

**AGENDA**  
**BLOUNT COUNTY BOARD OF COMMISSIONERS**  
**THURSDAY, SEPTEMBER 15, 2016, 7:00 P.M.**

**ELECTION OF COMMISSION CHAIRMAN.**

**ELECTION OF COMMISSION CHAIRMAN PRO TEMPORE.**

**ELECTION OF COMMISSION PARLIAMENTARIAN.**

**A. SETTING OF AGENDA.**

**B. CONSENT CALENDAR:**

1. Minutes:
  - a. August 18, 2016 regular meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Election Results August 4, 2016.
5. Presentation by 2016 Smoky Mountain Air Show Partnership on behalf of US Navy Blue Angels to the Blount County Commission and the Blount County Sheriff's Office.

**C. PUBLIC INPUT ON ITEMS ON THE AGENDA.**

**D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.**

1. Committees:
  - a. Animal Center Advisory Board – Mike Akard, Archie Archer, Rick Carver, Kenneth Melton, Steve Samples.
  - b. Beer Board – Archie Archer, Dave Bennett, Shawn Carter, Grady Caskey, Jamie Daly, Rick Carver, Ron French, Kenneth Melton, Steve Samples.
  - c. Blount County Community Action Agency – Representative Bob Ramsey, Commissioner Tom Stinnett.
  - d. Blount County Corrections Partnership – Dave Bennett, Rick Carver, Mike Caylor, Tona Monroe, John Adams (Sheriff's Office Representative), Jeff French (Sheriff's Office Representative), Randy Vineyard – Ex Officio, Judge Tammy Harrington – Ex Officio, Judge Michael Gallegos – Ex Officio.
  - e. Education Committee – Mike Akard, Brad Bowers, Shawn Carter, Grady Caskey, Dodd Crowe, Jamie Daly, Ron French, Karen Miller, Tom Stinnett.
  - f. Human Resources Committee – Grady Caskey, Mike Caylor, Rick Carver, Mike Lewis, Tom Stinnett, Ed Mitchell, James Berrong, Jeff Headrick, *Phyllis Crisp (County Mayor appointment)*, David Murrell (School Representative) Rob Britt, and Scott Graves.
  - g. Insurance Committee – Grady Caskey, Mike Caylor, Rick Carver, Mike Lewis, Tom Stinnett.
  - h. Information Technology Committee –Rick Carver, Mike Lewis, Tona Monroe, Jimmy Cox (Highway Representative), Mike Cain (IT Interim), *Gaye Hasty (County Mayor Appointment)*, Scott Graves, John Herron (School Representative) Keith Hackney (Sheriff's Office Representative) Ed Mitchell.
  - i. Audit Committee – Andy Allen and Ron French.
  - j. Veterans Affairs Committee – Denise R. Weston.

2. Planning Commission – Dave Bennett.

**E. UNFINISHED BUSINESS.**

**F. NEW BUSINESS.**

1. *Resolution No. 16-09-003*, A resolution to amend General Purpose School Budget - \$5,000.00.
2. *Resolution No. 16-09-004*, A resolution to amend General County Budget - \$70,026.07.
3. *Resolution No. 16-09-005*, A resolution to amend Highway Budget - \$392,500.00.
4. *Resolution No. 16-09-006*, A resolution to amend Highway Budget - \$297,693.94.
5. Request to approve Archives Development Grant application.
6. Setting of Public Hearing – October 11, 2016, 6:00 p.m., Room 430, Blount County Courthouse, Maryville, Tennessee - regarding request to rezone property located at 5823 Calderwood Highway from R-1-Rural District 1 to RAC2- Rural Arterial Commercial District 2.

**G. ANNOUNCEMENTS AND STATEMENTS.**

**H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.**

**I. ADJOURNMENT.**

**Blount County Commission Meeting  
August 18, 2016**

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that a meeting of the Blount County Board of Commissioners met in regular session on Thursday, August 18, 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-Absent
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 Moon declared a quorum to exist.

The following proceedings were held, to-wit:

**IN RE: SETTING OF AGENDA**

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

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Mike Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Absent
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 Moon declared the motion to have passed.

**IN RE: CONSENT CALENDAR**

- MINUTES OF JULY 21, 2016 REGULAR MEETING**
- MINUTES OF AUGUST 5, 2016 CALLED MEETING**
- MINUTES OF AUGUST 9, 2016 ZONING PUBLIC HEARING**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- APPROVAL OF OATH OF DEPUTY REGISTER**
- APPROVAL OF BOND OF BLOUNT COUNTY CLERK**
- APPROVAL OF BOND OF BLOUNT COUNTY PROPERTY ASSESSOR**
- APPROVAL OF BOND OF BLOUNT COUNTY HIGHWAY SUPERINTENDENT**
- ELECTION OF NOTARIES**
- PROCLAMATION HONORING MARGARET FLYNN FOR HER DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY**

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

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Mike Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Absent
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 Moon declared the consent calendar approved.

**PRESENTATION OF PROCLAMATION HONORING MARGARET FLYNN FOR HER DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY**

Chairman Moon recognized Mayor Ed Mitchell for the presentation of the Proclamation to Margaret Flynn.

After reading the proclamation, - in which it was noted that Margaret Flynn was the first woman to serve as Blount County Clerk,- to the Board of Commissioners and audience, Mayor Mitchell presented the proclamation to Margaret Flynn.

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

Commissioner Allen made a motion to confirm the appointment of Larry Chesney to the Board of Zoning Appeals. Commissioner Farmer seconded the motion.

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Mike Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Absent
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 Moon declared the motion to confirm the appointment to have passed.

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

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

Commissioner Caskey raised a point of order during discussion of the item by Commissioner Monroe. Chairman Moon stated that in his opinion the point of order was not valid. Commissioner Caskey requested the Chair to rule. Chairman Moon ruled that the discussion by Commissioner Monroe was germane to the resolution.

Commissioner Caskey appealed the rule of the Chair. Commissioner Lambert seconded the motion to appeal.

An electronic vote was taken on the appeal.

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

There were 12 voting yes, 6 voting no, 2 abstaining and 1 absent.

Chairman Moon declared the ruling of the chair to be upheld.

Commissioner Samples raised a point of order during discussion of the item by Commissioner Daly. Chairman Moon ruled the discussion out of order.

Commissioner Caylor raised a point of order during discussion of the item by Commissioner Akard. Chairman Moon declared the point of order was not well taken.

Commissioner Samples asked for previous question. Commissioner French seconded the request.

An electronic vote was taken.

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

There were 15 voting yes, 5 voting no and 1 absent.

Chairman Moon declared the motion to have passed.

In compliance with Public Chapter 1072, Commissioner Caskey, Commissioner Crowe and Commissioner Farmer stated their intention to abstain from voting on the resolution.

An electronic vote was then taken on the original motion.

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

There were 13 voting yes, 4 voting no, 3 abstaining, and 1 absent.  
 Chairman Moon declared the motion to adopt to have passed.

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

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

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Mike Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Absent
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 Moon declared the motion to adopt to have passed.

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

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

Commissioner Monroe made a motion to amend the resolution by changing the source of revenue from use of the fund balance to donations. Commissioner Carter seconded the motion.

An electronic vote was taken.

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

There were 5 voting yes, 15 voting no and 1 absent.  
 Chairman Moon declared the motion to amend to have failed.

An electronic vote was taken on the main motion to adopt.

Akard-Yes	Caylor-Yes	Mike Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Absent
Bowers-Yes	Daly-No	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 Moon declared the motion to adopt the resolution to have passed.

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

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

An electronic vote was taken.

Akard-No	Caylor-Yes	Mike Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes

Archer-Yes	Crowe-Yes	Miller-Absent
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 Moon declared the motion to adopt to have passed.

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

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

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Mike Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Absent
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 Moon declared the motion to adopt to have passed.

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

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

An electronic vote was taken.

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

There were 16 voting yes, 4 voting no and 1 absent.  
 Chairman Moon declared the motion to adopt to have passed.

**IN RE: RESOLUTION TO APPOINT JUDICIAL COMMISSIONERS – 4 YEAR TERM  
 BARBARA DAVIS  
 ERIC HINKLE  
 BRAD MASON  
 LISA BRYANT (JUVENILE COURT ONLY)  
 (16-08-002)**

Commissioner Caylor made a motion to approve the appointment of Barbara Davis, Eric Hinkle, Brad Mason, and Lisa Bryant (Juvenile Court Only) as Judicial Commissioners for Blount County Tennessee. Commissioner Carver seconded the motion.

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Mike Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Absent
Bowers-Yes	Daly-No	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 Moon declared the motion to have passed.

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

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

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Mike Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Absent
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 Moon declared the motion to adopt to have passed.

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

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

In compliance with Public Chapter 1072 Commissioner Caskey, Commissioner Crowe, and Commissioner Farmer stated their intention to abstain from voting on the resolution.

An electronic vote was taken.

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

There were 16 voting yes, 1 voting no, 3 abstaining and 1 absent.

Chairman Moon declared the motion to adopt to have passed.

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

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

An electronic vote was taken.

Akard-Yes	Caylor-Yes	Mike Lewis-Yes
Allen-Yes	Cole-Yes	Melton-Yes
Archer-Yes	Crowe-Yes	Miller-Absent
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 Moon declared the motion to adopt to have passed.

**IN RE: ANNOUNCEMENTS**

Commissioner French announced that there would be a Beer Board Meeting, September 6, 2016, at 5:45 P.M.

**IN RE: COMMISSIONER PEGGY LAMBERT STATEMENT**

Commissioner Lambert requested unanimous consent to read a statement into the minutes. There being no objections, Commissioner Lambert made the following statement.

Thank you Mr. Chairman

First, I want to THANK the Mayor, the Finance Director and the accounting staff for the excellent information, assistance and professional analysis that they have provided me so that I can make an informed decision as a Commissioner.

Additionally, to the other Constitutional Officers who have always taken my questions and phone calls. Especially, the Circuit Court Clerk and the outstanding, dedicated and overburdened Judges who serve Blount County.

Also, my sincerest appreciation to THE **COUNTY ATTORNEY** who legal advice and expert counsel to this Commission have contributed substantially to more economic opportunities and a better quality of life for Blount County citizens.

I will miss and fondly remember my fellow Commissioners with whom I have served on the various committees of County Government. The Blount County Animal Center committee has accomplished so very much and my fellow members have made sacrifices of time and effort. To them I say THANK YOU. Never grand standing or being disruptive, but putting the best interest of the citizens of Blount County **FIRST**.

I will miss **the members who understand** how county government is supposed to work; and how the Board of Commissioners speak **through legislative process**. . . .AS opposed to a personal agenda and a diatribe of conflict.

I will miss those who have put forth the effort to adequately prepare for our meetings by seeking answers **before** the meeting, And to the members who respect the staff and realize that they are performing a necessary service to the public and that the **requests** of a Commissioner **are taking away** effort and services that would otherwise be available to our citizens.

I will miss the Commissioners who respect and support our LAW enforcement officers who daily risk their lives to keep the public safe. To the Blount County deputies who are led by an outstanding and professionally acclaimed Sheriff, I say THANK YOU.

I will miss the Commissioners who support our teachers, principals, students and school board members by providing resources to make our schools healthier and safer places to learn and work.

I will miss those Commissioners who have supported the Blount County Industrial Board, which has provided record job growth and capital investment within our County and in turn raising the commercial tax base of our community and lessening the financial strain on our senior citizens.

AS I retire, I pledge to my fellow Commissioners that I will use my experience and my resources to support **those of you** who have been a positive force for the continued success of this COUNTY.

May God bless each one of you!

Thank you Mr. Chairman

**IN RE: ADJOURNMENT**

Chairman Moon declared the meeting to be adjourned.

**RESOLUTION NO. 16-09-001**

**Sponsored by Commissioners Gary Farmer and Steve Samples**

**A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled September 15, 2016:

**WHEREAS**, Gaye Hasty, 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 Gaye Hasty, 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 Gaye Hasty, has certified according to the records of her office that the persons named on the attached listing labeled "OATHS OF DEPUTY COUNTY CLERKS" have taken their oaths of office; and

**WHEREAS**, said Gaye Hasty, has certified according to the records of her office that the persons named on the attached listing labeled "PUBLIC OFFICIAL'S OATHS AND BONDS" have given approved bonds where applicable and have taken their oaths of office.

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

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefore are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefore are approved as taken; and
3. That the persons named on the attached listing labeled "OATHS OF DEPUTY COUNTY CLERKS" are hereby approved for such and their oaths therefore are approved as taken; and
4. That the persons named on the attached listing labeled "PUBLIC OFFICIALS OATHS AND BONDS" have given approved bonds where applicable and have taken their oaths of office.
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

\_\_\_\_\_  
Date

**REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
OATHS OF DEPUTY SHERIFFS  
SEPTEMBER 15, 2016**

<u>DEPUTY</u>	<u>DATE OF OATH</u>
ISAAC CARR	08/17/2016
PHILIP DENTON	08/17/2016
ZACH KEE	08/17/2016
ELIZABETH MURPHY	08/17/2016
JARRED PEKALA	08/17/2016
KEVIN PINEDA	08/17/2016
EMMA SCALERCIO	08/17/2016
MICHAEL SCHRADER	08/17/2016

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

DATE: SEPTEMBER 15, 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: 44 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
REBECCA JANE PAYNE	08-10-2016	CINCINNATI INSURANCE COMPANY
JUDY C MINCEY	08-11-2016	WESTERN SURETY CO.
JUDY D. MARTIN	08-11-2016	WESTERN SURETY CO.
BETTY D. REAGAN	08-11-2016	WESTERN SURETY CO.
ERIC RUSSELL MATHES	08-11-2016	THE CINCINNATI INS. CO.
JOHNNY WALKER	08-11-2016	AUTO-OWNERS MUTUAL INS. CO.
DEBORA G HACKNEY	08-11-2016	WESTERN SURETY CO.
HEATHER R BORING	08-11-2016	WESTERN SURETY CO.
EMILY JUNE ANNE CLARK	08-12-2016	AMERICAN BANKERS INS. CO. OF F
CARLA A. HEMBREE	08-12-2016	CINCINNATI INSURANCE COMPANY
LEE ANN BLAND	08-12-2016	THE CINCINNATI INS. CO
MERNA F. SCHOTT	08-12-2016	THE CINCINNATI INS. CO.
LEAH CHASON	08-12-2016	THE CINCINNATI INS. CO.
BETH PYLE	08-15-2016	WESTERN SURETY CO.
MELANIE A LAFOLLETTE	08-15-2016	THE CINCINNATI INS. CO.
BRADLEY D. MASON	08-16-2016	STATE FARM FIRE & CASUALTY CO.
RACHEL HEADRICK	08-16-2016	AMER. BANKERS INS. CO. OF FLOR
JANE HILL	08-16-2016	THE OHIO CASUALTY INS. CO.
LEEANN DENISE HOLSOMBACK	08-17-2016	RLI INSURANCE CO.
VERONICA MOSS	08-17-2016	OLD REPUBLIC SURETY CO.
SUSAN R. ZERAMBO	08-17-2016	WESTERN SURETY COMPANY
ANN MCCAMMON	08-17-2016	THE OHIO CASUALTY INS. CO.
EILEEN M. BLAKE	08-17-2016	TRAVELERS CASUALTY & SURETY CO
SHARON STALLINGS	08-17-2016	WESTERN SURETY CO.
DONNA G. STEWART	08-18-2016	STATE FARM FIRE & CASUALTY CO.
SHARON LANDRY	08-19-2016	SURETY BONDING COMPANY OF AMER
CASEY LOUISE TAYLOR	08-19-2016	AMERICAN BANKERS INS. CO. OF F
JAMIE NATASHA JONES	08-22-2016	RLI INSURANCE COMPANY
ABBI L. DUNCAN	08-23-2016	THE OHIO CASUALTY INS. CO.
TIM STINNETT	08-23-2016	MERCHANTS BONDING CO.
DANA B RAWLINGS	08-23-2016	OLD REPUBLIC SURETY CO.
STEPHANIE P. PIERCE	08-24-2016	WESTERN SURETY COMPANY
ROBERT MICHAEL LANDIS	08-29-2016	SURETY BONDING CO. OF AMERICA
PHYLLIS A. KAGLEY	09-01-2016	WESTERN SURETY CO.
SANDRA L HODSON	09-06-2016	THE CINCINNATI INS. CO.
TANNER SMITH	09-07-2016	MERCHANTS BONDING COMPANY
TANA CLURE GOSE	09-07-2016	SURETY BONDING CO. OF AMERICA
DEBRA A. CORDINA	09-07-2016	THE OHIO CASUALTY INS. CO.
L. NIMOH	09-07-2016	AMERICAN BANKERS INS. CO. OF F
M. NUCHOLS	09-07-2016	AMERICAN BANKERS INC. CO. OF F
SALLY ELLIOTT	09-07-2016	AMERICAN BANKERS INS. CO. OF F
ROSE ROSEN	09-07-2016	AMERICAN BANKERS INS. CO. OF F
DEBBIE DOCKERY	09-07-2016	AMERICAN BANKERS INS. CO. OF F
STEPHANIE MCKINNIS	09-07-2016	AMERICAN BANKERS INS. CO. OF F

**REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
OATHS OF DEPUTY CLERKS  
SEPTEMBER 15, 2016**

Deputy County Clerks

<u>Name</u>	<u>Date of Oath</u>
Brenda Anderson.....	September 1, 2016
Kristie Bennie.....	September 1, 2016
Robert K. Bradshaw.....	September 1, 2016
James A. Brown.....	September 1, 2016
Tammy Bryant.....	September 1, 2016
Delmar Carroll.....	September 1, 2016
Tabitha Carver.....	September 1, 2016
Sharon R. Dailey.....	September 1, 2016
Geneva Ellison.....	September 1, 2016
Ronald Green.....	September 1, 2016
Sandra L. Hardin.....	September 1, 2016
Glenda Hickman.....	September 1, 2016
Melanie Hunterjones.....	September 1, 2016
Deborah Justice.....	September 1, 2016
Katie Newroth.....	September 1, 2016
Rhonda Pitts.....	September 1, 2016
Betsy Satterfield.....	September 6, 2016
Karen Sing.....	September 1, 2016
Dana Sison.....	September 1, 2016
Angela F. Stinnett.....	September 1, 2016
Diane Vorjohan.....	September 1, 2016
Deborah Z. Williams.....	September 1, 2016

**REPORT FROM THE OFFICE OF THE COUNTY CLERK  
TO THE BLOUNT COUNTY COMMISSION  
PUBLIC OFFICIAL'S OATHS AND BONDS  
SEPTEMBER 15, 2016**

<u>Name</u>	<u>Date of Oath</u>	<u>Bond</u>
Gaye Hasty, County Clerk.....	September 1, 2016	\$100,000
Jeff Headrick, Highway Superintendent.....	September 1, 2016	\$100,000
Tim Helton, Property Assessor.....	September 1, 2016	\$50,000
Dave Bennett, County Commissioner, Dist. 5, Seat A..	September 1, 2016	NA
Bill Padgett, School Board, Dist. 2.....	September 1, 2016	NA
Robby Kirkland, School Board, Dist 4.....	September 1, 2016	NA
James E. (Jim) Compton, School Board, Dist. 6.....	September 1, 2016	NA

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

Notaries to be elected September 15,2016

---

CHRISTY LASHEA ARNOLD  
MARY LYNNE BELL  
CHRISTINE NICOLE BRYANT  
JIMMY RICHARD CAIL  
MARGARET E DANIELS  
ROBERT M. DAVIS  
ROBERT L DYE  
KIMBERLY ANN DYER  
TABATHA CRYSTAL EHLERT  
LEIA VICTORIA ELLIOTT  
STEPHANIE M GAINES  
ROBIN PAULETTE HARRILL  
JEANNIE F. HEPPERLY  
BARBARA K HERNANDEZ

JESSICA JEAN HUSSEY  
DOROTHY MITCHELL KINCAID  
THOMAS F LEONARD  
URSULA RIDINGS MCCALL  
PATSY C. MEEK  
KYLE HARLAN OCHSENBEIN  
TIMOTHY DALE OGLE  
GAY EMILY ORR  
LORI ROPER  
TAMMY B SHARPE  
JENNIFER MICHELLE SLIGER  
SUE E. WALLS  
BRENDA K WHITE

# BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE  
383 COURT STREET  
MARYVILLE, TN 37804-5906  
(865) 273-5920  
FAX (865) 273-5927

H. LARRY GARNER, Chairman  
BEN RAUHUFF, Secretary  
SUSAN HUGHES, Administrator of Elections



ROBERT CARROLL, Member  
SALLY G. SAYLES, Member  
RICK SHEPARD, Member

August 17, 2016

Ms. Margaret Flynn  
Interim Blount County Clerk  
300 Court Street  
Maryville, TN 37804

Dear Ms. Flynn:

Please find enclosed the Certified Election results and the CD-ROM containing the list of participating voters from the August 4, 2016 State Primary, County General, Friendsville, and Townsend City election in Blount County.

Please sign and return the enclosed receipt of both the certified election results and the CD-ROM with the list of participating voters. If you need any further information, please let me know.

Sincerely,

Susan Hughes  
Administrator of Elections

enclosures

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AUG 17 2016

BLOUNT COUNTY CLERK  
ROY D. CRAWFORD



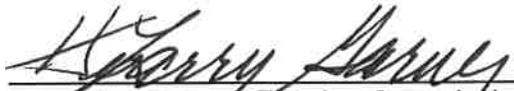
GoVoteTN

Download this FREE app from your smartphone or computer to access information about your polling places, candidates, districts, and elected officials.

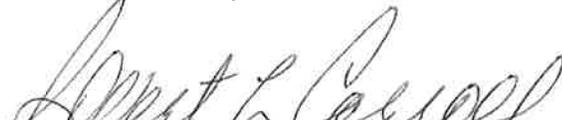
# CERTIFICATION OF ELECTION RESULTS

We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **Federal and State Republican Primary Election** on **Thursday, August 4, 2016**, in all of the voting precincts in our county, according to law, for the purpose of electing a party nominee for the U.S. House of Representatives (District 2), Tennessee Senate (District 2), Tennessee House of Representatives (District 8), and Tennessee House of Representatives (District 20) shown hereinafter, and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following 5 pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this 17th day of **August, 2016**.

*MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:*

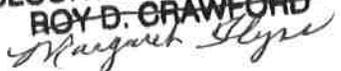
  
\_\_\_\_\_  
Chairman, County Election Commission

  
\_\_\_\_\_  
Secretary, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

\_\_\_\_\_  
Member, County Election Commission

**RECEIVED**  
AUG 17 2016  
BLOUNT COUNTY CLERK  
ROY D. CRAWFORD  


State of Tennessee - Blount County

August 4, 2016

Republican Primary

United States House of Representatives District 2

1 John J. Duncan, Jr.	8,795
<b>Total Votes</b>	<b>8,795</b>

Tennessee Senate District 2

1 Doug Overbey	5,980
2 Scott P. Williams	3,976
<b>Total Votes</b>	<b>9,956</b>

Tennessee House of Representatives District 8

1 Art Swann	4,327
<b>Total Votes</b>	<b>4,327</b>

Tennessee House of Representatives District 20

1 Bob Ramsey	4,344
<b>Total Votes</b>	<b>4,344</b>

---

# State of Tennessee - Blount County

August 4, 2016

## Republican Primary

---

### United States House of Representatives District 2

1. John J. Duncan, Jr.

<b>Precincts:</b>	<b>1</b>
Alcoa	356
Beech Grove	163
Big Springs	121
Board of Education	445
Carpenters	303
Chilhowee View	270
Eagleton MS Cafeteria	512
Everett	134
Fairview	340
Friendsville	196
Happy Valley	15
Heritage	303
John Sevier	335
Lanier	246
Louisville	217
Martin Luther King	48
Maryville College	199
Maryville HS	507
Maryville Jr High	470
Maryville Municipal	154
Mentor	56
Middlesettlements	81
Miser Station	207
Montvale	647
Oak Street	233
Oakview	312
Pellissippi Campus	92
Porter	293
Prospect	157
Rockford	173
Townsend	226
Walland	138
William Blount HS	166
Wm Blount Academy	680
<b>Totals:</b>	<b>8,795</b>

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# State of Tennessee - Blount County

August 4, 2016

## Republican Primary

---

### Tennessee Senate District 2

1. Doug Overbey
2. Scott P. Williams

Precincts:	1	2
Alcoa	275	124
Beech Grove	96	90
Big Springs	68	70
Board of Education	332	168
Carpenters	156	184
Chilhowee View	129	204
Egleton MS Cafeteria	356	217
Everett	91	57
Fairview	249	127
Friendsville	139	81
Happy Valley	10	7
Heritage	178	174
John Sevier	269	110
Lanier	147	142
Louisville	150	92
Martin Luther King	35	20
Maryville College	164	56
Maryville HS	440	145
Maryville Jr High	419	123
Maryville Municipal	122	66
Mentor	33	30
Middlesettlements	68	23
Miser Station	140	83
Montvale	386	328
Oak Street	168	101
Oakview	186	180
Pellissippi Campus	44	58
Porter	187	146
Prospect	96	78
Rockford	110	87
Townsend	166	88
Walland	82	70
William Blount HS	103	78
Wm Blount Academy	386	369
<b>Totals:</b>	<b>5,980</b>	<b>3,976</b>

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# State of Tennessee - Blount County

August 4, 2016

## Republican Primary

---

### Tennessee House of Representatives District 8

1. Art Swann

Precincts:	1
Alcoa	360
Beech Grove	165
Board of Education	447
Carpenters	282
Chilhowee View	244
Fairview	10
Happy Valley	14
Heritage	298
Lanier	228
Louisville	42
Maryville College	208
Maryville HS	7
Mentor	51
Middlesettlements	0
Montvale	621
Oakview	311
Porter	279
Prospect	150
Rockford	174
Townsend	230
Walland	133
Wm Blount Academy	73
<b>Totals:</b>	<b>4,327</b>

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# State of Tennessee - Blount County

August 4, 2016

## Republican Primary

---

### Tennessee House of Representatives District 20

1. Bob Ramsey

<b>Precincts:</b>	<b>1</b>
<b>Big Springs</b>	<b>115</b>
<b>Eagleton MS Cafeteria</b>	<b>511</b>
<b>Everett</b>	<b>132</b>
<b>Fairview</b>	<b>327</b>
<b>Friendsville</b>	<b>199</b>
<b>John Sevier</b>	<b>333</b>
<b>Louisville</b>	<b>173</b>
<b>Martin Luther King</b>	<b>46</b>
<b>Maryville HS</b>	<b>519</b>
<b>Maryville Jr High</b>	<b>491</b>
<b>Maryville Municipal</b>	<b>160</b>
<b>Mentor</b>	<b>0</b>
<b>Middlesettlements</b>	<b>77</b>
<b>Miser Station</b>	<b>197</b>
<b>Oak Street</b>	<b>232</b>
<b>Pellissippi Campus</b>	<b>92</b>
<b>William Blount HS</b>	<b>161</b>
<b>Wm Blount Academy</b>	<b>579</b>
<b>Totals:</b>	<b>4,344</b>

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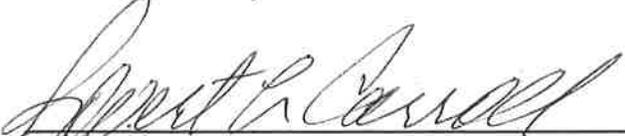
# CERTIFICATION OF ELECTION RESULTS

We, the undersigned members of the Blount County Election Commission, do hereby certify that we held a **Federal and State Democratic Primary Election** on **Thursday, August 4, 2016**, in all of the voting precincts in our county, according to law, for the purpose of electing a party nominee for the U.S. House of Representatives (District 2), Tennessee Senate (District 2), Tennessee House of Representatives (District 8), and Tennessee House of Representatives (District 20) shown hereinafter, and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following 5 pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this 17th day of **August, 2016**.

*MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:*

  
\_\_\_\_\_  
Chairman, County Election Commission

  
\_\_\_\_\_  
Secretary, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

  
\_\_\_\_\_  
Member, County Election Commission

\_\_\_\_\_  
Member, County Election Commission

**RECEIVED**  
AUG 17 2016  
BLOUNT COUNTY CLERK  
ROY D. CRAWFORD  
*Margaret Flynn*

State of Tennessee - Blount County

August 4, 2016

Democratic Primary

United States House of Representatives District 2

1	Stuart Starr	1,090
	<b>Total Votes</b>	<b>1,090</b>

Tennessee Senate District 2

1	No Candidate Qualified	0
	<b>Total Votes</b>	<b>0</b>

Tennessee House of Representatives District 8

1	No Candidate Qualified	0
	<b>Total Votes</b>	<b>0</b>

Tennessee House of Representatives District 20

1	No Candidate Qualified	0
	<b>Total Votes</b>	<b>0</b>

---

# State of Tennessee - Blount County

August 4, 2016

## Democratic Primary

---

### United States House of Representatives District 2

1. Stuart Starr

Precincts:	1
Alcoa	64
Beech Grove	30
Big Springs	7
Board of Education	61
Carpenters	32
Chilhowee View	30
Eagleton MS Cafeteria	48
Everett	36
Fairview	20
Friendsville	7
Happy Valley	0
Heritage	24
John Sevier	58
Lanier	21
Louisville	21
Martin Luther King	74
Maryville College	41
Maryville HS	46
Maryville Jr High	73
Maryville Municipal	37
Mentor	14
Middlesettlements	9
Miser Station	22
Montvale	72
Oak Street	40
Oakview	11
Pellissippi Campus	16
Porter	25
Prospect	10
Rockford	36
Townsend	28
Walland	14
William Blount HS	15
Wm Blount Academy	48
<b>Totals:</b>	<b>1,090</b>

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# State of Tennessee - Blount County

August 4, 2016

## Democratic Primary

---

### Tennessee Senate District 2

1. No Candidate Qualified

Precincts:	1
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Cafeteria	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Jr High	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak Street	0
Oakview	0
Pellissippi Campus	0
Porter	0
Prospect	0
Rockford	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0
Totals:	0

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# State of Tennessee - Blount County

August 4, 2016

## Democratic Primary

---

### Tennessee House of Representatives District 8

1. No Candidate Qualified

<b>Precincts:</b>	<b>1</b>
Alcoa	0
Beech Grove	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Fairview	0
Happy Valley	0
Heritage	0
Lanier	0
Louisville	0
Maryville College	0
Maryville HS	0
Mentor	0
Middlesettlements	0
Montvale	0
Oakview	0
Porter	0
Prospect	0
Rockford	0
Townsend	0
Walland	0
Wm Blount Academy	0
<b>Totals:</b>	<b>0</b>

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# State of Tennessee - Blount County

August 4, 2016

## Democratic Primary

---

### Tennessee House of Representatives District 20

1. No Candidate Qualified

<b>Precincts:</b>	<b>1</b>
<b>Big Springs</b>	<b>0</b>
<b>Eagleton MS Cafeteria</b>	<b>0</b>
<b>Everett</b>	<b>0</b>
<b>Fairview</b>	<b>0</b>
<b>Friendsville</b>	<b>0</b>
<b>John Sevier</b>	<b>0</b>
<b>Louisville</b>	<b>0</b>
<b>Martin Luther King</b>	<b>0</b>
<b>Maryville HS</b>	<b>0</b>
<b>Maryville Jr High</b>	<b>0</b>
<b>Maryville Municipal</b>	<b>0</b>
<b>Mentor</b>	<b>0</b>
<b>Middlesettlements</b>	<b>0</b>
<b>Miser Station</b>	<b>0</b>
<b>Oak Street</b>	<b>0</b>
<b>Pellissippi Campus</b>	<b>0</b>
<b>William Blount HS</b>	<b>0</b>
<b>Wm Blount Academy</b>	<b>0</b>
<b>Totals:</b>	<b>0</b>

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## CERTIFICATION OF ELECTION RESULTS

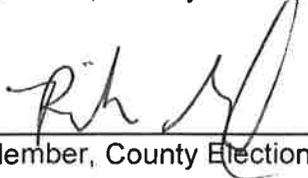
We, the undersigned members of the BLOUNT County Election Commission, do hereby certify that we held a **State Judicial Retention Election on Thursday, August 4, 2016**, in all of the voting precincts in this county, according to law, for the purpose of electing the offices of Supreme Court, Court of Appeals (Western Division), Court of Criminal Appeals (Eastern, Middle, and Western Divisions) and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following 12 pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this 17th day of **August, 2016**.

*MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:*

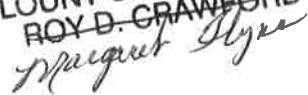
  
Chairman, County Election Commission

  
Secretary, County Election Commission

  
Member, County Election Commission

  
Member, County Election Commission

\_\_\_\_\_  
Member, County Election Commission

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BLOUNT COUNTY CLERK  
ROY D. CRAWFORD  


# State of Tennessee - Blount County

August 4, 2016

## Judicial Retention

### Supreme Court

1 Retain - Jeffrey S. Bivins	6,938
2 Replace - Jeffrey S. Bivins	2,332
<b>Total Votes</b>	<b>9,270</b>

### Supreme Court

1 Retain - Holly Kirby	6,858
2 Replace - Holly Kirby	2,375
<b>Total Votes</b>	<b>9,233</b>

### Supreme Court

1 Retain - Roger A. Page	6,832
2 Replace - Roger A. Page	2,395
<b>Total Votes</b>	<b>9,227</b>

### Court of Appeals - Western Division

1 Retain - Kenny Armstrong	6,653
2 Replace - Kenny Armstrong	2,249
<b>Total Votes</b>	<b>8,902</b>

### Court of Appeals - Western Division

1 Retain - Brandon O. Gibson	6,622
2 Replace - Brandon O. Gibson	2,280
<b>Total Votes</b>	<b>8,902</b>

### Court of Appeals - Western Division

1 Retain - Arnold B. Goldin	6,546
2 Replace - Arnold B. Goldin	2,343
<b>Total Votes</b>	<b>8,889</b>

### Court of Criminal Appeals - Eastern Division

1 Retain - Robert H. Montgomery, Jr.	6,742
2 Replace - Robert H. Montgomery, Jr.	2,190
<b>Total Votes</b>	<b>8,932</b>

State of Tennessee - Blount County  
August 4, 2016  
Judicial Retention

**Court of Criminal Appeals - Middle Division**

1 Retain - Timothy L. Easter	6,638
2 Replace - Timothy L. Easter	2,235
<b>Total Votes</b>	<b>8,873</b>

**Court of Criminal Appeals - Middle Division**

1 Retain - Robert L. Holloway, Jr.	6,655
2 Replace - Robert L. Holloway, Jr.	2,253
<b>Total Votes</b>	<b>8,908</b>

**Court of Criminal Appeals - Western Division**

1 Retain - J. Ross Dyer	6,724
2 Replace - J. Ross Dyer	2,267
<b>Total Votes</b>	<b>8,991</b>

---

# State of Tennessee - Blount County

August 4, 2016

## Judicial Retention

---

### Supreme Court

1. Retain - Jeffrey S. Bivins
2. Replace - Jeffrey S. Bivins

Precincts:	1	2
Alcoa	323	70
Beech Grove	147	40
Big Springs	93	40
Board of Education	365	94
Carpenters	205	104
Chilhowee View	185	87
Eagleton MS Cafeteria	387	141
Everett	117	45
Fairview	253	68
Friendsville	139	32
Happy Valley	20	3
Heritage	208	92
John Sevier	284	61
Lanier	173	77
Louisville	165	67
Martin Luther King	69	39
Maryville College	181	47
Maryville HS	436	93
Maryville Jr High	417	69
Maryville Municipal	148	53
Mentor	48	20
Middlesettlements	68	20
Miser Station	159	51
Montvale	467	185
Oak Street	194	76
Oakview	218	94
Pellissippi Campus	63	33
Porter	229	83
Prospect	132	39
Rockford	151	50
Townsend	177	68
Walland	102	38
William Blount HS	129	45
Wm Blount Academy	486	208
<b>Totals:</b>	<b>6,938</b>	<b>2,332</b>

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# State of Tennessee - Blount County

August 4, 2016

## Judicial Retention

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### Supreme Court

1. Retain - Holly Kirby
2. Replace - Holly Kirby

Precincts:	1	2
Alcoa	321	70
Beech Grove	142	44
Big Springs	92	39
Board of Education	353	99
Carpenters	194	111
Chilhowee View	173	93
Eagleton MS Cafeteria	384	145
Everett	119	43
Fairview	252	68
Friendsville	136	36
Happy Valley	22	2
Heritage	203	91
John Sevier	279	67
Lanier	164	81
Louisville	159	72
Martin Luther King	76	34
Maryville College	189	41
Maryville HS	434	92
Maryville Jr High	414	74
Maryville Municipal	152	50
Mentor	48	21
Middlesettlements	67	18
Miser Station	162	46
Montvale	464	185
Oak Street	188	80
Oakview	213	99
Pellissippi Campus	62	35
Porter	223	88
Prospect	130	40
Rockford	146	51
Townsend	182	68
Waland	104	35
William Blount HS	129	47
Wm Blount Academy	482	210
<b>Totals:</b>	<b>6,858</b>	<b>2,375</b>

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# State of Tennessee - Blount County

August 4, 2016

## Judicial Retention

---

### Supreme Court

1. Retain - Roger A. Page
2. Replace - Roger A. Page

Precincts:	1	2
Alcoa	321	74
Beech Grove	142	45
Big Springs	93	40
Board of Education	357	98
Carpenters	194	111
Chilhowee View	175	93
Eagleton MS Cafeteria	387	141
Everett	122	41
Fairview	254	68
Friendsville	132	37
Happy Valley	21	3
Heritage	213	89
John Sevier	276	67
Lanier	163	83
Louisville	165	67
Martin Luther King	69	40
Maryville College	179	48
Maryville HS	430	92
Maryville Jr High	418	70
Maryville Municipal	149	52
Mentor	47	22
Middlesettlements	68	20
Miser Station	156	50
Montvale	453	193
Oak Street	188	77
Oakview	215	97
Pellissippi Campus	60	35
Porter	226	85
Prospect	132	38
Rockford	147	54
Townsend	178	65
Waland	98	43
William Blount HS	127	48
Wm Blount Academy	477	209
<b>Totals:</b>	<b>6,832</b>	<b>2,395</b>

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# State of Tennessee - Blount County

August 4, 2016

## Judicial Retention

---

### Court of Appeals - Western Division

1. Retain - Kenny Armstrong
2. Replace - Kenny Armstrong

Precincts:	1	2
Alcoa	312	62
Beech Grove	141	35
Big Springs	82	37
Board of Education	353	93
Carpenters	189	110
Chilhowee View	176	88
Eagleton MS Cafeteria	383	124
Everett	117	43
Fairview	243	64
Friendsville	130	32
Happy Valley	21	3
Heritage	198	91
John Sevier	267	65
Lanier	165	77
Louisville	158	67
Martin Luther King	71	33
Maryville College	179	39
Maryville HS	425	84
Maryville Jr High	388	74
Maryville Municipal	149	51
Mentor	47	19
Middlesettlements	60	23
Miser Station	148	51
Montvale	454	178
Oak Street	184	70
Oakview	204	88
Pellissippi Campus	59	35
Porter	205	83
Prospect	129	31
Rockford	143	49
Townsend	178	64
Walland	97	40
William Blount HS	121	43
Wm Blount Academy	477	203
<b>Totals:</b>	<b>6,653</b>	<b>2,249</b>

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# State of Tennessee - Blount County

August 4, 2016

## Judicial Retention

---

### Court of Appeals - Western Division

1. Retain - Brandon O. Gibson
2. Replace - Brandon O. Gibson

Precincts:	1	2
Alcoa	306	68
Beech Grove	138	41
Big Springs	80	42
Board of Education	344	98
Carpenters	197	102
Chilhowee View	175	90
Eagleton MS Cafeteria	376	136
Everett	118	42
Fairview	253	57
Friendsville	131	34
Happy Valley	20	4
Heritage	203	88
John Sevier	268	63
Lanier	163	79
Louisville	153	69
Martin Luther King	65	34
Maryville College	177	39
Maryville HS	424	82
Maryville Jr High	393	66
Maryville Municipal	146	54
Mentor	44	20
Middlesettlements	63	19
Miser Station	147	51
Montvale	450	182
Oak Street	186	71
Oakview	203	92
Pellissippi Campus	58	36
Porter	213	81
Prospect	128	34
Rockford	141	51
Townsend	177	66
Walland	98	39
William Blount HS	116	46
Wm Blount Academy	468	204
<b>Totals:</b>	<b>6,622</b>	<b>2,280</b>

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# State of Tennessee - Blount County

August 4, 2016

## Judicial Retention

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### Court of Appeals - Western Division

1. Retain - Arnold B. Goldin
2. Replace - Arnold B. Goldin

Precincts:	1	2
Alcoa	306	71
Beech Grove	138	42
Big Springs	78	42
Board of Education	340	102
Carpenters	191	109
Chilhowee View	172	94
Eagleton MS Cafeteria	380	130
Everett	118	40
Fairview	246	63
Friendsville	128	36
Happy Valley	20	4
Heritage	200	93
John Sevier	264	64
Lanier	164	78
Louisville	147	72
Martin Luther King	68	34
Maryville College	172	44
Maryville HS	420	85
Maryville Jr High	395	68
Maryville Municipal	143	55
Mentor	44	20
Middlesettlements	60	22
Miser Station	147	53
Montvale	445	189
Oak Street	181	72
Oakview	198	93
Pellissippi Campus	59	35
Porter	208	82
Prospect	124	37
Rockford	140	52
Townsend	173	67
Waland	97	40
William Blount HS	116	44
Wm Blount Academy	464	211
<b>Totals:</b>	<b>6,546</b>	<b>2,343</b>

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# State of Tennessee - Blount County

August 4, 2016

## Judicial Retention

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### Court of Criminal Appeals - Eastern Division

1. Retain - Robert H. Montgomery, Jr.
2. Replace - Robert H. Montgomery, Jr.

Precincts:	1	2
Alcoa	314	61
Beech Grove	141	42
Big Springs	83	41
Board of Education	358	90
Carpenters	198	96
Chilhowee View	177	82
Eagleton MS Cafeteria	393	116
Everett	121	37
Fairview	250	61
Friendsville	133	36
Happy Valley	20	3
Heritage	201	90
John Sevier	282	55
Lanier	163	76
Louisville	155	67
Martin Luther King	69	37
Maryville College	176	41
Maryville HS	428	84
Maryville Jr High	407	65
Maryville Municipal	150	52
Mentor	44	20
Middle settlements	64	18
Miser Station	150	51
Montvale	453	174
Oak Street	184	72
Oakview	206	93
Pellissippi Campus	60	31
Porter	215	77
Prospect	127	39
Rockford	153	41
Townsend	179	63
Walland	98	38
William Blount HS	116	45
Wm Blount Academy	474	196
<b>Totals:</b>	<b>6,742</b>	<b>2,190</b>

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# State of Tennessee - Blount County

August 4, 2016

## Judicial Retention

---

### Court of Criminal Appeals - Middle Division

1. Retain - Timothy L. Easter
2. Replace - Timothy L. Easter

Precincts:	1	2
Alcoa	308	67
Beech Grove	141	39
Big Springs	84	38
Board of Education	345	89
Carpenters	196	98
Chilhowee View	179	85
Eagleton MS Cafeteria	385	127
Everett	121	38
Fairview	245	62
Friendsville	135	33
Happy Valley	19	4
Heritage	202	89
John Sevier	271	60
Lanier	166	74
Louisville	157	65
Martin Luther King	68	37
Maryville College	174	42
Maryville HS	418	87
Maryville Jr High	395	68
Maryville Municipal	150	51
Mentor	44	21
Middlesettlements	63	19
Miser Station	148	50
Montvale	454	181
Oak Street	181	73
Oakview	200	90
Pellissippi Campus	62	32
Porter	209	79
Prospect	124	37
Rockford	147	45
Townsend	172	67
Walland	98	37
William Blount HS	113	46
Wm Blount Academy	464	205
<b>Totals:</b>	<b>6,638</b>	<b>2,235</b>

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# State of Tennessee - Blount County

August 4, 2016

## Judicial Retention

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### Court of Criminal Appeals - Middle Division

1. Retain - Robert L. Holloway, Jr.
2. Replace - Robert L. Holloway, Jr.

Precincts:	1	2
Alcoa	312	66
Beech Grove	139	41
Big Springs	82	41
Board of Education	352	88
Carpenters	194	102
Chilhowee View	177	87
Eagleton MS Cafeteria	387	131
Everett	121	39
Fairview	247	60
Friendsville	135	33
Happy Valley	19	4
Heritage	202	90
John Sevier	269	62
Lanier	165	77
Louisville	162	64
Martin Luther King	67	38
Maryville College	176	40
Maryville HS	423	83
Maryville Jr High	397	64
Maryville Municipal	149	52
Mentor	44	21
Middlesettlements	62	21
Miser Station	147	51
Montvale	449	180
Oak Street	183	72
Oakview	202	89
Pellissippi Campus	58	37
Porter	212	76
Prospect	129	34
Rockford	148	47
Townsend	178	65
Walland	97	40
William Blount HS	110	49
Wm Blount Academy	461	209
<b>Totals:</b>	<b>6,655</b>	<b>2,253</b>

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# State of Tennessee - Blount County

August 4, 2016

## Judicial Retention

---

### Court of Criminal Appeals - Western Division

1. Retain - J. Ross Dyer
2. Replace - J. Ross Dyer

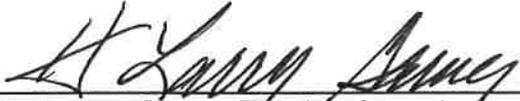
Precincts:	1	2
Alcoa	315	67
Beech Grove	142	37
Big Springs	85	40
Board of Education	348	91
Carpenters	192	107
Chilhowee View	179	88
Eagleton MS Cafeteria	389	129
Everett	118	42
Fairview	248	64
Friendsville	137	35
Happy Valley	19	4
Heritage	208	89
John Sevier	269	63
Lanier	163	78
Louisville	165	65
Martin Luther King	75	37
Maryville College	176	42
Maryville HS	428	82
Maryville Jr High	403	64
Maryville Municipal	148	54
Mentor	46	19
Middlesettlements	62	23
Miser Station	153	49
Montvale	449	180
Oak Street	185	73
Oakview	204	91
Pellissippi Campus	58	36
Porter	222	76
Prospect	128	36
Rockford	148	51
Townsend	181	63
Walland	99	38
William Blount HS	116	46
Wm Blount Academy	466	208
<b>Totals:</b>	<b>6,724</b>	<b>2,267</b>

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## CERTIFICATION OF ELECTION RESULTS

We, the undersigned members of the BLOUNT County Election Commission, do hereby certify that we held a **County General Election** on **Thursday, August 4, 2016**, in all of the voting precincts in this county, according to law, for the purpose of electing the offices of Assessor of Property, County Clerk, County Commissioner (District 5, Seat A), County Highway Superintendent, and School Board (2, 4, and 6 Districts), and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following 7 pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this 17th day of **August, 2016**.

*MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:*

  
Chairman, County Election Commission

  
Secretary, County Election Commission

  
Member, County Election Commission

  
Member, County Election Commission

\_\_\_\_\_  
Member, County Election Commission

RECEIVED  
AUG 17 2016  
BLOUNT COUNTY CLERK  
ROY D. CRAWFORD  


# State of Tennessee - Blount County

August 4, 2016

## County General

### County Commission District 5, Seat A (unexpired term)

1	Dave Bennett - Republican	1,089
2	Homer White - Democratic	423
<b>Total Votes</b>		<b>1,512</b>

### Assessor of Property

1	Tim Helton - Republican	9,659
<b>Total Votes</b>		<b>9,659</b>

### County Clerk (unexpired term)

1	Gaye Hasty - Republican	7,390
2	Jackie Hill - Democratic	2,659
3	Alan DeBusk - Independent	1,492
<b>Total Votes</b>		<b>11,541</b>

### Highway Superintendent (unexpired term)

1	Jeff Headrick - Republican	7,061
2	Brian Downey - Independent	4,297
<b>Total Votes</b>		<b>11,358</b>

### School Board District 2

1	Bill Padgett - Independent	1,215
<b>Total Votes</b>		<b>1,215</b>

### School Board District 4

1	Robby Kirkland - Independent	868
2	Sandra Worthington - Independent	781
<b>Total Votes</b>		<b>1,649</b>

State of Tennessee - Blount County  
August 4, 2016  
County General  
School Board District 6

1 James E. (Jim) Compton - Independent	1,042
2 Robert McDaniel - Independent	516
<b>Total Votes</b>	<b>1,558</b>

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# State of Tennessee - Blount County

August 4, 2016

## County General

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### County Commission District 5, Seat A (unexpired term)

1. Dave Bennett - Republican
2. Homer White - Democratic

Precincts:	1	2
Maryville College	177	99
Maryville HS	479	150
Maryville Jr High	433	174
<b>Totals:</b>	<b>1,089</b>	<b>423</b>

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# State of Tennessee - Blount County

August 4, 2016

## County General

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### Assessor of Property

1. Tim Helton - Republican

<b>Precincts:</b>	<b>1</b>
<b>Alcoa</b>	<b>414</b>
<b>Beech Grove</b>	<b>190</b>
<b>Big Springs</b>	<b>126</b>
<b>Board of Education</b>	<b>492</b>
<b>Carpenters</b>	<b>309</b>
<b>Chilhowee View</b>	<b>294</b>
<b>Eagleton MS Cafeteria</b>	<b>557</b>
<b>Everett</b>	<b>160</b>
<b>Fairview</b>	<b>356</b>
<b>Friendsville</b>	<b>209</b>
<b>Happy Valley</b>	<b>23</b>
<b>Heritage</b>	<b>322</b>
<b>John Sevier</b>	<b>382</b>
<b>Lanier</b>	<b>257</b>
<b>Louisville</b>	<b>227</b>
<b>Martin Luther King</b>	<b>76</b>
<b>Maryville College</b>	<b>235</b>
<b>Maryville HS</b>	<b>551</b>
<b>Maryville Jr High</b>	<b>519</b>
<b>Maryville Municipal</b>	<b>188</b>
<b>Mentor</b>	<b>68</b>
<b>Middlesettlements</b>	<b>82</b>
<b>Miser Station</b>	<b>218</b>
<b>Montvale</b>	<b>716</b>
<b>Oak Street</b>	<b>254</b>
<b>Oakview</b>	<b>336</b>
<b>Pellissippi Campus</b>	<b>101</b>
<b>Porter</b>	<b>305</b>
<b>Prospect</b>	<b>169</b>
<b>Rockford</b>	<b>200</b>
<b>Townsend</b>	<b>270</b>
<b>Waland</b>	<b>146</b>
<b>William Blount HS</b>	<b>179</b>
<b>Wm Blount Academy</b>	<b>728</b>
<b>Totals:</b>	<b>9,659</b>

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# State of Tennessee - Blount County

August 4, 2016

## County General

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### County Clerk (unexpired term)

1. Gaye Hasty - Republican
2. Jackie Hill - Democratic
3. Alan DeBusk - Independent

Precincts:	1	2	3
Alcoa	265	178	42
Beech Grove	129	75	30
Big Springs	94	24	31
Board of Education	378	138	88
Carpenters	274	69	48
Chilhowee View	249	71	66
Eagleton MS Cafeteria	430	124	74
Everett	104	65	33
Fairview	286	68	48
Friendsville	174	34	24
Happy Valley	19	4	6
Heritage	254	66	56
John Sevier	277	123	56
Lanier	212	54	42
Louisville	180	46	39
Martin Luther King	30	183	11
Maryville College	135	107	38
Maryville HS	408	147	75
Maryville Jr High	399	166	56
Maryville Municipal	112	79	46
Mentor	54	22	8
Middlesettlements	63	22	14
Miser Station	148	55	51
Montvale	611	155	77
Oak Street	188	73	47
Oakview	277	53	45
Pellissippi Campus	74	28	16
Porter	250	71	48
Prospect	138	31	24
Rockford	162	63	27
Townsend	190	68	50
Walland	108	36	23
William Blount HS	138	33	30
Wm Blount Academy	580	128	123
<b>Totals:</b>	<b>7,390</b>	<b>2,659</b>	<b>1,492</b>

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# State of Tennessee - Blount County

August 4, 2016

## County General

---

### Highway Superintendent (unexpired term)

1. Jeff Headrick - Republican
2. Brian Downey - Independent

Precincts:	1	2
Alcoa	314	148
Beech Grove	132	82
Big Springs	69	87
Board of Education	397	185
Carpenters	166	240
Chilhowee View	201	181
Eagleton MS Cafeteria	415	217
Everett	105	87
Fairview	272	129
Friendsville	134	98
Happy Valley	10	23
Heritage	248	130
John Sevier	296	136
Lanier	157	172
Louisville	187	76
Martin Luther King	41	105
Maryville College	180	85
Maryville HS	457	164
Maryville Jr High	447	154
Maryville Municipal	127	104
Mentor	56	28
Middlesettlements	75	27
Miser Station	151	101
Montvale	499	327
Oak Street	185	128
Oakview	241	136
Pellissippi Campus	72	50
Porter	222	141
Prospect	138	49
Rockford	144	98
Townsend	214	97
Walland	106	65
William Blount HS	128	78
Wm Blount Academy	475	369
<b>Totals:</b>	<b>7,061</b>	<b>4,297</b>

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# State of Tennessee - Blount County

August 4, 2016

## County General

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### School Board District 2

1. Bill Padgett - Independent

Precincts:	1
Board of Education	404
Eagleton MS Cafeteria	179
Everett	166
John Sevier	354
Martin Luther King	112
Totals:	1,215

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### School Board District 4

1. Robby Kirkland - Independent
2. Sandra Worthington - Independent

Precincts:	1	2
Board of Education	38	50
Chilhowee View	169	204
Happy Valley	9	16
Montvale	448	300
Townsend	119	144
Walland	85	67
Totals:	868	781

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### School Board District 6

1. James E. (Jim) Compton - Independent
2. Robert McDaniel - Independent

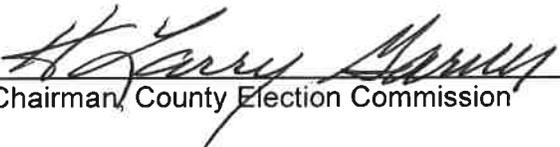
Precincts:	1	2
Carpenters	239	127
Lanier	214	73
Pellissippi Campus	63	41
Wm Blount Academy	526	275
Totals:	1,042	516

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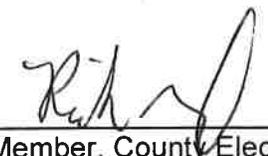
**CERTIFICATION OF ELECTION RESULTS**  
**City of Friendsville**

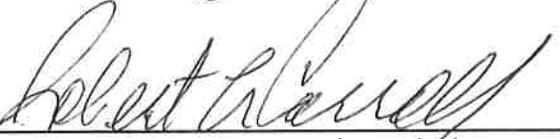
We, the undersigned members of the BLOUNT County Election Commission, do hereby certify that we held a **Municipal Election** for the **City of Friendsville** on **Thursday, August 4, 2016**, in all of the voting precincts in this city, according to law, for the purpose of electing the office of City Commissioner, and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following 2 pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this 17th day of **August, 2016**.

**MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:**

  
Chairman, County Election Commission

  
Secretary, County Election Commission

  
Member, County Election Commission

  
Member, County Election Commission

\_\_\_\_\_  
Member, County Election Commission

**RECEIVED**  
**AUG 17 2016**  
**BLOUNT COUNTY CLERK**  
**ROY D. CRAWFORD**  
*Margaret Pope*

# BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE  
383 COURT STREET  
MARYVILLE, TN 37804-5906  
(865) 273-5920  
FAX (865) 273-5927



H. LARRY GARNER, Chairman  
BEN RAUHUFF, Secretary  
SUSAN HUGHES, Administrator of Elections

ROBERT CARROLL, Member  
SALLY G. SAYLES, Member  
RICK SHEPARD, Member

August 18, 2016

Mayor Andy Lawhorn  
367 Cedar Crest Lane  
Friendsville, TN 37737

Dear Mayor Lawhorn :

Enclosed you will find the Certification of the Friendsville City Election which was held on Thursday, August 4, 2016.  
Below you will find the City of Friendsville's expense portion for the election.

Election Commissioners	\$1,000 (4 @ \$250 each)
Advertising	<u>250</u>
Total	\$1,250

Please remit payment to the address above. If you need any further information, please let me know.

Sincerely,

Susan Hughes  
Administrator of Elections



Download this FREE app from your smartphone or computer to access information about your polling places, candidates, districts, and elected officials.

---

# State of Tennessee - Blount County

August 4, 2016

## Municipal - City of Friendsville

---

### City Commission

1. Andy Lawhorn - Independent

<b>Precincts:</b>	<b>1</b>
<b>Friendsville</b>	<b>57</b>
<b>Totals:</b>	<b>57</b>

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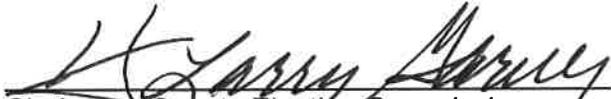
State of Tennessee - Blount County  
August 4, 2016  
Municipal - City of Friendsville  
City Commission

1	Andy Lawhorn - Independent	57
	<b>Total Votes</b>	<b>57</b>

**CERTIFICATION OF ELECTION RESULTS**  
**City of Townsend**

We, the undersigned members of the BLOUNT County Election Commission, do hereby certify that we held a **Municipal Election** for the **City of Townsend** on **Thursday, August 4, 2016**, in all of the voting precincts in this city, according to law, for the purpose of electing the office of City Commissioner, and that we have canvassed the returns of said election as required by law, and we do hereby certify that the following 2 pages of tabulation are a true, correct, and complete accounting of the results by precinct and county of said election as established by the canvassing of the returns, this 17th day of **August, 2016**.

*MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:*

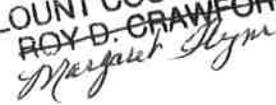
  
Chairman, County Election Commission

  
Secretary, County Election Commission

  
Member, County Election Commission

  
Member, County Election Commission

\_\_\_\_\_  
Member, County Election Commission

**RECEIVED**  
AUG 17 2016  
BLOUNT COUNTY CLERK  
ROY D. CRAWFORD  


# BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE  
383 COURT STREET  
MARYVILLE, TN 37804-5906  
(865) 273-5920  
FAX (865) 273-5927



H. LARRY GARNER, Chairman  
BEN RAUHUFF, Secretary  
SUSAN HUGHES, Administrator of Elections

ROBERT CARROLL, Member  
SALLY G. SAYLES, Member  
RICK SHEPARD, Member

August 18, 2016

Mayor Michael Talley  
255 Riverview Road  
Townsend, TN 37882

Dear Mayor Talley:

Enclosed you will find the Certification of the City of Townsend Election which was held on Thursday, August 4, 2016. Below you will find the City of Townsend's expense portion for the election.

Election Commissioners	\$1,000 (4 @ \$250 each)
Advertising	<u>250</u>
Total	\$1,250

Please remit payment to the address above. If you need any further information, please let me know.

Sincerely,

Susan Hughes  
Administrator of Elections



Download this FREE app from your smartphone or computer to access information about your polling places, candidates, districts, and elected officials.

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# State of Tennessee - Blount County

August 4, 2016

## Municipal - City of Townsend

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### City Commission

1. Becky Headrick - Independent
2. Patrick Jenkins - Independent
3. Jackie Suttles - Independent

Precincts:	1	2	3
Townsend	83	40	52
Totals:	83	40	52

---

State of Tennessee - Blount County  
August 4, 2016  
Municipal - City of Townsend  
City Commission

1	Becky Headrick - Independent	83
2	Patrick Jenkins - Independent	40
3	Jackie Suttles - Independent	52
	<b>Total Votes</b>	<b>175</b>



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: [emitchell@blounttn.org](mailto:emitchell@blounttn.org)



TO: Blount County Commission

FROM: Ed Mitchell, Mayor

RE: Recommendations for Animal Center Advisory Board

DATE: August 29, 2016

For the consideration of the full commission, I am submitting my recommendation of the following names to be re-appointed to serve on the Animal Center Advisory Board:

Steve Samples  
Kenneth Melton  
Rick Carver  
Mike Akard  
Archie Archer

**Personal Information:** Wife, Margaret; two children, Heather and Haley; two granddaughters, Greer and Valentina; Maryville High School; B.S., Biology, University of Tennessee at Knoxville; D.D.S., University of Tennessee at Memphis, Licensed in Florida and Tennessee; Professional: Dental Director of Okaloosa County Health Department (1974-1976), Private Practice of General Dentistry (1976-present); Second District Dental Peer Review Board (eight years); Blount County Dental Society; Second District Dental Society; Tennessee Dental Society; American Dental Society (1976-present); Blount County Board of Health (1990-present), Chairman for four years; Blount Memorial Hospital Medical Executive Committee Representative (1982); Choir Member: First Baptist Church of Maryville, upright bass player for the church symphony; Trustee, Member of the Jail Ministry, and a past youth teacher.

**Community Service:** Blount County Commissioner, 1990-2009; Commission Chairman, 1990-1992, 2002-2008; Appointed Interim County Executive, 1992; Appointed Acting County Mayor, 2006; Chairman for four years, Regional Solid Waste Authority (2002-2008); Chairman (2006), Tellico Reservoir Development Agency; Agricultural Extension Committee; Board member (2004- present), Blount Community Action Agency; Member; Kiwanis Club of Maryville (1976-present); Past member, County Executives Association; County Mayors Association, East Tennessee Human Resources Agency, Member, East Tennessee Development District, Member, Emergency Communications Committee, Information Technology Committee, Long Range Planning Committee, Properties, Purchasing and Public Service Committee, Parks and Recreation Committee; Member, Nominating and Reapportionment Committee; Member, Blount County Chamber of Commerce, 1976-present; President, Friends of Blount County Library, 1993; Graduate, Leadership Blount, 2001; Sponsor, Little River Watershed Association; Martin Luther King Community Choir, 2001-present; 2015 participant in United Way of Blount County Gas Day in Maryville, 2015 participant in Muscular Dystrophy Association:Lock-up!

**Service in Public:** Tennessee House of Representatives, Chairman: General Assembly Health Committee, State and Local Government Committee; State Government Committee; Member: State and Local Subcommittee, Health Committee, Calendar and Rules Committee, State Government Subcommittee Committee, and Health Subcommittee, House Ethics Committee, Autism Spectrum Taskforce, Mental Health Statewide Planning and Policy Council.

**Awards and Honors:** Outstanding Representative, County Officials Association of Tennessee, 2012; Legislator of the Year, Tennessee Association of Assessing Officers, 107th General Assembly; Arc Legislators of the Year, 2012; Motorcycling Safety and Freedom, CMT/ABATE Inc.; Legislator of the Year, Chamber of Commerce and Industry, 2012; Check and Balance Award, 2011; Winner TSCA Protecting Local Taxpayer Dollars Award, 2011. 2013 Legislator of the Year Award Greater Nashville Regional Council at the TN Development District Assn., TN Assn. of Assessing Officers 107<sup>th</sup> General Assembly Distinguished Service, TN Men's Health Network 2014 Outstanding Legislator of the Year Award. The American Conservative Union 2015 Award of Conservative Achievement. 2015 Disability Hero from the TN Disability Coalition.

## **Serving the 20<sup>th</sup> District Blount County (R)**

**Personal Information:** Wife, Margaret; two children, Heather and Haley; two granddaughters, Greer and Valentina; Maryville High School; B.S., Biology, University of Tennessee at Knoxville; D.D.S., University of Tennessee at Memphis, Licensed in Florida and Tennessee; Professional: Dental Director of Okaloosa County Health Department (1974-1976), Private Practice of General Dentistry (1976-present); Second District Dental Peer Review Board (eight years); Blount County Dental Society; Second District Dental Society; Tennessee Dental Society; American Dental Society (1976-present); Blount County Board of Health (1990-present), Chairman for four years; Blount Memorial Hospital Medical Executive Committee Representative (1982); Choir Member: First Baptist Church of Maryville, upright bass player for the church symphony; Trustee, Member of the Jail Ministry, and a past youth teacher.

**Community Service:** Blount County Commissioner, 1990-2009; Commission Chairman, 1990-1992, 2002-2008; Appointed Interim County Executive, 1992; Appointed Acting County Mayor, 2006; Chairman for four years, Regional Solid Waste Authority (2002-2008); Chairman (2006), Tellico Reservoir Development Agency; Agricultural Extension Committee; Board member (2004- present), Blount Community Action Agency; Member; Kiwanis Club of Maryville (1976-present); Past member, County Executives Association; County Mayors Association, East Tennessee Human Resources Agency, Member, East Tennessee Development District, Member, Emergency Communications Committee, Information Technology Committee, Long Range Planning Committee, Properties, Purchasing and Public Service Committee, Parks and Recreation Committee; Member, Nominating and Reapportionment Committee; Member, Blount County Chamber of Commerce, 1976-present; President, Friends of Blount County Library, 1993; Graduate, Leadership Blount, 2001; Sponsor, Little River Watershed Association; Martin Luther King Community Choir, 2001-present; 2015 participant in United Way of Blount County Gas Day in Maryville, 2015 participant in Muscular Dystrophy Association: Lock-up!

**Service in Public:** Tennessee House of Representatives, Chairman: General Assembly Health Committee, State and Local Government Committee; State Government Committee; Member: State and Local Subcommittee, Health Committee, Calendar and Rules Committee, State Government Subcommittee Committee, and Health Subcommittee, House Ethics Committee, Autism Spectrum Taskforce, Mental Health Statewide Planning and Policy Council.

**Awards and Honors:** Outstanding Representative, County Officials Association of Tennessee, 2012; Legislator of the Year, Tennessee Association of Assessing Officers, 107th General Assembly; Arc Legislators of the Year, 2012; Motorcycling Safety and Freedom, CMT/ABATE Inc.; Legislator of the Year, Chamber of Commerce and Industry, 2012; Check and Balance Award, 2011; Winner TSCA Protecting Local Taxpayer Dollars Award, 2011. 2012 Arc Tennessee Legislator of the year Award, 2013 Legislator of the Year Award Greater Nashville Regional Council at the TN Development District Assn., TN Assn. of Assessing Officers 107<sup>th</sup> General Assembly Distinguished Service, TN Men's Health Network 2014 Outstanding Legislator of the Year Award. The American Conservative Union 2015, the TN Press Association's 2016 Open Gov't Award, recipient of the TN Press Association's 2016 Open Gov't Award



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: [emitchell@blounttn.org](mailto:emitchell@blounttn.org)



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for the Human Resources Committee

DATE: August 29, 2016

For the consideration of the full commission, I am submitting my appointment of the following name to serve on the Blount County Human Resources Committee:

Phyllis Crisp, Register of Deeds



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: [emitchell@blounttn.org](mailto:emitchell@blounttn.org)



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for the IT Committee

DATE: August 29, 2016

For the consideration of the full commission, I am submitting my appointment of the following name to serve on the Blount County IT Committee to replace Margaret Flynn:

Gaye Hasty, County Clerk

In addition, for consideration of the full commission, I am submitting my re-appointment of the following names to serve on the Blount County IT Committee:

Jimmy Cox, Highway Representative

Scott Graves, Trustee

Denise R Weston

Maryville TN 37801

United States Marine Corps  
Honorable Discharge  
1986-2001  
Grade at Discharge SSGT- E6-  
Promoted to GySgt in IRR

July 1986-Oct 1986 Women's Recruit Training Command, Parris Island, South Carolina

Oct. 1986-Dec 1986 Supply Administration and Operations School, Camp Johnson, North Carolina

1986-1999- Military Police Battalion, Marine Corps Base Camp Pendleton

1999-2001- Navy and Marine Corps Training Center, Knoxville TN

- Marine Corps Mobilization Station
- Supply
  - Delta Company
  - Alpha Company
- Administration
- Peacetime Wartime Support Team
  - Defense Information – Public Relations
  - Commanding Officer, Lt. Alexander Bonnyman Young Marine Program.
- Recruiter for Recruiting Substation Nashville
- Marine Corps Reserve Toys for Tots Coordinator

Education:

Supply School  
Recruiter Training  
Defense Information School  
Staff Non Commissioned officer School

Awards:

Letters of Appreciation – 3<sup>Rd</sup> award  
Certificate of Commendations  
Navy and Marine Corps Achievement Medal  
Selected Marine Corps Reserve Medal  
Armed Forces Reserve Medal  
Pistol- Sharp Shooter  
Rifle- Sharp Shooter

**QUARTERLY VETERANS COMMITTEE MEETING**  
**APRIL 13, 2016**

Chairman Ed Shore called the meeting to order at 4:30 pm.

**Roll Call:**

**Members present:** Ed Shore, Joe McCulley, Jerome Moon, Robin Ferschke, Roger Lowe

**Members absent:** Bob Cain, Mike Kennedy

**Guests:** None

Reading of last quarterly meeting minutes by Nathan Weinbaum. Motion to approve by Jerome Moon. 2<sup>nd</sup> by Joe McCulley.

There was no public input.

**Old Business:**

- Nathan Weinbaum provided an update on the Committee to restore the War Dead Memorial. The current balance is \$113,992.05. To date we have sold 331 bricks.
- Motion to ratify action of War Dead Restoration Committee to select Hickory Construction as the General Contractor by Jerome Moon, 2<sup>nd</sup> by Roger Lowe. Motion Passed
- Motion to provide Veterans Committee with Resolution passed by Blount County Commission and also the minutes from the Veterans Committee of the War Dead Memorial by Joe McCulley, 2<sup>nd</sup> by Jerome Moon. Motion Passed.
- Robin Ferschke gave an update on the Michael Ferschke Jr. Bronze Bust. It is in its final stages of being completed. The base is currently at Maryville Monument.

**New Business:**

- Nathan Weinbaum reported the Blount County Veterans Services Office Quarterly Office Analysis and Activities.
- Nathan Weinbaum reported that assistant VSO Marek Vyskocil has passed his accreditation test.
- Nathan Weinbaum discussed the upcoming 2016/2017 budget request and it was recommended that Marek Vyskocil receive an increase in pay since he is now accredited.
- Motion by Ed Shore for Debbie Weston to be selected to fill the vacancy of the at large position on the Veterans Committee by Jerome Moon, 2<sup>nd</sup> by Roger Lowe. Motion Passed with all members present voting "Yes".
- Motion to update Veterans Committee by-laws to add a representative from AMVETS Post 22 to Veterans Committee by Ed Shore. 2<sup>nd</sup> by Robin Ferschke. Motion Passed.

**Announcements and Statements**

No further business.

Meeting adjourned at 5:28 pm.



# BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: [emitchell@blounttn.org](mailto:emitchell@blounttn.org)



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for the Planning Commission

DATE: August 30, 2016

For the consideration of the full commission, I am submitting my recommendation of the following name for appointment on the Blount County Planning Commission replacing the seat of Steve Samples:

David Bennett



**RESOLUTION NO. 16-09- 003**

**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 to establish a state-approved mini-grant for early literacy, “read to be ready”.

**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 15th day of September, 2016 that the General Purpose School Budget shall be amended as follows:

**Estimated Revenue:**

141-465900-0 Other State Education Funds .....\$5,000

**Appropriation:**

141-72210-500429 Instructional Supplies.....\$5,000

**Duly authorized and approved this 15th day of September, 2016.**

**CERTIFICATION OF ACTION ..... ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



## Read to be Ready Coaching Network Guidelines for use of district mini-grant funds

### Purpose

The district mini-grant should be used to support coaches' work with teachers and increase student access to high-quality texts and materials. Each participating district will receive a minimum of \$5,000. Mini-grant money should be used to **support and sustain the work of the coaching network**. In addition, materials should align to the instructional outcomes of the coaching work.

District Read to Be Ready coaches will be provided with materials and text sets to use in their work with teachers. These materials align with the instructional outcomes by supporting instructional practices such as read aloud, shared reading, and guided reading. These materials may serve as helpful examples as districts consider using mini-grant funds to purchase additional literacy materials.

### Recommended Uses:

- Purchase high-quality, content-rich, complex texts for read aloud
- Purchase text sets that promote knowledge and vocabulary building, and may include diverse text types for read aloud, shared reading, guided reading, etc. Text sets will be provided for district Read to Be Ready coaches
- Purchase high-quality, on-grade level text sets for shared reading
- Purchase high-interest independent reading books for students
- Provide stipends to teachers for attending training(s) or meeting(s) related to the coaching network outside of normal school hours
- Other areas may be identified and requested by the district as needed to support the work of the coaching network

*Elaine Hurst - coach*

*State : Dr. Elizabeth Norton  
615-428-4813  
Elizabeth.Norton@tn.gov*

Budget Overview

Blount County (050) Public District - FY 2017 - Read to Be Ready Coaching Network - Rev 0 - Read to Be Ready Coaching Network

Show Unbudgeted Categories

Line Item Number	Account Number	71100 - Regular Instruction Program	Total
429 - Instructional Supplies & Materials		5,000.00	5,000.00
<b>Total</b>		5,000.00	5,000.00
		Adjusted Allocation	5,000.00
		Remaining	0.00

Troy  
 Please set up this  
 \$5000 state  
 mini-grant.

(429) instructional  
 supplies  
 \$5000<sup>00</sup>

Thaddeus A. Hat

**RESOLUTION NO. 16-09-004**



**Sponsored by: Commissioners Jerome Moon/Mike Lewis**

**A RESOLUTION TO AMEND GENERAL COUNTY BUDGET.**

**WHEREAS**, Blount County would like to increase the General County Budget to appropriate unused tobacco cessation grant funds to the Health Department for the implementation and carrying out of their tobacco cessation programs.

**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 15th day of September, 2016 that the General County Budget shall be amended as follows:

**Estimated Revenue:**

101-489900-0 Other/Use of Fund Balance(reserve) .....\$70,026.07

**Appropriation:**

101-55110-500599 Other Charges (tobacco program) .....\$70,026.07

**Duly authorized and approved this 15th day of September, 2016.**

**CERTIFICATION OF ACTION ..... ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date



August 29, 2016

To: Mr. Randy Vineyard  
 From: Robert Schmidt  
 Subject: Tobacco Settlement Funds

Tobacco Settlement Funds have been given to every county in Tennessee as part of a three year project to have an impact on tobacco usage and exposure. Each calendar year since 2014 Blount County Government has been given funds for the purpose to decrease the percentage of women that smoke during pregnancy, decrease the number of young children exposed to second hand smoke, and to help the youth of Blount County choose not to smoke, along with many other projects that are specific to Blount County.

I am requesting that the ending reserve balance of \$70,026.07 of the remaining Tobacco Settlement Funds for FY 2016 be placed into 101-55110-500599-0 for FY 2017 to ensure that the Blount County Health Department has the resources needed to have an influence on tobacco usage in Blount County. This project is based on a calendar year and funds will not be received in 2017 as 2016 marks the end of the three year project.

Thank you and if you have any concerns please feel free to contact me at any time. .

<b>Blount County, Tennessee</b>			
<b>Analysis of Reserves</b>			
<b>As of June 30, 2016</b>			
<b>Date Completed - Aug 25, 2016</b>			
Reserve for Health Dept			
Balance, 7/1/15	36,921.00		
Revenues, 6/30/16	63,833.20	101-0-463100	Tobacco Cessation
Expenditures:			
Current Year Expenditures	(30,881.63)	101-55110-500599-0	
Current Year Outstanding Encumbrances	(952.50)	101-55110-500599-0	
Prior Year Encumbrances	1,106.00		
Ending Reserve, 6/30/16	\$ 70,026.07		
Adjustments to bring reserves to current:	Per Books	Per Above	Adjustment
( Assigned for Gen Govt 347100)	36,921.00	70,026.07	33,105.07

Sincerely,

Robert Schmidt  
 County Director  
 Blount County Health Department  
 Cell: 865-209-2339  
 Robert.Schmidt@tn.gov

**Blount County Government  
Budget Amendment Request**

FY 16-17

Department: Health  
Account: 55110

**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	101-55110-500599	other charges (tobacco)	70,026.07
<b>TOTAL</b>			<b>0.00</b>

	Account Number	Description	Amount
FROM	101-55110-500489900	Fund Balance	70,026.07
<b>TOTAL</b>			<b>70,026.07</b>

Explanation: Carried forward from previous year  
(FY-16)

[Signature] 8/25/16  
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, Tennessee**  
**Analysis of Reserves**  
**As of June 30, 2016**  
**Date Completed - Aug 25, 2016**

Reserve for Health Dept

Balance, 7/1/15 36,921.00

Revenues, 6/30/16 63,833.20 101-0-463100 Tobacco Cessation

Expenditures:

Current Year Expenditures (30,881.63) 101-55110-500599-0

Current Year Outstanding Encumbrances (952.50) 101-55110-500599-0

Prior Year Encumbrances 1,106.00

Ending Reserve, 6/30/16 \$ 70,026.07

Adjustments to bring reserves to current:  
 ( Assigned for Gen Govt 347100)

Per Books	Per Above	Adjustment
36,921.00	70,026.07	33,105.07

**RESOLUTION NO. 16-09-005**



**Sponsored by: Commissioners Jerome Moon/Mike Lewis**

**A RESOLUTION TO AMEND HIGHWAY BUDGET.**

**WHEREAS**, Blount County would like to increase the Highway Budget to establish the funding and appropriation for the 98/2 percent split State-Aid Reimbursement Program for the following "road" projects:

- Doc Norton Rd
- Alfred McCammon Rd
- Riverford Rd
- Wilkinson Pike

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

**NOW THEREFORE, BE IT RESOLVED** BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of September, 2016 that the Highway Budget shall be amended as follows:

**Estimated Revenue:**

131-0-489900-0	Use of Fund Balance (2%).....	\$18,250
131-0-464200-0	State-Aid Projects-Roads (98%).....	<u>\$374,250</u>
<b>TOTAL</b>	.....	<b>\$392,500</b>

**Appropriation:**

131-062000-500726	State-Aid Projects .....	\$392,500
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**Duly authorized and approved this 15th day of September, 2016.**

**CERTIFICATION OF ACTION ..... ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**

**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")

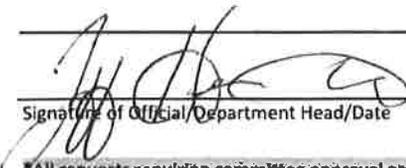
**\*\*\*IF an Increase or Decrease, a memo explaining the need or purpose MUST accompany amendment form\*\*\***

	Account Number	Description	Amount
TO	131-062000-500726	State Aid	392,500.00
TOTAL			392,500.00

	Account Number	Description	Amount
FROM	131-0-489900	Hwy Fund Balance / 2%	18,250.00
	131-0-46420	State Aid-Roads	374,250.00
TOTAL			392,500.00

Explanation: Budget increase to reflect the reimbursement on State Aid funded road repavement.

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

 8/30/16  
 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.

### State Aid-Roads Budget Amendment

- State Aid Roads are roads in the county that intersect with a state maintained roadway.
- The amount of road mileage a county can have as a state aid road is determined by the county's size, population, and mileage.
- We currently have 15% of our roads on our state aid approved list.
- Each year the state funds a percentage of funds to repave roads on the state aid list.
- This year we are projected to receive 98% of \$912,500.00 to repave four roads in our county.
- \$520,000 is already in this budget line.
- This leaves the county to fund \$18,250.00 on those roads while the state will reimburse the remaining \$894,250.00.

### Funding Breakdown by Road

Road	State 98%	County 2%
Doc Norton Rd	\$196,980.00	\$4,020.00
Alfred McCammon Rd	\$203,840.00	\$4,160.00
Riverford Road	\$406,504.00	\$8,296.00
Wilkinson Pike	\$86,926.00	\$1,774.00
<b>Total Funding</b>	<b>\$894,250.00</b>	<b>\$18,250.00</b>

### Contracts and Pending Contracts

- Doc Norton Rd & Alfred McCammon Rd have been approved and the contracts are signed.
- Riverford Rd and Wilkinson Pike have been approved and the contracts were sent to the state to be signed on August 26, 2016.

### Approval

The Highway Department is respectfully asking for a budget increase to reflect the \$894,250.00 that we will receive in reimbursement from the state upon completion and inspection of the four roads listed above.

TDOT Standard Contract Summary Form

Originating Office Local Programs  
Maintenance Division - Charles King

Return signed contract to Jamica Cook - State Aid Office 741-2028

Original Contract  Amendment

Contract  Grant

Contractor: Blount County

Amount: \$ 201,000.00 NO  
per yr/Term/ Life of project  

	<b>Federal</b>
	98% State \$ <u>196,980.00</u>
	2% Local \$ <u>4020.00</u>

Term: On or before November 1, 2017 Ext. \_\_\_\_\_

Project Name and Number SA-0547(1) / 05SAR1-S8-011

Description of Work or Purpose of Contract/Amendment  
Resurface with Asphalt Concrete Mix (PG64-22)(BPMB-HM)-Grading "CW"-1.73 miles  
of SA-0547(1), Doc Norton Road, in Blount County.

Method of Procurement:  
 Low Bid  
 F&A Service RFP  
 Negotiated pursuant to F&A regs  
 Brooks Act  
 UT Contract Authority  
 Other State Aid Program

145  
MA 7/11/16

If amendment, date and value of original contract: \_\_\_\_\_ \$ \_\_\_\_\_

Recommended for Commissioner's Signature: \_\_\_\_\_

Certified as to Availability of Funds: Jamica Cook  
Director of Finance

TDOT Standard Contract Summary Form

*Local Programs*

Originating Office Maintenance Division - Charles King

Return signed contract to Jamica Cook - State Aid Office 741-2028

Original Contract  Amendment

Contract  Grant

Contractor: Blount County

Amount: \$ <u>208,000.00</u> ✓	<u>110</u>	<u>Federal</u>
per yr/Term/ Life of project		98% State \$ <u>203,840.00</u> ✓
		2% Local \$ <u>4,160.00</u> ✓

Term: On or before November 1, 2017 ✓ Ext. \_\_\_\_\_

Project Name and Number SA-0548(1) / 05SARI-S8-010 ✓

Description of Work or Purpose of Contract/Amendment

Resurface with Asphalt Concrete Mix (PG64-22)(BPMB-HM)-Grading "CW"-2.08 miles  
of SA-0548(1), Alfred Mc Cannon Rd. , in Blount County.

Method of Procurement:

- Low Bid
- F&A Service RFP
- Negotiated pursuant to F&A regs
- Brooks Act
- UT Contract Authority
- Other State Aid Program

*146*  
*110 7/11/16*

If amendment, date and value of original contract: \_\_\_\_\_ \$ \_\_\_\_\_

Recommended for Commissioner's Signature: \_\_\_\_\_ *[Signature]*

Certified as to Availability of Funds: *[Signature]*  
Director of Finance



TDOT Standard Contract Summary Form

Originating Office Maintenance Division - John Phillips

Return signed contract to Jamica Cook - State Aid Office 741-2028

Original Contract  Amendment

Contract  Grant

Contractor: Blount County

Amount: \$ <u>88,700.00</u> per yr/Term/ <u>Life of project</u>		<b>Federal</b>
	<u>98%</u>	<b>State \$ <u>86,926.00</u></b>
	<u>2%</u>	<b>Local \$ <u>1,774.00</u></b>

Term: On or before November 1, 2017 Ext. \_\_\_\_\_

Project Name and Number SA-0514(3) / 05SAR1-S8-012

Description of Work or Purpose of Contract/Amendment

Resurface with Asphalt Concrete Mix (PG64-22)(BPMB-HM)-Grading "D"-0.74miles  
of SA-0514(3), Wilkerson Pike, in Blount County.

Method of Procurement:

- Low Bid
- F&A Service RFP
- Negotiated pursuant to F&A regs
- Brooks Act
- UT Contract Authority
- Other State Aid Program

If amendment, date and value of original contract: \_\_\_\_\_ \$ \_\_\_\_\_

Recommended for Commissioner's Signature: \_\_\_\_\_

Certified as to Availability of Funds: \_\_\_\_\_  
Director of Finance



**RESOLUTION NO. 16-09-006**

**Sponsored by: Commissioners Jerome Moon/Mike Lewis**

**A RESOLUTION TO AMEND HIGHWAY BUDGET.**

**WHEREAS**, Blount County would like to increase the Highway Budget to establish the funding and appropriation for the 98/2 percent split State-Aid Reimbursement Program for the following “bridge” projects:

- Andy Harris Bridge

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

**NOW THEREFORE, BE IT RESOLVED BY THE** Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of September, 2016 that the Highway Budget shall be amended as follows:

**Estimated Revenue:**

131-0-489900-0	Use of Fund Balance (2%).....	\$5,953.87
131-0-464100-0	Bridge Projects-State Aid (98%) .....	\$291,740.07
<b>TOTAL</b>	.....	<b>\$297,693.94</b>

**Appropriation:**

131-062000-500726	State-Aid Projects .....	\$297,693.94
-------------------	--------------------------	--------------

**Duly authorized and approved this 15th day of September, 2016.**

**CERTIFICATION OF ACTION ..... ATTEST**

\_\_\_\_\_  
**Commission Chairman**

\_\_\_\_\_  
**County Clerk**

Approved: \_\_\_\_

Vetoed: \_\_\_\_

\_\_\_\_\_  
**County Mayor**

\_\_\_\_\_  
**Date**

**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	131-062000-500726	State Aid	297,693.94
TOTAL			297,693.94

	Account Number	Description	Amount
FROM	131-0-489900	Hwy Fund Balance/ 2%	5,953.87
	131-0-46410	State Aid-Bridge	291,740.07
TOTAL			297,693.93

Explanation: Budget increase to reflect the reimbursement on State Aid funded bridge replacement

\_\_\_\_\_

\_\_\_\_\_

Signature of Official/Department Head/Date

8/30/16

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.

**State Aid-Bridge Budget Amendment**

- Each year the state approves each county for a determined amount of money to repair or replace bridges in the county.
- The county is allowed to accumulate this money year to year until we have enough "saved" to complete a bridge project.
- Our engineering department along with an inspector from the state determine a projected list of bridges on county roads that need repair or replacement and in what order those repairs should be made.
- This year we are projected to receive 98% reimbursement from the state on \$298,053.44.

**Funding Breakdown by Bridge**

<b>Bridge</b>	<b>State 98%</b>	<b>County 2%</b>
Andy Harris Bridge	\$291,740.07	\$5,953.87

**Contracts and Pending Contracts**

- Andy Harris Bridge has been approved, the bid procedure was handled through Purchasing, and that contract number is 2015-2369 RGC #14074.

**Approval**

The Highway Department is respectfully asking for a budget increase to reflect the \$291,740.07 that we will receive in reimbursement from the state upon completion and inspection of the bridge listed above.

The information recorded here will be verified prior to award.

## Bid Record

Bid Number: 2015-2369 RGC #14074

Bid Title: **Bridge Replacement - Harris Road over  
Nails Creek, Blount County, TN**

Bid Deadline: **November 03, 2015 @ 1:00 PM**

AWARDED TO:

CONTRACT DATES:

Bid Witness: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Company Name and Address	<b>Twin K Construction 13271 Scott Highway  Helenwood TN 37755</b>	<b>Charles Blalock and Sons PO Box 4750  Sevierville TN 37864</b>	<b>Southern Constructors PO Box 9476  Knoxville TN 37940</b>	<b>Whaley Construction 820 Gists Creek Rd  Sevierville TN 37876</b>	<b>Simpson Construction 178 Durkee Rd  Cleveland TN 37323</b>
Description of Bid Items:					
Envelope Info	Yes	Yes	Yes	Yes	Yes
Bid Bond	Yes	Yes	Yes	Yes	Yes
Receipt of Addenda	N/A	N/A	N/A	N/A	N/A
Total Bid for Project	\$380,000.00	\$439,000.95	\$443,477.00	\$297,693.94	\$550,124.90



August 31, 2016

To: Blount County Budget Committee

From: Jackie Glenn, Blount County Records Manager

Subject: Archive Development Grant

I'm planning on applying for an Archival Development Grant through the Tennessee State Library and Archives. The grant is fully funded by the State of Tennessee. I intend to ask for compact shelving.

Due to a prior appointment, I will not be able to attend the Budget Committee meeting. If you have any questions please call me at 865-323-4721. Thank you for your consideration.

**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](mailto:accounting@blounttn.org).

Requesting Department: Blount County Records Management & Archives Department

Contact Person's Name, email, phone # (person applying for grant): Jackie Glenn, [jglenn@blounttn.org](mailto:jglenn@blounttn.org), 865-380-4295

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

Project/Program Director's Name, email, phone # Jackie Glenn, [jglenn@blounttn.org](mailto:jglenn@blounttn.org), 865-380-4295

Name of Granting Agency: Tennessee State Library & Archives

Grant Name: Archives Development Grant

Is a grant application required? YES  NO  If no, is the grant recurring?

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

**Grant Funds Requested:** \_\_\_\_\_ **\$7,000.00**

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

**Total Amount of Grant:** \_\_\_\_\_ **\$ 7,000**

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

preservation equipment, shelving systems, archival supplies

If the grant is in the application processes, what is the submission deadline? \_\_\_\_\_ 4-Oct-16

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 \*\*\*\***

# Think Quality - Think Future

---

## Blount County Planning Department

327 Court Street  
Maryville, TN 37804-5906  
Tel (865) 273-5750 - FAX (865) 273-5759  
e-mail - [planning@blounttn.org](mailto:planning@blounttn.org)  
on-line - [www.blounttn.org/planning/](http://www.blounttn.org/planning/)

### MEMO

**TO:** Members of the Blount County Planning Commission

**FROM:** John Lamb 

**DATE:** August 18, 2016

**SUBJECT:** Public Hearing and Possible Action on request to rezone 5823 Calderwood Hwy from R-1-Rural District 1 to RAC2 – Rural Arterial Commercial District 2.

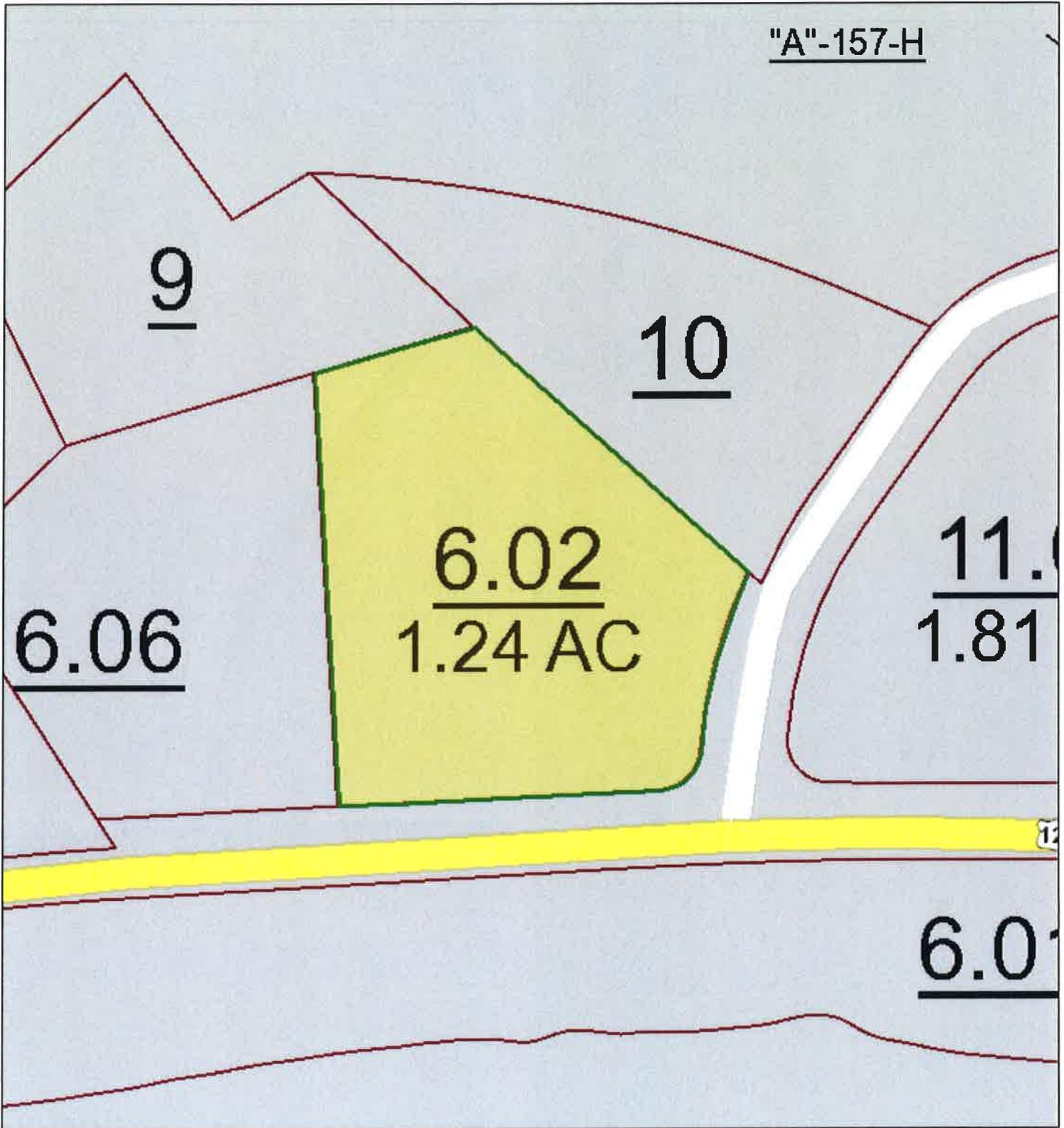
The property is identified as 5823 Calderwood Hwy, corner to Tallassee Road, also Tax Map 157 Parcel 6.02, owned by Kelso, LLC represented by Samm Pitz. See maps attached. The property was previously divided into two tax parcels, but has been combined into one lot by plat.

All of the parcel is now zoned R-1-Rural District 1, and all of the parcel is in the flood zone. Any new construction or substantial reconstruction shall meet all requirements of the flood plain regulations.

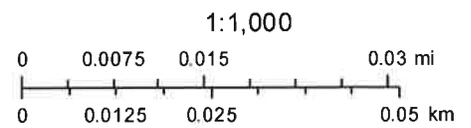
The request is to rezone to RAC2-Rural Arterial Commercial District 2. The RAC2 zone has specific geographic limitations on applicability, and the request meets those limitations by being along Calderwood Highway and within 300 feet of intersection with Tallassee Road.

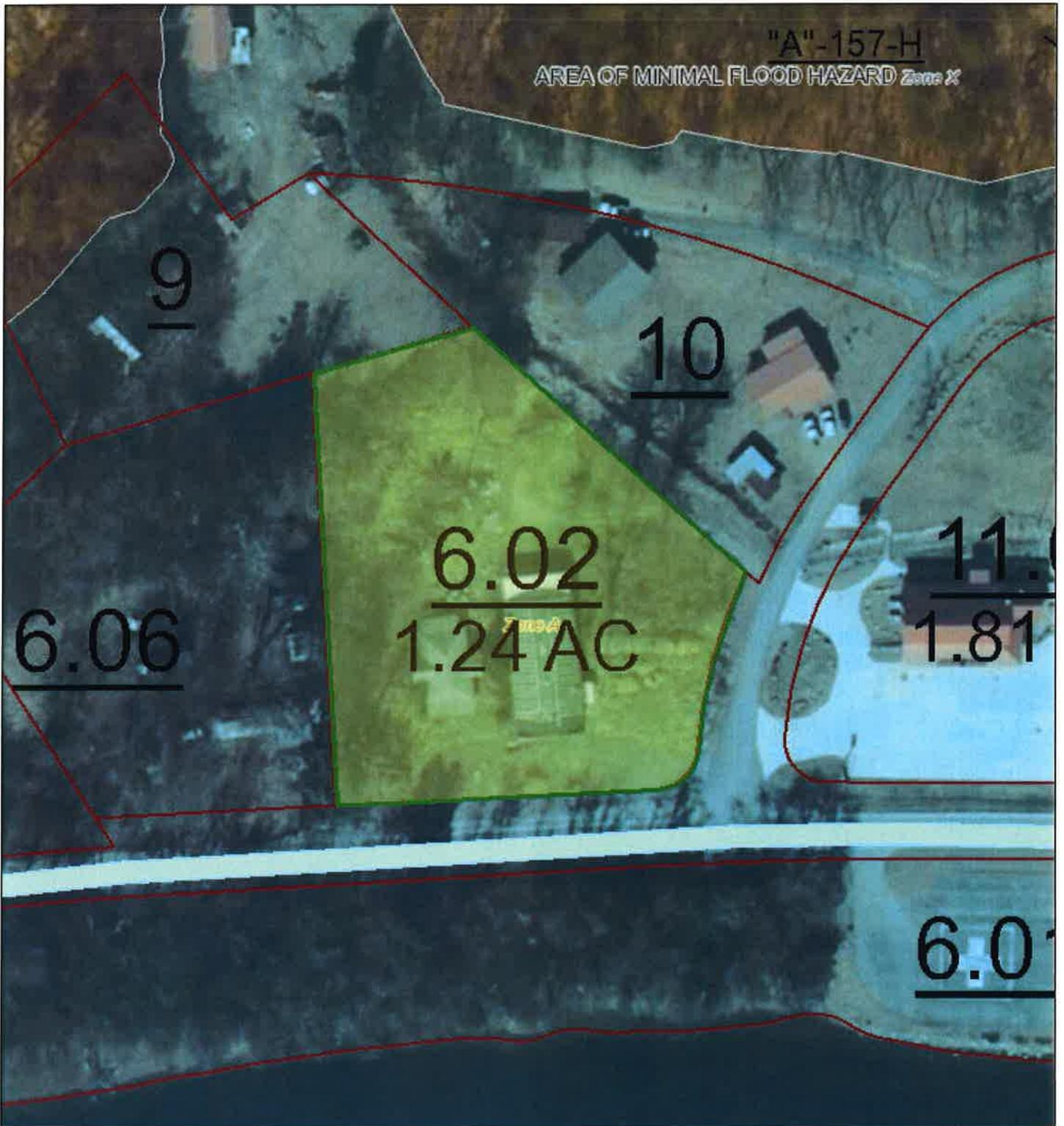
The property has two old structures, one residential and one commercial. Surrounding uses include substantial commercial across Tallassee Road.

This item is open for recommendation to the County Commission.

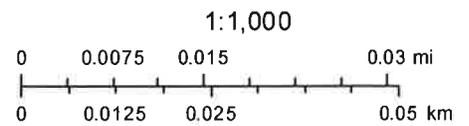


August 26, 2016





August 26, 2016

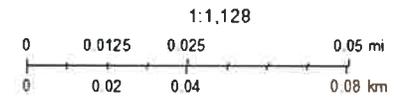


# Blount County Zoning Search



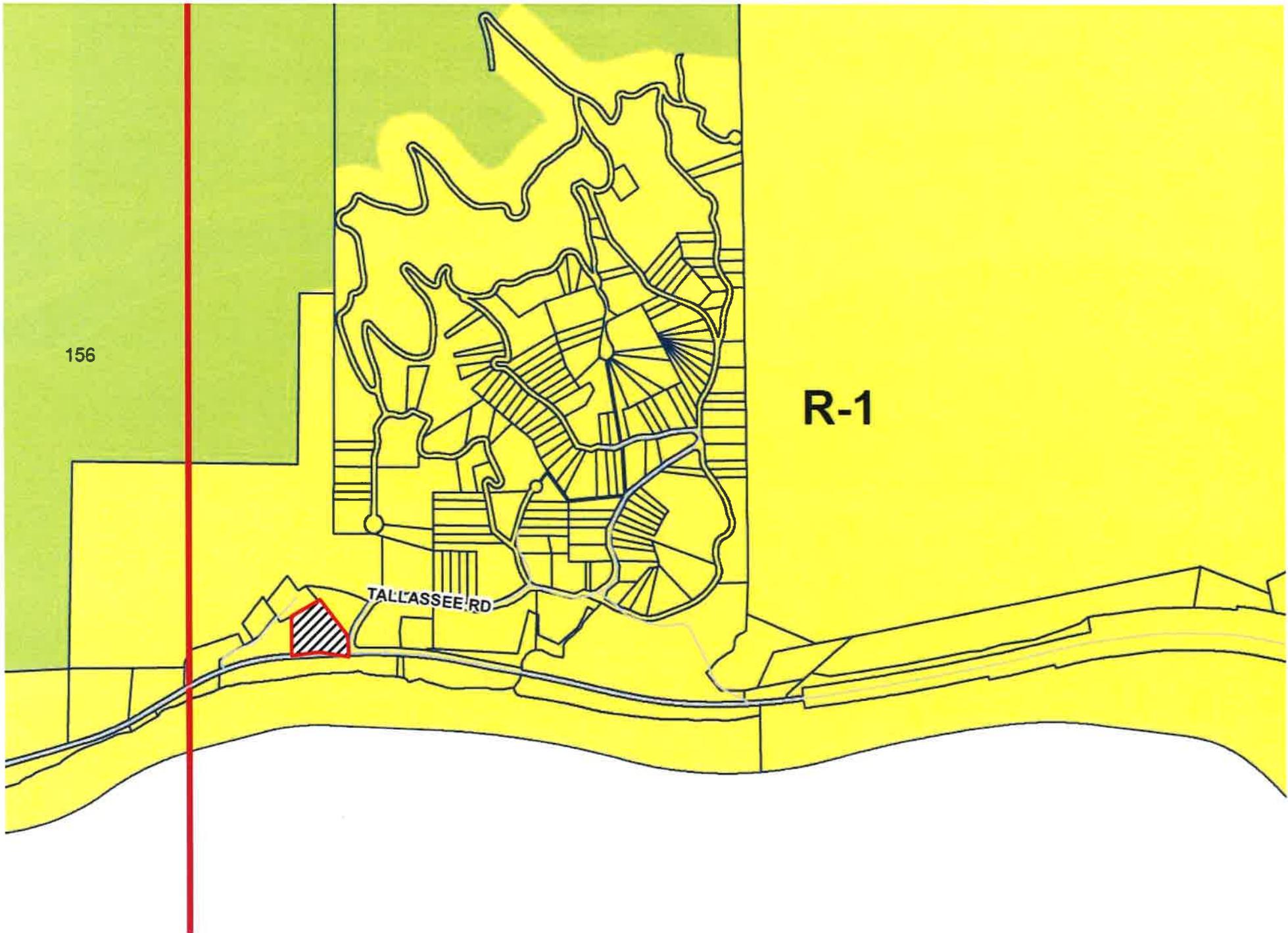
August 26, 2016

- Blount Address Point
- Blount Parcels
- Municipal Boundaries**
- ▨ Alcoa, Friendsville
- ▨ Louisville, Maryville, Rockford, Townsend



City of Alcoa, City of Maryville, Blount County GIS Group  
Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics,  
CNES/Airbus DS, USDA, USGS, AEX, Getmapping, Aerogrid, IGN,  
IGP, swisstopo, and the GIS User Community  
Esri, HERE, DeLorme, MapmyIndia, © OpenStreetMap contributors

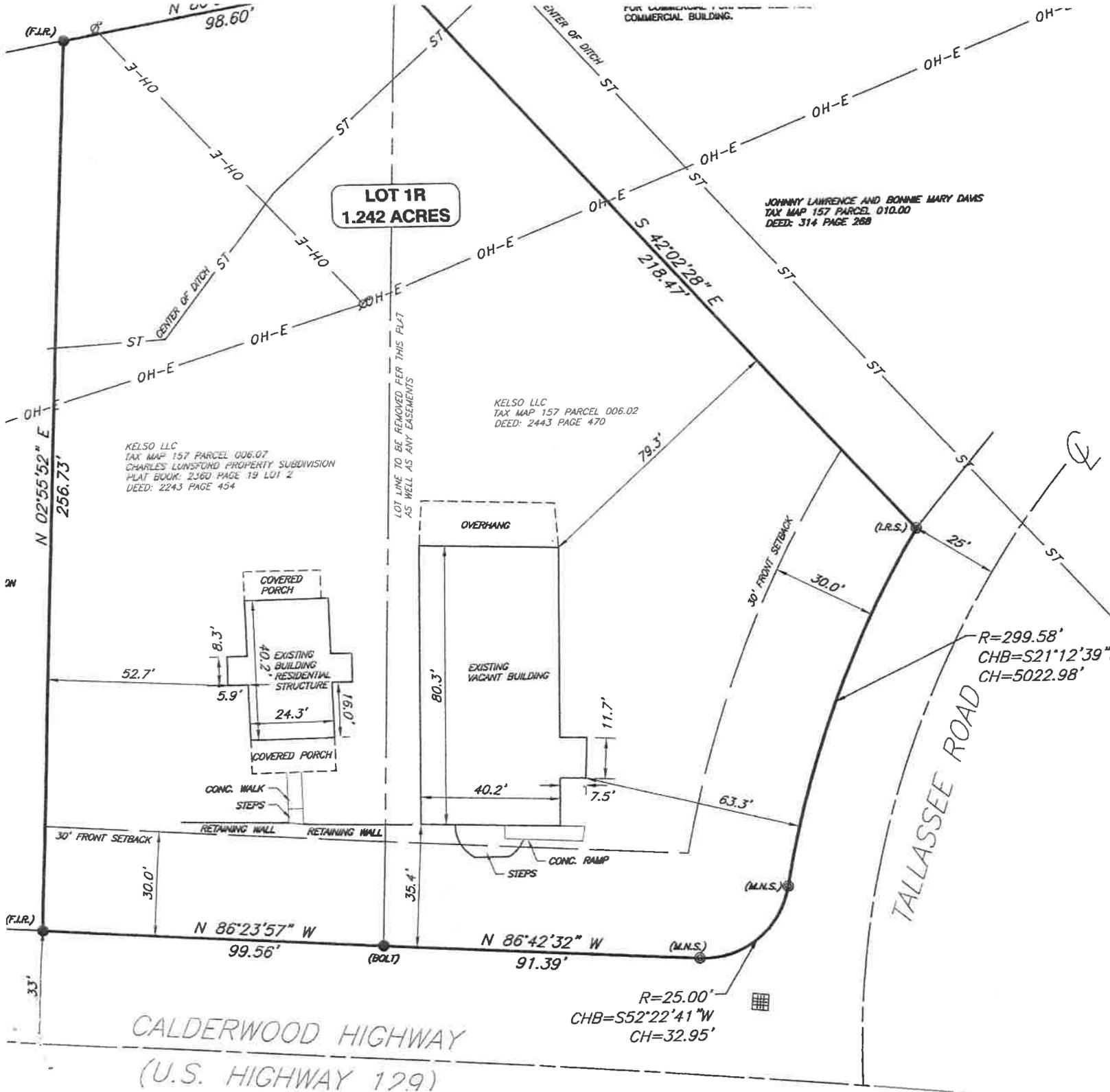
blountGIS



156

R-1

TALLASSEE RD



CALDERWOOD HIGHWAY  
(U.S. HIGHWAY 129)

R=25.00'  
CHB=S52°22'41"W  
CH=32.95'

R=299.58'  
CHB=S21°12'39"W  
CH=5022.98'

**LOT 1R**  
1.242 ACRES

KELSO LLC  
TAX MAP 157 PARCEL 006.07  
CHARLES LUNSFORD PROPERTY SUBDIVISION  
PLAT BOOK: 2360 PAGE 19 LOT 2  
DEED: 2243 PAGE 454

KELSO LLC  
TAX MAP 157 PARCEL 006.02  
DEED: 2443 PAGE 470

JOHNNY LAWRENCE AND BONNIE MARY DAVIS  
TAX MAP 157 PARCEL 010.00  
DEED: 314 PAGE 288

LOT LINE TO BE REMOVED PER THE PLAT  
AS WELL AS ANY EASEMENTS

FUR LOBBY USE FOR  
COMMERCIAL BUILDING.

