29/2016	117.00	1206584	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	11042	18063	7/29/2016	117.00	1206584	101
Information Technology	J & J WATER INC	11034	K1628904	7/29/2016	14.00	1206562	101
Inspection & Regulation	CITY OF MARYVILLE	19880	ATTACHED	7/15/2016	3866.92	1206200	101
Inspection & Regulation	AT&T	19881	8655881333900	7/15/2016	255.41	1206185	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	11061	2ND QTR	7/29/2016	59.57	1206593	101
Inspection & Regulation	TN DEPT OF LABOR AND WORKFORCE	11062	2ND QTR	7/29/2016	75.63	1206593	101
Inspection & Regulation	ATMOS ENERGY	11020	ATTACHED	7/29/2016	39.69	1206536	101
Inspection & Regulation	AT&T	11019	8659832401335	7/29/2016	936.90	1206534	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	AT&T	11021	0305087856001	7/29/2016	34.45	1206535	101
Jail	CITY OF MARYVILLE	19876	7064	7/15/2016	15000.00	1206199	101
Jail	WILLIAM BLOUNT HIGH SCHOOL BANQUET	19879	BANQUET	7/15/2016	152.00	1206245	101
Jail	TN DEPT OF LABOR AND WORKFORCE	11061	2ND QTR	7/29/2016	185.28	1206593	101
Judicial Commissioners	TN DEPT OF LABOR AND WORKFORCE	11060	2ND QTR	7/29/2016	31.88	1206593	101
Juvenile Court	CELLCO PARTNERSHIP	10913	9766008414	7/15/2016	8.25	1206196	101
Juvenile Court	SUNTRUST BANK CARD	11001	JUNE/JULY	7/28/2016	18.21	1206509	101
Juvenile Court	SUNTRUST BANK CARD	11001	JUNE/JULY	7/28/2016	6.14	1206509	101
Juvenile Court	TN DEPT OF LABOR AND WORKFORCE	11060	2ND QTR	7/29/2016	0.76	1206593	101
Juvenile Court	VANCE R SHERWOOD PHD	11023	28902B	7/29/2016	375.00	1206597	101
Juvenile Services	CITY OF MARYVILLE	19876	7064	7/15/2016	8000.00	1206199	101
Juvenile Services	TN DEPT OF LABOR AND WORKFORCE	11061	2ND QTR	7/29/2016	28.39	1206593	101
MISCELLANEOUS	CATE RUSSELL INS	19836	470	7/8/2016	15000.00	26206160	263
MISCELLANEOUS	CATE RUSSELL INS	19837	470	7/8/2016	316950.00	26206160	263
MISCELLANEOUS	CATE RUSSELL INS	19838	57403	7/8/2016	5489.00	26206160	263
MISCELLANEOUS	CATE RUSSELL INS	19839	470	7/8/2016	8630.00	26206160	263
MISCELLANEOUS	FIRST TENNESSEE BANK	10953	GEN LIABILITY	7/22/2016	75000.00	26206499	263
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	10951	1ST QTR	7/22/2016	173494.25	1206438	101
Probation	CELLCO PARTNERSHIP	10917	9766008414	7/15/2016	102.00	1206196	101
Probation	CELLCO PARTNERSHIP	10992	9767646252	7/22/2016	102.00	1206413	101
Probation	TN DEPT OF LABOR AND WORKFORCE	11061	2ND QTR	7/29/2016	13.54	1206593	101
Public Defend	TN DEPT OF LABOR AND WORKFORCE	11060	2ND QTR	7/29/2016	13.30	1206593	101
Public Library	CHARTER COMMUNICATIONS	19858	0065544	7/8/2016	1379.00	15206119	115
Public Library	BLOUNT COUNTY PUBLISHERS LLC	19857	2987-2988	7/8/2016	304.00	15206117	115
Public Library	BAKER & TAYLOR	19872	ATTACHED	7/15/2016	350.91	15206248	115
Public Library	CENGAGE LEARNING INC	19871	ATTACHED	7/15/2016	994.15	15206251	115
Public Library	CELLCO PARTNERSHIP	10918	9766008414	7/15/2016	476.00	15206250	115
Public Library	WILLIAMSBURG MAILING SERVICES	10985	13208	7/22/2016	56.71	15206456	115
Public Library	CITY OF MARYVILLE	10987	341312	7/22/2016	18056.11	15206454	115
Public Library	ATMOS ENERGY	10986	3014799951	7/22/2016	39.69	15206452	115
Public Library	CELLCO PARTNERSHIP	10991	9767646252	7/22/2016	476.00	15206453	115