OVERHANG

EXISTING  
VACANT BUILDING

COVERED  
PORCH

EXISTING  
BUILDING  
RESIDENTIAL  
STRUCTURE

COVERED  
PORCH

CONC. WALK

STEPS

RETAINING WALL

RETAINING WALL

CONC. RAMP

STEPS

TALLASSEE ROAD

(F.L.R.)

OH-E

2N

(BOLT)

(M.N.S.)

(M.N.S.)

(L.R.S.)

CL

(F.L.R.)

N 00°

98.60'

OH-E

ST

ENTER OF DITCH ST

ENTER OF DITCH ST

CENTER OF DITCH ST

OH-E

**REPORT OF ACTIONS by the Blount County Planning Commission August 25, 2016.**

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

The following are not approved minutes, but are only reports of action. The following is action by the Blount County Planning Commission as recommendation to the County Commission:

**Rezoning request from R-1-Rural District 1 to RAC2-Rural Arterial Commercial 2 for property located at 5823 Calderwood Highway.**

Motion to recommend approval by Commissioner McClellan, seconded by Commissioner Harrison:  
APPROVED with one voting no.

FOR MOTION – 6 votes: Caldwell, French, Harrison, Hodge, McClellan, and Roddy

AGAINST MOTION – 1 vote: Carter



# Memo

**To:** Randy Viineyard  
**From:** Deputy Chief Jarrod Millsaps *JM*  
**CC:** Sheriff James Lee Berrong  
**Date:** August 29, 2016  
**Re:** Budget Reductions of State Inmates – August Update

---

Per your request, we have averaged 96 TDOC inmates for the month of August. At a rate of \$37.50 per day that totals \$111,600.00. During the 2015 year we averaged \$230,000 a month revenue.

**BLOUNT COUNTY, TENNESSEE  
OFFICE OF SHERIFF  
ANNUAL FINANCIAL REPORT  
FOR THE YEAR ENDED JUNE 30, 2016**

Account Number	Account	Beginning Balance	Receipts	Transfers In	Disbursed	Transfers Out	Ending Balance
24000	Due To County Trustee	(50.00)	(92145.05)	(20.00)	91961.02	204.03	(50.00)
26000	Due To Ligants, Heirs, and Others	(2000.00)	(253521.08)	0.00	255521.08	0.00	0.00
3400		0.00	(15900.00)	0.00	15750.00	150.00	0.00
<b>Total</b>		(2050.00)	(361566.13)	(20.00)	363232.10	354.03	(50.00)

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

James L. Berrong  
Blount County Sheriff

8/11/2016  
Date

Blount COUNTY, TENNESSEE  
 OFFICE OF Clerk & Master  
 Amended 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	\$ (1461.10)	\$ 0.00	\$ 1,951,676.45	\$ 50,808.81	\$ 0.00	\$ 2,142,027.16	\$ 0.00	\$ 0.00
23000	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	230.00	0.00	835,017.11	102,070.76	0.00	936,717.87	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	191,769.21	1,610,664.01	11,514.32	1,945,814.14	0.00	1,226,598.76
29900	FEE AND COMMISSION ACCOUNT	0.00	0.00	66,400.84	313,069.91	505.84	408,920.07	0.00	45.14
34000	Debit Processing Fees Fund Balance	0.00	0.00	0.00	6,000.90	0.00	6,000.90	0.00	0.00
<b>TOTAL</b>		<b>\$ 1,381,432.90</b>	<b>\$ 0.00</b>	<b>\$ 3,446,235.16</b>	<b>\$ 2,159,694.64</b>	<b>\$ 12,019.86</b>	<b>\$ 5,758,988.94</b>	<b>\$ 0.00</b>	<b>\$ 1,227,353.90</b>
<b>SUMMARY OF ASSETS:</b>									
	CASH	\$ 1,381,432.90							\$ 1,227,353.90
	INVESTMENTS								
	RECEIVABLES								
<b>TOTAL</b>		<b>\$ 1,381,432.90</b>							<b>\$ 1,227,353.90</b>

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.

Stephan J. Oyle  
 (signature)  
Clerk & Master  
 (title)

9-12-16  
 (date)

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



Program Dashboard	
Program Title:	IT Modernization Program
Reporting Period:	August 22, 2016 – September 2, 2016

## Work Status

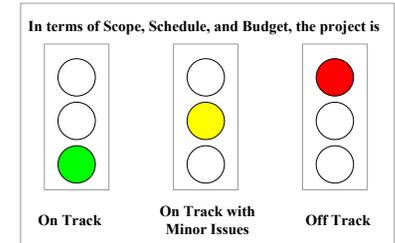
Work Completed During the Reporting Period: August 22, 2016 – September 2, 2016	Work Planned for the Next Reporting Period: September 6, 2016 – September 0, 2016
<ul style="list-style-type: none"><li>• Coordinated website kickoff call / meeting for 9/1 – rescheduled to 9/8</li><li>• ERP Project Process Review meetings</li><li>• Follow up on Help Desk solution and processes</li><li>• Signal Voice and Data phone system meeting</li><li>• Prepare Phone System comparison numbers</li><li>• Continue work on Google Apps migration</li><li>• Fuze phone demo and discussion</li><li>• ERP Gap analysis development</li><li>• ERP Update meeting</li><li>• Google Apps migration – virtual provisioning machines set up</li><li>• Granicus demo, quote and contracting</li><li>• Leasing discussions with Purchasing, CDW, Lenovo and Dell</li><li>• Active Directory set up</li></ul>	<ul style="list-style-type: none"><li>• Continue working with DGS for Courthouse wiring</li><li>• Continue work on PC replacement plan</li><li>• Continue work on Google Apps migration – set up admin console training</li><li>• Continue work on network infrastructure upgrade and data center relocation to 4<sup>th</sup> floor</li><li>• Work on ERP GAP Analysis</li><li>• Coordinate meeting with Animal Control developer to evaluate documentation</li><li>• Meeting with FUZE (phone system) - demo</li><li>• Meeting with NET3 (phone system)</li><li>• Granicus site visit – City of Crossville, TN</li><li>• Website kickoff call / meeting</li></ul>





## Projects in Progress – Highlights

<b>Network Infrastructure Upgrade</b>	●
Core drilling completed	
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	
<b>Upgrade Audio / Video capabilities for Commission Room</b>	●
Vendors initially contacted were not able to present proposals that met all requirements	
Additional vendors have been reached and demonstrations being scheduled	
Quote received from Granicus – working with Purchasing on contracting	
<b>County Wide Security Cameras upgrade</b>	●
Waiting to start installation after Courthouse wiring project is completed	
Library Director needs to install new camera system – need to integrate with current effort	
<b>Server Virtualization</b>	●
Evaluated server workloads	
Finalizing System Architecture and Physical layout for new data center	
Set up new Domain Controllers (DC) on virtual server – all County PCs will need to be connected to new DC	
Identified Servers for Virtualization – consolidate 14 physical servers into 2	
Identifying requirements for managing AS400 in an updated, stable environment	
<b>Communications Infrastructure Upgrade</b>	●
Telephone System Upgrade	
Data gathering is complete – met with all departments to gather requirements	
Conducted demos from possible vendors and obtained informal quotes	





Received quote from CRI, AT&T, CDW/Cisco Meraki, Net3 and Fuze	
Working with Purchasing to identify best route for procurement	
Email Upgrade	
Gathered necessary technical information for vendor (Google)	
Set up local infrastructure for email migration (virtual servers for PST migration and configuration)	
Vendor is testing set up and will commence with PST migration	

<b>Desktop Configuration and Replacement</b>	●
Completed inventory of existing PC's	
Developing PC replacement plan	
Identifying asset management process for new PCs	

<b>Implement Project Management System</b>	●
Developed To-Be Helpdesk Management Process	
Implemented Helpdesk Management Process	
Implementing Collaborative Task Management Tool	
Internal testing of new Helpdesk process	

<b>Website Redesign</b>	●
Selected vendor (Civic Plus) - (estimated completion date 3/1/2017)	
Kickoff meeting set for 9/8	

<b>Enterprise Resource Planning (ERP) System</b>	●
Needs assessment kickoff meeting conducted	
Core Team established	
Business Process Review sessions being held	
Work on GAP Anaysis	



---

Site visit to Sevier County scheduled for 9/14	
<b>eGov for Clerk and Master</b>	●
Initial presentation to Clerk and Master from eGov	
Started requirements gathering	
Project on hold due to current priorities	
<b>Animal Control</b>	●
Started requirements gathering	
Meeting scheduled with developer to review current system	

**DESIGNATION OF INTERIM SUCCESSOR**

Pursuant to T.C.A. 54-7-107, I hereby designate Chico Messer

(by either name, title or position held) to serve as the interim successor for the office of chief administrative officer of the highway department of Blount County, TN.

The interim successor shall fulfill all duties of the office of chief administrative officer as prescribed by law. The interim shall serve until such time as a qualified successor is chosen in the manner specified by law. The interim successor shall only serve if the office of chief administrative officer of the county highway department is vacated as a result of death, resignation or removal of the chief administrative officer.

The Designation of Interim Successor is made this 7 day of Sept., 2016.

Jeff Headrick

Printed Name of Chief Administrative Officer of the County Highway Department



Signature of Chief Administrative Officer of the County Highway Department

*\*File the written successor designation with the chair of the county legislative body and the county clerk; or*

*\*\*If the county has an elected highway commission file with the chair of the highway commission and the county clerk*



**GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.**  
Greenback, Tennessee

**FINANCIAL STATEMENTS**

For the Years Ended June 30, 2016 and 2015

**GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.**  
Greenback, Tennessee  
**FINANCIAL STATEMENTS**  
For the Years Ended June 30, 2016 and 2015

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**GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.**  
Greenback, Tennessee  
**FINANCIAL STATEMENTS**  
For the Years Ended June 30, 2016 and 2015

**ROSTER OF OFFICIALS**

**DIRECTORS**

Ronnie Lett, Chairman

Brad Lett

Tom Peeler

Darrell Wilkerson

Dan Glasgow

Brian Johnson

**OTHER OFFICIALS**

Ronnie Lett, President

Karen Gribble, Secretary and Treasurer



Joe S. Ingram, CPA (1948 - 2011)  
Lonas D. Overholt, CPA  
Robert L. Bean, CPA

428 Marilyn Lane  
Alcoa, Tennessee 37701

Telephone  
865-984-1040  
Facsimile  
865-982-1665

To the Directors of  
Greenback Volunteer Fire Department, Inc.  
Greenback, Tennessee

### **Report on the Financial Statements**

We have audited the accompanying financial statements of Greenback Volunteer Fire Department, Inc. (a non-profit organization), which comprise the statements of financial position as of June 30, 2016 and 2015, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion the financial statements referred to above present fairly, in all material respects, the financial position of Greenback Volunteer Fire Department, Inc. as of June 30, 2016 and 2015, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

**Other Matter**

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information on page 11 and page 12 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. We have applied certain limited procedures which consisted principally of inquiries of management regarding the information included. However, we did not audit the information and express no opinion on it.

*Ingram, Overholt & Bean, PC*

Alcoa, Tennessee

August 31, 2016

**GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.**

Greenback, Tennessee

**STATEMENTS OF FINANCIAL POSITION**

For the Years Ended June 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash in bank .....	\$ 161,038	\$ 121,495
Accounts Receivable – Loudon County .....	7,500	7,500
Prepaid insurance .....	<u>4,492</u>	<u>8,348</u>
<b>Total Current Assets .....</b>	<b><u>173,030</u></b>	<b><u>137,343</u></b>
<b>FIXED ASSETS</b>		
Land.....	20,086	20,086
Building and improvements .....	158,898	158,898
Equipment	1,350,719	1,303,719
Less: Accumulated depreciation.....	<u>(1,281,577)</u>	<u>(1,220,136)</u>
<b>Net Fixed Assets .....</b>	<b><u>248,126</u></b>	<b><u>262,567</u></b>
<b>TOTAL ASSETS.....</b>	<b><u>\$ 421,156</u></b>	<b><u>\$ 399,910</u></b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable .....	\$ -	\$ 890
Capital lease obligation, current portion .....	<u>32,674</u>	<u>19,066</u>
<b>Total Current Liabilities .....</b>	<b><u>32,674</u></b>	<b><u>19,956</u></b>
<b>LONG-TERM LIABILITIES</b>		
Capital lease obligation net of current portion .....	<u>27,373</u>	<u>20,047</u>
<b>Total Liabilities.....</b>	<b>60,047</b>	<b>40,003</b>
<b>NET ASSETS - Unrestricted .....</b>	<b><u>361,109</u></b>	<b><u>359,907</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS.....</b>	<b><u>\$ 421,156</u></b>	<b><u>\$ 399,910</u></b>

See accompanying independent auditors' report and notes.

**GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.**

Greenback, Tennessee

**STATEMENTS OF ACTIVITIES**

For the Years Ended June 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>
<b>REVENUES</b>		
Fees from customers.....	\$ 161,506	\$ 164,974
<b>OPERATING EXPENSES</b>		
Operating expense .....	130,595	112,268
Depreciation expense.....	42,156	43,580
Depreciation Expense – Capital Lease .....	<u>19,285</u>	<u>16,151</u>
Total Operating Expenses.....	<u>192,036</u>	<u>171,999</u>
<b>NET OPERATING LOSS</b> .....	<u>(30,530)</u>	<u>(7,025)</u>
<b>OTHER INCOME (EXPENSE)</b>		
Interest expense .....	(2,018)	(2,892)
Income from state and local governments.....	<u>33,750</u>	<u>33,750</u>
Total Other Income.....	<u>31,732</u>	<u>30,858</u>
Change in Net Assets – Unrestricted .....	<u>1,202</u>	<u>23,833</u>
Beginning Net Assets – Unrestricted .....	<u>359,907</u>	<u>336,074</u>
Ending Net Assets – Unrestricted .....	<u>\$ 361,109</u>	<u>\$ 359,907</u>

See accompanying independent auditors' report and notes.

**GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.**

Greenback, Tennessee

**STATEMENTS OF FUNCTIONAL EXPENSES**

For the Years Ended June 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Supplies – Fire Operation .....	\$ 20,767	\$ 17,709
Fuel .....	<u>5,616</u>	<u>9,366</u>
Total Fire Operation.....	<u>26,383</u>	<u>27,075</u>
Depreciation – Building .....	3,678	4,467
Building Repairs and Maintenance.....	8,184	4,474
Utilities .....	5,905	7,035
Insurance.....	28,638	27,140
Telephone .....	<u>12,785</u>	<u>11,716</u>
Total Station Management .....	<u>59,190</u>	<u>54,832</u>
Depreciation – Equipment .....	57,763	55,264
Repairs/Maintenance/Supplies .....	<u>37,996</u>	<u>13,979</u>
Total Equipment Maintenance .....	<u>95,759</u>	<u>69,243</u>
Professional Fees .....	2,628	4,762
Office .....	6,232	11,601
Dues and Memberships .....	1,245	1,265
Technology Upgrades .....	-	3,221
Miscellaneous .....	<u>599</u>	<u>-</u>
Total Office Operations .....	<u>10,704</u>	<u>20,849</u>
Total Operating Expenses .....	192,036	171,999
Interest expense .....	<u>2,018</u>	<u>2,892</u>
TOTALS .....	<u>\$ 194,054</u>	<u>\$ 174,891</u>

See accompanying independent auditors' report and notes.

**GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.**

Greenback, Tennessee

**STATEMENTS OF CASH FLOWS**

For the Years Ended June 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Cash received from operations and others.....	\$ 195,256	\$ 198,724
Cash paid to suppliers.....	(127,629)	(120,838)
Cash paid for interest – Capital lease .....	(2,018)	(2,169)
Cash paid for interest – Bank loan .....	<u>-</u>	<u>(723)</u>
Net Cash Flows from Operating Activities .....	<u>65,609</u>	<u>74,994</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of fixed assets.....	<u>(47,000)</u>	<u>-</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Equipment lease payments .....	(19,066)	(18,130)
Bank loan payments .....	-	(31,769)
Proceeds from issuance of debt .....	<u>40,000</u>	<u>-</u>
Net Cash Flows Provided (Used) by Financing Activities.....	<u>20,934</u>	<u>(49,899)</u>
Net Increase in Cash .....	39,543	25,095
CASH AT BEGINNING OF YEAR .....	<u>121,495</u>	<u>96,400</u>
CASH AT END OF YEAR .....	<u>\$ 161,038</u>	<u>\$ 121,495</u>
Reconciliation of change in net assets to net cash flows provided by operating activities:		
Change in net assets .....	\$ 1,202	\$ 23,833
Adjustments to reconcile changes in net assets to net cash flows provided by operating activities:		
Depreciation .....	61,441	59,731
Changes in operating assets and liabilities:		
Prepaid insurance .....	3,856	(264)
Accounts Payable .....	(890)	(806)
Accounts Receivable .....	<u>-</u>	<u>(7,500)</u>
Net Cash Flows Provided by Operating Activities...	<u>\$ 65,609</u>	<u>\$ 74,994</u>
Supplemental disclosure of cash flow information:		
Interest paid .....	<u>\$ 2,018</u>	<u>\$ 2,892</u>

See accompanying independent auditors' report and notes.

**GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.**

Greenback, Tennessee

**NOTES TO THE FINANCIAL STATEMENTS**

For the Year Ended June 30, 2016 and 2015

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Organization – The Greenback Volunteer Fire Department, Inc. was established under the provisions of Tennessee Code Annotated, “Non-Profit Corporation Act”. The Corporation was approved for creation on August 10, 1992 by the State of Tennessee. The Corporation is a Public Benefit Corporation.

The Corporation’s purposes are to coordinate the efforts of various volunteers residing in the City of Greenback and the surrounding Loudon County and Blount County area, with its activities, in order to provide the best fire protection with the equipment and personnel available.

The Corporation was established to protect Greenback and the surrounding county area, and the homes and properties of the subscribers to the fire protection services of the Greenback Volunteer Fire Department, and the area bounded in essence by a six mile radius from Greenback Fire Hall, from all fires of any origin, to all residents regardless of previous subscription to the fire protection service.

Financial Statement Presentation – Under accounting principles generally accepted in the United States of America (GAAP) for not-for-profit organizations, the Fire Department is required to report information regarding its financial position and activities according to three classes of net assets:

Unrestricted net assets – resources that are available for operations at management’s discretion, they are not subject to donor restrictions.

Temporarily restricted net assets – resources restricted by donors as to purpose, or by the passage of time.

Permanently restricted net assets – resources whose use by the organization is limited by donor-imposed stipulations that neither expire by passage of time nor can be fulfilled or otherwise removed by actions of the Organization.

The Fire Department presently has no temporarily or permanently restricted net assets.

Basis of Accounting – The Greenback Volunteer Fire Department, Inc. maintains its financial records on the accrual basis of accounting, the required method of accounting for a non-profit entity. Revenues are recorded when earned, and expenses are recognized when the liability is incurred.

Fixed Assets – All acquisitions of land, building, and equipment are recorded at cost. Depreciation expense has been calculated on each class of depreciable property using the straight line method over their estimated useful lives. Estimated useful lives are: buildings 40 years; equipment 10 years.

	Basis		Depreciation Expense		Accumulated Depreciation	
	<u>6/30/15</u>	<u>6/30/16</u>	<u>6/30/15</u>	<u>6/30/16</u>	<u>6/30/15</u>	<u>6/30/16</u>
Land	\$ 20,086	\$ 20,086	\$ -	\$ -	\$ -	\$ -
Building and Improvements	158,898	158,898	4,467	3,678	77,680	81,358
Equipment	1,086,784	1,086,784	39,113	38,478	961,861	1,000,340
Equipment Leased	216,935	263,935	16,151	19,285	180,595	199,879
Total	<u>\$ 1,482,703</u>	<u>\$ 1,529,703</u>	<u>\$ 59,731</u>	<u>\$ 61,441</u>	<u>\$ 1,220,136</u>	<u>\$ 1,281,577</u>

(Continued)

**GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.**

Greenback, Tennessee

**NOTES TO THE FINANCIAL STATEMENTS**

For the Year Ended June 30, 2016 and 2015

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Depreciation expense for the current year was \$61,441; depreciation for June 30, 2015 was \$59,731.

Cash Equivalents – Investments with an original maturity of three (3) months or less are considered cash equivalents. There are no cash equivalents at June 30, 2016.

Contributed Services – The value of contributed services meeting the requirements for recognition in the financial statements was not subject to reasonable estimation and has not been recorded in the statement of activities.

Use of Estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Advertising – Advertising costs are expensed as incurred.

Tax Status – The Fire Department is exempt from Federal income taxes under Section 501(c)(3) of the Internal Revenue Code. The Fire Department is also exempt from Tennessee sales taxes.

As of June 30, 2016, the tax years that remain subject to examination by taxing authorities begin with 2013. Tax returns for 2013, 2014, and 2015 remain open to examination by taxing authorities. Management believes that all positions taken in those returns would be sustained if examined by taxing authorities.

**NOTE 2 – CASH**

The Greenback Volunteer Fire Department maintains one checking account with a local bank in the name of the Greenback Volunteer Fire Department, Inc. The account is insured by the Federal Deposit Insurance Corporation up to \$250,000. At June 30, 2016 and 2015, the cash balances were \$161,038 and \$121,495, respectively.

**NOTE 3 – REVENUES**

The Department's subscribers are the main source of income. Customers pay for fire protection on an annual basis. Statements are sent to subscribers and after a period of grace, any unpaid subscriber is removed from the active listing.

(Continued)

**GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.**

Greenback, Tennessee

**NOTES TO THE FINANCIAL STATEMENTS**

For the Year Ended June 30, 2016 and 2015

**NOTE 4 – CAPITAL LEASE OBLIGATION**

The Corporation has two capital lease agreements as follows:

The lease agreement is with Old National Bank for a fire truck. This agreement requires annual payments of \$21,084, including interest at 5.09% through October 2016. Future minimum lease payments under the terms of this agreement are as follows:

<u>Year Ending June 30,</u>	<u>Amount</u>
2017	\$ 21,084
Less: Amounts representing interest	<u>(1,037)</u>
	20,047
Less: Current Portion	<u>(20,047)</u>
Long-Term Liabilities	<u>\$ -</u>

The lease agreement is with Community First National Bank for a pumper truck. This agreement requires that annual payments of \$14,823 including interest at 5.49% through November 2018. Future minimum lease payments under the terms of this agreement are as follows:

<u>Year Ending June 30,</u>	<u>Amount</u>
2017	\$ 14,823
2018	14,823
2019	<u>14,823</u>
	44,469
Less: Amounts representing interest	<u>(4,469)</u>
	40,000
Less: Current Portion	<u>(12,627)</u>
Long-Term Lease	<u>\$ 27,373</u>

**NOTE 5 – SUBSEQUENT EVENTS**

The date to which events occurring after June 30, 2016, the date of the most recent balance sheet, have been evaluated for possible adjustment to the financial statements or disclosures is August 31, 2016, which is the date on which the financial statements were issued.

**SUPPLEMENTARY INFORMATION**

**GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.**  
Greenback, Tennessee  
**SCHEDULE OF FIRE PROTECTION RATES**  
For the Year Ended June 30, 2015

<b>Subscribers:</b>	
Single Residence	\$ 95 annually
Residence with rental	\$ 170
Business	\$ 95 - \$ 500
Factory/Industry	\$ 75 - \$ 500
 <b>Non-Subscriber Calls:</b>	
Residence	\$ 2,000 plus \$1,000 per hr. after first two hours
Brush Fire	\$ 500
Car Fire	\$ 450
Fire Alarm	\$ 250
Other type not listed	Cost

Number of subscribers is approximately 2,000.

**GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.**  
 Greenback, Tennessee  
**SCHEDULE OF INSURANCE COVERAGE**  
 For the Year Ended June 30, 2016

Type of Coverage

Comprehensive General and Automobile Liability:

Bodily Injury		
General	\$	1,000,000
Auto/Medical	\$	1,000
Uninsured Motorists	\$	1,000,000

General Liability:

General	\$	3,000,000
Personal	\$	1,000,000
Medical	\$	5,000

Property and Extended Coverage:

Deduction – \$500		
Building	\$	451,645
Equipment	\$	205,835
Trucks		Replacement Value



**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, September 6, 2016 at 6:30 pm at the courthouse in Maryville, Tennessee. Chairman Samples asked for a Moment of Silence for Officer Moats and all the men in blue.

Roll call was taken by Gaye Hasty, County Clerk:

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

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

**IN RE: ELECTION OF AGENDA COMMITTEE CHAIRMAN.**

Commissioner Moon nominated Steve Samples as Chairman of the Agenda Committee. Commissioner Farmer seconded the nomination. Chairman Samples asked if there were any further nominations. There were none.

Commissioner Moon made a motion that nominations cease. Commissioner Carter seconded the motion. A voice vote was taken on the motion that nominations cease. Chairman Samples declared the motion passed and nominations ceased.

An electronic vote was taken on the nomination:

Akard - yes	Carver - yes	Farmer - yes	Moon - yes
Allen - yes	Caskey - yes	French - yes	Samples - abstain
Archer - yes	Caylor - yes	Lewis - yes	Stinnett - yes
Bennett - yes	Cole - yes	Melton - yes	
Bowers - yes	Crowe - yes	Miller - no	
Carter - yes	Daly - yes	Monroe - absent	

There were 18 voting yes, 1 voting no, 1 abstaining, and 1 absent. Chairman Samples declared Steve Samples to be elected as Chairman of the Agenda Committee.

**IN RE: ELECTION OF AGENDA COMMITTEE VICE CHAIRMAN.**

Commissioner French nominated Gary Farmer as Vice Chairman of the Agenda Committee. Commissioner Allen seconded the nomination.

Commissioner French made a motion that nominations cease. Commissioner Moon seconded the motion. A voice vote was taken on the motion that nominations cease. Chairman Samples declared the motion passed and nominations ceased.

An electronic vote was taken on the nomination:

Akard - yes	Carver - yes	Farmer -abstain	Moon - yes
Allen - yes	Caskey - yes	French - yes	Samples - yes
Archer - yes	Caylor - yes	Lewis - yes	Stinnett - yes
Bennett - yes	Cole - yes	Melton - yes	
Bowers - yes	Crowe - yes	Miller - no	
Carter - yes	Daly - yes	Monroe - absent	

There were 18 voting yes, 1 voting no, 1 abstaining, and 1 absent. Chairman Samples declared Gary Farmer to be elected as Vice Chairman of the Agenda Committee.

**IN RE: SETTING OF AGENDA.**

Commissioner Bowers made a motion to set the agenda. Commissioner Carver seconded the motion.

An electronic vote was taken on the motion:

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

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

**IN RE: MINUTES OF AUGUST 9, 2016 MEETING.**

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

An electronic vote was taken on the motion:

Akard - abstain	Carver - yes	Farmer - yes	Moon - yes
Allen - yes	Caskey - yes	French - yes	Samples - yes
Archer - yes	Caylor - yes	Lewis - yes	Stinnett - yes
Bennett - yes	Cole - yes	Melton - yes	
Bowers - yes	Crowe - yes	Miller - yes	
Carter - yes	Daly - yes	Monroe - absent	

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

**IN RE: CONSENT CALENDAR:**

**MINUTES OF AUGUST 18, 2016 MEETING and APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and ELECTION OF NOTARIES and ELECTION RESULTS AUGUST 4, 2016 and PLACEMENT ON COMMISSION MEETING AGENDA OF PRESENTATION BY 2016 SMOKY MOUNTAIN AIR SHOW PARTNERSHIP ON BEHALF OF US NAVY BLUE ANGELS TO THE BLOUNT COUNTY COMMISSION AND THE BLOUNT COUNTY SHERIFF'S OFFICE.**

Commissioner Melton made a motion to send the items to the consent calendar of the September County Commission meeting. Commissioner Bennett seconded the motion.

An electronic vote was taken on the motion:

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

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

**IN RE: PLACEMENT ON COMMISSION AGENDA OF THE ELECTION OF COMMISSION CHAIRMAN and PLACEMENT ON COMMISSION AGENDA OF THE ELECTION OF COMMISSION CHAIRMAN PRO TEMPORE and PLACEMENT ON COMMISSION AGENDA OF THE ELECTION OF COMMISSION PARLIAMENTARIAN.**

Commissioner French made a motion to send the items to the September County Commission meeting agenda. Commissioner Farmer seconded the motion.

Commissioner Moon asked for the items to be placed on the Commission agenda after the Roll Call and before the Setting of Agenda. Chairman Samples asked if there were any objections. There were no objections.

An electronic vote was taken on the motion:

Akard - yes	Archer - yes	Bowers - yes	Carver - yes
Allen - yes	Bennett - yes	Carter - yes	Caskey - yes

Caylor - yes	Farmer - yes	Miller - yes	Stinnett - yes
Cole - yes	French - yes	Monroe - absent	
Crowe - yes	Lewis - yes	Moon - yes	
Daly - yes	Melton - yes	Samples - yes	

There were 20 voting yes, 0 voting no, 0 abstaining, and 1 absent. Chairman Samples declared the motion to have passed and the items would be placed on the September Commission Agenda after the Roll Call and before Setting of Agenda.

**IN RE: ELECTIONS, APPOINTMENTS, CONFIRMATIONS – ANIMAL CENTER ADVISORY BOARD (MIKE AKARD, ARCHIE ARCHER, RICK CARVER, KENNETH MELTON, STEVE SAMPLES).**

Commissioner Lewis made a motion to send the appointments to the Animal Center Advisory Board to the agenda of the September County Commission meeting. Commissioner Carter seconded the motion.

An electronic vote was taken on the appointments:

Akard - abstain	Carver - abstain	Farmer - yes	Moon - yes
Allen - yes	Caskey - yes	French - yes	Samples - yes
Archer - yes	Caylor - yes	Lewis - yes	Stinnett - yes
Bennett - yes	Cole - yes	Melton - yes	
Bowers - yes	Crowe - yes	Miller - yes	
Carter - yes	Daly - yes	Monroe - absent	

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

**IN RE: ELECTIONS, APPOINTMENTS, CONFIRMATIONS – BEER BOARD (ARCHIE ARCHER, DAVE BENNETT, SHAWN CARTER, GRADY CASKEY, JAMIE DALY, RICK CARVER, RON FRENCH, KENNETH MELTON, STEVE SAMPLES).**

Commissioner Moon made a motion to send the nominations to the Beer Board to the agenda of the September County Commission meeting. Commissioner Bowers seconded the nominations. Commissioner Farmer asked that his name be removed from the Beer Board nominations. Chairman Samples asked if anyone else would serve. Commissioner Bennett agreed to serve. The motion makers agreed to include Commissioner Bennett's name to be added with the Beer Board nominations in place of Commissioner Farmer's name.

An electronic vote was taken on the nominations:

Akard - yes	Carver - abstain	Farmer - yes	Moon - yes
Allen - yes	Caskey - yes	French - yes	Samples - yes
Archer - yes	Caylor - yes	Lewis - yes	Stinnett - yes
Bennett - abstain	Cole - yes	Melton - yes	
Bowers - yes	Crowe - yes	Miller - yes	
Carter - abstain	Daly - yes	Monroe - absent	

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

**IN RE: ELECTIONS, APPOINTMENTS, CONFIRMATIONS – BLOUNT COUNTY COMMUNITY ACTION AGENCY (REPRESENTATIVE BOB RAMSEY, COMMISSIONER TOM STINNETT).**

Commissioner Moon nominated Representative Bob Ramsey as a designee of the Commission to the Blount County Community Action Agency Board. Commissioner Crowe seconded the nomination. Commissioner Lewis nominated Commissioner Tom Stinnett. Commissioner Moon seconded the nomination.

Commissioner Moon made a motion that nominations cease. Commissioner French seconded the motion. A voice vote was taken, with Chairman Samples declaring the motion passed and nominations ceased.

An electronic vote was taken on the nominations of Representative Bob Ramsey and Commissioner Tom Stinnett:

Akard - yes	Archer - yes	Bowers - yes	Carver - yes
Allen - yes	Bennett - yes	Carter - yes	Caskey - yes

Caylor - yes	Farmer - yes	Miller - yes	Stinnett - abstain
Cole - yes	French - yes	Monroe - absent	
Crowe - yes	Lewis - yes	Moon - yes	
Daly - yes	Melton - yes	Samples - yes	

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

**IN RE: ELECTIONS, APPOINTMENTS, CONFIRMATIONS – BLOUNT COUNTY CORRECTIONS PARTNERSHIP (DAVE BENNETT, RICK CARVER, MIKE CAYLOR, TONA MONROE, JOHN ADAMS (SHERIFF’S OFFICE REPRESENTATIVE), JEFF FRENCH (SHERIFF’S OFFICE REPRESENTATIVE), RANDY VINEYARD – EX OFFICIO, JUDGE TAMMY HARRINGTON – EX OFFICIO, JUDGE MICHAEL GALLEGOS – EX OFFICIO).**

Commissioner Carver nominated Dave Bennett to fill the Commissioner vacancy on the Blount County Corrections Partnership. Commissioner Caylor seconded the nomination.

Commissioner Moon made a motion that nominations cease. Commissioner Stinnett seconded the motion. A voice vote was taken with Chairman Samples declaring the motion passed and nominations ceased.

Commissioner Farmer made a motion to move all of the nominations forward to the agenda of the September County Commission meeting. Commissioner Lewis seconded the motion.

An electronic vote was taken on the motion:

Akard - yes	Carver - abstain	Farmer - yes	Moon - yes
Allen - yes	Caskey - yes	French - yes	Samples - yes
Archer - yes	Caylor - abstain	Lewis - yes	Stinnett - yes
Bennett - abstain	Cole - yes	Melton - yes	
Bowers - yes	Crowe - yes	Miller - yes	
Carter - yes	Daly - yes	Monroe - absent	

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

**IN RE: ELECTIONS, APPOINTMENTS, CONFIRMATIONS – EDUCATION COMMITTEE (MIKE AKARD, BRAD BOWERS, SHAWN CARTER, GRADY CASKEY, DODD CROWE, JAMIE DALY, RON FRENCH, KAREN MILLER, TOM STINNETT.)**

Commissioner Moon made a motion to send the reappointments of the Education Committee to the agenda of the September County Commission meeting. Commissioner Carver seconded the motion.

An electronic vote was taken on the motion:

Akard - abstain	Carver - yes	Farmer - yes	Moon - yes
Allen - yes	Caskey - yes	French - yes	Samples - yes
Archer - yes	Caylor - yes	Lewis - yes	Stinnett - abstain
Bennett - yes	Cole - yes	Melton - yes	
Bowers - abstain	Crowe - abstain	Miller - abstain	
Carter - abstain	Daly - yes	Monroe - absent	

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

**IN RE: ELECTIONS, APPOINTMENTS, CONFIRMATIONS – HUMAN RESOURCES COMMITTEE (GRADY CASKEY, MIKE CAYLOR, RICK CARVER, MIKE LEWIS, TOM STINNETT, ED MITCHELL, JAMES BERRONG, JEFF HEADRICK, PHYLLIS CRISP, DAVID MURRELL, ROB BRITT, AND SCOTT GRAVES.)**

Commissioner Bennett made a motion to send the appointments to the agenda of the September County Commission meeting. Commissioner Moon seconded the motion.

An electronic vote was taken on the motion:

Akard - yes	Carter - yes	Crowe - yes	Melton - yes
Allen - yes	Carver - abstain	Daly - yes	Miller - yes
Archer - yes	Caskey - yes	Farmer - yes	Monroe - absent
Bennett - yes	Caylor - abstain	French - yes	Moon - yes
Bowers - yes	Cole - yes	Lewis - abstain	Samples - yes

Stinnett - abstain

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

**IN RE: ELECTIONS, APPOINTMENTS, CONFIRMATIONS – INSURANCE COMMITTEE (APPOINTMENT OF 5 COUNTY COMMISSIONERS - GRADY CASKEY, MIKE LEWIS, TOM STINNETT, RICK CARVER, MIKE CAYLOR.)**

Commissioner Bowers nominated Grady Caskey. Commissioner Bennett seconded the nomination.

Commissioner Moon nominated Commissioner Caylor. Commissioner French seconded the nomination.

Commissioner Stinnett nominated Commissioner Lewis. Commissioner Carver seconded the nomination.

Commissioner Lewis nominated Commissioner Stinnett. Commissioner French seconded the nomination.

Commissioner Farmer nominated Commissioner Carver. Commissioner French seconded the nomination.

Commissioner Moon made a motion that nominations cease. Commissioner Bowers seconded the motion. A voice vote was taken with Chairman Samples declaring the motion passed and the nominations ceased.

An electronic vote was taken on the nominations:

Akard - yes	Carver - abstain	Farmer - yes	Moon - yes
Allen - yes	Caskey - yes	French - yes	Samples - yes
Archer - yes	Caylor - abstain	Lewis - abstain	Stinnett - abstain
Bennett - yes	Cole - yes	Melton - yes	
Bowers - yes	Crowe - yes	Miller - yes	
Carter - yes	Daly - yes	Monroe - absent	

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

**IN RE: ELECTIONS, APPOINTMENTS, CONFIRMATIONS – INFORMATION TECHNOLOGY COMMITTEE (RICK CARVER, MIKE LEWIS, TONA MONROE, JIMMY COX (HIGHWAY REPRESENTATIVE), MIKE CAIN (IT INTERIM), GAYE HASTY, SCOTT GRAVES, JOHN HERRON (SCHOOL REPRESENTATIVE), KEITH HACKNEY (SHERIFF'S OFFICE REPRESENTATIVE, ED MITCHELL.**

Commissioner Farmer made a motion to move the appointments forward to the agenda of the September County Commission meeting. Commissioner French seconded the motion.

An electronic vote was taken on the motion:

Akard - yes	Carver - abstain	Farmer - yes	Moon - yes
Allen - yes	Caskey - yes	French - yes	Samples - yes
Archer - yes	Caylor - yes	Lewis - abstain	Stinnett - yes
Bennett - yes	Cole - yes	Melton - yes	
Bowers - yes	Crowe - yes	Miller - yes	
Carter - yes	Daly - yes	Monroe - absent	

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

**IN RE: ELECTIONS, APPOINTMENTS, CONFIRMATIONS – AUDIT COMMITTEE (ANDY ALLEN, RON FRENCH.)**

Commissioner Bennett made a motion to send the reappointments to the agenda of the September County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Akard - yes	Bowers - yes	Caylor - yes	Farmer - yes
Allen - abstain	Carter - yes	Cole - yes	French - abstain
Archer - yes	Carver - yes	Crowe - yes	Lewis - yes
Bennett - yes	Caskey - yes	Daly - yes	Melton - yes

Miller - yes                      Moon - yes                      Stinnett - yes  
 Monroe - absent                  Samples - yes

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

**IN RE: ELECTIONS, APPOINTMENTS, CONFIRMATIONS – VETERANS AFFAIRS COMMITTEE – (DENISE R. WESTON)**

Commissioner Moon made a motion to send the appointment to the agenda of the September County Commission meeting. Commissioner Carter seconded the motion.

Commissioner Allen made a motion to postpone the item until next month’s meeting until we receive the minutes of the Veterans Affairs Committee. Commissioner French seconded the motion.

Commissioner Moon asked for unanimous consent to place the minutes of the Veterans Affairs Committee in the packet of the September County Commission meeting. There were no objections by the members of the body.

Commissioner Allen withdrew his motion to postpone and Commissioner French withdrew his second.

An electronic vote was taken on the appointment:

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

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

**IN RE: ELECTIONS, APPOINTMENTS, CONFIRMATIONS – PLANNING COMMISSION (DAVE BENNETT.)**

Commissioner Allen made a motion to send the appointment to the agenda of the September County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Akard - yes	Carver - yes	Farmer - yes	Moon - yes
Allen - yes	Caskey - yes	French - yes	Samples - yes
Archer - yes	Caylor - yes	Lewis - yes	Stinnett - yes
Bennett - abstain	Cole - yes	Melton - yes	
Bowers - yes	Crowe - yes	Miller - no	
Carter - yes	Daly - yes	Monroe - absent	

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

**IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL BUDGET (RESOLUTION NO. 16-09-003) - \$5,000.00.**

Commissioner Bennett made a motion to send the resolution to the agenda of the September County Commission meeting. Commissioner Moon seconded the motion.

An electronic vote was taken on the motion:

Akard - yes	Carver - yes	Farmer - yes	Moon - yes
Allen - yes	Caskey - yes	French - yes	Samples - yes
Archer - yes	Caylor - yes	Lewis - yes	Stinnett - yes
Bennett - yes	Cole - yes	Melton - yes	
Bowers - yes	Crowe - yes	Miller - yes	
Carter - yes	Daly - abstain	Monroe - absent	

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

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY BUDGET (RESOLUTION NO. 16-09-004) - \$70,026.07.**

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

An electronic vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND HIGHWAY BUDGET (RESOLUTION NO. 16-09-005) - \$392,500.00.**

Commissioner French made a motion to send the resolution to the agenda of the September County Commission meeting. Commissioner Bowers seconded the motion.

An electronic vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND HIGHWAY BUDGET (RESOLUTION NO. 16-09-006) – \$297,693.94.**

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

An electronic vote was taken on the motion:

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

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

**IN RE: OTHER BUDGET ITEMS – ARCHIVE DEVELOPMENT GRANT.**

Commissioner French made a motion to send the grant to the agenda of the September County Commission meeting. Commissioner Bennett seconded the motion.

An electronic vote was taken on the motion:

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

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

**IN RE: RESOLUTION NAMING THE BRIDGE ON SEVIERVILLE ROAD NEXT TO THE WATER TREATMENT PLANT THE SENIOR AIRMAN MICHAEL SHANE CARPENTER MEMORIAL BRIDGE (RESOLUTION NO. 16-09-002).**

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

Commissioner Moon made a motion to refer the resolution to the Veterans Affairs Committee. Commissioner Akard seconded the motion.

An electronic vote was taken on the motion to refer:

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

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

**IN RE: SETTING OF PUBLIC HEARING – REQUEST TO REZONE PROPERTY LOCATED AT 5823 CALDERWOOD HIGHWAY FROM R-1-RURAL DISTRICT 1 TO RAC2-RURAL ARTERIAL COMMERCIAL DISTRICT 2.**

Commissioner French made a motion to send the item for the setting of the Public Hearing for October 11, 2016, 6:00 p.m., Room 430, to the agenda of the September County Commission meeting. Commissioner Farmer seconded the motion.

An electronic vote was taken on the motion:

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

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

**IN RE: ADJOURNMENT.**

Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED,** That a Special Called meeting of the Blount County Beer Board was held on, Thursday, August 18, 2016, at 6:30 P.M. at the Blount County Courthouse.

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

Archie Archer – Present  
Shawn Carter – Absent  
Rick Carver – Present  
Grady Caskey-Present  
Jamie Daly – Present

Gary Farmer – Absent  
Ron French – Present  
Kenneth Melton-Present  
Steve Samples – Present

There were 7 present and 2 absent.

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

**IN RE: SETTING OF AGENDA**

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

A voice vote was taken.

Chairman French declared the agenda set.

**IN RE: APPROVAL OF BEER BOARD MINUTES  
OF AUGUST 9, 2016**

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

A voice vote was taken.

Chairman French declared the minutes approve.

**IN RE: FIRST READING FOR AN OFF PREMISES BEER PERMIT APPLICATION  
KENJO, INC. #47  
2942 W LAMAR ALEXANDER PKWY  
FRIENDSVILLE, TENNESSEE 37737**

Commissioner Samples made a motion to set the public hearing for Kenjo, Inc. #47. Commissioner Melton seconded the motion.

A voice vote was taken.

Chairman French declared the motion to have carried and that a Public Hearing would be held on September 6, 2016, at 5:45.

**IN RE: ADJOURNMENT**

Chairman French declared the Beer Board meeting to be closed.

**STATE OF TENNESSEE  
COUNTY OF BLOUNT**

**BE IT REMEMBERED**, that a meeting of the Blount County Beer Board was held on Tuesday, September 6, 2016 at 5:45 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Gaye Hasty, County Clerk:

Archie Archer – present	Shawn Carter - present	Ron French – present
Rick Carver - present	Jamie Daly - present	Kenneth Melton – present
Grady Caskey – present	Gary Farmer - absent	Steve Samples – absent

There were 7 present and 2 absent. The following proceedings were held to-wit:

**IN RE: SETTING OF AGENDA.**

Shawn Carter made a motion to set the agenda. Rick Carver seconded the motion. A voice vote was taken on the motion with Chairman French declaring the motion to have passed.

**IN RE: APPROVAL OF MINUTES OF AUGUST 18, 2016 MEETING.**

Rick Carver made a motion to approve the minutes of the August 18, 2016, Beer Board meeting. Jamie Daly seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

**IN RE: PUBLIC HEARING FOR AN ON AND OFF PREMISES BEER PERMIT APPLICATION FOR LITTLE RIVER CAMPGROUND, 7301 PUNKIN LANE, TOWNSEND, TN 37882.**

Board Attorney Craig Garrett administered the oath to Janice Walker Fillmore. Dr. Fillmore testified that she filed the beer permit application for Little River Campground for on and off premises consumption; that the area she is seeking the permit is Little River Campground at 7301 Punkin Lane, Townsend, TN 37882; that the structure is a campground and store on the campground; that people would purchase the beer at the campground store and would consume it at their campsites; that the application and statistics that she has put in the application are true and correct; that the distances provided by the Blount County Sheriff's Department are, that the Campground Church is 3,143 feet from the business; the nearest school, Townsend Elementary School, is 5,782 feet of the business; that the distance of the nearest residence is 671 feet.

Mr. Garrett asked if there were any questions from the Board regarding the application. There was no response. Mr. Garrett asked if there were any questions from the public. There was no response.

Mr. Garrett closed the public hearing and suggested to the Board that the applicant meets all the requirements under the County's ordinance and state law for issuance of the permit.

Grady Caskey made a motion to approve issuing the beer permit. Kenneth Melton seconded the motion.

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

**IN RE: PUBLIC HEARING FOR AN OFF PREMISES BEER PERMIT APPLICATION OF KENJO MARKET #47, 2942 WEST LAMAR ALEXANDER PARKWAY, FRIENDSVILLE, TN 37737.**

Board Attorney Craig Garrett administered the oath to Charles W. Caruthers, Jr. Mr. Garrett stated that he had reviewed the application for the off premises permit.

Mr. Caruthers testified that he is applying for an off premises permit; that the establishment is on U.S. 321 towards Friendsville at 2942 West Lamar Alexander Parkway; that the information and statistics in the application are true and correct; that the distances provided by the Blount County Sheriff's Department are, the nearest church is Union Grove United Methodist Church at 1,174 feet and the nearest school is Union Grove Elementary at 5,314 feet; that the closest resident is 886 feet.

Mr. Garrett asked if there were any questions from the Board. There was no response. Mr. Garrett asked if there were any questions from the audience. There was no response.

Mr. Garrett closed the public hearing and suggested to the Board that the applicant meets all the requirements under the County's ordinance and state law for issuance of the permit.

Kenneth Melton made a motion to approve issuing the permit. Rick Carver seconded the motion.

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

**IN RE: FIRST READING FOR AN OFF PREMISES BEER PERMIT APPLICATION FOR NICKY'S FOOD MART, 5205 US HWY 411 SOUTH, MARYVILLE, TN 37801 and FIRST READING FOR A TEMPORARY BEER PERMIT APPLICATION FOR JSFT, LLC, MAPLE LANE FARMS, 1040 MAPLE LANE, GREENBACK TN 37742**

Commissioner Carver made a motion to set the public hearings for September 22, 2016, at 5:00 p.m. Commissioner Caskey seconded the motion.

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

**IN RE: NEXT MEETING**

Chairman French announced the next Beer Board meeting will be September 22, 2016, 5:00 p.m., Room 430, Blount County Courthouse, Maryville, Tennessee.

**IN RE: ADJOURNMENT.**

Chairman French declared the meeting to be adjourned.

**Blount County Government**  
**Budget Committee**

Monday, August 8, 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 July 11, 2016 Minutes**

A motion was made by Sharon Hannum and seconded by Mike Lewis to approve the minutes of the July 11, 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)

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. b. Circuit Court Clerk - \$14,000 (Appropriate funds from data processing reserve)

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

1. c. Animal Center - \$33,054 (Appropriate funds due to loss of inmate labor)

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

1. d. Drug Control Fund (Sheriff) - \$195,000 (Appropriate fund balance monies for needed equipment)

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

1. e. Library - (Appropriate fund balance monies for emergency compressor replacement for chiller)

A motion was made by Sharon Hannum 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. Library LSTA Grant - *no match required by the County; BC Friends of the Library is matching* (INFO ONLY)
2. FY16-17 Budget Update - BCSO (INFO ONLY)

**H. Input on Items not on the Agenda – None**

There being no further business to come before the Committee, the meeting was adjourned at 5:57 PM.



Deena Finley  
Accounting Manager



Angelie Shankle  
Sr. Financial Analyst

**BLOUNT COUNTY PLANNING COMMISSION  
REGULAR SESSION  
JULY 28, 2016  
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, July 28, 2016, at the Courthouse. Staff was represented by: Doug Hancock – Senior Planner and Administrative Assistant Marlene Hodge.

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

The minutes for the June 23, 2016, regular meeting were unanimously approved.

**PUBLIC INPUT ON ITEMS ON THE AGENDA**

No one spoke to this item.

**SITE PLAN:**

**Expansion of carport (commercial) at 2520 S. Carver Road:** This site plan is for an addition of a carport along two sides of a commercial structure. The property is identified on Tax Map 056, Parcel 022.04 and is zoned C-Commercial. This structure was built prior to the zoning regulations.

The proposed addition has received a variance from the Blount County Board of Zoning Appeals (BZA) for the front setback requirement along W. Lamar Alexander Parkway and S. Carver Road. The structure will project out 18 feet from the existing building and will be used to cover the classic cars that the applicant has for sale. This addition will cover an area that is already used for parking and will not create an increase in the impervious surface area. This will be an open air addition that will be in compliance with Section 7.15 of the regulations. The site plan does not include any additional lighting. A building permit will be required prior to construction if approved.

Commissioner McClellan made a motion to approve the site plan for the expansion of a carport at 2520 S Carver Road subject to meeting all regulations; seconded by Commissioner Harrison. Motion received unanimous approval.

**HEARINGS:**

**Final Plats – Major Subdivisions:**

**Lonnie Davis Property off of Morganton Road by Lonnie and Christina Davis: 2 lots served off of a common driveway easement and a remainder greater than five acres:**

The preliminary plat was approved at the March 2016 regular meeting. This is a proposed two lot subdivision containing 4.1 acres and remainder greater than five acres. Lots 2 and 3 are to be served exclusively by a common driveway easement across the remainder. Sight distance at this location is satisfactory; a sight distance easement may be placed on final plat.

The proposed final plat has been reviewed inclusive of subdivision regulations for small lots served by County road frontage and a common driveway easement with public water, electric, and individual septic systems.

Outstanding items to be completed:

1. Sight distance easement on plat. (Item to be removed.)
2. Signature plats including electric prior to releasing final plats.
3. Supply copy of maintenance agreement/POA documents to staff for review.
4. \$40.00 per lot platting fee.

Commissioner Harrison made a motion to approve the final plat for the Lonnie Davis property subject to completion of outstanding items; seconded by Commissioner Bowers. Motion received unanimous approval.

#### **Preliminary and Final Plats – Minor Subdivisions:**

#### **Tracts 7 & 8 Grey Ridge Estate by Emeline Shepherd: 2 lots along North Old Grey Ridge Road and a remainder greater than 5 acres:**

The preliminary and final plat for Tracts 7 & 8 is a proposed 2 lot subdivision containing 1.5 acres and a remainder greater than 5 acres. Lots 7R1 and 7R2 front along the county road as does the remainder. The proposed lots meet the minimum lot size requirements. Sight distance for the road frontage has been evaluated with Planning and Highway Department staff and is satisfactory.

The proposed preliminary and final plat for Tracts 7 & 8 was reviewed inclusive of subdivision regulations for small lots along county roads with public water, electric and individual septic systems and is satisfactory.

Outstanding items to be completed:

1. The entire length of the front of the property shall be cleared of vegetation and fencing so staff can re-evaluate sight distance. Driveway restrictions will be added to the final plat.
2. Signature plats including Environmental Health Department certification and a \$20 per lot platting fee.

Commissioner McClellan made a motion to approve the preliminary and final plat for the Tracts 7 & 8 Grey Ridge Estate subject to completion of outstanding items; seconded by Commissioner Walker. Motion received unanimous approval.

**Ronald Blair Property by Ronald and Judy Blair off Bob Thompson Road: 2 lots off existing common driveway easement. Variance request to width of common driveway easement:**

This is a preliminary and final plat for two lots located on 8.1 acres in the Rural District 1 (R-1) Zone. Lot 1 is to be approximately 1.4 acres and Lot 2 with the existing house has adequate area outside of the easement.

The subdivision regulations allow for no more than four lots to be served by a common driveway easement. The proposed new lot is to be the fourth and final lot to be served off the common driveway easement. The Blair, Copeland, England, and Garrett properties all have access along the driveway. The Garrett Property has frontage along Bob Thompson Road at another location. The Blair, Copeland and England tracts all appear to be served exclusively off the end of the easement which makes three lots currently exclusive along the easement, this proposed division will be the 4<sup>th</sup> and last lot.

When lots have been added to common driveway easements in the past, the other lot owners that have enough land to re-subdivide are notified by the proponent and can either agree or disagree with the proposed division. Planning staff will supply a form to the proponent in order to seek the signatures of the other property owners and their acknowledgement that they are aware of the four lot limitation off of the common driveway, which may not allow them to re-divide their property in the future.

The driveway easement is of long standing and the condition of the driveway is satisfactory. A variance to the subdivision regulations is indicated as the lower portion (existing portion) of the easement is only 20' wide. In the past based on condition and ease of access without trespassing, the Planning Commission has allowed for variances down to 18' in width in existing situations. The new section of the easement will meet the 25' common driveway requirement.

Outstanding Items to be completed:

1. Consideration of variance request by the Planning Commission.
2. Acknowledgement form by other owners along easement. If any other owners disagree with the Blair request, the item will come back to the Planning Commission for "first come – first serve" consideration. Driveway restrictions will be added to the final plat.
3. Signature plats including Environmental Health Department Certification, a common driveway note placed on the final plat and a \$20 per lot platting fee.

Commissioner Roddy made a motion to approve the variance request to common driveway requirements and the preliminary and final plat for the Ronald Blair property

subject to completion of outstanding items; seconded by Commissioner Walker. Motion received unanimous approval.

**MISCELLANEOUS ITEMS:**

**Lot 5 and 6 of the Max Hill Property by Max & Janice Hill off of Blockhouse Road. 2 lots served off a shared common driveway easement and a remainder greater than 5 acres with county road frontage: Variance request to minimum lot size for lot 5:**

Lot 5 and 6 of the Max Hill Property was approved by the Planning Commission at the February 2016 regular meeting. One condition of plat approval was Environmental Health Department certification. During the site review it was determined by Environmental Health that a portion of the proposed Lot 5 could not be used for reserve for Lot 5 as it contained the actual septic area for Lot 6. In order to make both lots have adequate setbacks for septic area off the property line, Lot 5 had to be made smaller than the required 30,000 square feet; a variance to the subdivision regulations is indicated to minimum lot size. Both homes and septic systems were previously in place prior to the plat and variance to minimum lot size request. Item to go before the BZA for variance.

Outstanding items to be completed:

1. Consideration of variance request by the Planning Commission
2. Environmental Health Department certification on the final plat.
3. Final inspection of muddy gravel section of driveway (re-grade with crown and add stone to muddy area) – Previously inspected and reported that improvements have been made.
4. Signature plats and a \$20 per lot platting fee.

Commissioner Harrison made a motion to approve the plat for Lot 5 and 6 of the Max Hill Property and the variance request to minimum lot size for Lot 5 subject to completion of outstanding items; seconded by Commissioner Bowers. Motion received unanimous approval.

**Cooper, Freeman & Lang properties off Mint Road. 3 lots with lot line adjustments. Two plats attached: Re-plat of Lots 1 and 2 of the Randy Freeman Property and a Lot Line Adjustment between Randy Freeman and Gary Lang:**

These two plats come to the Planning Commission for consideration as there are three properties involved which include the following to occur simultaneously.

- The Steven Cooper Property (Lot 1R) to include a portion of the Randy Freeman Property (Lot 2).

- Lot line adjustment between Randy Freeman (Lot 2) and Gary Lang (Lot 4 Kerr Delashmit Property).

The Environmental Health Department will need to review both plats since the Freeman Property is being reduced in size on both plats.

The Steven Cooper property will be increased in size by adding the barn to his property. Mr. Cooper operates an existing garage business on the property, a nonconforming use that existed prior to zoning regulation. Tennessee State Law indicates that the property area of a nonconforming use cannot be increased in size. Staff requested in writing Mr. Cooper's intent for the use of the building. Mr. Cooper provided a letter stating the following:

"I, Steven T. Cooper, will not be using the building at 4342 Mint Road for business purposes. It will be used for storage and personal use only. Never to be used as a commercial building."

Outstanding items to be completed:

1. Environmental Health Department certification on both plats.
2. Signature plats.

Recommendation was made to record the Lot Line Adjustment Between Freeman and Lang, before the Re-plat of Lots 1 and 2 of the Randy Freeman Property into Lots 1R and 2R.

Commissioner Roddy made a motion to approve the Re-plat of Lots 1 and 2 of the Randy Freeman Property and the Lot Line Adjustment between Freeman and Lang subject to the recording of the lot line adjustment first; seconded by Commissioner Harrison. Motion received unanimous approval.

### **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.

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Secretary

**QUARTERLY VETERANS COMMITTEE MEETING**  
**APRIL 13, 2016**

Chairman Ed Shore called the meeting to order at 4:30 pm.

**Roll Call:**

**Members present:** Ed Shore, Joe McCulley, Jerome Moon, Robin Ferschke, Roger Lowe

**Members absent:** Bob Cain, Mike Kennedy

**Guests:** None

Reading of last quarterly meeting minutes by Nathan Weinbaum. Motion to approve by Jerome Moon. 2<sup>nd</sup> by Joe McCulley.

There was no public input.

**Old Business:**

- Nathan Weinbaum provided an update on the Committee to restore the War Dead Memorial. The current balance is \$113,992.05. To date we have sold 331 bricks.
- Motion to ratify action of War Dead Restoration Committee to select Hickory Construction as the General Contractor by Jerome Moon, 2<sup>nd</sup> by Roger Lowe. Motion Passed
- Motion to provide Veterans Committee with Resolution passed by Blount County Commission and also the minutes from the Veterans Committee of the War Dead Memorial by Joe McCulley, 2<sup>nd</sup> by Jerome Moon. Motion Passed.
- Robin Ferschke gave an update on the Michael Ferschke Jr. Bronze Bust. It is in its final stages of being completed. The base is currently at Maryville Monument.

**New Business:**

- Nathan Weinbaum reported the Blount County Veterans Services Office Quarterly Office Analysis and Activities.
- Nathan Weinbaum reported that assistant VSO Marek Vyskocil has passed his accreditation test.
- Nathan Weinbaum discussed the upcoming 2016/2017 budget request and it was recommended that Marek Vyskocil receive an increase in pay since he is now accredited.
- Motion by Ed Shore for Debbie Weston to be selected to fill the vacancy of the at large position on the Veterans Committee by Jerome Moon, 2<sup>nd</sup> by Roger Lowe. Motion Passed with all members present voting "Yes".
- Motion to update Veterans Committee by-laws to add a representative from AMVETS Post 22 to Veterans Committee by Ed Shore. 2<sup>nd</sup> by Robin Ferschke. Motion Passed.

**Announcements and Statements**

No further business.

Meeting adjourned at 5:28 pm.



# **Blount County Trustee Scott Graves**



**Trustee's Monthly Report  
August 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**

	<b>Tax Year</b>	<b>Region</b>	<b>Account</b>	<b>Credits</b>	<b>Section</b>
1	2016	BLOUNT	40110	174,536.01	
2				<b>174,536.01</b>	<b>SUB TOTAL</b>
3	2016	BLOUNT STATE RELIEF	40110	9,937.00	
4				<b>9,937.00</b>	<b>SUB TOTAL</b>
5				<b>184,473.01</b>	<b>2016 TOTAL</b> ✓
6	2015	BLOUNT	40140	20,816.88	
7	2015	BLOUNT	40125	4,071.30	
8	2015	BLOUNT	40120	230,108.00	
9				<b>254,996.18</b>	<b>SUB TOTAL</b>
10	2015	ROLLBACK/PICKUP	40140	354.00	
11	2015	ROLLBACK/PICKUP	40120	3,936.00	
12				<b>4,290.00</b>	<b>SUB TOTAL</b>
13				<b>259,286.18</b>	<b>2015 TOTAL</b> ✓
14	2014	BLOUNT	40120	8,367.00	
15	2014	BLOUNT	40140	2,247.00	
16				<b>10,614.00</b>	<b>2014 TOTAL</b>
17	2013	BLOUNT	40140	17.00	
18	2013	BLOUNT	40120	189.00	
19				<b>206.00</b>	<b>2013 TOTAL</b>
20	2012	BLOUNT	40120	50.00	
21	2012	BLOUNT	40140	8.00	
22				<b>58.00</b>	<b>2012 TOTAL</b>
23			<b>GRAND TOTAL</b>	<b>454,637.19</b>	
24			---	---	
25				<b>444,700.19</b>	less tax relief of: \$ 9,937.00
26				<b>448,789.82</b>	add back overpayments of: \$ 4,089.63

Blount County Trustee  
Scott Graves

**Property Tax Paid Under Protest**  
**FY 2016-2017**

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

# Blount County Trustee's Office Fund Report

## Financial Summary Report - August 01, 2016 to August 31, 2016

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	12,397,570.05	1,771,895.70	3,426,648.75	165.65	0.00	(1.80)	7,612.56	10,735,371.89
112	COURTHOUSE & JAIL MAINTENANCE	286,540.82	14,430.41	151,803.44	0.00	0.00	0.00	144.30	149,023.49
114	LAW LIBRARY	49,940.43	679.91	1,414.00	0.00	0.00	0.00	6.79	49,199.55
115	PUBLIC LIBRARY	1,163,700.02	19,446.56	143,739.93	1.98	0.00	0.00	94.28	1,039,314.35
122	DRUG CONTROL	1,624,222.36	3,208.73	7,522.74	0.00	0.00	0.00	32.09	1,619,876.26
131	HIGHWAY/PUBLIC WORKS	3,263,320.22	681,281.49	480,461.72	78.86	0.00	0.00	6,677.86	3,457,540.99
141	GENERAL PURPOSE SCHOOL	6,820,614.95	6,404,012.40	7,388,104.41	26,228.15	0.00	(1.33)	25,803.09	5,836,949.33
142	SCHOOL FEDERAL PROJECTS	(49,231.74)	70,076.96	462,035.39	0.00	0.00	0.00	0.00	(441,190.17)
143	CAFETERIA	951,071.80	219,006.19	470,576.89	0.00	0.00	0.00	0.00	699,501.10
146	EXTENDED DAYCARE	283,943.52	134,648.40	115,470.61	0.00	0.00	0.00	1,289.78	301,831.53
151	GENERAL DEBT SERVICE	12,126,653.91	241,999.56	267,638.26	164,504.92	0.00	(0.98)	3,312.68	12,262,208.43
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	113,441.93	14,584.32	66,732.62	0.00	0.00	(0.08)	217.81	61,075.90
189	GENERAL CONSTRUCTION PROJECTS	1,437,573.69	0.00	119,149.35	0.00	0.00	0.00	0.00	1,318,424.34
191	ENDOWMENT PRINCIPAL/REVENUE	495,867.02	303.30	0.00	0.00	0.00	0.00	0.00	496,170.32
263	GENERAL LIABILITY	1,644,838.58	7,297.59	56,555.50	0.00	0.00	0.00	0.00	1,595,580.67
264	EMPLOYEE HEALTH INSURANCE	734,416.35	226,231.39	1,618,913.09	1,674,209.75	0.00	0.00	0.00	1,015,944.40
266	WORKERS COMPENSATION	1,193,725.10	1,254.81	55,000.00	0.00	0.00	0.00	0.00	1,139,979.91
336	TAX TRUST FUND	2,303.20	(480.00)	1,681.57	0.00	0.00	0.00	0.00	141.63
351	CITIES - SALES TAX	0.00	1,875,391.92	1,856,638.00	0.00	0.00	0.00	18,753.92	0.00
355	ALCOA SCHOOLS	0.00	306,896.88	308,135.92	4,518.00	0.00	(0.23)	3,279.19	0.00
356	MARYVILLE SCHOOLS	0.00	744,647.80	748,935.61	12,307.00	0.00	(0.62)	8,019.81	0.00
363	DRUG TASK FORCE	1,223,689.32	30,147.63	19,674.70	0.00	0.00	0.00	199.35	1,233,962.90
364	DISTRICT ATTORNEY	164,301.15	1,141.94	0.00	0.00	0.00	0.00	11.43	165,431.66
365	SMOKY MTN TOURISM BOARD	0.00	173,376.83	171,643.06	0.00	0.00	0.00	1,733.77	0.00
920	PAYROLL CLEARING	119,383.82	2,573.02	298,191.24	4,051.62	0.00	0.00	0.00	(172,182.78)
22200	OVERPAYMENTS	0.00	4,589.63	4,089.63	0.00	0.00	0.00	0.00	500.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(1,239.00)	(1,239.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	77,188.71	0.00	0.00	77,188.71	0.00	(77,188.71)	0.00
		46,048,977.89	13,025,832.08	18,240,756.43	1,884,826.93	75,949.71	(5.04)	(0.00)	42,565,747.09

Blount County Trustee  
Scott Graves

## Trustee's Investment Portfolio

August 31, 2016

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS									
BB & T			\$10,179.38	0.01%				<u>Local Government Investment Pool (State)</u>  \$172,302.01      0.30%  <u>LGIP-DOT (Hwy Dept.)</u>  \$0.00              0.00%  <u>LGIP TOTAL</u>  \$172,302.01									
CBBC			\$2,001,789.61	0.35%													
Capital Bank			\$500,901.07	0.35%													
First Century			\$2,169,420.99	0.41%													
First Tennessee	\$7,165,610.18	0.35%	\$15,217.75	0.35%	\$550,000.00	0.70%	2-17-18										
Foothills *			\$3,467,590.83	0.45%	\$485,402.97	0.75%	8-24-16										
Home Federal			\$501,829.37	0.35%													
Regions			\$10,253.41	0.05%													
Renasant *			\$189,472.11	0.01%													
Simmons Bank			\$8,323,118.41	0.41%													
SunTrust			\$10,173.68	0.02%				<u>Other Investments (CDs/US Bonds)</u>  <table border="0"> <tr> <td><u>TYPE/BANK</u></td> <td><u>AMOUNT</u></td> <td><u>MATURITY</u></td> </tr> <tr> <td>First Tennessee</td> <td>\$16,116,707.18</td> <td>Summer 2016</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$16,116,707.18</b></td> <td></td> </tr> </table>	<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>MATURITY</u>	First Tennessee	\$16,116,707.18	Summer 2016	<b>TOTAL</b>	<b>\$16,116,707.18</b>	
<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>MATURITY</u>															
First Tennessee	\$16,116,707.18	Summer 2016															
<b>TOTAL</b>	<b>\$16,116,707.18</b>																
TnBank			\$27,359.51	0.10%	\$1,000,000.00	0.65%	1-29-17										
United Community			\$14,183.56	0.02%													
US Bank			\$10,183.58	0.07%													
<b>Account Totals</b> →	<b><u>\$7,165,610.18</u></b>		<b><u>\$17,251,673.26</u></b>		<b><u>\$2,035,402.97</u></b>			<b><u>LGIP+OTHER INVESTMENTS</u></b>  <b><u>\$16,289,009.19</u></b>									

**GRAND TOTAL**

**\$42,741,695.60**

\* 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**  
 August 2016

<b>Date</b>	<b>Financial Institution</b>	<b>Account</b>	<b>Interest</b>
08/01/16	BB&T	Money Market	\$0.08
08/01/16	Capital Bank	Money Market	\$148.52
08/01/16	CBBC	Money Market	\$425.04
08/01/16	First Century	Money Market	\$755.56
08/01/16	First Tennessee	Money Market	\$4.51
08/01/16	First Tennessee (W.C.)	CD	\$326.10
08/01/16	Foothills Bank & Trust	Money Market	\$1,325.31
08/01/16	Foothills Bank & Tr (Childrens Home)	CD	\$313.42
08/01/16	Home Federal	Money Market	\$149.19
08/01/16	LGIP (State)	Investment Pool	\$52.69
08/01/16	First Tennessee	Main Account	\$15,045.17
08/01/16	First Tennessee	Clearing Account	\$274.11
08/01/16	First Tennessee	Payroll Account	\$273.58
08/01/16	First Tennessee	Medical/Dental	\$6.23
08/01/16	First Tennessee	General Liability	\$28.55
08/01/16	First Tennessee	Worker's Comp.	\$24.00
08/01/16	Regions	Money Market	\$0.46
08/01/16	Simmons Bank	Money Market	\$2,685.69
08/01/16	Renasant	Money Market	\$4.02
08/01/16	SunTrust	Money Market	\$0.17
08/01/16	TnBank	Money Market	\$2.48
08/01/16	TnBank	CD	\$552.05
08/01/16	US Bank	Money Market	\$0.08
08/01/16	United Community	Money Market	\$0.26

**TOTAL INTEREST EARNED THIS MONTH**           **\$22,397.27**  
**FISCAL YEAR TO DATE INTEREST EARNED**       **\$41,987.78**

Report Date / Time  
09/08/2016 3:52 PM

Blount County Trustee  
Account Analysis of Posted Transactions  
All Modules All Payments  
07/01/16 to 08/31/16  
Month is not Closed

Page 1 of 1

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
T 8/31/2016	312990	KC	AUGUST COMMISSIONS	\$ 0.00	\$ 77,183.67	\$ 149,962.96
			Period Balance	\$ 0.00	\$ 149,962.96	\$ 149,962.96
			Fiscal Year To Date	\$ 0.00	\$ 149,962.96	\$ 149,962.96

Desc	Fund	CC_Desc	Date	EXP
GODDARD & GAMBLE, ATT.	101	CENTRAL SERVICES	8/4/2016	250.00
GODDARD & GAMBLE, ATT.	Fund Total			250.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/13/2016	3748.75
GODDARD & GAMBLE, ATT.	Fund Total			3748.75
Vendor Total				3998.75
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	7/28/2016	156.42
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	8/24/2016	140.00
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			296.42
Vendor Total				296.42
REVERSAL	141	BOARD OF EDUCATION	7/1/2016	-3748.75
REVERSAL	Fund Total			-3748.75
Vendor Total				-3748.75
Summary				546.42

**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			PT PERSONNEL DUE TO LOSS OF INMATES		16000984
		055120	RABIES/ANIMAL CONTROL	33,054.00+	
		489900	OTHER	33,054.00+	
101			INTEROFFICE DIGITAL SURV SYSTEM		16000989
		053120	CIRCUIT COURT CLERK	14,000.00+	
		489900	OTHER	14,000.00+	
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	81,293.00+	
101			REVENUE TOTAL	81,293.00+	
115			REPLACING #2 COMPRESSOR ON CHILLER		16000982
		051800	COUNTY BUILDINGS	36,636.00+	
		489900	OTHER	36,636.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	36,636.00+	
115			REVENUE TOTAL	36,636.00+	
122			PURCHASE NEEDED EQUIPMENT		16000983
		054150	DRUG ENFORCEMENT	195,000.00+	
		489900	OTHER	195,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	195,000.00+	
122			REVENUE TOTAL	195,000.00+	
141			BAL BUDGET		16001084
		071100	REGULAR INSTRUCTION PROGRAM	3,603,100.00+	
		489900	FUND BALANCE	3,603,100.00+	
141			BAL BUDGET		16001085
		072110	ATTENDANCE	3,200.00+	
		402100	LOCAL OPTION SALES TAX	1,200.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465110	BASIC EDUCATION	2,000.00+	
141			BAL BUDGET		16001086
		072220	SPECIAL EDUCATION PROGRAM	311,000.00+	
		402100	LOCAL OPTION SALES TAX	311,000.00+	
141			BAL BUDGET		16001087
		072120	HEALTH SERVICES	23,100.00+	
		072310	BOARD OF EDUCATION	8,000.00+	
		072320	DIRECTOR OF SCHOOLS	9,600.00+	
		072510	FISCAL SERVICES	5,500.00+	
		402100	LOCAL OPTION SALES TAX	46,200.00+	
141			BAL BUDGET		16001088
		071200	SPECIAL EDUCATION PROGRAM	352,300.00-	
		402100	LOCAL OPTION SALES TAX	37,800.00+	
		489900	FUND BALANCE	390,100.00-	
141			BAL BUDGET		16001089
		071300	VOCATIONAL EDUCATION PROGRAM	20,000.00-	
		402100	LOCAL OPTION SALES TAX	800.00+	
		489900	FUND BALANCE	20,800.00-	
141			BAL BUDGET		16001090
		071600	ADULT EDUCATION PROGRAM	11,200.00-	
		072130	OTHER STUDENT SUPPORT	9,700.00-	
		072210	REGULAR INSTRUCTION PROGRAM	60,000.00-	
		072260	ADULT PROGRAMS	18,200.00-	
		072410	OFFICE OF THE PRINCIPAL	247,700.00-	
		072610	OPERATION OF PLANT	173,950.00-	
		072620	MAINTENANCE OF PLANT	161,700.00-	
		072710	TRANSPORTATION	16,400.00-	
		072810	CENTRAL AND OTHER	199,100.00-	
		073400	EARLY CHILDHOOD EDUCATION	4,500.00-	
		076100	REGULAR CAPITAL OUTLAY	1,049,750.00-	
		489900	FUND BALANCE	1,952,200.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,639,000.00+	
141			REVENUE TOTAL	1,639,000.00+	
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+	

B L O U N T C O U N T Y , T E N N E S S E E  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH AUGUST 31, 2016

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	61701		ALIGN FY 17 BUDGET W/STATE FUNDING		16000852
		071300	VOCATIONAL EDUCATION PROGRAM	26,565.04+	
		072130	OTHER STUDENT SUPPORT	15,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	2,000.00+	
		471310	CARL PERKINS	43,565.04+	
142	61701		ALIGN WITH STATE FUNDING		16001020
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		471310	CARL PERKINS	2,000.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	189,977.19+	
142			REVENUE TOTAL	189,977.19+	
363			CORRECT COMM LINE BUDGET		16000756
		054150	DRUG ENFORCEMENT	23,400.00+	
		428651	FORFEITURES	23,400.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	23,400.00+	
363			REVENUE TOTAL	23,400.00+	

Budget Amendment Request

**POSTED**  
16000981

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	131-063100-500141	foremen	55,000.00
TOTAL			55,000.00

	Account Number	Description	Amount
FROM	131-063100-500142	mechanics	55,000.00
TOTAL			55,000.00

Explanation: moving Sean Anderson to shop foreman

Signature of Official/Department Head/Date 8/11/16

Signature of County Mayor/Date 8-19-16

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















# Distribution Salary Percent

data for 8-16

Fun d	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	102,060.00	18,669.41	112,016.46	-9,956.46	17%	18%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	17%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	180,396.00	24,836.78	149,020.68	31,375.32	17%	14%
101	51310	PERSONNEL	131,633.00	11,995.80	71,974.80	59,658.20	17%	9%
101	51500	ELECTION COMMISSION	448,125.00	122,932.35	737,594.10	-289,469.10	17%	27%
101	51600	REGISTER OF DEEDS	394,107.00	39,496.39	236,978.34	157,128.66	17%	10%
101	51710	DEVELOPMENT	375,296.00	32,123.63	192,741.78	182,554.22	17%	9%
101	51720	PLANNING	175,294.00	15,894.27	95,365.62	79,928.38	17%	9%
101	51800	COUNTY BUILDINGS	317,654.00	31,833.56	191,001.36	126,652.64	17%	10%
101	51900	OTHER GENERAL ADMINISTRATION	70,920.00	5,455.40	32,732.40	38,187.60	17%	8%
101	51910	PRESERVATION OF RECORDS	69,086.00	6,908.71	41,452.26	27,633.74	17%	10%
101	51920	RISK MANAGEMENT	93,393.00	9,339.45	56,036.70	37,356.30	17%	10%
101	52100	ACCOUNTING & BUDGETING	503,984.00	44,470.89	266,825.34	237,158.66	17%	9%
101	52200	PURCHASING	183,500.00	19,690.57	118,143.42	65,356.58	17%	11%
101	52300	PROPERTY ASSESSORS OFFICE	534,526.00	53,497.75	320,986.50	213,539.50	17%	10%
101	52310	REAPPRAISAL PROGRAM	229,426.00	22,483.43	134,900.58	94,525.42	17%	10%
101	52400	COUNTY TRUSTEES OFFICE	325,921.00	35,792.29	214,753.74	111,167.26	17%	11%
101	52500	COUNTY CLERKS OFFICE	766,481.00	75,743.62	454,461.72	312,019.28	17%	10%
101	52600	DATA PROCESSING	415,839.00	24,519.42	147,116.52	268,722.48	17%	6%
101	53110	CIRCUIT COURT JUDGE	76,388.00	2,030.00	12,180.00	64,208.00	17%	3%
101	53120	CIRCUIT COURT CLERK	1,501,656.00	148,170.04	889,020.24	612,635.76	17%	10%
101	53200	CRIMINAL COURT	295,118.00	24,811.66	148,869.96	146,248.04	17%	8%
101	53310	GENERAL SESSIONS JUDGE	773,877.00	114,511.90	687,071.40	86,805.60	17%	15%
101	53400	CHANCERY COURT	318,240.00	35,912.66	215,475.96	102,764.04	17%	11%
101	53500	JUVENILE COURT	328,189.00	30,990.78	185,944.68	142,244.32	17%	9%
101	53610	OFFICE OF PUBLIC DEFENDER	22,200.00	2,880.77	17,284.62	4,915.38	17%	13%
101	53700	JUDICIAL COMMISSIONERS	187,294.00	14,752.08	88,512.48	98,781.52	17%	8%
101	53900	OTHER ADMINISTRATION OF JUSTICE	400,137.00	49,983.49	299,900.94	100,236.06	17%	12%
101	53910	PROBATION SERVICES	386,916.00	37,949.35	227,696.10	159,219.90	17%	10%
101	54110	SHERIFFS DEPARTMENT	7,447,164.00	904,759.04	5,428,554.24	2,018,609.76	17%	12%
101	54210	JAIL	4,604,769.00	554,628.20	3,327,769.20	1,276,999.80	17%	12%
101	54220	WORKHOUSE	10,019.00	1,541.32	9,247.92	771.08	17%	15%
101	54240	JUVENILE SERVICES	1,163,762.00	135,167.12	811,002.72	352,759.28	17%	12%
101	54410	CIVIL DEFENSE	92,480.00	8,229.00	49,374.00	43,106.00	17%	9%
101	55110	LOCAL HEALTH CENTER	797,750.00	69,664.78	417,988.68	379,761.32	17%	9%
101	55120	RABIES/ANIMAL CONTROL	340,654.00	31,053.35	186,320.10	154,333.90	17%	9%
101	57500	SOIL CONSERVATION	100,129.00	9,274.95	55,649.70	44,479.30	17%	9%
101	58300	VETERANS SERVICES	127,749.00	12,843.48	77,060.88	50,688.12	17%	10%
101	64000	LITTER AND TRASH COLLECT	34,164.00	4,672.24	28,033.44	6,130.56	17%	14%
101		GENERAL GOVERNMENT	24,328,896.00	2,789,509.93	16,737,059.58	7,591,836.42	17%	11%
115	51800	COUNTY BUILDINGS	111,958.00	13,820.82	82,924.92	29,033.08	17%	12%
115	56500	LIBRARIES	1,051,079.00	140,994.57	845,967.42	205,111.58	17%	13%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	76,604.00	10,225.40	61,352.40	15,251.60	17%	13%
115		PUBLIC LIBRARY	1,239,641.00	165,040.79	990,244.74	249,396.26	17%	13%
131	61000	ADMINISTRATION	280,460.00	48,202.08	289,212.48	-8,752.48	17%	17%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,669,181.00	226,090.72	1,356,544.32	312,636.68	17%	14%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,530.00	37,240.02	223,440.12	63,089.88	17%	13%
131		HIGHWAY/PUBLIC WORKS FUND	2,236,171.00	311,532.82	1,869,196.92	366,974.08	17%	14%
141	71100	REGULAR INSTRUCTION PROGRAM	31,684,200.00	2,241,198.45	27,630,633.12	4,053,566.88	8%	7%
141	71200	SPECIAL EDUCATION PROGRAM	5,842,000.00	382,143.87	4,981,135.56	860,864.44	8%	7%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,668,000.00	201,574.65	2,418,895.80	249,104.20	8%	8%
141	71600	ADULT EDUCATION PROGRAM	195,600.00	0	0	195,600.00	8%	0%
141	72110	ATTENDANCE	101,700.00	12,600.31	112,111.26	-10,411.26	10%	12%
141	72120	HEALTH SERVICES	711,600.00	26,813.90	583,654.80	127,945.20	6%	4%
141	72130	OTHER STUDENT SUPPORT	1,373,000.00	95,421.43	1,159,120.44	213,879.56	8%	7%
141	72210	REGULAR INSTRUCTION PROGRAM	1,585,100.00	122,014.87	1,282,501.98	302,598.02	11%	8%
141	72220	SPECIAL EDUCATION PROGRAM	355,000.00	27,247.78	326,973.36	28,026.64	8%	8%
141	72230	VOCATIONAL EDUCATION PROGRAM	68,300.00	2,298.50	55,164.00	13,136.00	6%	3%
141	72260	ADULT PROGRAMS	89,800.00	0	0	89,800.00	7%	0%
141	72310	BOARD OF EDUCATION	183,000.00	12,411.33	125,668.80	57,331.20	10%	7%

# Distribution Salary Percent

## data for 8-16

141	72320	DIRECTOR OF SCHOOLS	592,000.00	59,265.43	355,592.58	236,407.42	17%	10%
141	72410	OFFICE OF THE PRINCIPAL	4,536,900.00	296,019.28	4,200,376.32	336,523.68	7%	7%
141	72510	FISCAL SERVICES	161,000.00	14,134.80	84,808.80	76,191.20	17%	9%
141	72610	OPERATION OF PLANT	2,512,000.00	244,737.06	1,468,422.36	1,043,577.64	17%	10%
141	72620	MAINTENANCE OF PLANT	704,600.00	70,821.06	424,926.36	279,673.64	17%	10%
141	72710	TRANSPORTATION	144,300.00	6,336.95	38,021.70	106,278.30	14%	4%
141	72810	CENTRAL AND OTHER	424,400.00	38,514.47	231,086.82	193,313.18	17%	9%
141	73400	EARLY CHILDHOOD EDUCATION	457,000.00	31,010.58	412,345.68	44,654.32	8%	7%
141		GENERAL PURPOSE SCHOOL	54,389,500.00	3,884,564.72	45,891,439.74	8,498,060.26	9%	7%
142	71100	REGULAR INSTRUCTION PROGRAM	1,538,500.00	76,749.48	1,841,987.52	-303,487.52	4%	5%
142	71200	SPECIAL EDUCATION PROGRAM	1,605,200.00	66,281.71	1,590,761.04	14,438.96	4%	4%
142	71300	VOCATIONAL EDUCATION PROGRAM	69,000.00	7,014.97	168,359.28	-99,359.28	4%	10%
142	72130	OTHER STUDENT SUPPORT	78,000.00	6,155.66	147,735.84	-69,735.84	4%	8%
142	72210	REGULAR INSTRUCTION PROGRAM	332,000.00	30,721.86	737,324.64	-405,324.64	4%	9%
142	72220	SPECIAL EDUCATION PROGRAM	307,500.00	39,746.58	953,917.92	-646,417.92	4%	13%
142		SCHOOL FEDERAL PROJECTS	3,930,200.00	226,670.26	5,440,086.24	-1,509,886.24	4%	6%
143	73100	FOOD SERVICE	2,194,800.00	81,386.64	1,770,923.52	423,876.48	5%	4%
143		CENTRAL CAFETERIA	2,194,800.00	81,386.64	1,770,923.52	423,876.48	5%	4%
146	73300	COMMUNITY SERVICES	1,190,500.00	114,333.37	2,585,978.16	-1,395,478.16	6%	10%
146		EXT. DAY CARE PROGRAM	1,190,500.00	114,333.37	2,585,978.16	-1,395,478.16	6%	10%

# Memo

**To:** Blount County Legislative Body

**From:** Mayor Ed Mitchell

**Re:** Monthly Financial Report

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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

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 AUGUST 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	65,723.40-	28,820,000.00	28,885,723.40	0.22-
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	385,000.00-	385,000.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	85,745.85-	620,000.00	705,745.85	13.82-
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,450.50-	35,000.00	36,450.50	4.14-
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	16,308.27	180,000.00	163,691.73	9.06
101	00000	40140	00000	INTEREST & PENALTY	8,222.85-	90,000.00	98,222.85	9.13-
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	0.00	498,775.00	498,775.00	0.00
101	00000	40220	00000	HOTEL MOTEL TAX	74,304.36	700,000.00	625,695.64	10.61
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	1,733.60	20,000.00	18,266.40	8.66
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	114.46	2,750.00	2,635.54	4.16
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	19,675.15	268,000.00	248,324.85	7.34
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	4,190.41	54,000.00	49,809.59	7.76
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	315.20	4,000.00	3,684.80	7.88
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	1,654.21	24,000.00	22,345.79	6.89
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	10,175.51	135,000.00	124,824.49	7.53
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	655.05	10,600.00	9,944.95	6.17
101	00000	40270	00000	BUSINESS TAX	0.00	480,000.00	480,000.00	0.00
101	00000	40275	00000	MIXED DRINK TAX	0.00	120,000.00	120,000.00	0.00
101	00000	40320	00000	BANK EXCISE TAX	0.00	75,000.00	75,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	23,874.11	235,000.00	211,125.89	10.15
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	0.00	7,000.00	7,000.00	0.00
				*****LOCAL TAXES*****	8,142.27-	31,994,125.00	32,002,267.27	0.02-
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	500,000.00	500,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	54,541.00	289,699.00	235,158.00	18.82
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	1,100.00	1,100.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	0.00	2,200.00	2,200.00	0.00
				*****LICENSES AND PERMITS*****	54,541.00	792,999.00	738,458.00	6.87
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	574.75	6,000.00	5,425.25	9.57
101	00000	42141	00128	DRUG COURT FEES	1,329.91	19,500.00	18,170.09	6.82
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	223.72	2,150.00	1,926.28	10.40
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	2,368.63	70,000.00	67,631.37	3.38
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	526.00	40,000.00	39,474.00	1.31
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	118.75	10,750.00	10,631.25	1.10
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	6,697.87	25,000.00	18,302.13	26.79
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	1,172.00	20,000.00	18,828.00	5.86
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	726.94	6,000.00	5,273.06	12.11
101	00000	42310	00000	GENERAL SESSIONS FINES	3,324.42	45,250.00	41,925.58	7.34
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	1,026.00	13,250.00	12,224.00	7.74
101	00000	42310	00000	DUI LITTER PICK UP OPTION	693.00	7,150.00	6,457.00	9.69

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 AUGUST 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	0000	42320	0000	OFFICERS COST-SESSIONS COURT	21,046.39	224,750.00	203,703.61	9.36
101	0000	42320	51900	OFFICERS COST-SESSIONS COURT	3,959.00	300,000.00	296,041.00	1.31
101	0000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	1,012.72	5,000.00	3,987.28	20.25
101	0000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	4,042.50	23,250.00	19,207.50	17.38
101	0000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	3,850.50	26,000.00	22,149.50	14.80
101	0000	42330	00000	GAME & FISH FINES-SESSIONS COURT	180.41	1,100.00	919.59	16.40
101	0000	42350	00000	JAIL FEES-SESSIONS COURT	1,693.29	29,000.00	27,306.71	5.83
101	0000	42360	00000	PUBLIC DEFENDER FEES	4,278.37	48,160.00	43,881.63	8.88
101	0000	42380	00128	DUI EXCESS - SESSIONS FINES	1,425.00	16,500.00	15,075.00	8.63
101	0000	42391	00000	COURTROOM SECURITY FEE	1,335.67	19,650.00	18,314.33	6.79
101	0000	42391	51900	COURTROOM SECURITY	254.00	20,000.00	19,746.00	1.27
101	0000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	3,198.76	52,000.00	48,801.24	6.15
101	0000	42410	00000	JUVENILE COURT FINES	989.42	8,000.00	7,010.58	12.36
101	0000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	425.00	2,285.00	1,860.00	18.59
101	0000	42410	00000	JUVENILE COURT FEES	0.00	2,400.00	2,400.00	0.00
101	0000	42441	00000	DRUG COURT FEES	52.25	1,650.00	1,597.75	3.16
101	0000	42520	00000	OFFICERS COST-CHANCERY COURT	457.46	4,500.00	4,042.54	10.16
101	0000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	1,750.00	50,000.00	48,250.00	3.50
				*****FINES, FORFEITURES AND PENALTIES*****	68,732.73	1,099,295.00	1,030,562.27	6.25
101	0000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	16,895.00	95,957.00	79,062.00	17.60
101	0000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	416.00	5,000.00	4,584.00	8.32
101	0000	43190	00000	GENERAL SERVICE CHARGES PLANNING	10,500.00	15,750.00	5,250.00	66.66
101	0000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	840.00	2,000.00	1,160.00	42.00
101	0000	43350	00000	FEES COPIER	466.50	4,000.00	3,533.50	11.66
101	0000	43370	00000	FEES TELEPHONE COMMISSIONS	0.00	50,000.00	50,000.00	0.00
101	0000	43392	00000	FEES DATA PROCESSING-REGISTER	3,742.00	40,000.00	36,258.00	9.35
101	0000	43393	00000	FEES PROBATION	78,066.00	590,000.00	511,934.00	13.23
101	0000	43395	00000	FEES SEX OFFENDER REGISTRY	600.00	8,000.00	7,400.00	7.50
101	0000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	368.00	3,500.00	3,132.00	10.51
101	0000	43396	00000	FEES COUNTY CLERK COMPUTER	555.00	9,500.00	8,945.00	5.84
101	0000	43990	00128	PARTICIPANT CONTRIBUTIONS	118.99	1,650.00	1,531.01	7.21
				*****CHARGES FOR CURRENT SERVICES*****	112,567.49	825,357.00	712,789.51	13.63
101	0000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	5,362.94	20,000.00	14,637.06	26.81
101	0000	44120	00000	RECURRING ITEMS LEASE RENTALS	175.00	2,500.00	2,325.00	7.00
101	0000	44140	00000	RECURRING ITEMS SALE OF MAPS	21.00	40.00	19.00	52.50
101	0000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	123.58	0.00	123.58-	*****
101	0000	44145	00000	SALE OF RECYCLE MATERIALS	0.00	5,000.00	5,000.00	0.00
101	0000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	1,128.56	25,000.00	23,871.44	4.51
101	0000	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 AUGUST 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	0000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	25,000.00	25,000.00	0.00
101	0000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	822.00	250.00	572.00-	328.80
101	0000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	47.47	240.00	192.53	19.77
101	0000	44990	00000	OTHER LOCAL REVENUES	27,913.00	0.00	27,913.00-	*****
101	0000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	80.00	1,000.00	920.00	8.00
101	0000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	12,960.00	110,000.00	97,040.00	11.78
101	0000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	12.00	68.00	56.00	17.64
101	0000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	928.80	0.00	928.80-	*****
101	0000	44990	00128	RECOVERY COURT GPS MONITORING	45.00	6,000.00	5,955.00	0.75
101	0000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	5,171.04	30,000.00	24,828.96	17.23
101	0000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	247.72	10,700.00	10,452.28	2.31
101	0000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	330.00	100.00	230.00-	330.00
101	0000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	3,048.00	3,048.00	0.00
				*****OTHER LOCAL REVENUES*****	55,368.11	240,001.00	184,632.89	23.06
101	0000	45510	00000	EXCESS FEES COUNTY CLERK	107,309.54	1,375,000.00	1,267,690.46	7.80
101	0000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	29.75	300.00	270.25	9.91
101	0000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	124,145.57	379,700.00	255,554.43	32.69
101	0000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	5,697.00	100,000.00	94,303.00	5.69
101	0000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	107,264.17	1,513,100.00	1,405,835.83	7.08
101	0000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	13,565.00	700,000.00	686,435.00	1.93
101	0000	45550	00000	EXCESS FEES CLERK & MASTER FEES	32,286.79	400,000.00	367,713.21	8.07
101	0000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	10.57	300.00	289.43	3.52
101	0000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	52,916.12	530,000.00	477,083.88	9.98
101	0000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	13.60	100.00	86.40	13.60
101	0000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	8,178.02	65,000.00	56,821.98	12.58
101	0000	45590	00000	EXCESS FEES SHERIFF'S FEES	9,972.46	75,000.00	65,027.54	13.29
101	0000	45610	00000	EXCESS FEES TRUSTEE	72,779.29	2,250,000.00	2,177,220.71	3.23
				***FEES RECEIVED FROM COUNTY OFFICIALS****	534,167.88	7,388,500.00	6,854,332.12	7.22
101	0000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	0000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	0.00	923,788.00	923,788.00	0.00
101	0000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	0.00	55,000.00	55,000.00	0.00
101	0000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	266,500.00	266,500.00	0.00
101	0000	46830	00000	BEER TAX	0.00	18,500.00	18,500.00	0.00
101	0000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	1,912.90	18,000.00	16,087.10	10.62
101	0000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	190,000.00	190,000.00	0.00
101	0000	46915	00000	CONTRACTED PRISONER BOARD	0.00	1,585,998.00	1,585,998.00	0.00
101	0000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	0.00	18,000.00	18,000.00	0.00
101	0000	46980	00000	OTHER STATE GRANTS	0.00	50,000.00	50,000.00	0.00
101	0000	46980	00128	OTHER STATE GRANTS	2,625.42	70,000.00	67,374.58	3.75

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 AUGUST 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46990	00000	OTHER STATE REVENUES	0.00	19,500.00	19,500.00	0.00
				*****STATE OF TENNESSEE*****	4,538.32	3,224,286.00	3,219,747.68	0.14
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	2,109.00	39,562.00	37,453.00	5.33
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	170,875.00	2,200,000.00	2,029,125.00	7.76
				*****FEDERAL GOVERNMENT*****	172,984.00	3,460,111.00	3,287,127.00	4.99
101	00000	48110	00000	PRISONER BOARD	0.00	2,000.00	2,000.00	0.00
101	00000	48140	00000	CONTRACTED SERVICES	3,093.94	20,000.00	23,093.94	15.46
101	00000	48140	00000	LOUISVILLE ANIMAL CONTROL	0.00	12,500.00	12,500.00	0.00
101	00000	48610	00000	DONATIONS	2,557.00	9,000.00	6,443.00	28.41
101	00000	48610	05512	DONATIONS	75,985.34	182,090.00	106,104.66	41.72
101	00000	48990	00000	OTHER	0.00	48,093.00	48,093.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	75,448.40	273,683.00	198,234.60	27.56
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	1,070,205.66	49,453,611.00	48,383,405.34	2.16
112	00000	40260	00000	CHANCERY COURT	7.44	65.00	57.56	11.44
112	00000	40260	00000	COURT-EQUITY DIVISION	40.92	450.00	409.08	9.09
112	00000	40260	00000	LITIGATION TAX	28.83	400.00	371.17	7.20
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	11.16	200.00	188.84	5.58
112	00000	40266	00000	GENERAL SESSIONS	13,437.23	177,750.00	164,312.77	7.55
112	00000	40266	00000	CIRCUIT COURT	904.83	12,105.00	11,200.17	7.47
				*****LOCAL TAXES*****	14,430.41	190,970.00	176,539.59	7.55
				FUND TOTAL	14,430.41	190,970.00	176,539.59	7.55
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	40.92	448.00	407.08	9.13
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	35.32	600.00	564.68	5.88
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	556.24	8,004.00	7,447.76	6.94
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	7.44	100.00	92.56	7.44

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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 - DOMESTIC RELATIONS	11.16	250.00	238.84	4.46
114	00000	40260	00000	LITIGATION TAX	28.83	0.00	28.83-	*****
				*****LOCAL TAXES*****	679.91	9,402.00	8,722.09	7.23
				FUND TOTAL	679.91	9,402.00	8,722.09	7.23
115	00000	43350	00000	COPY FEES	3,723.91	23,000.00	19,276.09	16.19
115	00000	43360	00000	LIBRARY FEES	12,821.43	76,000.00	63,178.57	16.87
				*****CHARGES FOR CURRENT SERVICES*****	16,545.34	99,000.00	82,454.66	16.71
115	00000	44110	00000	INTEREST EARNED	493.66	1,400.00	906.34	35.26
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	35.00	1,000.00	965.00	3.50
115	00000	44990	00000	OTHER LOCAL REVENUES	1,551.74	55,000.00	53,448.26	2.82
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	149.50	1,000.00	850.50	14.95
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	11,080.51	65,000.00	53,919.49	17.04
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	4,192.50	36,000.00	31,807.50	11.64
				*****OTHER LOCAL REVENUES*****	17,502.91	159,400.00	141,897.09	10.98
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	37.91	0.00	37.91-	*****
115	00000	48990	00000	OTHER	0.00	136,636.00	136,636.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	244,635.21	1,115,025.00	870,389.79	21.93
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	522,107.96	2,357,123.00	1,835,015.04	22.15
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	33.25	900.00	866.75	3.69
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	475.00	12,350.00	11,875.00	3.84
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	2,012.51	10,000.00	7,987.49	20.12
				*****FINES, FORFEITURES AND PENALTIES*****	2,520.76	23,250.00	20,729.24	10.84
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

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THRU THE MONTH OF AUGUST 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	687.97	1,200.00	512.03	57.33
				*****OTHER LOCAL REVENUES*****	687.97	1,200.00	512.03	57.33
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	375,300.00	375,300.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	375,300.00	375,300.00	0.00
				FUND TOTAL	3,208.73	464,750.00	461,541.27	0.69
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	1,382.25	3,000.00	1,617.75	46.07
131	00000	44130	00000	SALE OF MATERIALS & SUPPLIES	3,411.00	900.00	2,511.00-	379.00
131	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,489.70	3,000.00	1,510.30	49.65
131	00000	44530	00000	SALE OF EQUIPMENT	9,137.50	10,000.00	862.50	91.37
				*****OTHER LOCAL REVENUES*****	15,420.45	16,900.00	1,479.55	91.24
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	15,420.45	6,268,000.00	6,252,579.55	0.24
141	00000	40110	00000	CURRENT PROPERTY TAX	48,585.97-	21,306,000.00	21,354,585.97	0.22-
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	64,338.33-	525,000.00	589,338.33	12.25-

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THRU THE MONTH OF AUGUST 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	1,072.29-	100,000.00	101,072.29	1.07-
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	12,055.92	200,000.00	187,944.08	6.02
141	00000	40140	00000	INTEREST & PENALTY	6,278.16-	115,000.00	121,278.16	5.45-
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	1,106.55	13,000.00	11,893.45	8.51
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-	14,961,000.00	14,962,884.17	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*****	108,996.45-	37,711,000.00	37,819,996.45	0.28-
141	00000	41110	00000	MARRIAGE LICENSES	384.31	5,500.00	5,115.69	6.98
				*****LICENSES AND PERMITS*****	384.31	5,500.00	5,115.69	6.98
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	2,892.68	20,000.00	17,107.32	14.46
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	44540	00000	SALE OF VEHICLES	4,792.99	0.00	4,792.99-	*****
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	114.00	10,000.00	9,886.00	1.14
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	86,000.00	86,000.00	0.00
141	00000	44990	00000	OTHER LOCAL REVENUES	10,794.78	108,000.00	97,205.22	9.99
				*****OTHER LOCAL REVENUES*****	18,594.45	314,000.00	295,405.55	5.92
141	00000	46511	00000	BASIC EDUCATION	4,631,200.00	46,312,000.00	41,680,800.00	10.00
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*****	4,631,200.00	49,014,000.00	44,382,800.00	9.44
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