Public Library	BAKER & TAYLOR	11039	ATTACHED	7/29/2016	314.44	15206601	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	11055	2ND QTR	7/29/2016	263.93	15206611	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	11055	2ND QTR	7/29/2016	20.73	15206611	115
Public Library	TN DEPT OF LABOR AND WORKFORCE	11055	2ND QTR	7/29/2016	29.29	15206611	115
Public Library	CHARTER COMMUNICATIONS	11038	0065544	7/29/2016	1379.00	15206604	115
Public Library	WINDSTREAM COMMUNICATION INC	11040	59584275	7/29/2016	592.54	15206615	115

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Purchasing	CANON SOLUTIONS AMERICA INC	11035	16295939	7/29/2016	2.45	1206542	101
Rabies & Animal Control	SUNTRUST BANK CARD	11004	JUNE/JULY	7/28/2016	50.38	1206509	101
Rabies & Animal Control	TN DEPT OF LABOR AND WORKFORCE	11061	2ND QTR	7/29/2016	3.43	1206593	101
Rabies & Animal Control	TN DEPT OF LABOR AND WORKFORCE	11062	2ND QTR	7/29/2016	8.61	1206593	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	11028	0562397	7/29/2016	523.30	1206544	101
Rabies & Animal Control	GREGORY A SMITH	11027	000001	7/29/2016	45.00	1206556	101
Records Management	TN DEPT OF LABOR AND WORKFORCE	11059	2ND QTR	7/29/2016	10.56	1206593	101
Register of Deeds	TN DEPT OF LABOR AND WORKFORCE	11059	2ND QTR	7/29/2016	9.51	1206593	101
Schools	CITY OF ALCOA	19886	ATTACHED	7/15/2016	36952.54	41206275	141
Schools	CITY OF ALCOA	19884	004	7/15/2016	31.92	41206276	141
Schools	EAGLETON ELEM SCHOOL	10929	INSTURCTIONAL SUPPLIES	7/15/2016	500.00	41206279	141
Schools	EAGLETON MIDDLE SCHOOL	10930	INSTURCTIONAL SUPPLIES	7/15/2016	350.00	41206280	141
Schools	FAIRVIEW ELEM SCHOOL	10931	INSTURCTIONAL SUPPLIES	7/15/2016	150.00	41206282	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	19885	ATTACHED	7/15/2016	619.48	41206283	141
Schools	FRIENDSVILLE ELEMENTARY	10932	INSTURCTIONAL SUPPLIES	7/15/2016	200.00	41206284	141
Schools	GODDARD & GAMBLE, ATT.	19882	3502	7/15/2016	3748.75	41206285	141
Schools	HERITAGE HIGH SCHOOL	10933	INSTURCTIONAL SUPPLIES	7/15/2016	700.00	41206286	141
Schools	LANIER ELEMENTARY SCHOOL	10935	INSTURCTIONAL SUPPLIES	7/15/2016	300.00	41206291	141
Schools	MIDDLESETTLEMENTS SCHOOL	10937	INSTURCTIONAL SUPPLIES	7/15/2016	150.00	41206293	141
Schools	MONTVALE ELEM SCHOOL	10938	INSTURCTIONAL SUPPLIES	7/15/2016	200.00	41206294	141
Schools	PORTER ELEMENTARY	10939	INSTURCTIONAL SUPPLIES	7/15/2016	250.00	41206298	141
Schools	ROCKFORD ELEMENTARY SCHOOL	10941	INSTURCTIONAL SUPPLIES	7/15/2016	400.00	41206302	141
Schools	TOWNSEND ELEM SCHOOL	10942	INSTURCTIONAL SUPPLIES	7/15/2016	100.00	41206306	141
Schools	ATMOS ENERGY	10947	ATTACHED	7/15/2016	100.40	41206271	141
Schools	ATMOS ENERGY	19887	ATTACHED	7/15/2016	150.36	41206271	141
Schools	WALLAND ELEMENTARY SCHOOL	10945	INSTURCTIONAL SUPPLIES	7/15/2016	200.00	41206309	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	10946	INSTURCTIONAL SUPPLIES	7/15/2016	900.00	41206314	141
Schools	MARY BLOUNT ELEMENTARY SCHOOL	10936	INSTURCTIONAL SUPPLIES	7/15/2016	900.00	41206292	141
Schools	CHARTER COMMUNICATIONS	19888	00009124	7/15/2016	9.53	41206274	141
Schools	HERITAGE MIDDLE SCHOOL	10934	INSTURCTIONAL SUPPLIES	7/15/2016	600.00	41206287	141
Schools	CARPENTERS MIDDLE SCHOOL	10927	INSTURCTIONAL SUPPLIES	7/15/2016	550.00	41206273	141