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THRU THE MONTH OF AUGUST 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	48990	00000	FUND BALANCE	0.00	3,180,000.00	3,180,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	3,180,000.00	3,180,000.00	0.00
				FUND TOTAL	4,541,182.31	90,789,000.00	86,247,817.69	5.00
142	00000	47131	61601	CARL PERKINS	6,556.41-	0.00	6,556.41	*****
142	00000	47131	61603	BASIC VOCATIONAL	62.52-	0.00	62.52	*****
142	00000	47131	61701	CARL PERKINS	0.00	194,565.04	194,565.04	0.00
142	00000	47131	61702	CARL PERKINS RESERVE	0.00	30,000.00	30,000.00	0.00
142	00000	47141	11601	TITLE I	147,609.70-	0.00	147,609.70	*****
142	00000	47141	11603	CONSOL ADMIN 2014/2015	11,453.10-	0.00	11,453.10	*****
142	00000	47141	11701	TITLE I	497.03	2,179,400.00	2,178,902.97	0.02
142	00000	47143	31601	IDEA PART B	69,656.45-	0.00	69,656.45	*****
142	00000	47143	31602	EDUC OF THE HANDICAPPED ACT	273.88-	0.00	273.88	*****
142	00000	47143	31701	IDEA PART B	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	11,148.34-	0.00	11,148.34	*****
142	00000	47143	41701	IDEA PRESCHOOL	0.00	112,200.00	112,200.00	0.00
142	00000	47146	91701	TITLE III	0.00	31,500.00	31,500.00	0.00
142	00000	47189	71601	TITLE II	7,819.53-	0.00	7,819.53	*****
142	00000	47189	71701	TITLE II	0.00	400,700.00	400,700.00	0.00
142	00000	47590	81701	VOCATIONAL TRANSITION TO WORK	0.00	124,500.00	124,500.00	0.00
				*****FEDERAL GOVERNMENT*****	254,082.90-	6,006,277.19	6,260,360.09	4.23-
142	00000	49800	11703	REVENUE-CONSOL ADMIN	0.00	200,600.00	200,600.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	200,600.00	200,600.00	0.00
				FUND TOTAL	254,082.90-	6,206,877.19	6,460,960.09	4.09-
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	219,114.97	1,764,000.00	1,544,885.03	12.42
				*****CHARGES FOR CURRENT SERVICES*****	219,114.97	1,764,000.00	1,544,885.03	12.42
143	00000	44110	00000	INTEREST EARNED	402.85	1,000.00	597.15	40.28
				*****OTHER LOCAL REVENUES*****	402.85	1,000.00	597.15	40.28
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

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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
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	219,517.82	6,050,000.00	5,830,482.18	3.62
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	194,308.93	1,400,000.00	1,205,691.07	13.87
				*****CHARGES FOR CURRENT SERVICES*****	194,308.93	1,400,000.00	1,205,691.07	13.87
146	00000	44110	00000	INTEREST EARNED	206.82	1,000.00	793.18	20.68
146	00000	44990	00000	OTHER LOCAL REVENUES	0.00	4,000.00	4,000.00	0.00
				*****OTHER LOCAL REVENUES*****	206.82	5,000.00	4,793.18	4.13
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	5,670.20	85,000.00	79,329.80	6.67
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00
				*****STATE OF TENNESSEE*****	5,670.20	130,000.00	124,329.80	4.36
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	200,185.95	1,698,000.00	1,497,814.05	11.78
151	00000	40110	00000	CURRENT PROPERTY TAX	35,849.08-	15,720,000.00	15,755,849.08	0.22-
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	47,119.64-	300,000.00	347,119.64	15.70-
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	791.19-	55,000.00	55,791.19	1.43-
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	8,895.47	109,000.00	100,104.53	8.16
151	00000	40140	00000	INTEREST & PENALTY	4,558.34-	63,000.00	67,558.34	7.23-
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*****	79,422.78-	17,040,000.00	17,119,422.78	0.46-
151	00000	44110	00000	INVESTMENT INCOME	13,271.27	150,000.00	136,728.73	8.84
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00

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THRU THE MONTH OF AUGUST 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00
				*****OTHER LOCAL REVENUES*****	51,271.27	213,000.00	161,728.73	24.07
151	00000	48130	00000	CONTRIBUTIONS	0.00	310,000.00	310,000.00	0.00
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	144,000.00	30,866.63	78.56
151	00000	48140	00000	CITY OF ALCOA	92,544.11	103,000.00	10,455.89	89.84
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	205,677.48	557,000.00	351,322.52	36.92
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	342,030.89	18,635,000.00	18,292,969.11	1.83
177	00000	40110	00000	CURRENT PROPERTY TAXES	2,987.46-	1,310,000.00	1,312,987.46	0.22-
177	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	3,722.39-	0.00	3,722.39	*****
177	00000	40125	00000	TRUSTEE COLLECTIONS	65.93-	3,000.00	3,065.93	2.19-
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	741.27	8,000.00	7,258.73	9.26
177	00000	40140	00000	INTEREST AND PENALTY	337.14-	0.00	337.14	*****
177	00000	40270	00000	BUSINESS TAX	0.00	14,000.00	14,000.00	0.00
				*****LOCAL TAXES*****	6,371.65-	1,335,000.00	1,341,371.65	0.47-
177	00000	44110	00000	INTEREST EARNED	48.05	0.00	48.05-	*****
				*****OTHER LOCAL REVENUES*****	48.05	0.00	48.05-	0.00
				FUND TOTAL	6,323.60-	1,335,000.00	1,341,323.60	0.47-
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	303.30	3,696.00	3,392.70	8.20
				*****OTHER LOCAL REVENUES*****	303.30	3,696.00	3,392.70	8.20
				FUND TOTAL	303.30	3,696.00	3,392.70	8.20
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,198,663.00	1,198,663.00	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 AUGUST 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,198,663.00	1,198,663.00	0.00
263	00000	44110	00000	INTEREST EARNED	696.70	1,500.00	803.30	46.44
				*****OTHER LOCAL REVENUES*****	696.70	1,500.00	803.30	46.44
263	00000	49700	00000	INSURANCE RECOVERY	6,600.89	5,000.00	1,600.89-	132.01
				*****OTHER SOURCES (NON-REVENUE)*****	6,600.89	5,000.00	1,600.89-	132.01
				FUND TOTAL	7,297.59	1,205,163.00	1,197,865.41	0.60
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,477,786.70	10,347,656.00	8,869,869.30	14.28
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	1,127,253.69	8,466,264.00	7,339,010.31	13.31
				*****CHARGES FOR CURRENT SERVICES*****	2,605,040.39	18,813,920.00	16,208,879.61	13.84
264	00000	44110	00000	INTEREST EARNED	311.08	6,000.00	5,688.92	5.18
264	00000	44160	00000	RETIREEES INSURANCE PMTS	46,314.32	1,050,080.00	1,003,765.68	4.41
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	9,659.45	30,000.00	20,340.55	32.19
				*****OTHER LOCAL REVENUES*****	56,284.85	1,086,080.00	1,029,795.15	5.18
				FUND TOTAL	2,661,325.24	19,900,000.00	17,238,674.76	13.37
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	505.63	1,000.00	494.37	50.56
				*****OTHER LOCAL REVENUES*****	505.63	1,000.00	494.37	50.56
266	00000	49700	00000	INSURANCE RECOVERY	665.03	0.00	665.03-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	665.03	0.00	665.03-	0.00
				FUND TOTAL	1,170.66	1,505,259.00	1,504,088.34	0.07
336	00000	48990	00000	OTHER-TAX TRUST FUND	2,123.72-	0.00	2,123.72	*****
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	2,123.72-	0.00	2,123.72	0.00
				FUND TOTAL	2,123.72-	0.00	2,123.72	*****

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 AUGUST 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
351	00000	40210	00000	CITY OF MARYVILLE	1,646,257.10	9,707,170.00	8,060,912.90	16.95
351	00000	40210	00000	CITY OF ALCOA	1,793,307.46	10,138,599.00	8,345,291.54	17.68
351	00000	40210	00000	CITY OF FRIENDSVILLE	17,096.00	97,072.00	79,976.00	17.61
351	00000	40210	00000	CITY OF ROCKFORD	30,886.69	161,786.00	130,899.31	19.09
351	00000	40210	00000	CITY OF TOWNSEND	105,559.72	460,551.00	354,991.28	22.92
351	00000	40210	00000	CITY OF LOUISVILLE	28,231.02	134,822.00	106,590.98	20.93
				*****LOCAL TAXES*****	3,621,337.99	20,700,000.00	17,078,662.01	17.49
				FUND TOTAL	3,621,337.99	20,700,000.00	17,078,662.01	17.49
355	00000	40110	00000	CURRENT PROPERTY TAX	8,412.73-	3,653,951.00	3,662,363.73	0.23-
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	11,136.83-	65,000.00	76,136.83	17.13-
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	185.67-	10,000.00	10,185.67	1.85-
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	2,087.54	18,458.00	16,370.46	11.30
355	00000	40140	00000	INTEREST AND PENALTY	1,086.34-	10,000.00	11,086.34	10.86-
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	30,108.63	20,000.00	10,108.63-	150.54
355	00000	40163	00000	IN LIEU OF TAXES	1,927.37	5,000.00	3,072.63	38.54
355	00000	40210	00000	LOCAL OPTION SALES TAX	445,456.12	2,225,516.00	1,780,059.88	20.01
355	00000	40270	00000	BUSINESS TAX	2,764.74	30,000.00	27,235.26	9.21
355	00000	40275	00000	MIXED DRINK TAX	0.00	10,000.00	10,000.00	0.00
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	215.72	1,100.00	884.28	19.61
				*****LOCAL TAXES*****	461,738.55	6,009,025.00	5,547,286.45	7.68
355	00000	41110	00000	MARRIAGE LICENSES	145.83	900.00	754.17	16.20
				*****LICENSES AND PERMITS*****	145.83	900.00	754.17	16.20
355	00000	44990	00000	OTHER LOCAL REVENUES	9.65	75.00	65.35	12.86
				*****OTHER LOCAL REVENUES*****	9.65	75.00	65.35	12.86
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	33,510.26	90,000.00	56,489.74	37.23
				*****STATE OF TENNESSEE*****	33,510.26	90,000.00	56,489.74	37.23
				FUND TOTAL	495,404.29	6,100,000.00	5,604,595.71	8.12
356	00000	40110	00000	CURRENT PROPERTY TAX	22,914.37-	9,900,000.00	9,922,914.37	0.23-
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	30,339.96-	200,000.00	230,339.96	15.16-
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	505.72-	45,000.00	45,505.72	1.12-

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 AUGUST 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
356	0000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	5,685.91	60,000.00	54,314.09	9.47
356	0000	40140	00000	INTEREST AND PENALTY	2,960.05-	20,000.00	22,960.05	14.80-
356	0000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	82,008.00	50,000.00	32,008.00-	164.01
356	0000	40163	00000	IN LIEU OF TAXES	5,249.66	15,000.00	9,750.34	34.99
356	0000	40210	00000	LOCAL OPTION SALES TAX	1,213,307.81	6,000,000.00	4,786,692.19	20.22
356	0000	40270	00000	BUSINESS TAX	7,530.43	65,000.00	57,469.57	11.58
356	0000	40275	00000	MIXED DRINK TAX	0.00	5,000.00	5,000.00	0.00
356	0000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	587.56	2,500.00	1,912.44	23.50
				*****LOCAL TAXES*****	1,257,649.27	16,262,500.00	15,004,850.73	7.73
356	0000	41110	00000	MARRIAGE LICENSES	409.42	2,200.00	1,790.58	18.61
				*****LICENSES AND PERMITS*****	409.42	2,200.00	1,790.58	18.61
356	0000	44990	00000	OTHER LOCAL REVENUES	27.12	145.00	117.88	18.70
356	0000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	155.00	155.00	0.00
				*****OTHER LOCAL REVENUES*****	27.12	300.00	272.88	9.04
				FUND TOTAL	1,258,085.81	16,265,000.00	15,006,914.19	7.73
363	0000	42810	00000	FINES - METH CLEANUP	557.41	3,500.00	2,942.59	15.92
363	0000	42810	00000	FINES-GENERAL SESSION	2,265.27	25,000.00	22,734.73	9.06
363	0000	42810	00000	FINES-CIRCUIT	12,051.16	65,000.00	52,948.84	18.54
363	0000	42865	00000	FORFEITURES	4,471.00	88,400.00	83,929.00	5.05
363	0000	42865	00302	FORFEITURES-FED	13,511.53	0.00	13,511.53-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	32,856.37	181,900.00	149,043.63	18.06
363	0000	44110	00000	INTEREST EARNED	891.32	2,500.00	1,608.68	35.65
363	0000	44530	00000	SALE OF EQUIPMENT	112.00	0.00	112.00-	*****
363	0000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	1,003.32	11,000.00	9,996.68	9.12
363	0000	46220	00216	DRUG CONTROL GRANTS	0.00	42,000.00	42,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	42,000.00	42,000.00	0.00
363	0000	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	33,859.69	258,650.00	224,790.31	13.09

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 AUGUST 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	1,072.35	16,250.00	15,177.65	6.59
				*****FINES, FORFEITURES AND PENALTIES*****	1,072.35	16,250.00	15,177.65	6.59
364	00000	44110	00000	INTEREST EARNED	117.72	280.00	162.28	42.04
				*****OTHER LOCAL REVENUES*****	117.72	280.00	162.28	42.04
				FUND TOTAL	1,190.07	16,530.00	15,339.93	7.19
365	00000	40220	00000	HOTEL/MOTEL TAX	333,118.71	1,491,055.00	1,157,936.29	22.34
				*****LOCAL TAXES*****	333,118.71	1,491,055.00	1,157,936.29	22.34
				FUND TOTAL	333,118.71	1,491,055.00	1,157,936.29	22.34
				TOTAL ALL FUNDS	15,079,533.22	252,153,136.19	237,073,602.97	5.98

**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 AUGUST 31, 2016

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	0.00	0.00	2,652.81	1,658.01	2,652.81-	6,186.70
168	TEMPORARY	0.00	0.00	315.32	207.03	315.32-	382.20
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	15,701.28	7,850.64	86,358.72	19,628.28
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	18,669.41	9,715.68	83,390.59	26,197.18
201	SOCIAL SECURITY	6,328.00	0.00	1,132.56	586.75	5,195.44	1,581.92
204	STATE RETIREMENT	0.00	0.00	301.89	188.68	301.89-	702.81
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	3.41	2.13	3.41-	18.92
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	637.50	212.50	637.50-	850.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	33.21	11.07	33.21-	47.02
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	1.63	1.24	1.63-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	269.44	140.24	1,210.56	375.46
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	2,379.64	1,142.61	5,428.36	4,676.13
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	1,019.12	180.88	90.44	0.00	180.88
332	LEGAL NOTICES - REC & COURT CO	3,820.00	749.85	150.15	150.15	3,269.55	182.00
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	100.00	100.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,225.00	1,768.97	2,631.03	340.59	8,174.55	2,562.88
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	35.80	35.80	229.20	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	35.80	35.80	699.20	10.88
CC TOT	COUNTY COMMISSION	122,828.00	1,768.97	23,715.88	11,234.68	97,692.70	33,447.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	0.00	0.00	2,600.00	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	0.00	0.00	38.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	0.00	0.00	199.00	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	0.00	0.00	2,849.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	40.95
OJ TOT *****CONTRACTED SERVICES	550.00	550.00	0.00	0.00	0.00	40.95
CC TOT BEER BOARD	550.00	550.00	0.00	0.00	0.00	40.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	126,238.00	0.00	19,421.24	9,710.62	106,816.76	23,793.63
103	ASSISTANT	9,358.00	0.00	935.74	719.80	8,422.26	1,367.70
161	SECRETARY	44,800.00	0.00	4,479.80	3,446.00	40,320.20	6,547.71
OJ TOT	*****PERSONAL SERVICES*	180,396.00	0.00	24,836.78	13,876.42	155,559.22	31,709.04
201	SOCIAL SECURITY	11,185.00	0.00	1,466.38	817.32	9,718.62	1,891.62
204	STATE RETIREMENT	19,430.00	0.00	615.26	474.06	18,814.74	899.16
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,151.48
206	EMPLOYEE INSURANCE-LIFE	115.00	0.00	15.98	9.62	99.02	40.76
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	3,788.78	1,890.18	19,611.22	1,662.52
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	86.03	42.92	445.97	87.10
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,616.00	0.00	342.97	191.16	2,273.03	442.43
OJ TOT	*****EMPLOYEE BENEFITS*	57,332.00	0.00	6,315.40	3,425.26	51,016.60	7,175.07
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	66.68	29.22	206.54	75.49
435	OFFICE SUPPLIES	950.00	450.23	189.18	0.00	749.45	0.00
437	PERIODICALS	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	58.93	58.93	91.07	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	950.23	314.79	88.15	1,197.06	75.49
513	WORKERS COMPENSATION INSURANCE	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,100.00	0.00	28.52	28.52	1,071.48	0.00
OJ TOT	*****OTHER CHARGES***	1,410.00	0.00	28.52	28.52	1,381.48	0.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,038.00	950.23	31,495.49	17,418.35	210,054.36	38,959.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	6,252.74	4,809.80	56,275.26	8,769.22
162	CLERICAL	49,991.00	0.00	4,999.06	3,845.44	44,991.94	7,489.64
169	PART TIME PERSONNEL	19,114.00	0.00	744.00	603.00	18,370.00	180.00
OJ TOT	*****PERSONAL SERVICES*	131,633.00	0.00	11,995.80	9,258.24	119,637.20	16,438.86
201	SOCIAL SECURITY	8,161.00	0.00	683.19	533.64	7,477.81	939.54
204	STATE RETIREMENT	12,782.00	0.00	1,280.45	984.97	11,501.55	1,847.01
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	118.00	0.00	12.90	9.92	105.10	43.56
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	3,900.00	1,950.00	19,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	88.56	44.28	443.44	94.04
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	4.67	3.62	211.33	0.00
212	FICA-MEDICARE	1,909.00	0.00	159.77	124.80	1,749.23	219.72
OJ TOT	*****EMPLOYEE BENEFITS*	47,118.00	0.00	6,129.54	3,651.23	40,988.46	7,043.87
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	190.00	0.00	190.00
330	LEASE PAYMENTS	1,400.00	1,108.24	191.76	96.96	100.00	206.56
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	1,108.24	381.76	286.96	2,100.00	735.56
435	OFFICE SUPPLIES	600.00	0.00	130.83	22.42	600.00	32.78
OJ TOT	*****SUPPLIES & MATERIAL	600.00	0.00	130.83	22.42	600.00	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	10.00	10.00	40.00	0.00
OJ TOT	*****OTHER CHARGES***	670.00	0.00	10.00	10.00	660.00	0.00
CC TOT	PERSONNEL	183,611.00	1,108.24	18,647.93	13,228.85	163,985.66	24,251.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,521.00	0.00	11,464.76	5,732.38	63,056.24	10,119.76
162	CLERICAL PERSONNEL	98,932.00	0.00	10,318.53	8,047.00	88,613.47	8,807.66
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	3,993.50	3,219.00	60,198.50	1,650.50
187	OVERTIME	5,480.00	0.00	3,280.81	3,280.81	2,199.19	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	2,907.75	1,938.50	30,092.25	2,805.92
193	ELECTION WORKERS	140,000.00	0.00	90,967.00	90,967.00	49,033.00	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	122,932.35	113,184.69	325,192.65	23,383.84
201	SOCIAL SECURITY	24,961.00	0.00	4,310.37	3,758.16	20,650.63	1,376.42
204	STATE RETIREMENT	19,705.00	0.00	2,684.75	1,770.36	17,020.25	811.80
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	22.27	14.46	348.73	51.92
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	5,600.00	2,800.00	34,600.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	177.12	88.56	885.88	141.06
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	172.57	170.40	3,539.43	0.00
212	EMPLOYER MEDICARE LIABILITY	5,839.00	0.00	1,016.17	884.33	4,822.83	329.60
OJ TOT	*****EMPLOYEE BENEFITS*	95,851.00	0.00	13,983.25	9,486.27	81,867.75	7,460.80
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	1,012.60	187.40	187.40	499.00	180.88
332	LEGAL NOTICES, RECORDING & COU	20,500.00	1,736.00	3,264.00	3,264.00	19,052.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	1,748.00	587.00	0.00	3,445.00	0.00
351	RENTALS	2,000.00	42.90	836.56	836.56	1,163.44	0.00
355	TRAVEL	5,200.00	0.00	2,622.46	711.18	4,077.54	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	11,206.71	1,006.71	31,948.29	10,200.00
OJ TOT	*****CONTRACTED SERVICES	81,474.00	4,539.50	18,704.13	6,005.85	63,410.27	10,585.47
435	OFFICE SUPPLIES	8,000.00	2,700.32	3,287.30	1,438.58	3,389.77	476.45
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,700.32	3,287.30	1,438.58	3,389.77	476.45
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	7,239.82	158,907.03	130,115.39	479,939.60	41,906.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	12,738.60	6,369.30	70,062.40	15,606.33
162	CLERICAL PERSONNEL	306,306.00	0.00	26,499.79	20,598.91	279,806.21	42,903.39
169	PART TIME PERSONNEL	5,000.00	0.00	258.00	198.00	4,742.00	151.68
OJ TOT	*****PERSONAL SERVICES*	394,107.00	0.00	39,496.39	27,166.21	354,610.61	58,661.40
201	SOCIAL SECURITY	24,435.00	0.00	2,257.97	1,564.04	22,177.03	3,498.95
204	STATE RETIREMENT	44,202.00	0.00	4,437.12	3,010.00	39,764.88	6,199.31
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	423.00	0.00	43.89	30.22	379.11	152.46
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	10,562.50	5,175.00	69,837.50	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	365.31	177.12	2,025.69	423.18
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	5.24	4.30	456.76	0.00
212	EMPLOYER MEDICARE LIABILITY	5,715.00	0.00	533.18	368.63	5,181.82	820.51
OJ TOT	*****EMPLOYEE BENEFITS*	158,028.00	0.00	18,205.21	10,329.31	139,822.79	20,944.41
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	836.00	185.00	164.00	100.00
330	LEASE PAYMENTS	3,000.00	2,197.90	439.58	219.79	362.52	879.16
337	MAINT & REPAIR SERVICES-OFFICE	600.00	0.00	125.00	125.00	475.00	125.00
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	0.00	1,477.03	43.81
356	TUITION	800.00	0.00	400.00	400.00	400.00	375.00
399	OTHER CONTRACTED SERVICES	34,000.00	1,151.62	1,125.40	114.19	32,620.00	854.26
OJ TOT	*****CONTRACTED SERVICES	42,000.00	3,841.80	2,956.67	1,043.98	36,098.55	2,377.23
411	DATA PROCESSING SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	4,037.34	4,037.34	1,687.66	16.66
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	152.18	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,900.00	0.00	4,189.52	4,037.34	2,587.66	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	3,841.80	64,847.79	42,576.84	535,919.61	81,999.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,793.00	0.00	0.00	0.00	70,793.00	9,938.44
161	SECRETARY	27,447.00	0.00	2,707.02	2,080.46	24,739.98	4,771.17
189	OTHER SALARIES & WAGES	277,056.00	4,500.00	29,416.61	21,871.32	243,737.52	33,243.81
OJ TOT	*****PERSONAL SERVICES*	375,296.00	4,500.00	32,123.63	23,951.78	339,270.50	47,953.42
201	SOCIAL SECURITY	23,268.00	0.00	1,848.69	1,415.60	21,419.31	2,593.01
204	STATE RETIREMENT	42,634.00	0.00	2,970.91	2,183.12	39,663.09	4,297.38
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,416.08
206	EMPLOYEE INSURANCE-LIFE	406.00	0.00	33.96	24.98	372.04	118.24
207	EMPLOYEE INSURANCE-HEALTH	51,900.00	0.00	9,075.00	4,325.00	42,825.00	4,262.44
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	243.54	110.70	1,616.46	235.78
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	17.88	14.12	414.12	0.00
212	MEDICARE	5,441.00	0.00	432.37	331.08	5,008.63	606.48
OJ TOT	*****EMPLOYEE BENEFITS*	125,941.00	0.00	14,622.35	8,404.60	111,318.65	16,529.41
302	ADVERTISING	910.00	0.00	0.00	0.00	910.00	800.00
307	COMMUNICATION	2,200.00	0.00	102.00	0.00	2,098.00	136.00
320	DUES & MEMBERSHIPS	7,460.00	0.00	800.00	0.00	6,660.00	300.00
321	ENGINEERING SERVICES	34,000.00	0.00	20,427.50	0.00	34,000.00	0.00
330	LEASE PAYMENTS	1,750.00	35,939.68	335.32	228.76	475.00	192.84
332	LEGAL NOTICES	5,500.00	4,811.87	408.11	188.13	500.00	145.60
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	0.00	0.00	0.00	7,500.00	138.73
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	620.65	620.65	2,379.35	2,295.48
355	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	19.74
356	TUITION	1,180.00	0.00	0.00	0.00	1,180.00	69.00
399	OTHER CONTRACTED SERVICES	18,100.00	0.00	1,656.00	56.00	16,969.00	1,209.00
OJ TOT	*****CONTRACTED SERVICES	84,400.00	40,751.55	24,349.58	1,093.54	75,471.35	5,306.39
414	DUPLICATING SUPPLIES	475.00	0.00	0.00	0.00	475.00	0.00
425	GASOLINE	17,250.00	11,238.48	1,566.15	761.52	5,250.00	1,862.28
429	INSTRUCTIONAL SUPPLIES & MATER	1,350.00	0.00	495.00	495.00	855.00	0.00
435	OFFICE SUPPLIES	3,800.00	1,500.00	89.28	0.00	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	0.00	1,270.00	1,270.00	1,480.00	1,122.67
OJ TOT	*****SUPPLIES & MATERIAL	25,050.00	12,738.48	3,420.43	2,526.52	11,035.00	3,916.81
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	0.00	6,370.00	0.00
OJ TOT	*****OTHER CHARGES***	7,620.00	0.00	10.00	0.00	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
CC TOT	DEVELOPMENT	623,312.00	57,990.03	74,525.99	35,976.44	549,710.50	73,706.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,956.00	0.00	5,195.58	3,996.60	46,760.42	7,456.38
105	SUPERVISOR/DIRECTOR	87,206.00	0.00	7,085.48	5,450.36	80,120.52	10,243.28
161	SECRETARY	36,132.00	0.00	3,613.21	2,779.39	32,518.79	5,512.94
OJ TOT	*****PERSONAL SERVICES*	175,294.00	0.00	15,894.27	12,226.35	159,399.73	23,212.60
201	SOCIAL SECURITY	10,868.00	0.00	930.28	721.25	9,937.72	1,373.63
204	STATE RETIREMENT	18,056.00	0.00	1,808.78	1,391.37	16,247.22	2,636.92
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	16.33	12.56	145.67	55.26
207	EMPLOYEE INSURANCE-HEALTH	21,900.00	0.00	3,491.54	1,746.18	18,408.46	2,381.99
208	EMPLOYEE INSURANCE-DENTAL	798.00	0.00	124.59	62.32	673.41	131.28
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,541.00	0.00	217.58	168.69	2,323.42	321.25
OJ TOT	*****EMPLOYEE BENEFITS*	54,487.00	0.00	6,589.10	4,102.37	47,897.90	8,000.33
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	1,294.31	212.51	105.69	900.00	235.89
332	LEGAL NOTICES	1,300.00	1,249.95	100.10	50.05	0.00	118.30
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	0.00	13.50	1,000.00	74.73
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,900.00	2,544.26	312.61	169.24	5,200.00	428.92
425	GASOLINE	600.00	500.00	28.16	0.00	100.00	59.85
432	LIBRARY BOOKS	168.00	0.00	30.50	0.00	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	0.00	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	3,044.26	22,854.64	16,497.96	213,530.63	31,701.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,552.00	0.00	4,209.52	2,350.40	26,342.48	4,384.62
166	CUSTODIAL PERSONNEL	129,666.00	0.00	14,919.52	11,445.76	114,746.48	18,608.79
167	MAINTENANCE PERSONNEL	131,930.00	0.00	10,768.56	8,334.69	121,161.44	11,274.98
169	PART-TIME PERSONNEL	22,506.00	0.00	1,935.96	1,762.84	20,570.04	4,045.04
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	31,833.56	23,893.69	285,820.44	38,313.43
201	SOCIAL SECURITY	19,694.00	0.00	1,837.67	1,391.32	17,856.33	2,270.35
204	STATE RETIREMENT	33,188.00	0.00	2,992.59	2,242.77	30,195.41	4,214.43
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,858.40
206	EMPLOYEE INSURANCE-LIFE	330.00	0.00	35.84	27.36	294.16	99.83
207	EMPLOYEE INSURANCE-HEALTH	85,500.00	0.00	11,928.63	6,454.98	73,571.37	6,381.49
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	342.79	186.88	1,783.21	309.13
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	11.24	10.58	636.76	0.00
212	EMPLOYER MEDICARE LIABILITY	4,606.00	0.00	429.79	325.40	4,176.21	530.99
OJ TOT	*****EMPLOYEE BENEFITS*	146,092.00	0.00	17,578.55	10,639.29	128,513.45	17,664.62
300	LEASES	10,300.00	10,250.00	0.00	0.00	50.00	0.00
307	COMMUNICATION	750.00	0.00	34.00	0.00	716.00	80.42
334	MAINTENANCE AGREEMENTS	65,000.00	28,306.23	8,032.57	5,169.96	28,661.20	5,818.77
335	MAINT. & REPAIR SERVICES-BUILD	57,518.00	95.00	2,897.86	800.00	56,623.00	16,301.22
336	MAINT. & REPAIR SERVICES-EQUIP	43,648.00	24,600.83	6,976.14	6,418.34	15,082.41	14,309.05
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	1,500.00	300.00	150.00	2,030.00	450.00
355	TRAVEL	500.00	500.00	0.00	0.00	0.00	0.00
356	TUITION	1,200.00	100.00	1,100.00	1,100.00	0.00	0.00
361	PERMITS	2,180.00	2,000.00	0.00	0.00	180.00	200.00
OJ TOT	*****CONTRACTED SERVICES	186,426.00	67,352.06	19,340.57	13,638.30	104,842.61	37,159.46
410	CUSTODIAL SUPPLIES	32,000.00	4,935.29	5,064.71	1,860.97	22,000.00	6,360.63
425	GASOLINE	5,000.00	2,764.79	502.24	235.21	2,000.00	437.91
434	NATURAL GAS	116,000.00	0.00	3,771.34	3,589.52	112,228.66	2,961.19
435	OFFICE SUPPLIES	500.00	0.00	426.50	426.50	328.61	0.00
451	UNIFORMS	1,500.00	46.03	92.47	0.00	1,500.00	593.67
452	UTILITIES	637,000.00	0.00	97,890.81	100,119.21	539,109.19	51,981.57
OJ TOT	*****SUPPLIES & MATERIAL	792,000.00	7,746.11	107,748.07	106,231.41	677,166.46	62,334.97
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	29,810.70	46,421.00	32,591.00	26,731.00	4,049.54
717	MAINTENANCE EQUIPMENT	0.00	0.00	1,699.98	0.00	0.00	7,115.00
OJ TOT	*****CAPITAL OUTLAY**	40,107.00	29,810.70	48,120.98	32,591.00	26,731.00	11,164.54
CC TOT	COUNTY BUILDINGS	1,484,139.00	104,908.87	224,621.73	186,993.69	1,224,933.96	166,637.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,920.00	0.00	5,455.40	5,455.40	65,464.60	0.00
OJ TOT	*****PERSONAL SERVICES*	70,920.00	0.00	5,455.40	5,455.40	65,464.60	0.00
201	SOCIAL SECURITY	4,397.00	0.00	323.51	323.51	4,073.49	0.00
204	STATE RETIREMENT	8,057.00	0.00	620.82	620.82	7,436.18	0.00
206	EMPLOYEE INS - LIFE	59.00	0.00	4.96	4.96	54.04	0.00
207	EMPLOYEE INSURANCE - HEALTH	11,700.00	0.00	975.00	975.00	10,725.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	22.14	22.14	243.86	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
211	RETIREE INS	0.00	0.00	17,950.00	18,551.38	17,950.00-	17,822.86
212	SOCIAL SECURITY-MEDICARE	1,028.00	0.00	75.66	75.66	952.34	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,561.00	0.00	19,972.09	20,573.47	5,588.91	17,822.86
307	COMMUNICATION	0.00	199.99	0.00	0.00	0.00	28,439.79
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	80.00
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	35,757.00
341	PAUPER BURIALS	0.00	0.00	0.00	0.00	0.00	475.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	29,904.62
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	40,000.00-	0.00	26,365.40
OJ TOT	*****CONTRACTED SERVICES	0.00	199.99	0.00	40,000.00-	0.00	121,021.81
435	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	359.40
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	359.40
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	15,949.52
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	1,389.00
OJ TOT	*****OTHER CHARGES***	764,107.00	2,400.00	0.00	0.00	764,107.00	17,338.52
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	25,427.49	13,971.13-	836,660.51	156,542.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	45,255.00	0.00	4,525.56	3,481.20	40,729.44	6,494.66
189	OTHER SALARIES & WAGES	23,831.00	0.00	2,383.15	1,833.19	21,447.85	3,420.00
OJ TOT	*****PERSONAL SERVICES*	69,086.00	0.00	6,908.71	5,314.39	62,177.29	9,914.66
201	SOCIAL SECURITY	4,284.00	0.00	410.94	317.89	3,873.06	587.89
204	RETIREMENT	7,848.00	0.00	784.49	604.78	7,063.51	1,126.31
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	82.00	0.00	8.89	6.84	73.11	29.70
207	EMPLOYEE INSURANCE - HEALTH	16,800.00	0.00	1,700.00	850.00	15,100.00	1,700.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	88.56	44.28	443.44	94.04
210	UNEMPLOYMENT	108.00	0.00	0.00	0.00	108.00	0.00
212	MEDICARE	1,002.00	0.00	96.10	74.34	905.90	137.51
OJ TOT	*****EMPLOYEE BENEFITS*	30,656.00	0.00	3,088.98	1,898.13	27,567.02	4,775.45
307	COMMUNICATIONS	2,000.00	0.00	428.52	428.52	1,571.48	288.26
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	623.70	124.74	62.37	0.00	124.74
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	265.64	29.38	29.38	1,200.00	600.00
OJ TOT	*****CONTRACTED SERVICES	4,530.00	889.34	582.64	520.27	3,253.04	1,013.00
414	DUPLICATING	0.00	10.33	39.67	10.33-	0.00	0.00
425	GASOLINE	350.00	224.92	43.72	23.48	200.00	22.15
435	OFFICE SUPPLIES	650.00	57.41	266.89	209.19	395.00	13.44
499	OTHER SUPPLIES & MATERIALS	400.00	0.00	0.00	0.00	400.00	130.41
OJ TOT	*****SUPPLIES & MATERIAL	1,400.00	292.66	350.28	222.34	995.00	166.00
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	1,182.00	10,930.61	7,955.13	94,302.35	15,869.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	5,271.76	4,055.20	47,444.24	7,565.50
189	OTHER SALARIES & WAGES	40,677.00	0.00	4,067.69	3,128.99	36,609.31	5,837.64
OJ TOT	*****PERSONAL SERVICES*	93,393.00	0.00	9,339.45	7,184.19	84,053.55	13,403.14
201	SOCIAL SECURITY	5,790.00	0.00	525.53	409.87	5,264.47	776.78
204	STATE RETIREMENT	10,610.00	0.00	1,061.06	817.56	9,548.94	1,535.20
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	107.00	0.00	11.60	8.92	95.40	38.72
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	2,800.00	1,400.00	14,000.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	88.56	44.28	443.44	94.04
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	FICA-MEDICARE	1,354.00	0.00	122.91	95.86	1,231.09	181.67
OJ TOT	*****EMPLOYEE BENEFITS*	35,301.00	0.00	4,609.66	2,776.49	30,691.34	5,426.41
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	6,246.68	203.32	108.13	7,550.00	196.51
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	5.68	1,209.76	756.04	2,438.28	1,588.97
356	TUITION	1,500.00	0.00	450.00	0.00	1,500.00	615.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,500.00	6,252.36	1,863.08	864.17	12,988.28	2,400.48
425	GASOLINE	3,500.00	1,833.78	281.05	166.22	1,500.00	358.87
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	639.73
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	1,833.78	281.05	166.22	2,500.00	998.60
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	8,086.14	16,093.24	10,991.07	132,793.17	22,228.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,801.00	0.00	8,279.96	6,369.20	74,521.04	11,860.79
119	ACCOUNTANTS/BOOKKEEPERS	398,466.00	0.00	34,887.15	26,905.67	363,578.85	54,993.24
162	CLERICAL PERSONNEL	8,717.00	0.00	871.78	670.60	7,845.22	1,132.59
169	PART-TIME PERSONNEL	12,000.00	0.00	432.00	333.00	11,568.00	649.65
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	44,470.89	34,278.47	459,513.11	68,842.15
201	SOCIAL SECURITY	31,247.00	0.00	2,638.45	2,046.09	28,608.55	4,041.21
204	STATE RETIREMENT	54,672.00	0.00	5,010.03	3,863.00	49,661.97	6,252.45
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,548.52
206	EMPLOYEE INSURANCE-LIFE	518.00	0.00	36.74	28.26	481.26	183.86
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	8,973.72	4,384.82	71,426.28	5,987.48
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	323.56	156.34	2,067.44	383.10
210	UNEMPLOYMENT COMPENSATION	592.00	0.00	3.01	2.00	588.99	0.00
212	EMPLOYER MEDICARE LIABILITY	7,308.00	0.00	617.05	478.52	6,690.95	954.53
OJ TOT	*****EMPLOYEE BENEFITS*	177,128.00	0.00	17,602.56	10,959.03	159,525.44	23,351.15
320	DUES & MEMBERSHIPS	1,900.00	0.00	0.00	0.00	1,900.00	0.00
330	LEASE PAYMENTS	3,400.00	2,661.59	507.37	265.20	231.04	487.96
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	2,000.00	0.00	0.00	3,000.00	0.00
356	TUITION	6,500.00	25.00	0.00	0.00	6,475.00	595.00
OJ TOT	*****CONTRACTED SERVICES	19,200.00	4,686.59	507.37	265.20	14,006.04	1,082.96
425	GASOLINE	1,000.00	200.00	0.00	0.00	800.00	0.00
435	OFFICE SUPPLIES	1,200.00	148.91	51.09	24.99	999.78	300.83
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	348.91	51.09	24.99	1,799.78	300.83
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	0.00	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	0.00	1,000.00	616.00
CC TOT	ACCOUNTING & BUDGETING	706,717.00	5,419.50	66,225.13	45,527.69	639,049.37	94,193.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	59,067.00	0.00	7,543.30	4,543.60	51,523.70	9,792.30
122	PURCHASING PERSONNEL	124,433.00	0.00	12,147.27	9,347.20	112,285.73	24,271.68
OJ TOT	*****PERSONAL SERVICES*	183,500.00	0.00	19,690.57	13,890.80	163,809.43	34,063.98
201	SOCIAL SECURITY	11,377.00	0.00	1,148.46	818.02	10,228.54	2,017.33
204	STATE RETIREMENT	20,846.00	0.00	2,233.43	1,580.77	18,612.57	3,122.03
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	202.00	0.00	22.99	16.54	179.01	72.82
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	5,725.00	2,375.00	34,475.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,329.00	0.00	199.26	88.56	1,129.74	188.08
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,660.00	0.00	268.60	191.32	2,391.40	471.83
OJ TOT	*****EMPLOYEE BENEFITS*	76,884.00	0.00	9,597.74	5,070.21	67,286.26	10,622.09
320	DUES & MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00	145.00
330	LEASE PAYMENTS	1,250.00	948.20	200.18	102.91	101.62	189.64
332	LEGAL NOTICES	3,750.00	0.00	204.75	204.75	3,545.25	127.40
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	1,096.09-
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	45.00	45.00	1,955.00	0.00
OJ TOT	*****CONTRACTED SERVICES	15,300.00	1,226.50	449.93	352.66	13,623.57	634.05-
435	OFFICE SUPPLIES	550.00	0.00	1,156.60	249.60	550.00	506.50
499	OTHER SUPPLIES & MATERIALS	475.00	0.00	12.50	12.50	462.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,025.00	0.00	1,169.10	262.10	1,012.50	506.50
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	1,226.50	30,907.34	19,575.77	246,506.76	44,558.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 52220: CENTRAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	192,000.00	0.00	17,950.00-	0.00	209,950.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	17,950.00-	0.00	209,950.00	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	15,379.36	10,933.40	124,334.64	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	250.00	250.00	97,750.00	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,206,000.00	0.00	67,727.00	50,893.00	1,138,273.00	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	37,671.01	25,850.93	112,102.79	0.00
399	OTHER CONTRACTED SERVICES	265,000.00	0.00	46,404.40	24,750.00	218,595.60	0.00
OJ TOT	*****CONTRACTED SERVICES	1,967,500.00	5,512.20	167,431.77	112,677.33	1,794,556.03	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	11,075.80	0.00	663,924.20	0.00
599	OTHER CHARGES	12,000.00	0.00	150.00	51.00	11,850.00	0.00
OJ TOT	*****OTHER CHARGES***	687,000.00	0.00	11,225.80	51.00	675,774.20	0.00
CC TOT	CENTRAL SERVICES	2,847,500.00	5,512.20	160,707.57	112,728.33	2,681,280.23	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	12,738.60	6,369.30	70,062.40	15,606.33
103	ASSISTANTS	347,347.00	0.00	30,321.19	23,324.00	317,025.81	47,991.51
162	CLERICAL PERSONNEL	104,378.00	0.00	10,437.96	8,029.20	93,940.04	15,252.63
OJ TOT	*****PERSONAL SERVICES*	534,526.00	0.00	53,497.75	37,722.50	481,028.25	78,850.47
201	SOCIAL SECURITY	33,141.00	0.00	3,116.79	2,214.55	30,024.21	4,702.54
204	STATE RETIREMENT	60,722.00	0.00	6,125.74	4,292.80	54,596.26	8,006.13
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	584.00	0.00	61.54	43.66	522.46	197.12
207	EMPLOYEE INSURANCE-HEALTH	95,700.00	0.00	13,387.50	6,450.00	82,312.50	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	409.59	199.26	2,513.41	470.20
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	0.00	0.00	594.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,751.00	0.00	728.94	517.92	7,022.06	1,099.73
OJ TOT	*****EMPLOYEE BENEFITS*	201,415.00	0.00	23,830.10	13,718.19	177,584.90	27,375.72
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	160.00	100.00	3,840.00	280.00
330	LEASE PAYMENTS	4,000.00	2,041.24	527.41	186.50	1,500.00	513.69
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	600.00
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	400.00	1,650.73	1,648.10	1,551.90	1,006.46
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	375.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	2,441.24	2,338.14	1,934.60	54,891.90	3,052.55
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	172.47	172.47	2,827.53	0.00
414	DUPLICATING SUPPLIES	2,000.00	329.75	0.00	0.00	1,670.25	0.00
425	GASOLINE	6,000.00	830.04	321.98	169.96	5,000.00	479.53
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	363.53
OJ TOT	*****SUPPLIES & MATERIAL	13,500.00	1,609.79	494.45	342.43	11,550.75	881.22
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	16,618.87	11,700.00	23,300.00	7,719.98
OJ TOT	*****OTHER CHARGES***	46,860.00	5,250.00	16,618.87	11,700.00	25,160.00	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	9,301.03	96,779.31	65,417.72	756,115.80	117,879.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	160,109.00	0.00	15,551.57	11,965.60	144,557.43	22,207.00
162	CLERICAL PERSONNEL	69,317.00	0.00	6,931.86	5,332.20	62,385.14	9,947.89
OJ TOT	*****PERSONAL SERVICES*	229,426.00	0.00	22,483.43	17,297.80	206,942.57	32,154.89
201	SOCIAL SECURITY	14,225.00	0.00	1,237.60	968.21	12,987.40	1,811.86
204	STATE RETIREMENT	26,062.00	0.00	2,191.46	1,688.37	23,870.54	3,652.81
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	173.00	0.00	29.07	22.36	143.93	98.12
207	EMPLOYEE INSURANCE-HEALTH	70,200.00	0.00	11,700.00	5,850.00	58,500.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	265.68	132.84	1,328.32	282.12
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	19.19	14.76	304.81	0.00
212	EMPLOYER MEDICARE LIABILITY	3,327.00	0.00	289.40	226.40	3,037.60	423.77
OJ TOT	*****EMPLOYEE BENEFITS*	115,905.00	0.00	15,732.40	8,902.94	100,172.60	17,968.68
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	400.00	0.00	500.00	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	400.00	0.00	23,200.00	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	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	440.98	0.00	500.00	0.00
CC TOT	REAPPRAISAL PROGRAM	371,011.00	0.00	39,056.81	26,200.74	332,795.17	50,132.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	12,738.60	6,369.30	70,062.40	15,606.33
162	CLERICAL PERSONNEL	238,536.00	0.00	23,053.69	17,733.61	215,482.31	33,084.99
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	35,792.29	24,102.91	290,128.71	48,691.32
201	SOCIAL SECURITY	20,207.00	0.00	2,082.17	1,410.09	18,124.83	2,881.06
204	STATE RETIREMENT	35,595.00	0.00	4,068.50	2,742.90	31,526.50	5,531.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	333.00	0.00	39.64	27.82	293.36	121.88
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	8,400.00	4,200.00	53,700.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	309.96	154.98	1,550.04	282.12
210	UNEMPLOYMENT COMPENSATION	406.00	0.00	0.00	0.00	406.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,726.00	0.00	486.97	329.78	4,239.03	673.81
OJ TOT	*****EMPLOYEE BENEFITS*	125,227.00	0.00	15,387.24	8,865.57	109,839.76	19,840.24
320	DUES & MEMBERSHIPS	1,200.00	141.00	946.00	295.00	113.00	260.00
330	LEASE PAYMENTS	1,185.00	987.50	197.50	197.50	0.00	98.75
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	0.00	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	0.00	2,348.00	152.00
355	TRAVEL	750.00	500.00	6.48	0.00	243.52	77.22
356	TUITION	1,250.00	0.00	500.00	500.00	750.00	500.00
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	10,928.50	10,901.98	992.50	7,019.52	10,187.97
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	233.68	191.88	191.88	1,274.44	117.68
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	0.00	0.00	495.00	139.78
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	233.68	191.88	191.88	2,294.44	257.46
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	11,162.18	62,273.39	34,152.86	410,677.43	78,976.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	12,738.60	6,369.30	70,062.40	15,606.33
118	SECRETARY TO THE COMMISSION	43,109.00	0.00	1,658.02	1,658.02	41,450.98	0.00
162	CLERICAL PERSONNEL	601,041.00	0.00	58,122.73	44,944.94	542,918.27	99,463.14
168	TEMPORARY PERSONNEL	3,098.00	0.00	108.29	108.29	2,989.71	0.00
169	PART TIME PERSONNEL	36,432.00	0.00	3,115.98	2,410.02	33,316.02	4,519.99
OJ TOT	*****PERSONAL SERVICES*	766,481.00	0.00	75,743.62	55,490.57	690,737.38	119,589.46
201	SOCIAL SECURITY	47,523.00	0.00	4,368.16	3,221.23	43,154.84	7,000.65
204	STATE RETIREMENT	82,581.00	0.00	6,715.50	5,194.72	75,865.50	11,102.96
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	10,450.00
206	EMPLOYEE INSURANCE-LIFE	822.00	0.00	85.69	63.07	736.31	261.14
207	EMPLOYEE INSURANCE-HEALTH	182,700.00	0.00	21,087.50	10,437.50	161,612.50	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	830.25	409.59	4,483.75	752.32
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	14.70	12.99	1,246.30	0.00
212	EMPLOYER MEDICARE LIABILITY	11,114.00	0.00	1,023.16	754.92	10,090.84	1,637.24
OJ TOT	*****EMPLOYEE BENEFITS*	331,315.00	0.00	34,124.96	20,094.02	297,190.04	44,804.31
320	DUES & MEMBERSHIPS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
330	LEASE PAYMENTS	5,000.00	2,220.70	1,551.30	1,231.00	1,728.00	551.30
334	MAINTENANCE AGREEMENT	17,214.00	0.00	17,213.66	0.00	0.34	16,118.66
338	MAINT & REPAIR SERV-VEHICLE	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	1,355.00	270.00	0.00	0.00	1,085.00	0.00
355	TRAVEL	850.00	0.00	0.00	0.00	850.00	0.00
356	TUITION	200.00	0.00	150.00	150.00	50.00	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	2,490.70	18,914.96	1,381.00	5,163.34	16,819.96
425	GASOLINE	3,000.00	2,940.43	131.84	59.57	0.00	158.64
435	OFFICE SUPPLIES	16,500.00	942.66	6,064.80	46.39	15,510.95	2,529.23
437	PERIODICALS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,100.00	3,883.09	6,196.64	105.96	16,110.95	2,687.87
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	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	22,000.00	9,938.88	0.00	10,000.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,157,964.00	28,373.79	144,919.06	77,071.55	1,023,200.71	183,901.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	87,308.00	0.00	0.00	0.00	87,308.00	12,760.36
121	DATA PROCESSING PERSONNEL	326,031.00	0.00	24,511.81	18,832.79	301,519.19	35,282.32
187	OVERTIME PAY	2,500.00	0.00	7.61	0.00	2,492.39	0.00
OJ TOT	*****PERSONAL SERVICES*	415,839.00	0.00	24,519.42	18,832.79	391,319.58	48,042.68
201	SOCIAL SECURITY	25,627.00	0.00	1,444.29	1,117.04	24,182.71	2,860.43
204	STATE RETIREMENT	43,182.00	0.00	2,785.98	2,143.19	40,396.02	4,924.84
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	28.60	22.00	358.40	117.70
207	EMPLOYEE INSURANCE-HEALTH	50,400.00	0.00	4,500.00	2,250.00	45,900.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	177.12	88.56	1,416.88	235.10
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,993.00	0.00	337.78	261.25	5,655.22	679.20
OJ TOT	*****EMPLOYEE BENEFITS*	127,615.00	0.00	9,273.77	5,882.04	118,341.23	15,267.27
317	DATA PROCESSING SERVICES	157,200.00	140,297.69	4,941.90-	514.34	23,055.46	436.36
330	LEASE PAYMENTS	54,000.00	44,573.90	8,914.78	8,914.78	511.32	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	20,000.00	3,879.60	8,132.06	1,592.06	7,988.34	709.40
349	PRINTING, STATIONERY & FORMS	6,600.00	375.86	0.00	0.00	6,224.14	1,444.81
355	TRAVEL	1,250.00	0.00	95.31	95.31	1,154.69	62.04
356	TUITION	10,000.00	400.60	1,799.40	0.00	7,800.00	1,799.40
399	OTHER CONTRACTED SERVICES	5,000.00	345.10	583.77	556.88	4,096.03	8,414.96
OJ TOT	*****CONTRACTED SERVICES	254,050.00	189,872.75	14,583.42	11,673.37	50,829.98	12,866.97
411	DATA PROCESSING SUP	5,000.00	0.00	262.74	0.00	5,000.00	4,757.56
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,093.68	1,574.01	1,554.02	12,352.30	3,595.58
435	OFFICE SUPPLIES	400.00	0.00	28.00	7.00	372.00	1.29
471	COMPUTER SOFTWARE	2,300.00	0.00	2,277.92	2,277.92	22.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,700.00	1,093.68	4,142.67	3,838.94	17,746.38	8,354.43
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	2,283.28	0.00	0.00	3,716.72	2,718.94
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	2,283.28	0.00	0.00	3,716.72	2,718.94
CC TOT	DATA PROCESSING	827,444.00	193,249.71	52,519.28	40,227.14	583,193.89	87,250.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	2,030.00	1,830.00	52,270.00	5,660.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	2,030.00	1,830.00	74,358.00	5,660.00
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	0.00	0.00	54.00	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	0.00	0.00	4,278.00	0.00
330	LEASE PAYMENTS	752.00	625.50	125.10	125.10	1.40	187.65
334	MAINTENANCE AGREEMENTS	0.00	0.00	2,197.50	0.00	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	896.00	1,584.00	1,584.00	8,750.00	1,342.00
399	OTHER CONTRACTED SERVICES	13,156.00	400.04	169.36	37.48	12,586.60	49.95
OJ TOT	*****CONTRACTED SERVICES	23,408.00	1,921.54	4,075.96	1,746.58	21,588.00	1,579.60
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	0.00	250.00	100.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,571.68	1,259.43	1,157.32	3,907.00	235.58
OJ TOT	*****SUPPLIES & MATERIAL	6,207.00	1,571.68	1,300.03	1,157.32	4,407.00	335.58
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	3,493.22	7,405.99	4,733.90	105,536.00	7,575.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	91,081.00	0.00	14,012.48	7,006.24	77,068.52	17,166.90
162	CLERICAL PERSONNEL	1,410,575.00	0.00	134,157.56	103,239.12	1,276,417.44	196,563.72
OJ TOT	*****PERSONAL SERVICES*	1,501,656.00	0.00	148,170.04	110,245.36	1,353,485.96	213,730.62
201	SOCIAL SECURITY	93,103.00	0.00	8,462.47	6,358.17	84,640.53	12,564.60
204	STATE RETIREMENT	161,103.00	0.00	15,106.81	11,208.13	145,996.19	21,702.77
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	1,636.00	0.00	167.72	126.34	1,468.28	557.70
207	EMPLOYEE INSURANCE-HEALTH	308,100.00	0.00	46,600.00	23,300.00	261,500.00	34,000.00
208	EMPLOYEE INSURANCE-DENTAL	10,628.00	0.00	1,594.08	797.04	9,033.92	1,739.74
210	UNEMPLOYMENT COMPENSATION	2,538.00	0.00	46.24	33.33	2,491.76	0.00
212	EMPLOYER MEDICARE LIABILITY	21,774.00	0.00	1,994.27	1,496.39	19,779.73	2,958.30
OJ TOT	*****EMPLOYEE BENEFITS*	598,882.00	0.00	73,971.59	43,319.40	524,910.41	85,623.11
306	BANK CHARGES	300.00	100.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	1,300.00	0.00	102.00	0.00	1,300.00	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	0.00	157.00	145.00	843.00	145.00
330	LEASE PAYMENTS	13,200.00	11,970.43	1,151.59	1,151.59	77.98	1,681.09
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	27,775.00	750.00	31,170.00	26,775.00	250.00	24,422.57
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	1,133.00	1,480.28	809.78	19,414.22	1,540.00
355	TRAVEL	9,120.00	1,356.29	668.02	669.97	7,180.85	1,880.28
356	TUITION	10,115.00	0.00	399.00	399.00	9,716.00	1,540.00
399	OTHER CONTRACTED SERVICES	11,300.00	3,498.37	552.74	272.40	7,480.00	947.53
OJ TOT	*****CONTRACTED SERVICES	110,260.00	18,808.09	35,680.63	30,222.74	61,712.05	32,190.47
411	DATA PROCESSING SUPPLIES	8,500.00	703.31	1,174.95	24.45	7,875.55	517.75
414	DUPLICATING SERVICES	6,000.00	311.84	816.88	188.16	5,500.00	610.04
425	Fuel Charge	3,250.00	1,203.94	207.69	96.06	1,950.00	302.25
432	LIBRARY BOOKS	2,000.00	400.00	0.00	0.00	1,624.91	104.10
435	OFFICE SUPPLIES	5,000.00	378.47	745.49	137.48	4,468.10	270.31
499	OTHER SUPPLIES & MATERIALS	12,250.00	3,758.72	6,105.16	462.19	9,498.86	4,932.59
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	6,756.28	9,050.17	908.34	30,917.42	6,737.04
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	0.00	0.00	7,440.00	0.00
599	OTHER CHARGES	1,000.00	200.00	24.36	24.36	775.64	0.00
OJ TOT	*****OTHER CHARGES***	8,440.00	200.00	24.36	24.36	8,215.64	0.00
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	600.00
709	DATA PROCESSING EQUIPMENT	14,000.00	0.00	0.00	0.00	14,000.00	4,535.54
OJ TOT	*****CAPITAL OUTLAY**	14,000.00	0.00	0.00	0.00	14,000.00	5,135.54
CC TOT	CIRCUIT COURT CLERK	2,270,238.00	25,764.37	266,896.79	184,720.20	1,993,241.48	343,416.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	5,271.76	4,055.20	47,444.24	7,565.50
111	PROBATION OFFICER(S)	198,885.00	0.00	16,561.86	12,872.79	182,323.14	14,202.70
161	SECRETARY(S)	29,780.00	0.00	2,978.04	2,290.80	26,801.96	3,939.01
169	PART-TIME PERSONNEL	13,737.00	0.00	0.00	0.00	13,737.00	0.00
OJ TOT	*****PERSONAL SERVICES*	295,118.00	0.00	24,811.66	19,218.79	270,306.34	25,707.21
201	SOCIAL SECURITY	18,297.00	0.00	1,480.90	1,153.29	16,816.10	1,564.96
204	STATE RETIREMENT	31,965.00	0.00	2,532.30	1,951.18	29,432.70	2,484.74
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	LIFE INSURANCE	330.00	0.00	27.95	21.50	302.05	63.80
207	MEDICAL INSURANCE	50,400.00	0.00	5,600.00	2,800.00	44,800.00	2,550.00
208	DENTAL INSURANCE	1,860.00	0.00	221.40	110.70	1,638.60	141.06
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	15.46	12.44	470.54	0.00
212	EMPLOYER MEDICARE	4,279.00	0.00	346.35	269.72	3,932.65	365.99
OJ TOT	*****EMPLOYEE BENEFITS*	107,617.00	0.00	10,224.36	6,318.83	97,392.64	8,270.55
307	COMMUNICATION	1,700.00	0.00	0.00	0.00	1,700.00	68.94
320	DUES AND MEMBERSHIPS	1,000.00	0.00	700.00	0.00	1,000.00	500.00
330	OPERATING LEASE PAYMENTS	900.00	221.79	149.38	149.38	528.83	149.38
355	TRAVEL	10,500.00	97.73	1,389.90	1,389.90	9,682.10	0.00
356	TUITION	7,000.00	513.54	1,500.00	540.00	5,677.46	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	775.34	194.40	187.20	5,017.46	0.00
OJ TOT	*****CONTRACTED SERVICES	27,100.00	1,608.40	3,933.68	2,266.48	23,605.85	718.32
429	INSTRUCTIONAL SUPPLIES & MATER	13,500.00	1,184.73	2,028.96	50.00	12,450.00	824.39
435	OFFICE SUPPLIES	3,250.00	440.79	3,807.54	225.18	2,750.00	147.95
499	OTHER SUPPLIES & MATERIALS	18,600.00	5,791.00	15,632.75	531.25	14,777.75	332.00
OJ TOT	*****SUPPLIES & MATERIAL	35,350.00	7,416.52	21,469.25	806.43	29,977.75	1,304.34
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	9,024.92	60,438.95	28,610.53	439,677.58	36,000.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,991.00	0.00	99,383.20	49,691.60	546,607.80	124,105.00
161	SECRETARIES	118,286.00	0.00	11,828.70	9,099.00	106,457.30	16,975.62
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,300.00	300.00	6,300.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	773,877.00	0.00	114,511.90	59,090.60	659,365.10	142,580.62
201	SOCIAL SECURITY	47,980.00	0.00	6,651.10	3,513.51	41,328.90	8,532.15
204	STATE RETIREMENT	86,822.00	0.00	12,653.62	6,690.34	74,168.38	16,026.85
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	54.87	31.52	324.13	139.70
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	10,350.00	5,175.00	51,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	309.96	154.98	1,550.04	282.12
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,221.00	0.00	1,603.38	826.07	9,617.62	2,017.19
OJ TOT	*****EMPLOYEE BENEFITS*	210,794.00	0.00	31,622.93	16,391.42	179,171.07	37,348.01
320	DUES & MEMBERSHIPS	3,000.00	0.00	345.00	0.00	3,000.00	0.00
330	LEASE PAYMENTS	850.00	695.04	138.96	69.48	16.00	138.96
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	0.00	1,032.39	688.26	5,967.61	1,671.84
356	TUITION	1,250.00	0.00	525.00	0.00	725.00	700.00
399	OTHER CONTRACTED SERVICES	11,000.00	0.00	118.95	0.00	10,881.05	169.35
OJ TOT	*****CONTRACTED SERVICES	25,100.00	695.04	2,160.30	757.74	22,589.66	2,680.15
432	LIBRARY BOOKS	2,500.00	1,200.00	0.00	0.00	1,300.00	0.00
435	OFFICE SUPPLIES	2,000.00	432.80	67.20	67.20	1,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	743.55	310.85	120.00	2,050.00	585.52
OJ TOT	*****SUPPLIES & MATERIAL	7,500.00	2,376.35	378.05	187.20	4,850.00	585.52
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	1,640.00	0.00	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	11,071.39	148,673.18	76,426.96	868,115.83	183,194.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	12,738.60	6,369.30	70,062.40	15,606.33
162	CLERICAL PERSONNEL	235,439.00	0.00	23,174.06	17,826.20	212,264.94	31,049.12
OJ TOT	*****PERSONAL SERVICES*	318,240.00	0.00	35,912.66	24,195.50	282,327.34	46,655.45
201	SOCIAL SECURITY	19,731.00	0.00	2,022.64	1,376.23	17,708.36	2,759.35
204	STATE RETIREMENT	36,152.00	0.00	4,082.45	2,753.44	32,069.55	5,300.04
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	339.00	0.00	39.93	28.04	299.07	114.84
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	9,000.00	4,500.00	51,600.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	354.24	177.12	1,771.76	352.65
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,615.00	0.00	473.05	321.86	4,141.95	645.33
OJ TOT	*****EMPLOYEE BENEFITS*	123,995.00	0.00	15,972.31	9,156.69	108,022.69	17,747.21
320	DUES & MEMBERSHIPS	1,000.00	0.00	751.00	100.00	249.00	735.00
330	LEASE PAYMENTS	4,200.00	2,520.63	486.98	245.79	1,192.39	506.35
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	3,493.61	1,164.99	149.99	6,474.97	0.00
355	TRAVEL	550.00	0.00	0.00	0.00	550.00	20.00
OJ TOT	*****CONTRACTED SERVICES	14,996.00	6,014.24	2,402.97	495.78	9,676.36	1,261.35
414	DUPLICATING SUPPLIES	950.00	252.80	0.00	0.00	950.00	243.60
435	OFFICE SUPPLIES	7,245.00	863.95	0.00	0.00	6,461.26	876.91
499	OTHER SUPPLIES & MATERIALS	500.00	300.00	0.00	0.00	200.00	149.34
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	1,416.75	0.00	0.00	7,611.26	1,269.85
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	7,430.99	54,287.94	33,847.97	408,977.65	68,902.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	219,489.00	0.00	20,887.70	16,191.20	198,601.30	29,606.10
161	SECRETARY	29,780.00	0.00	2,978.04	2,290.80	26,801.96	4,273.84
168	TEMPORARY PERSONNEL	6,000.00	0.00	0.00	0.00	6,000.00	1,200.00
189	OTHER SALARIES & WAGES	72,920.00	0.00	7,125.04	5,480.80	65,794.96	9,923.85
OJ TOT	*****PERSONAL SERVICES*	328,189.00	0.00	30,990.78	23,962.80	297,198.22	45,003.79
201	SOCIAL SECURITY	20,347.00	0.00	1,810.26	1,411.58	18,536.74	2,599.79
204	STATE RETIREMENT	36,411.00	0.00	3,794.89	2,726.99	32,616.11	4,976.11
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	37.10	28.54	313.90	122.10
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	8,150.00	4,075.00	47,350.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	309.96	154.98	1,550.04	329.14
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,759.00	0.00	423.37	330.14	4,335.63	625.42
OJ TOT	*****EMPLOYEE BENEFITS*	119,606.00	0.00	14,525.58	8,727.23	105,080.42	17,902.56
307	COMMUNICATION	1,505.00	3,005.00	8.25	0.00	8.25-	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	0.00	1,500.00	112.50
330	LEASE PAYMENTS	2,000.00	1,811.34	322.66	243.66	41.00	316.44
340	MEDICAL & DENTAL	9,000.00	0.00	1,125.00	750.00	7,875.00	650.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	1,082.00
355	TRAVEL	8,258.00	2,400.00	105.10	105.10	5,752.90	1,499.35
356	TUITION	2,650.00	552.00	0.00	0.00	2,098.00	750.00
399	OTHER CONTRACTED SERVICES	1,000.00	414.20	390.61	59.40	500.00	58.41
OJ TOT	*****CONTRACTED SERVICES	30,194.00	8,682.54	1,996.62	1,158.16	21,539.65	4,608.70
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	0.00	2,404.13	494.06
499	OTHER SUPPLIES & MATERIALS	3,600.00	503.29	166.09	22.35	3,559.44	162.21
OJ TOT	*****SUPPLIES & MATERIAL	7,417.00	503.29	172.23	22.35	7,380.57	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	9.94	9.94	3,040.06	8.06
OJ TOT	*****OTHER CHARGES***	4,135.00	0.00	9.94	9.94	4,125.06	8.06
CC TOT	JUVENILE COURT	489,541.00	9,185.83	47,695.15	33,880.48	435,323.92	68,179.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,200.00	0.00	2,880.77	2,215.98	19,319.23	4,210.36
OJ TOT	*****PERSONAL SERVICES*	22,200.00	0.00	2,880.77	2,215.98	19,319.23	4,210.36
201	SOCIAL SECURITY	1,376.00	0.00	178.60	137.39	1,197.40	261.06
210	UNEMPLOYMENT COMPENSATION	94.00	0.00	4.13	2.30	89.87	0.00
212	FICA-MEDICARE	322.00	0.00	41.75	32.12	280.25	61.03
OJ TOT	*****EMPLOYEE BENEFITS*	1,792.00	0.00	224.48	171.81	1,567.52	322.09
330	LEASE PAYMENTS	16,800.00	14,000.00	2,800.00	0.00	0.00	4,200.00
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	0.00	6,316.00	4,200.00
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	5,905.25	2,387.79	27,512.75	8,732.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	187,294.00	0.00	14,752.08	10,934.22	172,541.92	27,099.94
OJ TOT	*****PERSONAL SERVICES*	187,294.00	0.00	14,752.08	10,934.22	172,541.92	27,099.94
201	SOCIAL SECURITY	11,612.00	0.00	843.61	632.16	10,768.39	1,460.10
204	STATE RETIREMENT	10,500.00	0.00	1,050.02	809.16	9,449.98	2,286.53
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	110.00	0.00	12.87	9.90	97.13	56.76
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	531.00	0.00	88.56	44.28	442.44	188.08
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	30.17	22.95	455.83	0.00
212	FICA-MEDICARE	2,716.00	0.00	210.05	155.98	2,505.95	380.23
OJ TOT	*****EMPLOYEE BENEFITS*	36,155.00	0.00	3,935.28	2,524.43	32,219.72	8,871.70
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	700.00	0.00	0.00	300.00	0.00
330	LEASE PAYMENTS	900.00	422.02	155.96	155.96	322.02	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	1,122.02	155.96	155.96	2,922.02	0.00
432	LIBRARY BOOKS	500.00	400.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	500.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	900.00	0.00	0.00	3,100.00	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	2,022.02	18,843.32	13,614.61	212,178.66	35,971.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	33,845.00	0.00	0.00	0.00	33,845.00	7,373.68
110	LIEUTENANTS	48,811.00	0.00	6,724.39	3,754.60	42,086.61	6,795.96
115	SERGEANTS	44,987.00	0.00	6,197.78	3,460.60	38,789.22	0.00
164	ATTENDANTS	269,994.00	0.00	37,061.32	20,693.40	232,932.68	34,736.48
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	49,983.49	27,908.60	350,153.51	48,906.12
201	SOCIAL SECURITY	21,784.00	0.00	2,874.00	1,617.90	18,910.00	2,866.06
204	STATE RETIREMENT	50,708.00	0.00	6,909.47	3,866.13	43,798.53	6,885.43
205	EMPLOYEE INSURANCE - DEPENDENT	24,381.00-	0.00	0.00	0.00	24,381.00-	5,351.05
206	EMPLOYEE INS LIFE	399.00	0.00	63.62	35.33	335.38	130.19
207	EMPLOYEE INS HEALTH	67,719.00	0.00	11,389.30	5,686.69	56,329.70	5,664.98
208	EMPLOYEE INS- DENTAL	2,126.00	0.00	308.87	154.39	1,817.13	341.19
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE	5,095.00	0.00	672.15	378.39	4,422.85	670.25
OJ TOT	*****EMPLOYEE BENEFITS*	123,990.00	0.00	22,217.41	11,738.83	101,772.59	21,909.15
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	72,200.90	39,647.43	463,941.10	70,815.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	62,235.00	0.00	6,223.62	4,787.40	56,011.38	8,769.22
111	PROBATION OFFICER	252,176.00	0.00	25,167.29	19,398.04	227,008.71	35,929.15
119	BOOKKEEPER	35,058.00	0.00	3,510.32	2,701.28	31,547.68	5,031.35
161	RECEPTIONIST	27,447.00	0.00	2,748.12	2,114.76	24,698.88	3,876.82
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	150.00	7,200.00	450.00
OJ TOT	*****PERSONAL SERVICES*	386,916.00	0.00	37,949.35	29,151.48	348,966.65	54,056.54
201	SOCIAL SECURITY	23,990.00	0.00	2,227.76	1,724.00	21,762.24	3,214.54
204	STATE RETIREMENT	42,818.00	0.00	4,320.60	3,317.45	38,497.40	5,569.25
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	428.00	0.00	46.70	35.92	381.30	155.76
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	8,150.00	4,075.00	52,450.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	398.52	199.26	2,259.48	423.18
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,610.00	0.00	521.01	403.20	5,088.99	751.81
OJ TOT	*****EMPLOYEE BENEFITS*	136,644.00	0.00	15,664.59	9,754.83	120,979.41	19,964.54
307	COMMUNICATIONS	5,500.00	0.00	438.49	336.49	5,061.51	771.88
320	DUES AND MEMBERSHIPS	1,500.00	1,115.00	325.00	220.00	60.00	270.00
330	LEASE PAYMENTS	900.00	750.62	149.38	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	31.56	31.56	1,968.44	57.24
356	TUITION	2,500.00	0.00	0.00	0.00	2,500.00	318.98
399	OTHER CONTRACTED SERVICES	41,100.00	34,147.60	2,452.40	802.40	29,657.68	3,889.60
OJ TOT	*****CONTRACTED SERVICES	55,000.00	37,513.22	3,396.83	1,465.14	39,247.63	5,457.08
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	487.50	32.00	12.50	2,000.00	159.45
435	OFFICE SUPPLIES	2,900.00	1,350.55	949.02	649.45	900.00	56.40
499	OTHER SUPPLIES AND MATERIALS	5,000.00	889.83	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,400.00	2,727.88	981.02	661.95	7,900.00	215.85
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	40,241.10	57,991.79	41,033.40	518,643.69	79,694.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	52,000.00	0.00	0.00	14,090.95	52,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	52,000.00	0.00	0.00	14,090.95	52,000.00	0.00
CC TOT VICTIM ASSISTANCE PROGRAMS	52,000.00	0.00	0.00	14,090.95	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 AUGUST 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	15,413.64	7,706.82	84,775.36	18,883.79
103	ASSISTANT	122,011.00	0.00	16,703.52	9,304.41	105,307.48	18,029.24
105	SUPERVISOR/DIRECTOR	359,172.00	0.00	49,325.84	27,561.40	309,846.16	53,984.81
106	DEPUTIES	4,086,547.00	0.00	535,706.12	295,279.97	3,550,840.88	602,877.27
107	DETECTIVES	360,722.00	0.00	44,105.90	24,739.24	316,616.10	49,640.22
108	INVESTIGATORS	35,606.00	0.00	4,905.39	2,738.99	30,700.61	5,378.84
109	CAPTAINS	273,036.00	0.00	21,301.43	11,895.79	251,734.57	31,925.36
110	LIEUTENANT	275,260.00	0.00	37,758.73	21,173.88	237,501.27	40,291.52
115	SERGEANTS	437,372.00	0.00	59,752.37	33,644.02	377,619.63	63,222.75
140	SALARY SUPPLEMENTS	54,500.00	0.00	0.00	0.00	54,500.00	0.00
142	MECHANICS	38,733.00	0.00	5,335.66	2,979.20	33,397.34	5,851.28
162	CLERICAL PERSONNEL	215,647.00	0.00	25,927.71	14,477.00	189,719.29	28,199.60
164	ATTENDENTS	188,767.00	0.00	26,005.98	14,520.60	162,761.02	29,501.23
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	113.16	63.20	49,886.84	123.96
187	OVERTIME	650,000.00	0.00	61,220.59	39,513.88	588,779.41	61,560.41
189	OTHER SALARIES & WAGES	11,202.00	0.00	1,183.00	910.00	10,019.00	1,820.00
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	904,759.04	506,508.40	6,542,404.96	1,011,290.28
201	SOCIAL SECURITY	443,065.00	0.00	52,320.81	29,506.34	390,744.19	28,285.09-
204	STATE RETIREMENT	935,190.00	0.00	124,564.77	69,823.77	810,625.23	135,256.55
205	EMPLOYEE INSURANCE	150,482.00-	0.00	0.00	0.00	150,482.00-	87,095.78
206	EMPLOYEE INSURANCE-LIFE	7,116.00	0.00	1,007.82	559.16	6,108.18	2,498.69
207	EMPLOYEE INSURANCE-HEALTH	1,147,918.00	0.00	204,352.88	101,881.51	943,565.12	123,963.23
208	EMPLOYEE INSURANCE-DENTAL	38,522.00	0.00	6,159.38	3,064.46	32,362.62	6,667.13
210	UNEMPLOYMENT COMPENSATION	8,856.00	0.00	58.71	15.16	8,797.29	0.00
212	EMPLOYER MEDICARE LIABILITY	103,619.00	0.00	12,271.84	6,922.22	91,347.16	13,975.87
OJ TOT	*****EMPLOYEE BENEFITS*	2,533,804.00	0.00	400,736.21	211,772.62	2,133,067.79	341,172.16
307	COMMUNICATION	22,000.00	8,565.50	4,577.46	448.92	8,857.04	1,382.66
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	1,000.00	0.00	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	795.00	4,320.00	60.00	985.00	2,775.00
322	EVALUATION & TESTING	13,000.00	9,280.00	3,640.00	2,591.00	1,029.00	2,353.00
330	LEASE PAYMENTS	20,000.00	0.00	18,867.30	2,132.01	1,132.70	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	5,319.45	390.55	328.54	3,790.00	185.24
334	MAINTENANCE AGREEMENTS	114,500.00	40,506.18	30,006.24	30,434.02-	44,476.58	16,441.96
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	7,117.90	16,162.10	1,162.10	26,733.00	38,479.94
338	MAINT. & REPAIR SERVICES-VEHIC	50,000.00	11,739.26	9,254.48	8,954.48	29,006.26	1,374.20
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	5,824.45	0.00	0.00	7,044.55	1,048.99
355	TRAVEL	61,000.00	7,111.99	10,734.77	4,632.29	43,795.41	8,571.66
356	TUITION	73,000.00	11,970.00	3,255.00	2,055.00	62,995.00	3,360.00
399	OTHER CONTRACTED SERVICES	28,000.00	13,260.98	2,370.59	2,646.26	13,320.20	1,584.79
OJ TOT	*****CONTRACTED SERVICES	492,150.00	123,240.71	104,578.49	4,423.42-	272,664.74	118,555.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	75,000.00	0.00	855.00	0.00	75,000.00	19,876.00
411	DATA PROCESSING SUP	25,000.00	8,457.95	3,455.13	2,202.04	14,573.87	3,343.19
414	DUPLICATING SUPPLIES	2,000.00	669.62	1,330.38	0.00	2,000.00	0.00
415	ELECTRICITY	11,000.00	0.00	1,336.34	1,073.72	9,663.66	1,223.81
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	475.19	475.19	2,524.81	1,256.13
424	GARAGE SUPPLIES	2,000.00	1,900.00	87.49	0.00	100.00	423.26
425	GASOLINE	570,000.00	475,694.51	50,783.73	24,325.49	69,980.00	34,271.58
431	LAW ENFORCEMENT SUPPLIES	40,000.00	2,986.25	15,231.02	9,913.15	34,405.20	11,501.17
433	LUBRICANTS	4,500.00	3,440.00	860.00	430.00	200.00	1,290.00
435	OFFICE SUPPLIES	15,000.00	4,514.43	2,467.61	729.40	10,000.00	4,365.59
446	SMALL TOOLS	500.00	0.00	110.95	110.95	389.05	500.00
450	TIRES & TUBES	35,000.00	34,108.15	891.85	891.85	0.00	6,211.96
451	UNIFORMS	104,000.00	26,637.02	15,800.63	6,066.73	83,935.63	10,179.30
453	VEHICLE PARTS	50,000.00	18,023.44	17,758.76	10,917.02	23,949.23	8,806.72
499	OTHER SUPPLIES & MATERIALS	10,000.00	2,075.02	1,232.44	377.47	7,547.51	0.00
OJ TOT	*****SUPPLIES & MATERIAL	947,000.00	578,506.39	112,676.52	57,513.01	334,268.96	103,248.71
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	0.00	10,350.00	10,350.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	4,688.20	0.00	2,200.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	1,498.00	5,302.00	1,550.00	1,302.00	0.00
790	OTHER EQUIPMENT	1,200.00	0.00	2,900.00	0.00	1,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,200.00	1,498.00	23,240.20	11,900.00	4,702.00	0.00
CC TOT	SHERIFFS DEPARTMENT	11,618,864.00	703,245.10	1,545,990.46	783,270.61	9,479,654.45	1,574,266.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	5,000.00	200.00	200.00	1,000.00	250.00
OJ TOT *****OTHER CHARGES***	6,000.00	5,000.00	200.00	200.00	1,000.00	250.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	5,000.00	200.00	200.00	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 AUGUST 31, 2016