Schools	CARPENTERS ELEMENTARY SCHOOL	10928	INSTURCTIONAL SUPPLIES	7/15/2016	450.00	41206272	141
Schools	UNION GROVE ELEM SCHOOL	10943	INSTURCTIONAL SUPPLIES	7/15/2016	500.00	41206307	141
Schools	UNION GROVE MIDDLE SCHOOL	10944	INSTURCTIONAL SUPPLIES	7/15/2016	600.00	41206308	141
Schools	AT&T	19883	8259542	7/15/2016	5813.60	41206270	141
Schools	PROSPECT ELEMENTARY SCHOOL	10940	INSTURCTIONAL SUPPLIES	7/15/2016	400.00	41206300	141
Schools	CITY OF ALCOA	10982	ATTACHED	7/22/2016	30665.37	41206466	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF ALCOA	10983	ATTACHED	7/22/2016	2254.90	41206466	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	10961	ATTACHED	7/22/2016	91.63	41206471	141
Schools	WILLIAMSBURG MAILING SERVICES	10959	13207	7/22/2016	143.57	41206489	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	10956	8039991273	7/22/2016	14.14	41206483	141
Schools	CITY OF MARYVILLE	10962	ATTACHED	7/22/2016	6058.81	41206467	141
Schools	CITY OF MARYVILLE	10962	ATTACHED	7/22/2016	187.26	41206467	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	10980	ATTACHED	7/22/2016	3917.40	41206480	141
Schools	SOUTH BLOUNT UTILITY DIST	10979	ATTACHED	7/22/2016	2359.15	41206481	141
Schools	ATMOS ENERGY	10960	ATTACHED	7/22/2016	565.35	41206460	141
Schools	ATMOS ENERGY	10981	ATTACHED	7/22/2016	342.63	41206460	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	10978	REG AP SUMMER	7/22/2016	730.00	41206488	141
Schools	AT&T	10976	ATTACHED	7/22/2016	558.26	41206459	141
Schools	LEADERSHIP BLOUNT COUNTY	10977	R BRITT	7/22/2016	110.00	41206472	141
Schools	CELLCO PARTNERSHIP	10957	923762200	7/22/2016	294.05	41206464	141
Schools	CHANDRA A TYLER	10958	869122	7/22/2016	137.52	41206465	141
Schools	ATMOS ENERGY	6323	3015662462	7/25/2016	79.38	41206505	141
Schools	PB&T TRANSPORTATION INC	6322	LIAB INS REIMB	7/25/2016	5000.00	41206506	141
Schools	SUNTRUST BANK CARD	11005	JUNE/JULY	7/28/2016	27.86	41206513	141
Schools	SUNTRUST BANK CARD	11006	JUNE/JULY	7/28/2016	13.93	41206513	141
Schools	SUNTRUST BANK CARD	11007	JUNE/JULY	7/28/2016	24.52	41206513	141
Schools	SUNTRUST BANK CARD	11008	JUNE/JULY	7/28/2016	34.00	41206513	141
Schools	SUNTRUST BANK CARD	11009	JUNE/JULY	7/28/2016	30.97	41206513	141
Schools	SUNTRUST BANK CARD	11010	JUNE/JULY	7/28/2016	30.97	41206513	141
Schools	SUNTRUST BANK CARD	11011	JUNE/JULY	7/28/2016	17.10	41206513	141
Schools	SUNTRUST BANK CARD	11012	JUNE/JULY	7/28/2016	9.08	41206513	141
Schools	CITY OF ALCOA	11044	ATTACHED	7/29/2016	33252.32	41206639	141
Schools	CITY OF ALCOA	11046	ATTACHED	7/29/2016	7292.72	41206639	141
Schools	CITY OF ALCOA	11046	ATTACHED	7/29/2016	412.37	41206639	141
Schools	AMERICAN COLLEGE TESTING PROGRAM INC	11048	118039	7/29/2016	797.50	41206630	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	11045	ATTACHED	7/29/2016	57140.37	41206641	141
Schools	CITY OF MARYVILLE	11047	ATTACHED	7/29/2016	7115.08	41206640	141
Schools	CITY OF MARYVILLE	11065	ATTACHED	7/29/2016	4325.29	41206640	141
Schools	CITY OF MARYVILLE	11065	ATTACHED	7/29/2016	103.86	41206640	141
Schools	ATMOS ENERGY	11043	ATTACHED	7/29/2016	207.27	41206634	141
Schools	AT&T	11051	8653795345001	7/29/2016	122.64	41206633	141
Schools	INGRAM, OVERHOLT & BEAN, PC	11052	ATTACHED	7/29/2016	32000.00	41206644	141