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,000.00	0.00	9,685.08	6,879.80	37,314.92	6,752.59
105	SUPERVISOR	41,188.00	0.00	5,674.16	3,168.20	35,513.84	6,222.08
109	CAPTAIN	64,442.00	0.00	8,878.16	4,957.20	55,563.84	9,493.76
110	LIEUTENANTS	202,564.00	0.00	20,959.32	11,893.12	181,604.68	22,694.12
115	SERGEANTS	146,000.00	0.00	20,338.43	11,017.60	125,661.57	21,637.00
120	COMPUTER PROGRAMMERS	219,767.00	0.00	28,225.41	16,266.00	191,541.59	27,933.96
140	SALARY SUPPLEMENTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
160	GUARDS	183,911.00	0.00	20,514.87	11,454.60	163,396.13	22,022.08
162	CLERICAL PERSONNEL	187,662.00	0.00	24,633.17	13,729.59	163,028.83	28,786.48
164	ATTENDANTS	2,936,219.00	0.00	351,963.45	196,204.44	2,584,255.55	413,955.33
165	CAFETERIA PERSONNEL	101,741.00	0.00	17,119.30	10,497.27	84,621.70	10,022.52
169	PART-TIME PERSONNEL	200,275.00	0.00	12,958.61	7,549.87	187,316.39	19,433.83
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	33,678.24	19,313.74	166,321.76	15,528.88
196	IN-SERVICE TRAINING	32,000.00	0.00	0.00	0.00	32,000.00	300.00
OJ TOT	*****PERSONAL SERVICES*	4,604,769.00	0.00	554,628.20	312,931.43	4,050,140.80	604,782.63
201	SOCIAL SECURITY	281,024.00	0.00	32,030.54	18,157.67	248,993.46	35,372.55
204	STATE RETIREMENT	500,601.00	0.00	59,829.77	33,987.87	440,771.23	65,589.70
205	EMPLOYEE INSURANCE	36,063.50-	0.00	0.00	0.00	36,063.50-	54,782.04
206	EMPLOYEE INSURANCE-LIFE	4,779.00	0.00	616.52	344.43	4,162.48	1,529.53
207	EMPLOYEE INSURANCE-HEALTH	819,236.50	0.00	115,308.01	58,076.65	703,928.49	84,048.29
208	EMPLOYEE INSURANCE-DENTAL	28,163.00	0.00	3,983.83	2,001.63	24,179.17	4,625.86
210	UNEMPLOYMENT COMPENSATION	6,966.00	0.00	140.39	73.87	6,825.61	0.00
212	EMPLOYER MEDICARE LIABILITY	65,724.00	0.00	7,576.99	4,298.92	58,147.01	8,356.24
OJ TOT	*****EMPLOYEE BENEFITS*	1,670,430.00	0.00	219,486.05	116,941.04	1,450,943.95	254,304.21
312	CONTRACTS W/PRIVATE AGCY	27,000.00	15,050.00	2,750.00	2,750.00	9,607.14	5,337.27
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	51.00	16,159.54	574.77	0.00	6,383.00
335	MAINT & REPAIR SERVICES-BUILD	32,000.00	0.00	0.00	0.00	32,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	7,500.00	191.42	191.42	18,061.18	1,418.88
340	MEDICAL & DENTAL SERVICES	1,250,000.00	1,328,230.00	255,748.55	102,689.20	53.12	159,928.94
349	PRINTING-STATIONERY & FORMS	10,000.00	720.00	0.00	0.00	9,280.00	0.00
355	TRAVEL	19,700.00	838.71	1,027.40	981.40	17,903.25	1,466.39
356	TUITION	10,000.00	3,415.00	125.00	125.00	7,250.00	985.00
OJ TOT	*****CONTRACTED SERVICES	1,390,700.00	1,356,104.71	276,001.91	107,311.79	95,854.69	176,519.48
410	CUSTODIAL SUPPLIES	68,000.00	10,106.55	15,125.85	7,622.58	46,800.00	12,313.22
411	DATA PROCESSING SUPPLIES	12,000.00	0.00	2,700.00	0.00	12,000.00	2,341.59
421	FOOD PREPARATION SUPPLIES	32,000.00	6,876.24	9,098.36	2,123.76	23,000.00	3,544.84
422	FOOD SUPPLIES	700,000.00	117,205.32	97,815.94	69,717.97	509,408.20	97,667.49
441	PRISONERS CLOTHING	12,000.00	7,197.96	2,802.04	2,802.04	2,000.00	4,119.58
451	UNIFORMS	26,500.00	0.00	4,760.00	0.00	26,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	60,000.00	7,269.49	5,840.51	5,060.67	46,990.00	17,969.30
OJ TOT	*****SUPPLIES & MATERIAL	910,500.00	148,655.56	138,142.70	87,327.02	666,698.20	137,956.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	659.00
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	1,290.94	1,290.94	2,709.06	1,858.32
OJ TOT *****CAPITAL OUTLAY**	32,500.00	0.00	1,290.94	1,290.94	31,209.06	43,786.32
CC TOT JAIL	8,750,487.00	1,504,760.27	1,189,549.80	625,802.22	6,436,434.70	1,217,348.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 54220: WORKHOUSE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101 OFFICIAL	10,019.00	0.00	1,541.32	770.66	8,477.68	1,888.32
OJ TOT *****PERSONAL SERVICES*	10,019.00	0.00	1,541.32	770.66	8,477.68	1,888.32
201 SOCIAL SECURITY	621.00	0.00	91.36	45.68	529.64	113.64
204 RETIREMENT	1,451.00	0.00	229.36	114.68	1,221.64	280.78
212 EMPLOYER MEDICARE	145.00	0.00	21.36	10.68	123.64	26.59
OJ TOT *****EMPLOYEE BENEFITS*	2,217.00	0.00	342.08	171.04	1,874.92	421.01
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	1,883.40	941.70	11,576.60	2,309.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	6,968.60	3,891.00	43,614.40	7,641.36
115	SERGEANTS	144,516.00	0.00	19,925.39	11,116.60	124,590.61	21,831.48
131	MEDICAL PERSONNEL	15,000.00	0.00	622.83	65.56	14,377.17	2,409.33
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	15,945.77	8,905.20	100,648.23	11,742.32
164	ATTENDANTS	695,945.00	0.00	77,858.37	42,908.79	618,086.63	94,849.20
169	PART TIME PERSONNEL	14,327.00	0.00	2,202.12	1,216.00	12,124.88	1,791.00
187	OVERTIME PAY	12,000.00	0.00	5,903.99	3,669.61	6,096.01	4,283.75
189	SALARY SUPPLEMENTS	40,000.00	0.00	5,740.05	3,115.26	34,259.95	6,490.68
OJ TOT	*****PERSONAL SERVICES*	1,163,762.00	0.00	135,167.12	74,888.02	1,028,594.88	151,039.12
201	SOCIAL SECURITY	70,646.00	0.00	7,874.64	4,405.85	62,771.36	9,013.68
204	STATE RETIREMENT	123,106.00	0.00	13,869.56	8,056.76	109,236.44	16,598.06
205	EMPLOYEE INSURANCE	12,152.50-	0.00	0.00	0.00	12,152.50-	10,337.73
206	EMPLOYEE INSURANCE-LIFE	1,227.00	0.00	154.81	87.40	1,072.19	364.80
207	EMPLOYEE INSURANCE-HEALTH	204,747.50	0.00	26,720.97	13,571.99	178,026.53	20,235.02
208	EMPLOYEE INSURANCE-DENTAL	7,174.00	0.00	926.78	474.46	6,247.22	973.46
210	UNEMPLOYMENT COMPENSATION	1,620.00	0.00	46.08	16.39	1,573.92	0.00
212	EMPLOYER MEDICARE LIABILITY	16,523.00	0.00	1,852.26	1,031.40	14,670.74	2,108.05
OJ TOT	*****EMPLOYEE BENEFITS*	412,891.00	0.00	51,445.10	27,644.25	361,445.90	59,630.80
334	MAINTENANCE AGREEMENTS	12,000.00	0.00	11,995.00	0.00	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	62.00	62.00	6,938.00	1,387.28
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	5,000.00
OJ TOT	*****CONTRACTED SERVICES	35,500.00	0.00	12,057.00	62.00	23,443.00	6,387.28
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	0.00	9,000.00	4,284.00
499	OTHER SUPPLIES & MATERIALS	9,145.00	6,799.95	604.55	600.05	1,745.00	1,191.24
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	11,383.06	9,592.30	600.05	17,745.00	7,469.23
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	11,383.06	208,261.52	103,194.32	1,467,948.78	224,526.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	8,250.00	8,250.00	15,000.00	12,000.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	8,250.00	8,250.00	15,000.00	12,000.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	8,250.00	8,250.00	15,000.00	12,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	37,351.00	0.00	2,600.00	2,000.00	34,751.00	0.00
105	SUPERVISOR/DIRECTOR	55,129.00	0.00	5,629.00	4,330.00	49,500.00	16,095.44
OJ TOT	*****PERSONAL SERVICES*	92,480.00	0.00	8,229.00	6,330.00	84,251.00	16,095.44
201	SOCIAL SECURITY	6,106.00	0.00	487.51	377.33	5,618.49	989.59
204	STATE RETIREMENT	10,506.00	0.00	935.24	720.36	9,570.76	913.18
206	EMPLOYEE INSURANCE-LIFE	103.00	0.00	8.58	6.60	94.42	44.00
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	1,864.00	932.00	14,936.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	67.32	33.66	464.68	94.04
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,428.00	0.00	114.01	88.24	1,313.99	231.45
OJ TOT	*****EMPLOYEE BENEFITS*	35,583.00	0.00	3,476.66	2,158.19	32,106.34	3,972.26
320	DUES & MEMBERSHIPS	110.00	0.00	0.00	0.00	110.00	0.00
330	LEASE PAYMENTS	1,200.00	918.63	181.37	90.78	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	1,092.80	937.02	302.90	49,266.40	3,344.59
OJ TOT	*****CONTRACTED SERVICES	53,890.00	2,289.72	1,118.39	393.68	51,526.40	3,344.59
425	GASOLINE	1,000.00	880.81	182.48	119.19	0.00	88.59
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	880.81	182.48	119.19	4,500.00	88.59
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	7,000.00	6,092.24	0.00	0.00	907.76	0.00
709	DATA PROCESSING EQUIPMENT	0.00	9,800.00	1,000.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	16,200.00	13,994.87	0.00	0.00	2,205.13	0.00
OJ TOT	*****CAPITAL OUTLAY**	23,200.00	29,887.11	1,000.00	0.00	3,112.89	0.00
CC TOT	CIVIL DEFENSE	210,963.00	33,057.64	14,006.53	9,001.06	175,806.63	23,500.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	324,793.00	0.00	81,198.25	0.00	243,594.75	75,533.00
OJ TOT *****CONTRACTED SERVICES	324,793.00	0.00	81,198.25	0.00	243,594.75	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	324,793.00	0.00	81,198.25	0.00	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 AUGUST 31, 2016

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	594,109.00	0.00	51,376.97	39,264.86	542,732.03	76,582.85
162	CLERICAL PERSONNEL	101,678.00	0.00	10,181.00	7,824.66	91,497.00	15,101.23
166	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	6,897.88
169	PART TIME	101,963.00	0.00	8,106.81	6,473.16	93,856.19	11,442.39
OJ TOT	*****PERSONAL SERVICES*	797,750.00	0.00	69,664.78	53,562.68	728,085.22	110,024.35
201	SOCIAL SECURITY	49,461.00	0.00	3,904.76	3,046.34	45,556.24	6,297.62
204	STATE RETIREMENT	79,042.00	0.00	6,474.08	4,919.96	72,567.92	10,818.72
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	74.00	56.02	753.00	275.44
207	EMPLOYEE INSURANCE-HEALTH	176,100.00	0.00	26,556.33	12,300.00	149,543.67	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	5,048.00	0.00	805.87	376.38	4,242.13	893.38
210	UNEMPLOYMENT COMPENSATION	1,404.00	0.00	47.39	36.42	1,356.61	0.00
212	FICA-MEDICARE	11,568.00	0.00	936.09	728.08	10,631.91	1,498.13
OJ TOT	*****EMPLOYEE BENEFITS*	323,450.00	0.00	38,798.52	21,463.20	284,651.48	50,833.29
307	COMMUNICATION	30,600.00	0.00	4,264.55	3,037.79	26,335.45	4,672.51
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,089.10	540.90	444.92	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,000.00	2,186.70	1,108.49	463.30	1,350.00	121.70
336	MAINTENANCE & REPAIR - EQUIPME	1,380.66	0.00	1,380.66	825.00	0.00	569.45
347	PEST CONTROL	700.00	465.00	39.00	35.00	200.00	66.00
355	TRAVEL	6,000.00	0.00	54.61	54.61	5,945.39	548.96
356	TUITION	1,000.00	0.00	990.00	0.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	3,119.34	1,699.00	514.00	329.00	1,096.34	677.43
OJ TOT	*****CONTRACTED SERVICES	143,610.00	5,439.80	8,892.21	5,189.62	131,747.18	6,656.05
410	CUSTODIAL SUPPLIES	2,100.00	1,830.86	587.38	0.00	12.00	348.58
435	OFFICE SUPPLIES	1,000.00	500.00	435.36	0.00	500.00	0.00
452	UTILITIES	50,000.00	0.00	4,177.35	4,137.66	45,822.65	3,625.64
OJ TOT	*****SUPPLIES & MATERIAL	53,100.00	2,330.86	5,200.09	4,137.66	46,334.65	3,974.22
513	WORKERS' COMPENSATION INS	4,030.00	0.00	0.00	0.00	4,030.00	0.00
599	OTHER CHARGES	2,500.00	1,360.00	2,460.00	480.00	840.00-	480.00
OJ TOT	*****OTHER CHARGES***	6,530.00	1,360.00	2,460.00	480.00	3,190.00	480.00
CC TOT	LOCAL HEALTH CENTER	1,324,440.00	9,130.66	125,015.60	84,833.16	1,194,008.53	171,967.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	5,512.78	4,240.60	49,616.22	7,673.07
131	MEDICAL PERSONNEL	68,768.00	0.00	6,876.74	5,289.80	61,891.26	9,843.03
169	PART TIME PERSONNEL	47,316.00	0.00	1,484.35	1,114.35	45,831.65	1,908.91
187	OVERTIME	14,000.00	0.00	1,433.61	868.55	12,566.39	3,518.38
189	OTHER SALARIES & WAGES	155,441.00	0.00	15,745.87	11,967.53	139,695.13	24,631.82
OJ TOT	*****PERSONAL SERVICES*	340,654.00	0.00	31,053.35	23,480.83	309,600.65	47,575.21
201	SOCIAL SECURITY	20,749.00	0.00	1,819.31	1,385.69	18,929.69	2,836.26
204	STATE RETIREMENT	32,983.00	0.00	3,332.03	2,545.30	29,650.97	4,509.88
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,400.00
206	LIFE INSURANCE	316.00	0.00	32.25	24.80	283.75	103.18
207	HEALTH INSURANCE	62,100.00	0.00	10,350.00	5,175.00	51,750.00	5,100.00
208	DENTAL INSURANCE	1,860.00	0.00	309.96	154.98	1,550.04	329.14
210	UNEMPLOYMENT	540.00	0.00	9.32	6.68	530.68	0.00
212	MEDICARE	4,853.00	0.00	425.44	324.05	4,427.56	663.33
OJ TOT	*****EMPLOYEE BENEFITS*	123,401.00	0.00	16,278.31	9,616.50	107,122.69	17,941.79
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	225.00
333	LICENSES	1,000.00	0.00	370.00	0.00	630.00	0.00
335	MAINT & REPAIR SERV - BUILDING	4,000.00	250.00	250.00	0.00	3,500.00	0.00
338	MAINTENANCE AND REPAIR - VECHI	7,000.00	251.00	294.00	249.00	6,455.00	76.08
354	TRANSPORTATION	8,000.00	1,947.68	325.68-	638.33-	6,378.00	1,308.00-
355	TRAVEL	200.00	0.00	731.08	0.00	149.62	172.05
356	TUITION	750.00	0.00	175.00	0.00	575.00	0.00
399	OTHER CONTRACTED SERVICES	31,000.00	12,685.83	9,964.54	1,330.76	15,541.89	2,952.10
OJ TOT	*****CONTRACTED SERVICES	52,350.00	15,134.51	11,458.94	941.43	33,629.51	2,117.23
401	ANIMAL FOOD AND SUPPLIES	9,500.00	2,718.70	251.30	130.50	7,530.00	1,089.92
413	DRUGS AND MEDICAL SUPPLIES	60,500.00	3,496.71	9,677.49	7,731.36	50,750.35	7,888.35
425	GASOLINE	15,654.00	5,101.69	1,922.27	1,148.31	9,404.00	2,699.65
435	OFFICE SUPPLIES	1,350.00	950.01	49.99	49.99	350.00	79.19
451	UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	1,093.33
452	UTILITIES	5,000.00	0.00	918.99	395.69	4,081.01	707.10
499	OTHER SUPPLIES AND MATERIALS	14,000.00	3,144.09	881.41	262.86	10,255.95	3,058.71
OJ TOT	*****SUPPLIES & MATERIAL	108,004.00	15,411.20	13,701.45	9,718.71	84,371.31	16,616.25
513	WORKERS COMPENSATION	1,240.00	0.00	0.00	0.00	1,240.00	0.00
535	BLOUNT COUNTY RED CROSS	310.00	0.00	0.00	0.00	310.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	3,050.00	0.00	0.00	0.00	3,050.00	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	632,459.00	30,545.71	72,492.05	43,757.47	542,774.16	84,250.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	20,037.67	98,668.00	7,068.00-
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	0.00	20,037.67	98,668.00	7,068.00-
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	20,037.67	98,668.00	7,068.00-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	693,977.00	0.00	173,494.25	0.00	520,482.75	168,127.25
OJ TOT *****CONTRACTED SERVICES	693,977.00	0.00	173,494.25	0.00	520,482.75	168,127.25
CC TOT PARKS & FAIR BOARDS	693,977.00	0.00	173,494.25	0.00	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 AUGUST 31, 2016

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	303.94	303.94	3,596.06	586.43
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	897.15	198.42	97.69	44.72	181.66
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	897.15	502.36	401.63	162,345.78	768.09
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	897.15	502.36	401.63	163,145.78	768.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	65,129.00	0.00	6,512.95	5,240.77	58,616.05	7,532.93
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	4,859.36
163	EDUCATIONAL ASSISTANT	20,000.00	0.00	2,762.00	2,762.00	17,238.00	0.00
OJ TOT	*****PERSONAL SERVICES*	100,129.00	0.00	9,274.95	8,002.77	90,854.05	12,392.29
201	SOCIAL SECURITY	6,208.00	0.00	566.34	490.37	5,641.66	760.01
204	STATE RETIREMENT	8,535.00	0.00	741.17	596.40	7,793.83	1,407.76
206	EMPLOYEE INSURANCE-LIFE	65.00	0.00	6.45	4.96	58.55	40.26
207	EMPLOYEE INSURANCE-HEALTH	7,752.00	0.00	850.00	425.00	6,902.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	404.00	0.00	44.28	22.14	359.72	94.04
210	UNEMPLOYMENT COMPENSATION	192.00	0.00	16.57	16.57	175.43	0.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	132.44	114.67	1,319.56	177.74
OJ TOT	*****EMPLOYEE BENEFITS*	24,608.00	0.00	2,357.25	1,670.11	22,250.75	4,179.81
307	COMMUNICATION	650.00	0.00	99.36	99.36	550.64	99.24
348	POSTAL	300.00	0.00	0.00	0.00	300.00	100.00
349	PRINTING & STATIONARY	0.00	0.00	880.45	0.00	0.00	0.00
355	TRAVEL	600.00	0.00	88.20	0.00	600.00	22.37
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	1,200.00	0.00	1,845.00	645.00	1,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,350.00	0.00	2,913.01	744.36	3,250.64	221.61
435	OFFICE SUPPLIES	669.00	0.00	495.83	495.83	669.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	669.00	0.00	495.83	495.83	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	0.00	500.00	500.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	682.99	6,271.77	6,271.77	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	682.99	6,771.77	6,771.77	0.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	682.99	21,812.81	17,684.84	117,644.44	16,793.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	669,012.50	0.00	393,187.50	701,075.00
OJ TOT *****CONTRACTED SERVICES	1,062,200.00	0.00	669,012.50	0.00	393,187.50	701,075.00
CC TOT INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	669,012.50	0.00	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 AUGUST 31, 2016

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	75,793.00	0.00	3,844.10	2,957.00	71,948.90	0.00
105	SUPERVISOR/DIRECTOR	51,956.00	0.00	5,195.58	3,996.60	46,760.42	7,456.37
162	CLERICAL PERSONNEL	0.00	0.00	3,803.80	2,926.00	3,803.80-	9,790.72
OJ TOT	*****PERSONAL SERVICES*	127,749.00	0.00	12,843.48	9,879.60	114,905.52	17,247.09
201	SOCIAL SECURITY	7,920.00	0.00	751.49	582.79	7,168.51	984.09
204	STATE RETIREMENT	14,512.00	0.00	1,459.16	1,124.30	13,052.84	1,959.23
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,183.92
206	EMPLOYEE INSURANCE-LIFE	149.00	0.00	15.21	11.70	133.79	50.94
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	2,800.00	1,400.00	20,600.00	2,537.56
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	132.84	66.42	664.16	140.38
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,852.00	0.00	175.74	136.28	1,676.26	230.14
OJ TOT	*****EMPLOYEE BENEFITS*	48,792.00	0.00	5,334.44	3,321.49	43,457.56	8,086.26
320	DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	746.90	149.38	74.69	303.72	149.38
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	0.00	1,321.97	0.00
356	TUITION	200.00	0.00	100.00	100.00	100.00	100.00
OJ TOT	*****CONTRACTED SERVICES	4,347.00	1,943.90	327.41	174.69	2,075.69	249.38
414	DUPLICATING SUPPLIES	350.00	200.18	100.09	0.00	49.73	0.00
425	GASOLINE	1,750.00	449.90	75.82	32.82	1,250.00	143.56
435	OFFICE SUPPLIES	350.00	0.00	37.17	0.00	312.83	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,450.00	650.08	213.08	32.82	1,612.56	143.56
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	18.99	18.99	81.01	0.00
OJ TOT	*****OTHER CHARGES***	615.00	0.00	18.99	18.99	596.01	0.00
CC TOT	VETERANS SERVICES	183,953.00	2,593.98	18,737.40	13,427.59	162,647.34	25,726.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	124,573.00	0.00	12,500.00	0.00	112,073.00	12,500.00
OJ TOT *****CONTRACTED SERVICES	124,573.00	0.00	12,500.00	0.00	112,073.00	12,500.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	124,573.00	0.00	12,500.00	0.00	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 AUGUST 31, 2016

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,914.00	0.00	4,672.24	2,608.80	29,241.76	5,575.12
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	34,164.00	0.00	4,672.24	2,608.80	29,491.76	5,575.12
201	SOCIAL SECURITY	2,119.00	0.00	274.83	154.32	1,844.17	320.96
204	STATE RETIREMENT	3,853.00	0.00	531.06	296.88	3,321.94	633.33
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	6.05	3.36	33.95	15.62
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	850.00	425.00	10,850.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	44.28	22.14	221.72	47.02
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	496.00	0.00	64.27	36.08	431.73	75.07
OJ TOT	*****EMPLOYEE BENEFITS*	18,528.00	0.00	1,770.49	937.78	16,757.51	3,042.00
309	CONTRACTS W/GOVT AGENCIES	3,200.00	2,719.16	480.84	480.84	0.00	50.82
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	26,000.00	19,800.00	3,600.00	3,100.00	5,565.37	3,600.00
OJ TOT	*****CONTRACTED SERVICES	29,265.00	22,519.16	4,080.84	3,580.84	5,630.37	3,650.82
453	VEHICLE PARTS	600.00	0.00	0.00	0.00	600.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,398.09	1,008.88	101.91	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,100.00	2,398.09	1,008.88	101.91	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	24,917.25	11,532.45	7,229.33	53,703.64	12,267.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	37,000.00	0.00	0.00	0.00	37,000.00	35,407.26
799 OTHER CAPITAL OUTLAY	0.00	29,537.19	7,098.85	0.00	0.00	91,510.45
OJ TOT *****CAPITAL OUTLAY**	37,000.00	29,537.19	7,098.85	0.00	37,000.00	126,917.71
CC TOT GENERAL ADMINISTRATION PROJECT	37,000.00	29,537.19	7,098.85	0.00	37,000.00	126,917.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.00	0.00	0.00	0.00	148,768.00	176,071.07
718 MOTOR VEHICLES	690,000.00	40,542.24	660,055.03	98,463.19	677,408.51	69,450.95
OJ TOT *****CAPITAL OUTLAY**	838,768.00	40,542.24	660,055.03	98,463.19	826,176.51	245,522.02
CC TOT PUBLIC SAFETY PROJECTS	838,768.00	40,542.24	660,055.03	98,463.19	826,176.51	245,522.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	2,355,800.00	0.00	407,929.42	0.00	1,947,870.58	239,777.00
OJ TOT *****OTHER CHARGES***	2,355,800.00	0.00	407,929.42	0.00	1,947,870.58	239,777.00
CC TOT TRANSFERS OUT	2,355,800.00	0.00	407,929.42	0.00	1,947,870.58	239,777.00
FD TOT GENERAL GOVERNMENT	49,453,301.00	2,972,584.34	7,295,317.65	3,169,408.08	40,740,738.21	7,175,025.62

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,900.00	0.00	159.99	0.00	1,740.01	298.56
OJ TOT *****OTHER CHARGES***	1,900.00	0.00	159.99	0.00	1,740.01	298.56
707 BUILDING IMPROVEMENTS	189,070.00	45,641.56	151,803.44	151,803.44	189,070.00	7,219.00
OJ TOT *****CAPITAL OUTLAY**	189,070.00	45,641.56	151,803.44	151,803.44	189,070.00	7,219.00
CC TOT COUNTY BUILDINGS	190,970.00	45,641.56	151,963.43	151,803.44	190,810.01	7,517.56
FD TOT COURTHOUSE & JAIL MAINT FUND	190,970.00	45,641.56	151,963.43	151,803.44	190,810.01	7,517.56

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	8,604.00	7,887.00	1,414.00	1,414.00	0.00	1,381.00
OJ TOT *****CONTRACTED SERVICES	8,604.00	7,887.00	1,414.00	1,414.00	0.00	1,381.00
510 TRUSTEE'S COMMISSION	143.00	0.00	7.99	0.00	135.01	14.87
OJ TOT *****OTHER CHARGES***	143.00	0.00	7.99	0.00	135.01	14.87
CC TOT OTHER CHARGES	8,747.00	7,887.00	1,421.99	1,414.00	135.01	1,395.87
FD TOT LAW LIBRARY	8,747.00	7,887.00	1,421.99	1,414.00	135.01	1,395.87

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	48,883.00	0.00	6,704.18	3,722.10	42,178.82	6,926.93
167	MAINTENANCE PERSONNEL	47,044.00	0.00	6,513.84	3,618.80	40,530.16	6,751.46
169	PART TIME PERSONNEL	16,031.00	0.00	602.80	426.64	15,428.20	2,290.08
OJ TOT	*****PERSONAL SERVICES*	111,958.00	0.00	13,820.82	7,767.54	98,137.18	15,968.47
201	SOCIAL SECURITY	6,942.00	0.00	784.19	445.24	6,157.81	963.98
204	STATE RETIREMENT	288.00	0.00	39.67	22.03	248.33	41.04
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	114.00	0.00	19.04	9.52	94.96	41.58
207	EMPLOYEE INSURANCE - MEDICAL	28,500.00	0.00	3,650.00	1,825.00	24,850.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	797.00	0.00	132.84	66.42	664.16	141.06
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	3.62	2.56	212.38	0.00
212	EMPLOYER MEDICARE	1,623.00	0.00	183.41	104.13	1,439.59	225.47
OJ TOT	*****EMPLOYEE BENEFITS*	38,480.00	0.00	4,812.77	2,474.90	33,667.23	5,063.13
334	MAINTENANCE AGREEMENTS	6,348.00	4,761.00	1,587.00	1,587.00	0.00	0.00
335	MAINT & REP SERV-BLDGS	8,652.00	4,222.37	2,337.30	1,654.00	3,159.00	4,370.58
336	MAINT. & REPAIR SVCS.-EQUIPMEN	46,636.00	2,654.73	37,610.41	37,593.63	6,370.86	2,568.16
OJ TOT	*****CONTRACTED SERVICES	61,636.00	11,638.10	41,534.71	40,834.63	9,529.86	6,938.74
499	OTHER SUPPLIES & MATERIALS	10,000.00	8,500.00	4,364.20	750.00	750.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	8,500.00	4,364.20	750.00	750.00	0.00
CC TOT	COUNTY BUILDINGS	222,074.00	20,138.10	64,532.50	51,827.07	142,084.27	27,970.34

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,882.00	0.00	10,360.84	5,837.08	65,521.16	10,961.56
105	SUPERVISOR/DIRECTOR	355,654.00	0.00	43,681.98	24,430.99	311,972.02	46,193.39
169	PART-TIME PERSONNEL	365,390.00	0.00	44,405.41	25,813.85	320,984.59	52,966.16
187	OVERTIME PAY	0.00	0.00	26.50	8.26	26.50-	0.00
189	OTHER SALARIES & WAGES	254,153.00	0.00	42,519.84	24,180.78	211,633.16	35,062.24
OJ TOT	*****PERSONAL SERVICES*	1,051,079.00	0.00	140,994.57	80,270.96	910,084.43	145,183.35
201	SOCIAL SECURITY	65,167.00	0.00	8,268.03	4,735.43	56,898.97	8,740.03
204	STATE RETIREMENT	2,057.00	0.00	238.41	133.12	1,818.59	276.65
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	784.00	0.00	129.40	64.70	654.60	258.28
207	EMPLOYEE INSURANCE - HEALTH	151,200.00	0.00	19,100.00	9,550.00	132,100.00	15,300.00
208	EMPLOYEE INSURANCE - DENTAL	5,314.00	0.00	797.04	398.52	4,516.96	846.36
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	184.62	101.57	2,515.38	0.00
211	RETIREE BENEFITS	17,850.00	0.00	0.00	1,446.26	17,850.00	1,000.71
212	EMPLOYER MEDICARE	15,240.00	0.00	1,969.00	1,126.33	13,271.00	2,065.72
OJ TOT	*****EMPLOYEE BENEFITS*	260,312.00	0.00	30,686.50	17,555.93	229,625.50	35,087.75
306	BANK CHARGES	4,872.00	0.00	953.02	535.99	3,918.98	779.97
307	COMMUNICATION	24,600.00	8,101.63	5,163.76	1,337.22	11,347.22	2,374.08
317	DATA PROCESSING SERVICES	20,000.00	0.00	5,200.00	5,200.00	14,800.00	6,825.01
318	DEBT COLLECTION SERVICES	2,760.00	919.45	205.85	80.55	1,760.00	590.70
320	DUES AND MEMBERSHIPS	2,000.00	727.50	632.50	282.50	640.00	860.00
330	LEASE PAYMENTS	10,000.00	4,129.55	1,735.19	738.15	4,197.73	2,322.75
333	LICENSES	36,000.00	6,240.00	1,978.23	1,620.00	28,140.00	0.00
334	MAINTENANCE AGREEMENTS	14,000.00	9,650.00	2,946.00	2,133.00	1,404.00	1,570.50
347	PEST CONTROL	800.00	600.00	120.00	60.00	80.00	120.00
348	POSTAL CHARGES	2,000.00	0.00	162.54	105.83	1,837.46	150.51
355	TRAVEL	3,000.00	0.00	33.59	33.59	2,966.41	0.00
356	TUITION	3,000.00	0.00	349.00	349.00	2,651.00	0.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	210.00
399	OTHER CONTRACTED SERVICES	3,500.00	1,150.00	26.37	26.37	2,323.63	0.00
OJ TOT	*****CONTRACTED SERVICES	127,282.00	31,518.13	19,506.05	12,502.20	76,816.43	15,803.52
410	CUSTODIAL SUPPLIES	16,500.00	7,474.78	2,525.22	2,433.80	6,500.00	2,710.72
411	DATA PROCESSING SUPPLIES	6,000.00	195.00	99.90	99.90	5,705.10	1,935.96
432	LIBRARY BOOKS	197,000.00	10,954.66	31,443.28	10,361.70	155,399.02	29,994.34
435	OFFICE SUPPLIES	18,000.00	10,287.89	3,263.11	83.67	6,279.60	263.37
437	PERIODICALS	20,000.00	0.00	528.00	224.00	19,472.00	2,922.93
452	UTILITIES	214,000.00	0.00	28,928.23	19,860.49	185,071.77	26,351.29
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,003.30	236.70	236.70	4,360.00	39.98
OJ TOT	*****SUPPLIES & MATERIAL	477,100.00	29,915.63	67,024.44	33,300.26	382,787.49	64,218.59
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	80.49	0.00	1,319.51	184.98
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	80.49	0.00	30,819.51	184.98

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	0.00	13,961.47	2,752.08	18,010.00	0.00
OJ TOT *****CAPITAL OUTLAY**	20,000.00	0.00	13,961.47	2,752.08	18,010.00	1,314.00
CC TOT LIBRARIES	1,966,673.00	61,433.76	272,253.52	146,381.43	1,648,143.36	261,792.19

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,312.00	0.00	4,349.70	2,485.56	27,962.30	4,637.14
169	PART TIME PERSONNEL	44,292.00	0.00	5,875.70	3,782.83	38,416.30	3,798.04
OJ TOT	*****PERSONAL SERVICES*	76,604.00	0.00	10,225.40	6,268.39	66,378.60	8,435.18
201	SOCIAL SECURITY	4,749.00	0.00	612.27	377.80	4,136.73	507.57
204	STATE RETIREMENT	97.00	0.00	13.42	7.46	83.58	13.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	38.00	0.00	6.32	3.16	31.68	12.32
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	1,950.00	975.00	9,750.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	44.28	22.14	221.72	47.02
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	27.28	14.70	188.72	0.00
212	FICA-MEDICARE	1,111.00	0.00	143.16	88.35	967.84	118.59
OJ TOT	*****EMPLOYEE BENEFITS*	18,177.00	0.00	2,796.73	1,488.61	15,380.27	2,649.41
421	FOOD PREPARATION SUPPLIES	1,094.00	53.50	96.50	96.50	944.00	0.00
422	FOOD SUPPLIES	34,000.00	14,077.38	4,311.86	2,402.24	16,000.00	3,285.52
499	OTHER SUPPLIES & MATERIALS	2,000.00	80.00	0.00	0.00	1,920.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,094.00	14,210.88	4,408.36	2,498.74	18,864.00	3,285.52
CC TOT	OTHER SOCIAL CULTURAL & RECREA	131,875.00	14,210.88	17,430.49	10,255.74	100,622.87	14,370.11

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	28,000.00	15,862.00	2,451.58	0.00	12,138.00	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	15,862.00	2,451.58	0.00	20,638.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	36,500.00	15,862.00	2,451.58	0.00	20,638.00	0.00
FD TOT PUBLIC LIBRARY	2,357,122.00	111,644.74	356,668.09	208,464.24	1,911,488.50	304,132.64

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	9,500.00	1,155.00	980.00	980.00	7,365.00	3,013.50
OJ TOT *****CONTRACTED SERVICES	9,500.00	1,155.00	980.00	980.00	7,365.00	3,013.50
401 ANIMAL FOOD & SUPPLIES	10,000.00	2,521.33	1,470.97	913.67	6,565.00	1,071.41
499 OTHER SUPPLIES & MATERIALS	32,000.00	4,731.79	4,795.11	4,795.11	24,893.00	7,463.82
OJ TOT *****SUPPLIES & MATERIAL	42,000.00	7,253.12	6,266.08	5,708.78	31,458.00	8,535.23
510 TRUSTEE'S COMMISSION	2,000.00	0.00	108.12	0.00	1,891.88	195.90
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	108.12	0.00	4,891.88	195.90
716 LAW ENFORCEMENT EQUIPMENT	75,000.00	2,144.00	39,331.01	1,051.96	74,484.04	0.00
OJ TOT *****CAPITAL OUTLAY**	75,000.00	2,144.00	39,331.01	1,051.96	74,484.04	0.00
CC TOT SHERIFFS DEPARTMENT	131,500.00	10,552.12	46,685.21	7,740.74	118,198.92	11,744.63

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	295,000.00	293,818.00	0.00	0.00	1,182.00	0.00
OJ TOT *****CAPITAL OUTLAY**	295,000.00	293,818.00	0.00	0.00	1,182.00	0.00
CC TOT DRUG ENFORCEMENT	320,000.00	293,818.00	0.00	0.00	26,182.00	0.00
FD TOT DRUG CONTROL	451,500.00	304,370.12	46,685.21	7,740.74	144,380.92	11,744.63

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	15,413.68	7,706.84	84,775.32	18,184.54
103	ASSISTANT	73,440.00	0.00	9,692.20	5,538.40	63,747.80	10,384.61
105	SUPERVISOR/DIRECTOR	72,420.00	0.00	17,065.00	10,580.30	55,355.00	10,240.35
119	ACCT/BOOKKEEPER	34,411.00	0.00	6,031.20	3,446.40	28,379.80	4,846.50
OJ TOT	*****PERSONAL SERVICES*	280,460.00	0.00	48,202.08	27,271.94	232,257.92	43,656.00
201	SOCIAL SECURITY	17,388.00	0.00	2,869.42	1,641.27	14,518.58	2,652.55
204	STATE RETIREMENT	31,860.00	0.00	2,061.19	556.38	29,798.81	4,959.35
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,541.27
206	EMPLOYEE INSURANCE - LIFE	213.00	0.00	31.52	13.28	181.48	91.52
207	EMPLOYEE INSURANCE - HEALTH	35,100.00	0.00	4,875.00	1,950.00	30,225.00	2,813.71
208	EMPLOYEE INSURANCE - DENTAL	1,064.00	0.00	154.98	66.42	909.02	211.59
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	997.14	134,644.00	0.00
212	SOCIAL SECURITY - MEDICARE	4,067.00	0.00	671.08	383.84	3,395.92	620.34
OJ TOT	*****EMPLOYEE BENEFITS*	224,444.00	0.00	10,663.19	5,608.33	213,780.81	13,890.33
307	COMMUNICATION	11,000.00	0.00	1,186.32	1,046.41	9,813.68	3,249.23
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,950.00	0.00	1,050.00	4,125.00
333	LICENSES	200.00	0.00	0.00	0.00	200.00	35.00
334	MAINT. AGREEMENT	10,000.00	4,246.98	823.01	413.02	5,080.00	1,132.36
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	175.00	175.00	825.00	175.00
OJ TOT	*****CONTRACTED SERVICES	28,250.00	5,021.98	6,134.33	1,634.43	17,243.68	8,716.59
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	499.32	355.20	7,500.68	471.32
435	OFFICE SUPPLIES	3,100.00	2,329.85	414.12	232.05	430.05	583.05
OJ TOT	*****SUPPLIES & MATERIAL	11,800.00	3,029.85	913.44	587.25	7,930.73	1,054.37
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	6,086.31	0.00	57,913.69	11,318.73
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	6,086.31	0.00	171,878.69	11,481.98
707	BUILDING IMPROVEMENTS	5,000.00	340.56	0.00	0.00	4,659.44	0.00
719	OFFICE EQUIPMENT	6,000.00	0.00	4,202.78	2,542.93	1,797.22	100.99
799	OTHER CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	3,222.48
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	340.56	4,202.78	2,542.93	11,456.66	3,323.47
CC TOT	ADMINISTRATION	738,919.00	8,392.39	76,202.13	37,644.88	654,548.49	82,122.74

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	260,400.00	0.00	36,760.56	21,266.32	223,639.44	0.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	4,203.88
141	FOREMEN	44,720.00	0.00	6,020.00	3,440.00	38,700.00	54,896.43
143	EQUIPMENT OPERATORS	296,973.00	0.00	39,516.32	23,768.19	257,456.68	49,644.00
144	EQUIP OPERATORS-HEAVY	177,217.00	0.00	26,893.41	16,509.63	150,323.59	24,990.01
145	EQUIP OPERATORS-LIGHT	212,555.00	0.00	29,362.01	16,582.40	183,192.99	25,644.00
147	TRUCK DRIVERS	362,985.00	0.00	45,125.82	24,523.02	317,859.18	57,084.92
187	OVERTIME	50,000.00	0.00	7,527.39	5,946.78	42,472.61	15,666.24
189	OTHER SALARIES & WAGES	264,331.00	0.00	34,885.21	19,934.41	229,445.79	36,042.00
OJ TOT	*****PERSONAL SERVICES*	1,669,181.00	0.00	226,090.72	131,970.75	1,443,090.28	268,171.48
201	SOCIAL SECURITY	103,489.00	0.00	13,148.79	7,740.29	90,340.21	16,133.92
204	STATE RETIREMENT	183,938.00	0.00	24,530.41	14,223.03	159,407.59	26,504.90
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	23,386.45
206	EMPLOYEE INSURANCE - LIFE	1,827.00	0.00	293.00	148.38	1,534.00	589.82
207	EMPLOYEE INSURANCE - HEALTH	339,000.00	0.00	51,375.00	26,175.00	287,625.00	31,143.57
208	EMPLOYEE INSURANCE - DENTAL	10,096.00	0.00	1,616.22	819.18	8,479.78	1,598.68
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	29.43	20.97	1,104.57	0.00
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00	7,331.19	0.00	6,304.26
212	SOCIAL SECURITY - MEDICARE	24,203.00	0.00	3,075.13	1,810.22	21,127.87	3,773.97
OJ TOT	*****EMPLOYEE BENEFITS*	663,687.00	0.00	94,067.98	58,268.26	569,619.02	109,435.57
399	OTHER CONTRACTED SERVICES	80,000.00	25,427.00	23,937.96	22,118.51	33,339.52	10,166.39
OJ TOT	*****CONTRACTED SERVICES	80,000.00	25,427.00	23,937.96	22,118.51	33,339.52	10,166.39
404	ASPHALT-HOT MIX	800,000.00	146,334.80	128,705.98	128,565.20	525,100.00	33,782.63
405	ASPHALT-LIQUID	60,000.00	0.00	1,341.00	1,341.00	58,659.00	9,658.60
408	CONCRETE	10,000.00	9,500.00	0.00	0.00	500.00	480.00
409	CRUSHED STONE	125,000.00	88,052.53	15,127.43	11,161.98	33,446.14	4,623.46
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	884.69
440	PIPE-METAL	105,000.00	40,619.85	21,385.15	19,280.15	46,455.00	20,890.25
443	ROAD SIGNS	40,000.00	21,163.36	19,365.71	13,840.89	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	526.75	0.00	0.00	4,473.25	0.00
451	UNIFORMS	9,000.00	5,000.00	0.00	0.00	4,000.00	2,885.00
459	DRAINAGE MATERIALS	5,000.00	1,520.00	480.00	480.00	12,355.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,214,748.00	352,717.29	186,405.27	174,669.22	701,210.61	82,731.44
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	5,807.00	0.00	0.00	14,193.00	86,950.45
726	STATE AID PROJECTS	520,000.00	430,287.31	8,079.52	5,413.69	88,126.88	157,524.20
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	436,094.31	8,079.52	5,413.69	122,319.88	244,474.65

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,280,394.00	814,238.60	538,581.45	392,440.43	2,962,357.31	714,979.53

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	56,104.40	0.00	7,730.80	4,417.60	48,373.60	0.00
142	MECHANICS	168,490.00	0.00	29,509.22	16,862.42	138,980.78	35,227.35
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	855.70
OJ TOT	*****PERSONAL SERVICES*	286,530.00	0.00	37,240.02	21,280.02	249,289.98	36,083.05
201	SOCIAL SECURITY	17,764.00	0.00	2,170.09	1,249.96	15,593.91	2,172.26
204	STATE RETIREMENT	32,549.00	0.00	4,237.91	2,421.66	28,311.09	3,893.68
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,641.27
206	EMPLOYEE INSURANCE - LIFE	337.00	0.00	53.72	26.86	283.28	117.26
207	EMPLOYEE INSURANCE - HEALTH	63,600.00	0.00	8,400.00	4,200.00	55,200.00	4,513.71
208	EMPLOYEE INSURANCE - DENTAL	1,594.00	0.00	265.68	132.84	1,328.32	282.12
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
211	RETIREE	0.00	0.00	10.00	3,890.65	10.00-	3,903.55
212	SOCIAL SECURITY - MEDICARE	4,155.00	0.00	507.50	292.32	3,647.50	508.06
OJ TOT	*****EMPLOYEE BENEFITS*	120,161.00	0.00	15,644.90	12,214.29	104,516.10	19,031.91
338	MAINTENANCE & REPAIR SERVICES	5,000.00	550.00	450.00	450.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	550.00	450.00	450.00	4,000.00	0.00
412	DIESEL FUEL	115,000.00	63,319.79	11,910.71	7,012.88	40,000.00	16,029.63
418	EQUIPT. & MACHINERY PARTS	115,000.00	92,771.84	15,057.18	8,987.21	9,837.03	28,355.33
425	GASOLINE	55,000.00	25,162.01	5,001.38	2,315.14	25,000.00	6,439.73
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	320.00	320.00	4,680.00	0.00
442	PROPANE GAS	3,000.00	2,554.32	519.49	342.78	0.00	353.43
450	TIRES & TUBES	25,000.00	18,280.52	10,962.74	0.00	5,000.00	920.11
451	UNIFORMS	9,550.00	4,066.56	533.44	406.44	5,785.57	1,433.48
OJ TOT	*****SUPPLIES & MATERIAL	337,550.00	212,155.04	44,304.94	19,384.45	94,302.60	53,531.71
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	18,673.96	8,056.65	6,237.69	10,088.35	19,209.79
OJ TOT	*****CAPITAL OUTLAY**	35,000.00	18,673.96	8,056.65	6,237.69	10,088.35	19,830.07
CC TOT	OPERATION & MAINTENANCE OF EQU	798,890.00	231,379.00	105,696.51	59,566.45	476,846.03	128,476.74



REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	1,054,009.99	720,480.09	489,651.76	4,537,751.83	960,923.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	28,814,200.00	0.00	2,176,004.14	2,176,004.14	26,638,195.86	3,012,126.89
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	574,000.00	0.00	0.00	0.00	574,000.00	24,122.55
163	AIDES	1,955,000.00	0.00	65,194.31	122,559.06	1,889,805.69	109,990.97
187	OVERTIME	10,000.00	0.00	7,680.00-	0.00	17,680.00	0.00
189	OTHER SALARIES & WAGES	125,000.00	0.00	7,680.00	0.00	117,320.00	0.00
195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	17,904.89
198	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	0.00	0.00	0.00	11,692.35
OJ TOT	*****PERSONAL SERVICES*	31,684,200.00	0.00	2,241,198.45	2,298,563.20	29,443,001.55	3,169,837.65
201	SOCIAL SECURITY	1,915,000.00	0.00	130,038.32	133,594.93	1,784,961.68	189,208.84
204	STATE RETIREMENT	2,730,000.00	0.00	193,428.71	199,956.82	2,536,571.29	271,472.77
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	168,033.63
206	EMPLOYEE INSURANCE-LIFE	37,000.00	0.00	2,213.06	2,364.50	34,786.94	4,768.63
207	EMPLOYEE INSURANCE-HEALTH	5,032,500.00	0.00	387,664.43	387,664.43	4,644,835.57	207,434.08
208	EMPLOYEE INSURANCE-DENTAL	146,000.00	0.00	11,123.30	11,123.30	134,876.70	11,284.79
212	EMPLOYER MEDICARE LIABILITY	456,000.00	0.00	30,713.86	31,545.65	425,286.14	44,635.88
OJ TOT	*****EMPLOYEE BENEFITS*	10,316,500.00	0.00	755,181.68	766,249.63	9,561,318.32	896,838.62
349	PRINTING	5,000.00	0.00	426.00	426.00	4,574.00	0.00
399	OTHER CONTRACTED SERVICES	953,800.00	943,800.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	958,800.00	943,800.00	426.00	426.00	14,574.00	0.00
429	INSTRUCTIONAL SUPPLIES	578,000.00	4,316.80	296,733.77	259,810.54	309,196.02	47,025.75
449	TEXTBOOKS	481,000.00	123,558.92	278,434.46	278,434.46	107,800.00	303,605.72
499	OTHER SUPPLIES & MATERIALS	15,000.00	0.00	0.00	0.00	15,000.00	5,859.00
OJ TOT	*****SUPPLIES & MATERIAL	1,074,000.00	127,875.72	575,168.23	538,245.00	431,996.02	356,490.47
524	INSERVICE/STAFF DEVELOPMENT	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	44,059,500.00	1,071,675.72	3,597,974.36	3,629,483.83	39,450,889.89	4,423,166.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,765,000.00	0.00	349,193.11	349,193.11	4,415,806.89	517,441.75
117	CAREER LADDER PROGRAM	27,000.00	0.00	0.00	0.00	27,000.00	0.00
163	AIDES	1,050,000.00	0.00	32,950.76	63,028.04	1,017,049.24	62,937.63
OJ TOT	*****PERSONAL SERVICES*	5,842,000.00	0.00	382,143.87	412,221.15	5,459,856.13	580,379.38
201	SOCIAL SECURITY	357,000.00	0.00	21,947.87	23,812.66	335,052.13	34,452.15
204	STATE RETIREMENT	497,000.00	0.00	31,471.60	34,894.39	465,528.40	48,618.73
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	33,550.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	319.35	398.75	6,180.65	861.30
207	EMPLOYEE INSURANCE-HEALTH	982,200.00	0.00	71,841.41	71,841.41	910,358.59	46,643.75
208	EMPLOYEE INSURANCE-DENTAL	31,000.00	0.00	2,167.30	2,167.30	28,832.70	2,421.54
212	EMPLOYER MEDICARE LIABILITY	84,000.00	0.00	5,211.72	5,647.84	78,788.28	8,135.12
OJ TOT	*****EMPLOYEE BENEFITS*	1,957,700.00	0.00	132,959.25	138,762.35	1,824,740.75	174,682.59
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	0.00	228,882.15	22,514.35	7,757.19	244,396.50-	16,307.50
OJ TOT	*****CONTRACTED SERVICES	16,000.00	231,882.15	22,514.35	7,757.19	231,396.50-	16,307.50
429	INSTRUCTIONAL SUPPLIES	65,000.00	6,806.08	28,863.79	14,332.42	29,330.13	10,693.52
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	6,806.08	28,863.79	14,332.42	30,330.13	10,693.52
524	STAFF DEVELOPMENT	7,500.00	0.00	932.19	642.77	6,567.81	0.00
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	932.19	642.77	6,567.81	0.00
725	SPECIAL EDUCATION EQUIP	50,000.00	600.00	7,519.00	7,519.00	41,881.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	600.00	7,519.00	7,519.00	41,881.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,939,200.00	239,288.23	574,932.45	581,234.88	7,131,979.32	782,062.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,655,000.00	0.00	201,574.65	201,574.65	2,453,425.35	299,686.59
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	201,574.65	201,574.65	2,466,425.35	299,686.59
201	SOCIAL SECURITY	163,000.00	0.00	11,818.69	11,818.69	151,181.31	18,003.74
204	STATE RETIREMENT	242,000.00	0.00	18,217.60	18,217.60	223,782.40	26,954.90
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,811.01
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	216.88	216.88	3,283.12	523.38
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	31,824.02	31,824.02	410,175.98	20,658.04
208	EMPLOYEE INSURANCE-DENTAL	14,300.00	0.00	928.89	928.89	13,371.11	1,128.48
212	EMPLOYER MEDICARE LIABILITY	39,000.00	0.00	2,764.01	2,764.01	36,235.99	4,210.51
OJ TOT	*****EMPLOYEE BENEFITS*	903,800.00	0.00	65,770.09	65,770.09	838,029.91	86,290.06
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,100.00	0.00	0.00	2,900.00	376.40
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,100.00	0.00	0.00	2,900.00	376.40
429	INSTRUCTIONAL SUPPLIES	57,500.00	5,143.91	5,665.25	5,665.25	46,690.84	1,102.94
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	157.97	157.97	1,842.00	295.68
OJ TOT	*****SUPPLIES & MATERIAL	59,500.00	5,143.91	5,823.22	5,823.22	48,532.84	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	11,500.00	0.00	0.00	0.00	11,500.00	2,290.62
OJ TOT	*****CAPITAL OUTLAY**	11,500.00	0.00	0.00	0.00	11,500.00	2,290.62
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,647,800.00	6,243.91	273,167.96	273,167.96	3,368,388.10	390,042.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	145,000.00	0.00	0.00	0.00	145,000.00	15,795.77
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	22.00
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	0.00	0.00	195,600.00	15,817.77
201	FICA-REGULAR	11,800.00	0.00	0.00	0.00	11,800.00	930.43
204	STATE RETIREMENT	11,000.00	0.00	0.00	0.00	11,000.00	1,101.31
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	20.02
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	47.02
212	FICA-MEDICARE	2,800.00	0.00	0.00	0.00	2,800.00	224.76
OJ TOT	*****EMPLOYEE BENEFITS*	43,500.00	0.00	0.00	0.00	43,500.00	3,723.54
CC TOT	ADULT EDUCATION PROGRAM	239,100.00	0.00	0.00	0.00	239,100.00	19,541.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,280,000.00	0.00	81,075.00-	84,308.75	1,361,075.00	23,113.74
OJ TOT *****EMPLOYEE BENEFITS*	1,280,000.00	0.00	81,075.00-	84,308.75	1,361,075.00	23,113.74
CC TOT OTHER	1,280,000.00	0.00	81,075.00-	84,308.75	1,361,075.00	23,113.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	10,572.01	7,508.23	38,327.99	0.00
162	CLERICAL PERSONNEL	52,800.00	0.00	2,028.30	3,918.10	50,771.70	3,779.78
OJ TOT	*****PERSONAL SERVICES*	101,700.00	0.00	12,600.31	11,426.33	89,099.69	3,779.78
201	SOCIAL SECURITY	6,300.00	0.00	711.64	673.63	5,588.36	191.05
204	STATE RETIREMENT	10,400.00	0.00	1,186.53	1,124.62	9,213.47	429.38
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	4.84-	9.62	304.84	11.77-
207	EMPLOYEE INSURANCE-HEALTH	19,600.00	0.00	1,825.00	1,825.00	17,775.00	800.98
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	66.42	66.42	733.58	47.02
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	166.42	157.54	1,333.58	44.67
OJ TOT	*****EMPLOYEE BENEFITS*	38,900.00	0.00	3,951.17	3,856.83	34,948.83	2,051.33
CC TOT	ATTENDANCE	140,600.00	0.00	16,551.48	15,283.16	124,048.52	5,831.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	625,000.00	0.00	23,487.30	43,231.10	601,512.70	38,564.73
161	SECRETARIES	18,800.00	0.00	720.60	1,385.60	18,079.40	0.00
189	OTHER SALARIES & WAGES	67,800.00	0.00	2,606.00	5,050.80	65,194.00	0.00
OJ TOT	*****PERSONAL SERVICES*	711,600.00	0.00	26,813.90	49,667.50	684,786.10	38,564.73
201	SOCIAL SECURITY	44,200.00	0.00	1,364.41	2,930.55	42,835.59	2,168.01
204	STATE RETIREMENT	46,700.00	0.00	568.72	3,147.44	46,131.28	1,345.93
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INS - LIFE	500.00	0.00	35.76	35.76	464.24	25.78
207	EMPLOYEE INSURANCE-HEALTH	70,800.00	0.00	5,725.00	5,725.00	65,075.00	2,550.00
208	EMPLOYEE INS - DENTAL	2,500.00	0.00	154.98	154.98	2,345.02	164.57
212	FICA-MEDICARE	10,400.00	0.00	319.19	685.35	10,080.81	507.01
OJ TOT	*****EMPLOYEE BENEFITS*	175,100.00	0.00	8,168.06	12,679.08	166,931.94	8,961.30
320	DUES & MEMBERSHIPS	800.00	100.00	0.00	0.00	700.00	150.00
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	0.00	2,646.78	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	3,100.00	951.72	0.00	3,846.78	150.00
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,987.90	4,045.95	4,045.95	12,966.15	3,272.82
429	INSTRUCTIONAL SUPPLIES	21,000.00	462.87	187.13	187.13	20,350.00	142.31
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,800.00	3,450.77	4,233.08	4,233.08	35,116.15	3,415.13
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	940,800.00	6,550.77	40,166.76	66,579.66	894,680.97	51,091.16



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,270,500.00	0.00	91,386.29	91,386.29	1,179,113.71	132,621.09
130	SOCIAL WORKERS	43,500.00	0.00	1,908.80	3,518.65	41,591.20	4,829.55
161	SECRETARY	59,000.00	0.00	2,126.34	4,121.34	56,873.66	6,457.46
OJ TOT	*****PERSONAL SERVICES*	1,373,000.00	0.00	95,421.43	99,026.28	1,277,578.57	143,908.10
201	SOCIAL SECURITY	83,700.00	0.00	5,527.48	5,750.98	78,172.52	8,249.14
204	STATE RETIREMENT	120,000.00	0.00	8,193.22	8,603.45	111,806.78	12,488.47
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	83.53	93.05	1,616.47	213.59
207	EMPLOYEE INSURANCE-HEALTH	193,000.00	0.00	12,112.50	12,112.50	180,887.50	8,075.00
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	409.59	409.59	6,290.41	446.69
212	EMPLOYER MEDICARE LIABILITY	19,700.00	0.00	1,335.48	1,387.75	18,364.52	2,032.89
OJ TOT	*****EMPLOYEE BENEFITS*	424,800.00	0.00	27,661.80	28,357.32	397,138.20	37,555.78
322	EVALUATION & TESTING	40,000.00	36,689.00	698.50	311.00	3,000.00	1,006.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	139,500.00	0.00	116,674.66	3,640.00	22,825.34	120,052.82
OJ TOT	*****CONTRACTED SERVICES	180,700.00	36,689.00	117,373.16	3,951.00	27,025.34	121,058.82
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	416.95	0.00	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	0.00	5,700.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	0.00	150.00	0.00	1,200.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	150.00	0.00	1,200.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,985,400.00	36,689.00	241,023.34	131,334.60	1,708,642.11	302,522.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	100,900.00	0.00	10,369.03	7,370.22	90,530.97	27,867.97
129	LIBRARIANS	1,164,000.00	0.00	91,735.46	91,735.46	1,072,264.54	130,021.76
161	SECRETARYS	92,600.00	0.00	9,211.14	7,116.80	83,388.86	12,877.44
189	OTHER SALARIES & WAGES	227,600.00	0.00	10,699.24	10,699.24	216,900.76	0.00
OJ TOT	*****PERSONAL SERVICES*	1,585,100.00	0.00	122,014.87	116,921.72	1,463,085.13	170,767.17
201	SOCIAL SECURITY	96,700.00	0.00	6,887.71	6,899.87	89,812.29	9,898.56
204	STATE RETIREMENT	140,400.00	0.00	11,291.40	10,782.60	129,108.60	15,522.14
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	89.31	118.02	1,710.69	257.18
207	EMPLOYEE INSURANCE-HEALTH	241,500.00	0.00	14,637.50	14,637.50	226,862.50	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	542.43	542.43	6,957.57	564.24
212	EMPLOYER MEDICARE LIABILITY	22,900.00	0.00	1,610.84	1,613.66	21,289.16	2,348.16
OJ TOT	*****EMPLOYEE BENEFITS*	510,800.00	0.00	35,059.19	34,594.08	475,740.81	44,840.28
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	932.01	932.01	12,067.99	575.00
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	932.01	932.01	32,067.99	1,125.00
432	LIBRARY BOOKS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	61,000.00	0.00	0.00	0.00	61,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	40,500.00	12,500.32	7,690.84	7,191.76	20,308.84	1,876.94
OJ TOT	*****OTHER CHARGES***	40,500.00	12,500.32	7,690.84	7,191.76	20,308.84	1,876.94
CC TOT	REGULAR INSTRUCTION PROGRAM	2,251,400.00	33,500.32	165,696.91	159,639.57	2,052,202.77	218,609.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	355,000.00	0.00	27,247.78	27,247.78	327,752.22	37,529.23
OJ TOT	*****PERSONAL SERVICES*	355,000.00	0.00	27,247.78	27,247.78	327,752.22	37,529.23
201	SOCIAL SECURITY	22,100.00	0.00	1,590.73	1,590.73	20,509.27	2,253.40
204	STATE RETIREMENT	32,100.00	0.00	2,460.02	2,460.02	29,639.98	3,388.77
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	29.76	29.76	470.24	55.00
207	EMPLOYEE INSURANCE-HEALTH	57,700.00	0.00	4,200.00	4,200.00	53,500.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	110.70	110.70	1,589.30	94.04
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	372.02	372.02	4,827.98	526.99
OJ TOT	*****EMPLOYEE BENEFITS*	119,300.00	0.00	8,763.23	8,763.23	110,536.77	10,093.20
355	TRAVEL	15,000.00	0.00	72.14	51.84	14,927.86	138.69
399	OTHER CONTRACTED SERVICES	312,000.00	156,398.14	512.11	293.49	155,089.75	655.86
OJ TOT	*****CONTRACTED SERVICES	327,000.00	156,398.14	584.25	345.33	170,017.61	794.55
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	9,839.00	1,827.18	1,697.18	8,433.82	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	9,839.00	1,827.18	1,697.18	8,433.82	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	821,300.00	166,237.14	38,422.44	38,053.52	616,740.42	48,416.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	2,298.50	4,473.80	57,501.50	4,350.88
OJ TOT	*****PERSONAL SERVICES*	68,300.00	0.00	2,298.50	4,473.80	66,001.50	4,350.88
201	SOCIAL SECURITY	4,300.00	0.00	117.05	264.70	4,182.95	252.20
204	STATE RETIREMENT	7,600.00	0.00	261.56	509.11	7,338.44	494.24
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	4.16	4.16	195.84	12.54
207	EMPLOYEE INSURANCE-HEALTH	11,250.00	0.00	850.00	850.00	10,400.00	835.72
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	44.28	44.28	605.72	47.02
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	27.39	61.90	972.61	58.96
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	1,304.44	1,734.15	23,695.56	1,700.68
CC TOT	VOCATIONAL EDUCATION PROGRAM	93,300.00	0.00	3,602.94	6,207.95	89,697.06	6,051.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,300.00	0.00	0.00	0.00	59,300.00	6,737.07
162	CLERICAL PERSONNEL	30,500.00	0.00	0.00	0.00	30,500.00	1,728.96
OJ TOT	*****PERSONAL SERVICES*	89,800.00	0.00	0.00	0.00	89,800.00	8,466.03
201	SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	5,500.00	508.55
204	STATE RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00	566.33
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	8.09
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	23.51
212	FICA-MEDICARE	1,400.00	0.00	0.00	0.00	1,400.00	118.94
OJ TOT	*****EMPLOYEE BENEFITS*	31,200.00	0.00	0.00	0.00	31,200.00	2,200.42
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	312.75
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	312.75
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	3,684.65
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	3,684.65
CC TOT	ADULT PROGRAMS	121,000.00	0.00	0.00	0.00	121,000.00	14,663.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72290: OTHER PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	40,000.00	0.00	19,200.00	19,200.00	20,800.00	0.00
OJ TOT *****CONTRACTED SERVICES	40,000.00	0.00	19,200.00	19,200.00	20,800.00	0.00
790 OTHER EQUIPMENT	13,000.00	0.00	25,288.35	25,288.35	13,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	13,000.00	0.00	25,288.35	25,288.35	13,000.00	0.00
CC TOT OTHER PROGRAMS	53,000.00	0.00	44,488.35	44,488.35	33,800.00	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 AUGUST 31, 2016

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	145,000.00	0.00	8,533.47	8,533.47	136,466.53	4,707.04-
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	3,877.86	2,585.24	34,122.14	5,170.76
OJ TOT	*****PERSONAL SERVICES*	183,000.00	0.00	12,411.33	11,118.71	170,588.67	463.72
201	SOCIAL SECURITY	11,300.00	0.00	511.98	554.88	10,788.02	188.79-
204	STATE RETIREMENT	11,600.00	0.00	583.76	583.76	11,016.24	828.57-
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	344.80-
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	4.14	4.14	4.14-	11.00-
207	EMPLOYEE INSURANCE - HEALTH	14,700.00	0.00	1,062.01	1,062.01	13,637.99	400.09-
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	28.72	28.72	471.28	47.02-
210	UNEMPLOYMENT COMPENSATION	35,000.00	0.00	0.00	0.00	35,000.00	527.05
212	FICA-MEDICARE	2,400.00	0.00	162.68	151.24	2,237.32	1.24-
OJ TOT	*****EMPLOYEE BENEFITS*	75,500.00	0.00	2,353.29	2,384.75	73,146.71	1,294.46-
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
320	DUES & MEMBERSHIPS	9,200.00	0.00	8,584.00	385.00	616.00	8,591.00
331	LEGAL FEES	40,000.00	0.00	296.42	140.00	39,703.58	860.00
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
355	TRAVEL	5,000.00	0.00	311.52	53.68	4,688.48	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	12,155.83	4,612.00	4,612.00	160.00	4,084.17
OJ TOT	*****CONTRACTED SERVICES	106,700.00	12,155.83	45,803.94	5,190.68	49,668.06	45,535.17
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	279.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	279.00	0.00	500.00	0.00
506	LIABILITY INSURANCE	594,400.00	0.00	161,409.00	156,409.00	432,991.00	218.00
510	TRUSTEES COMMISSION	713,000.00	0.00	23,247.99	0.00	689,752.01	43,503.98
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	800.00	0.00	0.00	4,200.00	0.00
599	OTHER CHARGES	8,000.00	0.00	0.00	0.00	8,000.00	27.30
OJ TOT	*****OTHER CHARGES***	1,674,400.00	800.00	184,656.99	156,409.00	1,488,943.01	43,749.28
CC TOT	BOARD OF EDUCATION	2,040,100.00	12,955.83	245,504.55	175,103.14	1,782,846.45	88,453.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	128,900.00	0.00	14,873.10	9,915.40	114,026.90	18,809.92
103	ASSISTANT	204,500.00	0.00	22,145.48	16,396.68	182,354.52	15,757.52
105	SUPERVISOR	107,800.00	0.00	11,554.40	8,289.60	96,245.60	15,558.40
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	86,700.00	0.00	8,571.65	6,633.60	78,128.35	11,780.00
189	OTHER SALARIES & WAGES	63,100.00	0.00	2,120.80	2,120.80	60,979.20	4,629.34
OJ	TOT *****PERSONAL SERVICES*	592,000.00	0.00	59,265.43	43,356.08	532,734.57	66,535.18
201	SOCIAL SECURITY	36,700.00	0.00	3,472.39	2,590.40	33,227.61	3,980.92
204	STATE RETIREMENT	59,600.00	0.00	5,652.44	4,092.48	53,947.56	6,791.93
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	115.71	114.48	1,784.29	277.04
207	EMPLOYEE INSURANCE-HEALTH	74,600.00	0.00	5,920.63	4,784.16	68,679.37	4,419.84
208	EMPLOYEE INSURANCE-DENTAL	1,900.00	0.00	207.67	132.84	1,692.33	235.10
209	DISABILITY INSURANCE	1,500.00	0.00	84.92	84.92	1,415.08	47.16
212	EMPLOYER MEDICARE LIABILITY	8,500.00	0.00	812.08	605.83	7,687.92	931.04
OJ	TOT *****EMPLOYEE BENEFITS*	184,700.00	0.00	16,265.84	12,405.11	168,434.16	21,083.03
320	DUES & MEMBERSHIPS	5,600.00	200.00	4,559.00	0.00	841.00	4,934.00
348	POSTAL CHARGES	6,000.00	0.00	1,193.82	1,050.25	4,806.18	534.08
349	PRINTING	2,000.00	0.00	746.83	684.89	1,253.17	341.44
355	TRAVEL	3,500.00	400.00	0.00	0.00	3,100.00	0.00
399	OTHER CONTRACTED SERVICES	14,000.00	8,720.72	1,737.10	695.67	3,864.39	4,970.83
OJ	TOT *****CONTRACTED SERVICES	31,100.00	9,320.72	8,236.75	2,430.81	13,864.74	10,780.35
435	OFFICE SUPPLIES	10,000.00	3,382.22	3,451.07	3,345.93	3,257.71	1,221.29
499	OTHER SUPPLIES	6,000.00	800.00	985.26	615.63	4,525.85	205.63
OJ	TOT *****SUPPLIES & MATERIAL	16,000.00	4,182.22	4,436.33	3,961.56	7,783.56	1,426.92
524	In Service/Staff Development	6,000.00	0.00	609.37	151.65	5,848.35	800.00
599	OTHER CHARGES	7,000.00	150.00	0.00	0.00	6,850.00	299.99
OJ	TOT *****OTHER CHARGES***	13,000.00	150.00	609.37	151.65	12,698.35	1,099.99
CC	TOT DIRECTOR OF SCHOOLS	836,800.00	13,652.94	88,813.72	62,305.21	735,515.38	100,925.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,865,000.00	0.00	142,380.66	142,380.66	1,722,619.34	188,472.18
119	ACCOUNTANTS/BOOKKEEPERS	84,900.00	0.00	7,635.07	6,470.40	77,264.93	5,067.18
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	99,626.54	99,626.54	1,250,373.46	143,688.37
161	SECRETARYS	1,237,000.00	0.00	46,377.01	87,950.31	1,190,622.99	77,397.78
OJ TOT	*****PERSONAL SERVICES*	4,536,900.00	0.00	296,019.28	336,427.91	4,240,880.72	414,625.51
201	SOCIAL SECURITY	279,100.00	0.00	17,283.25	19,860.79	261,816.75	24,860.02
204	STATE RETIREMENT	436,000.00	0.00	27,458.61	32,189.65	408,541.39	38,616.73
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,749.65
206	EMPLOYEE INSURANCE-LIFE	4,000.00	0.00	187.22	296.97	3,812.78	518.87
207	EMPLOYEE INSURANCE-HEALTH	702,600.00	0.00	46,800.13	46,800.13	655,799.87	30,505.66
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	1,604.51	1,604.51	21,395.49	1,739.74
212	EMPLOYER MEDICARE LIABILITY	64,700.00	0.00	4,042.04	4,644.85	60,657.96	5,814.09
OJ TOT	*****EMPLOYEE BENEFITS*	1,509,400.00	0.00	97,375.76	105,396.90	1,412,024.24	124,804.76
307	COMMUNICATION	326,000.00	193,986.70	14,380.38	13,395.90	117,633.70	88,032.98
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	679.40	135.88	67.94	7,184.72	203.82
OJ TOT	*****CONTRACTED SERVICES	335,600.00	194,666.10	14,516.26	13,463.84	126,418.42	89,736.80
499	OTHER SUPPLIES	5,000.00	847.13	1,500.00	1,500.00	2,652.87	30.49
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	847.13	1,500.00	1,500.00	2,652.87	30.49
599	OTHER CHARGES	26,000.00	0.00	13,130.00	10,000.00	12,870.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	13,130.00	10,000.00	12,870.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	6,412,900.00	195,513.23	422,541.30	466,788.65	5,794,846.25	629,197.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	161,000.00	0.00	14,134.80	10,892.80	146,865.20	15,152.26
OJ TOT	*****PERSONAL SERVICES*	161,000.00	0.00	14,134.80	10,892.80	146,865.20	15,152.26
201	SOCIAL SECURITY	9,200.00	0.00	748.64	615.38	8,451.36	847.79
204	STATE RETIREMENT	16,700.00	0.00	1,239.60	1,239.60	15,460.40	1,681.46
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	12.88	12.88	187.12	38.72
207	EMPLOYEE INSURANCE-HEALTH	28,500.00	0.00	4,750.00	2,375.00	23,750.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	132.84	66.42	767.16	94.04
212	EMPLOYER MEDICARE LIABILITY	2,400.00	0.00	176.90	143.92	2,223.10	199.73
OJ TOT	*****EMPLOYEE BENEFITS*	57,900.00	0.00	7,060.86	4,453.20	50,839.14	5,661.74
355	TRAVEL	500.00	0.00	203.04	0.00	296.96	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	203.04	0.00	296.96	0.00
524	In-Service Professional Develo	3,500.00	2,000.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	3,500.00	2,000.00	0.00	0.00	1,500.00	0.00
CC TOT	FISCAL SERVICES	222,900.00	2,000.00	21,398.70	15,346.00	199,501.30	20,814.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,512,000.00	0.00	244,737.06	189,601.15	2,267,262.94	343,875.26
OJ TOT	*****PERSONAL SERVICES*	2,512,000.00	0.00	244,737.06	189,601.15	2,267,262.94	343,875.26
201	SOCIAL SECURITY	153,300.00	0.00	13,264.73	10,796.29	140,035.27	19,761.84
204	STATE RETIREMENT	269,000.00	0.00	24,468.18	19,979.81	244,531.82	35,080.45
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	35,750.00
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	205.18	205.18	2,794.82	964.70
207	EMPLOYEE INSURANCE-HEALTH	625,900.00	0.00	97,116.67	48,325.00	528,783.33	60,960.47
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	3,247.20	1,616.22	18,252.80	3,385.44
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	3,156.37	2,554.29	32,843.63	4,698.61
OJ TOT	*****EMPLOYEE BENEFITS*	1,108,700.00	0.00	141,458.33	83,476.79	967,241.67	160,601.51
322	EVALUATION & TESTING	1,000.00	0.00	110.00	110.00	890.00	55.00
399	OTHER CONTRACTED SERVICES	232,000.00	138,359.15	78,113.76	20,231.54	19,512.09	81,965.76
OJ TOT	*****CONTRACTED SERVICES	233,000.00	138,359.15	78,223.76	20,341.54	20,402.09	82,020.76
410	CUSTODIAL SUPPLIES	222,600.00	140,294.88	36,562.02	19,519.37	47,600.00	31,898.82
415	ELECTRICITY	3,050,000.00	0.00	284,876.87	277,955.21	2,765,123.13	311,062.92
423	FUEL OIL	50,000.00	0.00	0.00	0.00	50,000.00	11,271.94
434	NATURAL GAS	161,000.00	0.00	3,003.54	1,420.63	157,996.46	3,141.05
454	WATER & SEWER	280,000.00	0.00	32,037.43	30,401.29	247,962.57	25,729.38
OJ TOT	*****SUPPLIES & MATERIAL	3,763,600.00	140,294.88	356,479.86	329,296.50	3,268,682.16	383,104.11
720	PLANT OPERATION EQUIP	50,000.00	3,775.00	6,799.29	6,270.00	39,955.00	2,115.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	3,775.00	6,799.29	6,270.00	39,955.00	2,115.00
CC TOT	OPERATION OF PLANT	7,667,300.00	282,429.03	827,698.30	628,985.98	6,563,543.86	971,716.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,600.00	0.00	8,994.12	6,348.88	73,605.88	10,583.32
161	SECRETARY	41,000.00	0.00	4,035.81	3,121.60	36,964.19	5,571.20
167	MAINTENANCE PERSONNEL	581,000.00	0.00	57,791.13	44,769.21	523,208.87	76,150.00
OJ TOT	*****PERSONAL SERVICES*	704,600.00	0.00	70,821.06	54,239.69	633,778.94	92,304.52
201	SOCIAL SECURITY	43,900.00	0.00	4,001.68	3,163.56	39,898.32	5,449.22
204	STATE RETIREMENT	78,000.00	0.00	7,787.07	6,023.91	70,212.93	9,943.81
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,656.30
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	66.81	60.02	833.19	250.14
207	EMPLOYEE INSURANCE-HEALTH	124,500.00	0.00	20,166.99	10,283.66	104,333.01	11,866.23
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	603.65	308.45	3,896.35	654.54
212	EMPLOYER MEDICARE LIABILITY	10,300.00	0.00	935.87	739.88	9,364.13	1,274.41
OJ TOT	*****EMPLOYEE BENEFITS*	262,100.00	0.00	33,562.07	20,579.48	228,537.93	37,094.65
335	MAINT & REP SERV-BLDGS	40,000.00	5,000.36	10,214.10	8,189.58	24,785.54	0.00
336	MAINT & REPAIR SERV-EQUIP	30,000.00	595.15	3,310.77	1,914.31	27,293.83	3,915.53
338	MAINTENANCE - VEHICLES	17,000.00	5,386.98	5,039.20	2,593.44	6,687.00	2,892.65
399	OTHER CONTRACTED SERVICES	489,300.00	251,883.97	46,423.03	35,211.74	192,316.50	28,926.99
OJ TOT	*****CONTRACTED SERVICES	576,300.00	262,866.46	64,987.10	47,909.07	251,082.87	35,735.17
418	EQUIPMENT & MACHINERY PARTS	70,000.00	3,956.48	11,737.69	7,671.82	57,494.56	12,709.58
425	GASOLINE	55,000.00	51,179.03	6,429.68	3,820.97	0.00	5,069.14
499	OTHER SUPPLIES & MATERIALS	190,500.00	16,889.00	23,067.61	15,016.55	154,140.06	26,873.10
OJ TOT	*****SUPPLIES & MATERIAL	315,500.00	72,024.51	41,234.98	26,509.34	211,634.62	44,651.82
599	OTHER CHARGES	28,900.00	25,476.00	4,648.00	2,324.00	1,100.00	4,559.00
OJ TOT	*****OTHER CHARGES***	28,900.00	25,476.00	4,648.00	2,324.00	1,100.00	4,559.00
707	BUILDING IMPROVEMENTS	80,000.00	8,048.54	13,635.66	7,198.96	63,315.80	26,457.50
712	HEATING & AIR CONDITIONING	50,000.00	14,766.00	12,525.00	0.00	35,784.00	21,300.48
718	MOTOR VEHICLES	28,000.00	24,160.34	7,648.09	2,941.66	1,000.00	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	0.00	10,908.98	9,788.98	39,938.87	463,332.03
OJ TOT	*****CAPITAL OUTLAY**	203,000.00	46,974.88	44,717.73	19,929.60	140,038.67	513,571.01
CC TOT	MAINTENANCE OF PLANT	2,090,400.00	407,341.85	259,970.94	171,491.18	1,466,173.03	727,916.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	0.00	1,331.16	48,900.00	12,310.48
162	CLERICAL PERSONNEL	44,500.00	0.00	4,386.05	3,388.80	40,113.95	6,131.68
189	OTHER SALARIES AND WAGES	50,900.00	0.00	1,950.90	1,950.90	48,949.10	0.00
OJ TOT	*****PERSONAL SERVICES*	144,300.00	0.00	6,336.95	6,670.86	137,963.05	18,442.16
201	SOCIAL SECURITY	9,000.00	0.00	377.17	405.76	8,622.83	1,126.06
204	STATE RETIREMENT	15,300.00	0.00	138.11	385.64	15,161.89	1,809.43
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	9.12	9.12	290.88	40.48
207	EMPLOYEE INSURANCE-HEALTH	19,500.00	0.00	425.00	425.00	19,075.00	1,536.29
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	22.14	22.14	727.86	75.93
212	EMPLOYER MEDICARE LIABILITY	2,100.00	0.00	88.21	94.89	2,011.79	263.36
OJ TOT	*****EMPLOYEE BENEFITS*	46,950.00	0.00	1,059.75	1,342.55	45,890.25	4,851.55
313	CONTRACTS W/PARENTS	1,000.00	250.00	0.00	0.00	750.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,266,800.00	250.00	334,370.49	334,370.49	2,932,179.51	294,677.68
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	0.00	0.00	4,000.00	270.00
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	78,570.50	78,570.50	659,429.50	69,394.70
OJ TOT	*****CONTRACTED SERVICES	4,011,800.00	1,500.00	412,940.99	412,940.99	3,597,359.01	364,342.38
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	4,285,450.00	1,500.00	420,337.69	420,954.40	3,863,612.31	387,636.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,600.00	0.00	3,634.40	3,634.40	90,965.60	0.00
120	COMPUTER PROGRAMMERS	156,500.00	0.00	15,451.04	11,950.40	141,048.96	22,161.60
162	CLERICAL PERSONNEL	44,800.00	0.00	2,691.65	1,694.40	42,108.35	6,131.68
189	Other Salaries and Wages	128,500.00	0.00	16,737.38	13,535.68	111,762.62	6,463.04
OJ TOT	*****PERSONAL SERVICES*	424,400.00	0.00	38,514.47	30,814.88	385,885.53	34,756.32
201	SOCIAL SECURITY	26,300.00	0.00	2,263.87	1,846.07	24,036.13	2,070.03
204	STATE RETIREMENT	46,300.00	0.00	3,255.21	2,861.20	43,044.79	3,948.32
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	29.74	29.74	570.26	98.78
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	7,512.50	3,862.50	47,987.50	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	232.47	121.77	1,867.53	235.10
212	FICA-MEDICARE	6,400.00	0.00	529.47	431.75	5,870.53	484.14
OJ TOT	*****EMPLOYEE BENEFITS*	137,200.00	0.00	13,823.26	9,153.03	123,376.74	13,286.37
399	OTHER CONTRACTED SERVICES	262,500.00	78,711.49	143,458.59	10,333.01	82,223.92	82,814.36
OJ TOT	*****CONTRACTED SERVICES	262,500.00	78,711.49	143,458.59	10,333.01	82,223.92	82,814.36
411	DATA PROCESSING SUPPLIES	620,500.00	125,953.15	271,063.90	262,759.36	230,461.55	1,428.26
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	125,953.15	271,063.90	262,759.36	234,461.55	1,428.26
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	1,300.84	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,300.84	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	330,000.00	18,283.00	21,976.58	21,861.10	321,560.00	293,260.15
OJ TOT	*****CAPITAL OUTLAY**	330,000.00	18,283.00	21,976.58	21,861.10	321,560.00	293,260.15
CC TOT	CENTRAL AND OTHER	1,778,600.00	222,947.64	490,137.64	334,921.38	1,147,507.74	425,545.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	27,659.02	27,659.02	332,140.98	40,932.78
163	AIDES	88,100.00	0.00	3,351.56	6,584.20	84,748.44	6,424.48
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	31,010.58	34,243.22	425,989.42	47,357.26
201	SOCIAL SECURITY	28,700.00	0.00	1,744.69	1,945.11	26,955.31	2,764.61
204	STATE RETIREMENT	43,900.00	0.00	2,882.44	3,249.67	41,017.56	4,430.18
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	28.91	37.44	771.09	76.39
207	EMPLOYEE INSURANCE-HEALTH	123,000.00	0.00	8,650.00	8,650.00	114,350.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	243.54	243.54	3,056.46	305.63
212	FICA-MEDICARE	7,000.00	0.00	408.00	454.87	6,592.00	646.57
OJ TOT	*****EMPLOYEE BENEFITS*	206,700.00	0.00	13,957.58	14,580.63	192,742.42	19,248.38
355	TRAVEL	0.00	0.00	342.80	342.80	342.80-	0.00
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	342.80	342.80	342.80-	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	847.20	525.00	4,199.72	875.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	847.20	525.00	4,199.72	875.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	79.85	1,177.55	1,177.55	4,292.60	3,809.38
OJ TOT	*****OTHER CHARGES***	5,000.00	79.85	1,177.55	1,177.55	4,292.60	3,809.38
CC TOT	EARLY CHILDHOOD EDUCATION	703,700.00	30,079.85	47,335.71	50,869.20	626,881.36	71,290.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304 ARCHITECTS	0.00	25,210.00	15,855.00	7,420.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	25,210.00	15,855.00	7,420.00	0.00	0.00
707 BUILDING IMPROVEMENTS	425,000.00	0.00	0.00	0.00	425,000.00	414,576.40
708 COMMUNICATION EQUIPMENT	132,750.00	131,877.57	0.00	0.00	872.43	0.00
709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12,730.47
710 FOOD SERVICE EQUIPMENT	302,000.00	0.00	0.00	0.00	302,000.00	0.00
712 HEATING & AIR CONDITIONING	0.00	1,253.66	6,250.00	0.00	0.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	54,987.00	330,508.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	859,750.00	188,118.23	336,758.00	0.00	727,872.43	427,306.87
CC TOT REGULAR CAPITAL OUTLAY	859,750.00	213,328.23	352,613.00	7,420.00	727,872.43	427,306.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	90,789,000.00	3,260,633.69	8,091,303.54	7,363,967.37	80,100,544.27	10,143,742.02