Schools	LEWIS THOMASON KING KRIEG & WALDROP	11050	295380	7/29/2016	156.42	41206650	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CANON SOLUTIONS AMERICA INC	11049	ATTACHED	7/29/2016	135.61	41206637	141
Sheriffs Department	CITY OF MARYVILLE	19876	7064	7/15/2016	2544.00	1206199	101
Sheriffs Department	CITY OF MARYVILLE	19876	7064	7/15/2016	15000.00	1206199	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	19877	149507	7/15/2016	536.64	1206207	101
Sheriffs Department	CLYDE INGLE	19874	ADVANCE	7/15/2016	166.80	1206202	101
Sheriffs Department	TENANTREPORTS.COM	19878	13887	7/15/2016	182.00	1206237	101
Sheriffs Department	BRIAN GROSS	19875	ADVANCE	7/15/2016	166.80	1206192	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	10969	121453001	7/22/2016	241.98	1206440	101
Sheriffs Department	JAMES LONG	10972	IAAI CONF	7/22/2016	168.80	1206427	101
Sheriffs Department	DAVID HENDERSON	10973	IAAI CONF	7/22/2016	168.80	1206419	101
Sheriffs Department	MIKE SERATT	10974	IAAI CONF	7/22/2016	168.80	1206433	101
Sheriffs Department	LAW ENFORCEMENT SERVICES INC	10975	16-0460	7/22/2016	100.00	1206432	101
Sheriffs Department	TN DEPT OF LABOR AND WORKFORCE	11061	2ND QTR	7/29/2016	181.69	1206593	101
Sheriffs Department	CHARTER COMMUNICATIONS	11017	255230	7/29/2016	267.48	1206544	101
Veterans Services	SUNTRUST BANK CARD	10924	JUNE/JULY	7/28/2016	24.95	1206509	101
Veterans Services	TN DEPT OF LABOR AND WORKFORCE	11061	2ND QTR	7/29/2016	0.76	1206593	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Court Clerk	SUNTRUST BANK CARD	152351	JUNE/JULY	7/28/2016	85.16	1206509	101
Election Commission	SUNTRUST BANK CARD	153787	JUNE/JULY	7/28/2016	1500.00	1206509	101
Federal Projects	SUNTRUST BANK CARD	153646	JUNE/JULY	7/28/2016	621.56	42206514	142
Federal Projects	ROY R MINTON	153648	6/20-6/25	7/29/2016	2675.00	42206661	142
General Sessions Judges	HILTON HOTEL	160553	JDG CONF	7/29/2016	344.13	1206558	101
Ins/Risk Management	SUNTRUST BANK CARD	153016	JUNE/JULY	7/28/2016	453.72	1206509	101
Property Assessors	SUNTRUST BANK CARD	153845	JUNE/JULY	7/28/2016	2.63	1206509	101
Property Reappraisal	SUNTRUST BANK CARD	153769	JUNE/JULY	7/28/2016	400.00	1206509	101
Rabies & Animal Control	SUNTRUST BANK CARD	11004	JUNE/JULY	7/28/2016	50.38	1206509	101
Rabies & Animal Control	SUNTRUST BANK CARD	153259	JUNE/JULY	7/28/2016	680.70	1206509	101
Schools	SUNTRUST BANK CARD	11011	JUNE/JULY	7/28/2016	17.10	41206513	141
Schools	SUNTRUST BANK CARD	153705	JUNE/JULY	7/28/2016	598.50	41206513	141
Sheriffs Department	GARDEN PLAZA HOTEL II	160486	82474836	7/15/2016	476.15	1206208	101
Sheriffs Department	CLYDE INGLE	19874	ADVANCE	7/15/2016	166.80	1206202	101
Sheriffs Department	BRIAN GROSS	19875	ADVANCE	7/15/2016	166.80	1206192	101
Sheriffs Department	WILDERNESS TENNESSEE VENTURE #4 LLC	160324	SHERIFFS ASSOC	7/15/2016	3023.20	1206244	101
Sheriffs Department	JAMES LONG	10972	IAAI CONF	7/22/2016	168.80	1206427	101
Sheriffs Department	DAVID HENDERSON	10973	IAAI CONF	7/22/2016	168.80	1206419	101
Sheriffs Department	MIKE SERATT	10974	IAAI CONF	7/22/2016	168.80	1206433	101
Sheriffs Department	MUSIC ROAD HOTEL	160321	R89BBB/BBA	7/22/2016	1066.00	1206434	101
Soil Conservation	SUNTRUST BANK CARD	153758	JUNE/JULY	7/28/2016	88.20	1206509	101
Veterans Services	SUNTRUST BANK CARD	160286	JUNE/JULY	7/28/2016	78.03	1206509	101