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	195186	867,500.00	0.00	54,793.67	54,793.67	812,706.33	77,824.34
163	743689	671,000.00	0.00	21,955.81	43,323.17	649,044.19	60,134.71
OJ TOT	*****PERSONAL SERVICES*	1,538,500.00	0.00	76,749.48	98,116.84	1,461,750.52	137,959.05
201	12102	83,500.00	0.00	4,180.49	5,018.57	79,319.51	7,169.12
204	17645	95,000.00	0.00	5,602.89	6,219.96	89,397.11	8,369.60
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,300.00
206	515	2,800.00	0.00	61.44	68.32	2,738.56	121.00
207	25500	176,700.00	0.00	8,762.50	10,525.00	167,937.50	5,950.00
208	1480	6,500.00	0.00	298.89	376.38	6,201.11	235.10
212	2830	22,800.00	0.00	1,069.84	1,370.55	21,730.16	1,966.20
OJ TOT	*****EMPLOYEE BENEFITS*	387,300.00	0.00	19,976.05	23,578.78	367,323.95	27,111.02
429	18647	160,000.00	5,134.66	10,014.14	3,111.30	151,488.97	8,485.38
OJ TOT	*****SUPPLIES & MATERIAL	160,000.00	5,134.66	10,014.14	3,111.30	151,488.97	8,485.38
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	5,134.66	106,739.67	124,806.92	2,047,563.44	173,555.45

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	266,200.00	0.00	13,350.12	13,350.12	252,849.88	22,991.19
162	CLERICAL	79,000.00	0.00	3,119.70	6,078.90	75,880.30	5,918.38
163	EDUCATIONAL ASSISTANTS	1,218,000.00	0.00	46,554.65	88,161.59	1,171,445.35	84,494.45
171	SPEECH TEACHERS	42,000.00	0.00	3,257.24	3,257.24	38,742.76	4,623.45
OJ	TOT *****PERSONAL SERVICES*	1,605,200.00	0.00	66,281.71	110,847.85	1,538,918.29	118,027.47
201	SOCIAL SECURITY	101,800.00	0.00	3,775.78	6,293.05	98,024.22	7,059.51
204	STATE RETIREMENT	115,000.00	0.00	4,569.08	7,402.75	110,430.92	8,474.80
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	2,700.00	0.00	46.90	77.54	2,653.10	42.02
207	EMPLOYEE INSURANCE-HEALTH	408,100.00	0.00	12,537.50	22,637.50	395,562.50	9,775.00
208	EMPLOYEE INSURANCE-DENTAL	15,515.00	0.00	464.94	874.53	15,050.06	94.04
212	EMPLOYER MEDICARE LIABILITY	24,015.00	0.00	909.27	1,512.12	23,105.73	1,665.28
OJ	TOT *****EMPLOYEE BENEFITS*	667,130.00	0.00	22,303.47	38,797.49	644,826.53	33,435.65
429	INSTRUCTIONAL SUPPLIES	92,400.00	7,485.46	46,136.48	46,136.48	38,778.06	36,522.15
OJ	TOT *****SUPPLIES & MATERIAL	92,400.00	7,485.46	46,136.48	46,136.48	38,778.06	36,522.15
524	INSERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,149.79	2,149.79	2,850.21	0.00
OJ	TOT *****OTHER CHARGES***	5,000.00	0.00	2,149.79	2,149.79	2,850.21	0.00
725	SPECIAL EDUCATION EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	8,343.94
OJ	TOT *****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	8,343.94
CC	TOT SPECIAL EDUCATION PROGRAM	2,379,730.00	7,485.46	136,871.45	197,931.61	2,235,373.09	196,329.21

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	0.00	0.00	9,529.47-	0.00	9,529.47	3,614.32-
189	OTHER SALARIES AND WAGES	69,000.00	0.00	16,544.44	9,377.10	52,455.56	14,974.47
OJ TOT	*****PERSONAL SERVICES*	69,000.00	0.00	7,014.97	9,377.10	61,985.03	11,360.15
201	SOCIAL SECURITY	8,000.00	0.00	406.58	540.30	7,593.42	568.42
204	STATE RETIREMENT	14,000.00	0.00	671.50	813.53	13,328.50	542.52
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	7.90	10.58	292.10	7.70
207	EMPLOYEE INSURANCE-HEALTH	28,800.00	0.00	1,550.00	2,250.00	27,250.00	1,423.75
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	55.35	66.42	844.65	70.53
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	95.07	126.33	1,904.93	132.95
OJ TOT	*****EMPLOYEE BENEFITS*	54,000.00	0.00	2,786.40	3,807.16	51,213.60	2,745.87
355	TRAVEL	1,500.00	0.00	38.61	38.61	1,461.39	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	38.61	38.61	1,461.39	0.00
429	INSTRUCTIONAL SUPPLIES	51,007.04	0.00	4,077.38	1,625.88	46,929.66	946.44
499	OTHER SUPPLIES AND MATERIALS	14,000.00	0.00	0.00	0.00	14,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	65,007.04	0.00	4,077.38	1,625.88	60,929.66	946.44
730	VOCATIONAL INSTRUCTION EQUIPME	108,558.00	26,281.00	2,428.62	1,302.62	79,848.38	14,150.00
OJ TOT	*****CAPITAL OUTLAY**	108,558.00	26,281.00	2,428.62	1,302.62	79,848.38	14,150.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	298,065.04	26,281.00	16,345.98	16,151.37	255,438.06	29,202.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	78,000.00	0.00	6,155.66	6,155.66	71,844.34	8,882.43
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	6,155.66	6,155.66	71,844.34	8,882.43
201	SOCIAL SECURITY	5,000.00	0.00	363.74	363.74	4,636.26	538.89
204	STATE RETIREMENT	7,500.00	0.00	556.48	556.48	6,943.52	802.98
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	0.00	0.00	0.00	550.00
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	425.00
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	85.06	85.06	1,214.94	126.03
OJ TOT	*****EMPLOYEE BENEFITS*	26,700.00	0.00	2,007.38	2,007.38	24,692.62	2,477.41
322	EVALUATION AND TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	22,000.00	275.00	457.99	1,172.74	24,656.76	480.29
399	OTHER CONTRACTED SERVICES	12,000.00	1,625.00	0.00	0.00	10,375.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,500.00	1,900.00	457.99	1,172.74	35,531.76	480.29
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	11,000.00	1,678.54	7,295.16	7,295.16	3,215.98	6,268.03
599	OTHER CHARGES	24,000.00	1,300.00	3,884.53	3,678.52	18,815.47	1,745.83
OJ TOT	*****OTHER CHARGES***	35,000.00	2,978.54	11,179.69	10,973.68	22,031.45	8,013.86
CC TOT	OTHER STUDENT SUPPORT	184,200.00	4,878.54	19,800.72	20,309.46	164,100.17	19,853.99

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	95,000.00	0.00	7,729.08	7,729.08	87,270.92	14,869.68
161	SECRETARY	41,000.00	0.00	4,133.18	3,196.80	36,866.82	5,715.20
189	OTHER SALARIES AND WAGES	196,000.00	0.00	18,859.60	19,285.20	177,140.40	22,189.51
OJ TOT	*****PERSONAL SERVICES*	332,000.00	0.00	30,721.86	30,211.08	301,278.14	42,774.39
201	SOCIAL SECURITY	20,400.00	0.00	1,851.65	1,821.88	18,548.35	2,583.62
204	STATE RETIREMENT	29,800.00	0.00	2,832.52	2,725.96	26,967.48	3,922.43
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	28.49	27.36	871.51	72.60
207	EMPLOYEE INSURANCE-HEALTH	40,300.00	0.00	3,437.50	3,225.00	36,862.50	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	121.77	110.70	1,378.23	164.57
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	433.04	426.08	4,366.96	604.21
OJ TOT	*****EMPLOYEE BENEFITS*	97,700.00	0.00	8,704.97	8,336.98	88,995.03	11,972.43
355	TRAVEL	17,500.00	0.00	209.58	209.58	17,290.42	203.88
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	209.58	209.58	19,290.42	203.88
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	3,239.05	1,166.20	1,040.25	54,194.75	1,504.73
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	65,500.00	3,239.05	1,166.20	1,040.25	61,194.75	1,504.73
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	3,239.05	40,802.61	39,797.89	476,258.34	56,455.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	85301	89,000.00	0.00	13,680.11	7,370.22	75,319.89	13,123.92
124	102900	105,000.00	0.00	10,877.19	8,032.78	94,122.81	11,872.95
161	42016	44,500.00	0.00	6,664.48	3,388.80	37,835.52	6,131.68
162	66993	69,000.00	0.00	8,524.80	5,405.60	60,475.20	10,211.36
OJ	TOT *****PERSONAL SERVICES*	307,500.00	0.00	39,746.58	24,197.40	267,753.42	41,339.91
201	18613	19,500.00	0.00	11,352.77-	1,446.46	30,852.77	2,495.70
204	29726	30,000.00	0.00	2,686.34	2,391.57	27,313.66	3,722.93
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,375.00
206	731	800.00	0.00	26.81	24.00	773.19	68.64
207	25500	33,900.00	0.00	2,462.50	2,250.00	31,437.50	2,975.00
208	1800	1,800.00	0.00	128.57	110.70	1,671.43	141.06
212	4353	4,500.00	0.00	375.64	338.28	4,124.36	583.73
OJ	TOT *****EMPLOYEE BENEFITS*	90,500.00	0.00	5,672.91-	6,561.01	96,172.91	11,362.06
399	2500	2,500.00	0.00	205.25	0.00	2,500.00	0.00
OJ	TOT *****CONTRACTED SERVICES	2,500.00	0.00	205.25	0.00	2,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,382.15	0.00	3,250.00	3,250.00	4,132.15	0.00
OJ	TOT *****SUPPLIES & MATERIAL	7,382.15	0.00	3,250.00	3,250.00	4,132.15	0.00
524	IN SERVICE/STAFF DEVELOPMENT	35,000.00	3,300.00	1,252.66	813.47	30,579.64	5,262.49
OJ	TOT *****OTHER CHARGES***	35,000.00	3,300.00	1,252.66	813.47	30,579.64	5,262.49
CC	TOT SPECIAL EDUCATION PROGRAM	442,882.15	3,300.00	38,781.58	34,821.88	401,138.12	57,964.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 2000		3,000.00	0.00	14.15	14.15	3,607.41	1,442.22
OJ TOT	*****CONTRACTED SERVICES	3,000.00	0.00	14.15	14.15	3,607.41	1,442.22
524 2000		3,000.00	0.00	1,218.15	1,218.15	1,781.85	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,218.15	1,218.15	1,781.85	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	6,000.00	0.00	1,232.30	1,232.30	5,389.26	1,442.22

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	11,800.00	21,412.50	21,412.50	186,787.50	19,542.00
OJ TOT *****CONTRACTED SERVICES	223,000.00	11,800.00	21,412.50	21,412.50	189,787.50	19,542.00
CC TOT TRANSPORTATION	223,000.00	11,800.00	21,412.50	21,412.50	189,787.50	19,542.00
FD TOT SCHOOL FEDERAL PROJECTS	6,206,877.19	62,118.71	381,986.81	456,463.93	5,775,047.98	554,345.22

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	56,300.00	0.00	6,024.96	4,323.20	50,275.04	8,096.00
119	ACCOUNTANTS	41,500.00	0.00	4,105.92	3,158.40	37,394.08	5,648.32
165	CAFETERIA	2,097,000.00	0.00	71,255.76	91,586.94	2,025,744.24	168,506.23
OJ TOT	*****PERSONAL SERVICES*	2,194,800.00	0.00	81,386.64	99,068.54	2,113,413.36	182,250.55
201	SOCIAL SECURITY	133,000.00	0.00	4,802.35	5,804.46	128,197.65	11,174.80
204	STATE RETIREMENT	149,000.00	0.00	6,215.36	7,736.70	142,784.64	10,458.97
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	10,175.00
206	LIFE INSURANCE	3,400.00	0.00	58.74	88.25	3,341.26	168.74-
207	HEALTH INSURANCE	442,000.00	0.00	21,995.00	21,995.00	420,005.00	15,512.50
208	DENTAL INSURANCE	15,300.00	0.00	748.24	748.24	14,551.76	141.06
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	810.87-	0.00	810.87	0.00
211	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,802.84-
212	MEDICARE	31,500.00	0.00	1,120.79	1,357.42	30,379.21	2,620.10
OJ TOT	*****EMPLOYEE BENEFITS*	774,200.00	0.00	34,129.61	37,730.07	740,070.39	48,110.85
320	DUES & MEMBERSHIPS	5,100.00	4,278.00	770.00	729.50	100.00	833.00
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	55,958.07	40,041.93	40,041.93	34,000.00	14,714.25
349	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	1,480.83
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	43.30	23.54	4,956.70	0.00
399	OTHER CONTRACTED SERVICES	90,000.00	58,796.74	19,691.39	19,691.39	11,945.27	16,024.04
OJ TOT	*****CONTRACTED SERVICES	242,100.00	129,032.81	60,546.62	60,486.36	53,001.97	33,052.12
410	CUSTODIAL SUPPLIES	50,000.00	43,669.51	6,330.49	6,330.49	0.00	7,930.34
422	FOOD	2,086,000.00	1,455,263.72	169,153.04	168,692.90	497,390.61	154,147.18
435	OFFICE SUPPLIES	3,000.00	2,892.96	107.04	107.04	0.00	1,410.22
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	12,000.00	4,191.39	7,808.61	7,808.61	0.00	1,267.21
499	OTHER SUPPLIES	124,400.00	65,915.04	16,389.50	14,364.50	43,442.68	16,124.70
OJ TOT	*****SUPPLIES & MATERIAL	2,675,400.00	1,571,932.62	199,788.68	197,303.54	940,833.29	180,879.65
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	857.23	1,991.36	476.95	9,048.40	2,082.18
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	2,537.23	1,991.36	476.95	75,868.40	4,005.85
709	DATA PROCESSING EQUIPMENT	35,000.00	3,473.10	0.00	0.00	31,526.90	0.00
710	FOOD SERVICES EQUIPMENT	50,000.00	4,930.02	1,705.95	1,106.00	45,069.98	26,902.89
OJ TOT	*****CAPITAL OUTLAY**	85,000.00	8,403.12	1,705.95	1,106.00	76,596.88	26,902.89
CC TOT	FOOD SERVICE	6,050,000.00	1,711,905.78	379,548.86	396,171.46	3,999,784.29	475,201.91
FD TOT	CENTRAL CAFETERIA	6,050,000.00	1,711,905.78	379,548.86	396,171.46	3,999,784.29	475,201.91

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	81,900.00	0.00	8,779.04	6,300.80	73,120.96	11,760.00
162	CLERICAL	44,600.00	0.00	0.00	0.00	44,600.00	6,131.68
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	105,554.33	75,874.72	868,445.67	144,414.33
OJ TOT	*****PERSONAL SERVICES*	1,190,500.00	0.00	114,333.37	82,175.52	1,076,166.63	162,306.01
201	SOCIAL SECURITY	73,900.00	0.00	6,804.77	4,922.69	67,095.23	9,689.78
204	STATE RETIREMENT	82,400.00	0.00	5,420.05	4,594.62	76,979.95	6,958.45
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	7,325.51
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	43.13	43.13	1,356.87	155.32
207	EMPLOYEE INSURANCE-HEALTH	160,500.00	0.00	9,309.82	9,309.82	151,190.18	9,961.39
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	277.78	277.78	4,722.22	352.65
212	EMPLOYER MEDICARE LIABILITY	17,300.00	0.00	1,588.90	1,151.25	15,711.10	2,285.43
OJ TOT	*****EMPLOYEE BENEFITS*	340,500.00	0.00	23,444.45	20,299.29	317,055.55	36,728.53
315	CONTRACTS WITH VEHICLE OWNERS	20,000.00	0.00	4,940.00	0.00	15,060.00	5,465.00
355	TRAVEL	1,000.00	0.00	182.41	182.41	817.59	698.68
399	OTHER CONTRACTED SERVICES	40,000.00	23,737.43	12,087.01	4,851.25	19,320.00	12,208.18
OJ TOT	*****CONTRACTED SERVICES	61,000.00	23,737.43	17,209.42	5,033.66	35,197.59	18,371.86
422	FOOD SUPPLIES	70,000.00	45,831.65	10,845.85	9,635.32	18,300.00	5,189.98
429	INSTRUCTIONAL SUPPLIES	15,000.00	5,858.15	1,237.47	517.22	10,000.00	691.83
499	OTHER SUPPLIES	5,000.00	3,983.33	793.30	301.63	500.00	719.45
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	55,673.13	12,876.62	10,454.17	28,800.00	6,601.26
510	TRUSTEE'S COMMISSION	13,000.00	0.00	968.76	0.00	12,031.24	2,237.19
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	968.76	0.00	13,031.24	2,237.19
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	566.00
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	566.00
CC TOT	COMMUNITY SERVICES	1,698,000.00	79,410.56	168,832.62	117,962.64	1,472,251.01	226,810.85
FD TOT	EXT. DAY CARE PROGRAM	1,698,000.00	79,410.56	168,832.62	117,962.64	1,472,251.01	226,810.85

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601 PRINCIPAL ON BONDS	6,106,929.00	0.00	154,488.14	77,244.07	5,952,440.86	154,488.14
610 PRINCIPAL CAPITAL LEASE	304,702.00	0.00	304,702.17	0.00	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	459,190.31	77,244.07	7,972,941.69	447,555.53
CC TOT GENERAL GOVERNMENT PRINCIPAL	8,432,132.00	0.00	459,190.31	77,244.07	7,972,941.69	447,555.53

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2016

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,749,699.00	0.00	242,466.32	133,968.78	3,507,232.68	196,261.91
611	INTEREST CAPITAL LEASE	65,480.00	0.00	65,480.23	0.00	0.23-	77,115.01
613	INTEREST ON LOANS	1,191,602.00	0.00	103,550.26	52,441.14	1,088,051.74	0.00
699	OTHER DEBT SERVICE	2,708,923.00	0.00	0.00	0.00	2,708,923.00	522,294.04
OJ TOT	*****DEBT SERVICES***	7,715,704.00	0.00	411,496.81	186,409.92	7,304,207.19	795,670.96
CC TOT	GENERAL GOVERNMENT INTEREST	7,715,704.00	0.00	411,496.81	186,409.92	7,304,207.19	795,670.96

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 82230: EDUCATION INTEREST

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2016

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	2,000.00	0.00	0.00	10,000.00	8,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	2,000.00	0.00	0.00	10,000.00	8,000.00
510	TRUSTEE COMMISSIONS	415,100.00	0.00	2,456.26	0.00	412,643.74	4,701.38
599	OTHER CHARGES	35,000.00	765.90	3,000.00	3,000.00	32,000.00	0.00
OJ TOT	*****OTHER CHARGES***	450,100.00	765.90	5,456.26	3,000.00	444,643.74	4,701.38
699	OTHER DEBT SERVICE	430,000.00	0.00	1,980.66	990.33	428,019.34	3,980.66
OJ TOT	*****DEBT SERVICES***	430,000.00	0.00	1,980.66	990.33	428,019.34	3,980.66
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	7,436.92	3,990.33	882,663.08	16,682.04
FD TOT	GENERAL DEBT SERVICE FUND	17,356,543.00	2,765.90	878,124.04	267,644.32	16,478,418.96	1,259,908.53

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	30,000.00	0.00	123.23	0.00	29,876.77	76.18
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	123.23	0.00	29,876.77	76.18
799	OTHER CAPITAL OUTLAY	1,305,000.00	892,547.29	108,149.71	66,732.62	304,303.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,305,000.00	892,547.29	108,149.71	66,732.62	304,303.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	892,547.29	108,272.94	66,732.62	334,179.77	76.18
FD TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	892,547.29	108,272.94	66,732.62	334,179.77	76.18

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	1,250,050.00	46,410.63-	216,444.48	106,313.35	1,080,016.15	0.00
OJ TOT *****CAPITAL OUTLAY**	1,250,050.00	46,410.63-	216,444.48	106,313.35	1,080,016.15	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	1,250,050.00	46,410.63-	216,444.48	106,313.35	1,080,016.15	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	57,906.00-	57,906.00	57,906.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	57,906.00-	57,906.00	57,906.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	0.00	57,906.00-	57,906.00	57,906.00	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	26,000.00-	12,836.00	12,836.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	26,000.00-	12,836.00	12,836.00	0.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	0.00	26,000.00-	12,836.00	12,836.00	0.00	0.00
FD TOT GENERAL CONSTRUCTION PROJECTS	1,250,050.00	130,316.63-	287,186.48	177,055.35	1,080,016.15	0.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	47,871.50-	0.00	47,871.50	8,182.57-
OJ TOT *****OTHER CHARGES***	0.00	0.00	47,871.50-	0.00	47,871.50	8,182.57-
CC TOT EMPLOYEE BENEFITS	0.00	0.00	47,871.50-	0.00	47,871.50	8,182.57-

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	19,756.00	0.00	15,000.00	0.00	4,756.00	15,000.00
331	LEGAL FEES	2,500.00	0.00	0.00	0.00	2,500.00	66.00
OJ TOT	*****CONTRACTED SERVICES	22,256.00	0.00	15,000.00	0.00	7,256.00	15,066.00
502	BUILDING AND CONTENTS INS	350,583.00	0.00	316,950.00	0.00	33,633.00	318,712.00
506	LIABILITY INSURANCE	253,000.00	0.00	15,350.00	1,231.00	237,650.00	213,968.00
516	SELF-INSURED CLAIMS	450,000.00	0.00	130,000.00	55,000.00	320,000.00	40,000.00
599	OTHER CHARGES	50,000.00	1,783.37	6,024.50	6,024.50	43,300.00	0.00
OJ TOT	*****OTHER CHARGES***	1,103,583.00	1,783.37	468,324.50	62,255.50	634,583.00	572,680.00
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	9,283.37	483,324.50	62,255.50	641,839.00	587,746.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	9,283.37	435,453.00	62,255.50	767,337.50	579,563.43

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 AUGUST 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	43,735.53	0.00	706,264.47	142,320.23
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	43,735.53	0.00	706,264.47	142,320.23
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	26,417.33	21,459.00	283,582.67	52,456.34
325	FISCAL AGENT CHARGES	650,000.00	0.00	40,363.25	3,491.25	609,636.75	121,030.40
OJ TOT	*****CONTRACTED SERVICES	960,000.00	0.00	66,780.58	24,950.25	893,219.42	173,486.74
507	MEDICAL CLAIMS	17,940,000.00	0.00	1,962,626.98	986,087.99	15,977,373.02	2,702,760.95
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	1,962,626.98	986,087.99	16,227,373.02	2,702,760.95
CC TOT	EMPLOYEE BENEFITS	19,900,000.00	0.00	2,073,143.09	1,011,038.24	17,826,856.91	3,018,567.92
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,900,000.00	0.00	2,073,143.09	1,011,038.24	17,826,856.91	3,018,567.92

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	8,401.85	54,915.85	991,598.15	171,654.26
513	WORKERS' COMPENSATION INS	150,000.00	0.00	144,958.00	0.00	5,042.00	138,200.00
OJ TOT	*****OTHER CHARGES***	1,150,000.00	0.00	153,359.85	54,915.85	996,640.15	309,854.26
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	153,359.85	54,915.85	1,041,640.15	309,854.26

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	153,359.85	54,915.85	1,119,267.15	309,854.26

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,490,000.00	0.00	1,728,486.61	0.00	18,761,513.39	2,849,946.78
OJ TOT	*****CONTRACTED SERVICES	20,490,000.00	0.00	1,728,486.61	0.00	18,761,513.39	2,849,946.78
510	TRUSTEES COMMISSION	210,000.00	0.00	17,459.46	0.00	192,540.54	28,787.34
OJ TOT	*****OTHER CHARGES***	210,000.00	0.00	17,459.46	0.00	192,540.54	28,787.34
CC TOT	PAYMENTS TO CITIES	20,700,000.00	0.00	1,745,946.07	0.00	18,954,053.93	2,878,734.12
FD TOT	CITIES-SALES TAX	20,700,000.00	0.00	1,745,946.07	0.00	18,954,053.93	2,878,734.12

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 AUGUST 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUE COLLECTE	6,000,000.00	0.00	234,160.31	0.00	5,765,839.69	444,830.76
OJ TOT *****CONTRACTED SERVICES	6,000,000.00	0.00	234,160.31	0.00	5,765,839.69	444,830.76
510 TRUSTEES COMMISSION	100,000.00	0.00	2,440.39	0.00	97,559.61	4,721.79
OJ TOT *****OTHER CHARGES***	100,000.00	0.00	2,440.39	0.00	97,559.61	4,721.79
CC TOT PAYMENTS TO CITIES	6,100,000.00	0.00	236,600.70	0.00	5,863,399.30	449,552.55
FD TOT CITY SCHOOL ADA-NO 1	6,100,000.00	0.00	236,600.70	0.00	5,863,399.30	449,552.55

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 AUGUST 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,000,000.00	0.00	637,780.96	0.00	15,362,219.04	1,145,194.34
OJ TOT	*****CONTRACTED SERVICES	16,000,000.00	0.00	637,780.96	0.00	15,362,219.04	1,145,194.34
510	TRUSTEES COMMISSION	265,000.00	0.00	6,673.21	0.00	258,326.79	12,192.56
OJ TOT	*****OTHER CHARGES***	265,000.00	0.00	6,673.21	0.00	258,326.79	12,192.56
CC TOT	PAYMENTS TO CITIES	16,265,000.00	0.00	644,454.17	0.00	15,620,545.83	1,157,386.90
FD TOT	CITY SCHOOL ADA-NO 2	16,265,000.00	0.00	644,454.17	0.00	15,620,545.83	1,157,386.90

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	1,200.00	1,200.00	0.00	2,087.00
307	COMMUNICATION	26,000.00	0.00	2,840.78	1,122.73	23,159.22	2,798.22
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	420.00	420.00	80.00	0.00
333	LICENSES	300.00	0.00	6.50	0.00	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	850.00	5,633.95	5,633.95	7,016.05	2,956.95
356	TUITION	4,000.00	0.00	3,780.00	3,780.00	220.00	435.00
399	OTHER CONTRACTED SERVICES	6,300.00	3,325.00	777.00	777.00	2,273.00	325.00
OJ TOT	*****CONTRACTED SERVICES	88,900.00	4,175.00	14,658.23	12,933.68	69,641.77	8,602.17
431	LAW ENFORCEMENT SUPPLIES	8,500.00	500.00	4,791.80	560.00	8,000.00	3,803.51
435	OFFICE SUPPLIES	3,000.00	434.71	273.83	0.00	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	1,057.13	557.32	4,942.87	1,061.08
453	VEHICLE PARTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	934.71	6,122.76	1,117.32	19,942.87	4,896.30
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	109.06	0.00	1,390.94	210.85
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	3,290.50	1,377.50	259.00	1,832.00	1,699.96
OJ TOT	*****OTHER CHARGES***	18,500.00	3,290.50	1,486.56	259.00	13,722.94	1,910.81
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	181,650.00	8,400.21	22,267.55	14,310.00	155,557.58	15,409.28

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	0.00	7,070.00	7,070.00	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	1,894.00	7,070.00	7,070.00	77,000.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	77,000.00	1,894.00	7,070.00	7,070.00	77,000.00	0.00
FD TOT JUDICIAL DRUG FUND	258,650.00	10,294.21	29,337.55	21,380.00	232,557.58	15,409.28

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	225.00	0.00	19.33	0.00	205.67	35.98
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	19.33	0.00	10,205.67	35.98
CC TOT DISTRICT ATTORNEY GENERAL	10,225.00	0.00	19.33	0.00	10,205.67	35.98
FD TOT DISTRICT ATTORNEY GENERAL	10,225.00	0.00	19.33	0.00	10,205.67	35.98

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO AUGUST 31, 2016

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	158,144.46	0.00	1,316,410.54	303,200.14
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	158,144.46	0.00	1,316,410.54	303,200.14
510	TRUSTEES COMMISSION	16,500.00	0.00	1,597.42	0.00	14,902.58	3,062.62
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	1,597.42	0.00	14,902.58	3,062.62
CC TOT	TOURISM	1,491,055.00	0.00	159,741.88	0.00	1,331,313.12	306,262.76
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	159,741.88	0.00	1,331,313.12	306,262.76

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
52220	THOMAS E HATCHER	12115	INDIGENT BILLING	8/5/2016	48189.00	1206799	101
52220	GODDARD & GAMBLE, ATT.	12127	3668,33	8/5/2016	250.00	1206767	101
52220	WILLIAMSBURG MAILING SERVICES	11077	13241	8/5/2016	9248.50	1206806	101
52220	AT&T CORP	11071	146247215	8/5/2016	80.98	1206747	101
52220	AT&T	11073	8659811087026	8/5/2016	567.50	1206746	101
52220	AT&T	11079	8659818824305	8/5/2016	55.75	1206746	101
52220	AT&T	12118	ATTACHED	8/5/2016	689.80	1206746	101
52220	BLOUNT PATHOLOGISTS PLLC	11075	JUNE2016	8/5/2016	1000.00	1206750	101
52220	SAINT LOUIS UNIVERSITY	11074	T1606002	8/5/2016	725.00	1206792	101
52220	NET2PHONE INC	11090	26001	8/5/2016	134.09	1206779	101
52220	UNISHIPPERS	12142	1012314841	8/12/2016	7.05	1206977	101
52220	SAINT LOUIS UNIVERSITY	12151	T1603003	8/12/2016	1000.00	1206962	101
52220	AT&T	12143	8390488	8/12/2016	90.00	1206913	101
52220	AT&T	12149	8390355	8/12/2016	90.00	1206913	101
52220	WINDSTREAM COMMUNICATION INC	12130	15508611	8/12/2016	647.75	1206984	101
52220	KNOX COUNTY GOVERNMENT	12150	20160803	8/12/2016	11025.00	1206947	101
52220	CELLCO PARTNERSHIP	6328	9768606804	8/15/2016	4224.53	1207089	101
52220	CELLCO PARTNERSHIP	6329	9768606804	8/15/2016	38.23	1207089	101
52220	CELLCO PARTNERSHIP	6330	9768606804	8/15/2016	48.07	1207089	101
52220	CELLCO PARTNERSHIP	6331	9768606804	8/15/2016	58.07	1207089	101
52220	CELLCO PARTNERSHIP	6332	9768606804	8/15/2016	48.07	1207089	101
52220	CELLCO PARTNERSHIP	6333	9768606804	8/15/2016	48.07	1207089	101
52220	CELLCO PARTNERSHIP	6335	9768606804	8/15/2016	48.07	1207089	101
52220	CELLCO PARTNERSHIP	6336	9768606804	8/15/2016	48.07	1207089	101
52220	CELLCO PARTNERSHIP	6337	9768606804	8/15/2016	96.14	1207089	101
52220	CELLCO PARTNERSHIP	6338	9768606804	8/15/2016	240.35	1207089	101
52220	CELLCO PARTNERSHIP	6339	9768606804	8/15/2016	116.14	1207089	101
52220	CELLCO PARTNERSHIP	6340	9768606804	8/15/2016	58.07	1207089	101
52220	CELLCO PARTNERSHIP	6341	9768606804	8/15/2016	48.07	1207089	101
52220	CELLCO PARTNERSHIP	6342	9768606804	8/15/2016	36.73	1207089	101
52220	CELLCO PARTNERSHIP	6344	9768606804	8/15/2016	192.28	1207089	101
52220	CELLCO PARTNERSHIP	6346	9768606804	8/15/2016	433.88	1207089	101
52220	CELLCO PARTNERSHIP	6348	9768606804	8/15/2016	132.87	1207089	101
52220	CELLCO PARTNERSHIP	6349	9768606804	8/15/2016	48.07	1207089	101
52220	CELLCO PARTNERSHIP	6350	9768606804	8/15/2016	192.28	1207089	101
52220	CELLCO PARTNERSHIP	6351	9768606804	8/15/2016	144.21	1207089	101
52220	CELLCO PARTNERSHIP	6352	9768606804	8/15/2016	48.07	1207089	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
52220	COUNTY RECORD SERVICE INC	13240	PD71818BLOUNT	8/19/2016	16500.00	1207106	101
52220	UNITED PARCEL SERVICE	12193	F63726326	8/19/2016	85.45	1207148	101
52220	AT&T	13200	ATTACHED	8/19/2016	366.48	1207096	101
52220	TOM HATCHER	13201	INDIGENT BILLING	8/19/2016	1248.00	1207144	101
52220	UNISHIPPERS	12196	1012341439	8/19/2016	9.93	1207147	101
52220	WINDSTREAM COMMUNICATION INC	12198	15545131	8/19/2016	965.35	1207152	101
52220	EAST TENNESSEE HUMAN RESOURCE AGENCY	13280	10514151016	8/26/2016	11000.00	1207305	101
52220	TOM HATCHER	14302	INDIGENT BILLING	8/26/2016	1456.00	1207336	101
52220	REGISTER OF DEEDS	13249	499256	8/26/2016	51.00	1207329	101
52220	WINDSTREAM COMMUNICATION INC	14346	15562475	8/26/2016	419.74	1207345	101
52220	AT&T	6355	8659811087	9/2/2016	562.30	1207479	101
52220	AT&T	6357	8659818824	9/2/2016	55.23	1207479	101
Agricultural Extension	CHARTER COMMUNICATIONS	12140	0343101	8/12/2016	303.94	1206923	101
Chancery Court	THERMOCOPY OF TN INC	13238	267220	8/19/2016	4.29	1207141	101
Circuit Court Clerk	CELLCO PARTNERSHIP	6345	9768606804	8/15/2016	299.99	1207089	101
Circuit Court Clerk	A & W SUPPLY INC	14334	S00163214	8/26/2016	15.95	1207283	101
Circuit Court Clerk	SUNTRUST BANK CARD	13275	JULY/AUG	8/26/2016	24.45	1207350	101
Circuit Court Clerk	SUNTRUST BANK CARD	13276	JULY/AUG	8/26/2016	24.36	1207350	101
Circuit Judges	TOM HATCHER	12117	JURY FEES	8/5/2016	170.00	1206801	101
Circuit Judges	TOM HATCHER	13202	JURY FEES	8/19/2016	850.00	1207145	101
Circuit Judges	TOM HATCHER	14348	JURY FEES	8/26/2016	810.00	1207337	101
County Buildings	CITY OF MARYVILLE	11081	ATTACHED	8/5/2016	36699.09	1206761	101
County Buildings	ATMOS ENERGY	11072	ATTACHED	8/5/2016	42.47	1206748	101
County Buildings	ATMOS ENERGY	11080	ATTACHED	8/5/2016	1740.40	1206748	101
County Buildings	CITY OF MARYVILLE	12187	7065	8/12/2016	898.80	1206926	101
County Buildings	CITY OF MARYVILLE	12132	ATTACHED	8/12/2016	13697.20	1206927	101
County Buildings	CITY OF MARYVILLE	12137	ATTACHED	8/12/2016	460.42	1206927	101
County Buildings	ATMOS ENERGY	12136	ATTACHED	8/12/2016	175.83	1206914	101
County Buildings	CITY OF ALCOA	13237	ATTACHED	8/19/2016	2614.36	1207103	101
County Buildings	CITY OF MARYVILLE	12197	ATTACHED	8/19/2016	482.24	1207104	101
County Buildings	CITY OF ALCOA	14331	ATTACHED	8/26/2016	7425.13	1207302	101
County Buildings	CITY OF MARYVILLE	14301	ATTACHED	8/26/2016	416.56	1207303	101
County Buildings	ATMOS ENERGY	14347	ATTACHED	8/26/2016	42.47	1207288	101
County Buildings	CITY OF MARYVILLE	6359	ATTACHED	9/2/2016	39023.75	1207490	101
County Buildings	ATMOS ENERGY	6367	ATTACHED	9/2/2016	1588.35	1207480	101
County Clerk	SUNTRUST BANK CARD	13262	JULY/AUG	8/26/2016	46.39	1207350	101
County Commission	A & W SUPPLY INC	13247	0164241	8/26/2016	35.80	1207283	101

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County Executive	BACON & CO INC	12126	10998	8/5/2016	16.13	1206749	101
County Executive	CITY OF MARYVILLE	12186	7065	8/12/2016	42.80	1206926	101
County Executive	SUNTRUST BANK CARD	13265	JULY/AUG	8/26/2016	28.52	1207350	101
County Executive	WEX BANK	6353	46504573	8/26/2016	29.22	1207343	101
County Trustee	EAST TENNESSEE TRUSTEES ASSOCIATION	12125	S.GRAVES	8/5/2016	10.00	1206764	101
County Trustee	LEADERSHIP BLOUNT COUNTY	12135	S.GRAVES	8/12/2016	35.00	1206951	101
County Trustee	SUNTRUST BANK CARD	13264	JULY/AUG	8/26/2016	25.56	1207350	101
Development	STATE OF TN	12176	1607003	8/12/2016	56.00	1206970	101
Development	SUNTRUST BANK CARD	13270	JULY/AUG	8/26/2016	20.00	1207350	101
Development	PRINT EDGE	13250	173700	8/26/2016	11.80	1207328	101
Drug Control	COUNTRYSIDE VETERINARY SERVICES	12144	3301001	8/12/2016	635.00	22206994	122
Drug Control	COUNTRYSIDE VETERINARY SERVICES	12144	3301001	8/12/2016	215.00	22206994	122
Drug Enforcement	COMPTROLLER OF THE TREASURY	11085	679154	8/5/2016	1200.00	63206899	363
Drug Enforcement	COMPTROLLER OF THE TREASURY	11085	679154	8/5/2016	352.00	63206899	363
Drug Enforcement	CITY OF MARYVILLE	12175	ATTACHED	8/12/2016	557.32	63207070	363
Drug Enforcement	CELLCO PARTNERSHIP	6347	9768606804	8/15/2016	560.68	63207093	363
Drug Enforcement	CHARTER COMMUNICATIONS	13227	0326892	8/19/2016	562.05	63207222	363
Drug Enforcement	SUNTRUST BANK CARD	13278	WMART	8/26/2016	19.00	63207434	363
Election Commission	BIG SPRINGS COMMUNITY CLUB	13259	RENTAL FEE	8/26/2016	50.00	1207291	101
Election Commission	HAPPY VALLEY COMMUNITY CENTER	13257	RENTAL FEE	8/26/2016	50.00	1207308	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	13258	RENTAL FEE	8/26/2016	50.00	1207300	101
Election Commission	OAKVIEW COMMUNITY CLUB	13252	RENTAL FEE	8/26/2016	50.00	1207326	101
Election Commission	EMMANUEL NAZARENE CHURCH	13254	RENTAL FEE	8/26/2016	50.00	1207306	101
Election Commission	MARTIN LUTHER KING CENTER	13256	RENTAL FEE	8/26/2016	50.00	1207320	101
Election Commission	BEECH GROVE BAPTIST CHURCH	13251	RENTAL FEE	8/26/2016	50.00	1207290	101
Election Commission	OAK STREET BAPTIST CHURCH	13253	RENTAL FEE	8/26/2016	50.00	1207325	101
Election Commission	IMMANUEL UNITED METHODIST CHURCH	13255	RENTAL FEE	8/26/2016	50.00	1207312	101
Employee Benefits	FIRST TENNESSEE BANK	12133	WORKERS COMP	8/12/2016	55000.00	26207067	266
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	13225	0079	8/19/2016	21459.00	64207221	264
Federal Projects	PROSPECT ELEMENTARY SCHOOL	11086	SUPPLIES	8/5/2016	20.00	42206883	142
Federal Projects	TN DEPARTMENT OF EDUCATION	6324	ALISA TEFFETELLER	8/15/2016	35.00	42207092	142
Federal Projects	LEANN M LAMBERT	13290	AUG.2016	8/23/2016	10064.40	42207281	142
Federal Projects	SMITH BUS LINES INC	13288	AUG.2016	8/23/2016	10448.10	42207282	142
Federal Projects	SUNTRUST BANK CARD	14308	JULY/AUG	8/26/2016	17.89	42207417	142
Federal Projects	SUNTRUST BANK CARD	14309	JULY/AUG	8/26/2016	18.50	42207417	142
Federal Projects	SUNTRUST BANK CARD	14310	JULY/AUG	8/26/2016	35.78	42207417	142
Federal Projects	SUNTRUST BANK CARD	14311	JULY/AUG REFUND	8/26/2016	-1126.00	42207417	142

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Federal Projects	SUNTRUST BANK CARD	14312	JULY/AUG	8/26/2016	11.97	42207417	142
Federal Projects	SUNTRUST BANK CARD	14313	JULY/AUG	8/26/2016	17.89	42207417	142
Federal Projects	SUNTRUST BANK CARD	14314	JULY/AUG	8/26/2016	12.15	42207417	142
Federal Projects	SUNTRUST BANK CARD	14315	JULY/AUG	8/26/2016	10.99	42207417	142
Federal Projects	SUNTRUST BANK CARD	14316	JULY/AUG	8/26/2016	10.99	42207417	142
Fire Prevention	BLOUNT CO FIRE PROTECTION DISTRICT	12188	16-17.HAZMAT	8/12/2016	8250.00	1206915	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	12120	5450	8/5/2016	37.62	31206826	131
Highway	CITY OF MARYVILLE	12121	ATTACHED	8/5/2016	35.77	31206825	131
Highway	KNOXVILLE UTILITIES BOARD	12122	143	8/5/2016	36.46	31206829	131
Highway	BLOUNT COUNTY PUBLISHERS LLC	12180	194211	8/12/2016	68.25	31206997	131
Highway	CELLCO PARTNERSHIP	6325	9768606804	8/15/2016	569.03	31207091	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	13245	ATTACHED	8/19/2016	40.73	31207166	131
Highway	CITY OF MARYVILLE	13244	ATTACHED	8/19/2016	58.12	31207165	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14330	4031	8/26/2016	36.96	31207362	131
Highway	SUNTRUST BANK CARD	13296	JULY/AUG	8/26/2016	77.52	31207366	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	6361	151754	9/2/2016	37.70	31207535	131
Highway	CITY OF MARYVILLE	6360	332119	9/2/2016	34.50	31207534	131
Highway	KNOXVILLE UTILITIES BOARD	6362	1245100000	9/2/2016	37.34	31207538	131
Human Resources	SUNTRUST BANK CARD	13268	JULY/AUG	8/26/2016	-108.41	1207350	101
Human Resources	SUNTRUST BANK CARD	13269	JULY/AUG	8/26/2016	10.00	1207350	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	11078	18070	8/5/2016	932.06	1206794	101
Information Technology	CANON SOLUTIONS AMERICA INC	12141	16321952	8/12/2016	91.81	1206921	101
Information Technology	CELLCO PARTNERSHIP	6343	9768606804	8/15/2016	499.99	1207089	101
Information Technology	CHARTER COMMUNICATIONS	12199	0136828	8/19/2016	302.55	1207101	101
Information Technology	SUNTRUST BANK CARD	13266	JULY/AUG	8/26/2016	1.99	1207350	101
Information Technology	J & J WATER INC	13246	K1629814	8/26/2016	7.00	1207314	101
Information Technology	CHARTER COMMUNICATIONS	14350	8353200010733758	9/2/2016	119.98	1207488	101
Ins/Risk Management	SUNTRUST BANK CARD	13267	JULY/AUG	8/26/2016	39.67	1207350	101
Inspection & Regulation	CITY OF MARYVILLE	12146	ATTACHED	8/12/2016	4097.35	1206927	101
Inspection & Regulation	AT&T	12148	8655221333900	8/12/2016	1927.02	1206912	101
Inspection & Regulation	U S CELLULAR	12147	147413014	8/12/2016	127.05	1206976	101
Inspection & Regulation	AT&T	13236	ATTACHED	8/19/2016	396.09	1207096	101
Inspection & Regulation	ATMOS ENERGY	14349	ATTACHED	8/26/2016	40.31	1207288	101
Inspection & Regulation	AT&T	13298	ATTACHED	8/26/2016	552.73	1207286	101
Inspection & Regulation	AT&T	13299	0305087856001	8/26/2016	34.90	1207287	101
Jail	BORDEN DAIRY COMPANY OF KENTUCKY LLC	11082	ATTACHED	8/5/2016	972.00	1206752	101
Juvenile Court	VANCE R SHERWOOD PHD	12179	30275	8/12/2016	375.00	1206979	101

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Juvenile Court	SUNTRUST BANK CARD	13261	JULY/AUG	8/26/2016	9.94	1207350	101
Juvenile Court	VANCE R SHERWOOD PHD	6366	8/26/16	9/2/2016	375.00	1207517	101
MISCELLANEOUS	FIRST TENNESSEE BANK	12134	GEN LIABILITY	8/12/2016	55000.00	26207066	263
MISCELLANEOUS	CATE RUSSELL INS	12183	61894	8/12/2016	399.00	26207065	263
MISCELLANEOUS	CATE RUSSELL INS	12184	61893	8/12/2016	416.00	26207065	263
MISCELLANEOUS	CATE RUSSELL INS	12185	61895	8/12/2016	416.00	26207065	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	13260	JUNE16	8/26/2016	20037.67	1207310	101
PBA	CDW COMPUTER CENTERS INC	11068	DKP7806	8/5/2016	107.18	89206896	189
Probation	CELLCO PARTNERSHIP	6334	9768606804	8/15/2016	336.49	1207089	101
Property Assessors	OFFICE DEPOT	12116	851861797001	8/5/2016	1.00	1206780	101
Property Assessors	GOVERNMENT SERVICES AND ASSOCIATES	12178	TN051605	8/12/2016	11700.00	1206941	101
Public Library	CENGAGE LEARNING INC	12124	ATTACHED	8/5/2016	500.82	15206814	115
Public Library	RECORDED BOOKS INC	12123	ATTACHED	8/5/2016	1136.69	15206816	115
Public Library	WILLIAMSBURG MAILING SERVICES	12152	13243	8/12/2016	105.83	15206992	115
Public Library	SENSOURCE INC	12153	31231	8/12/2016	16.37	15206991	115
Public Library	CELLCO PARTNERSHIP	6326	9768606804	8/15/2016	48.07	15207090	115
Public Library	BAKER & TAYLOR	13226	ATTACHED	8/19/2016	971.21	15207155	115
Public Library	CITY OF MARYVILLE	14305	ATTACHED	8/26/2016	19820.80	15207352	115
Public Library	ATMOS ENERGY	14306	ATTACHED	8/26/2016	39.69	15207351	115
Public Library	GREY HOUSE PUBLISHING	14307	339206	8/26/2016	199.00	15207354	115
Public Library	SUNTRUST BANK CARD	13277	JULY/AUG	8/26/2016	10.00	15207357	115
Public Library	SUNTRUST BANK CARD	13279	JULY/AUG	8/26/2016	25.00	15207357	115
Public Library	BAKER & TAYLOR	6371	ATTACHED	9/2/2016	346.91	15207520	115
Public Library	RECORDED BOOKS INC	6363	ATTACHED	9/2/2016	5335.28	15207526	115
Public Library	WINDSTREAM COMMUNICATION INC	6365	59662816	9/2/2016	590.78	15207530	115
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	12131	195573	8/12/2016	204.75	1206916	101
Purchasing	SUNTRUST BANK CARD	13271	JULY/AUG	8/26/2016	12.50	1207350	101
Purchasing	SUNTRUST BANK CARD	13272	JULY/AUG	8/26/2016	45.00	1207350	101
Purchasing	CANON SOLUTIONS AMERICA INC	14300	16397905	8/26/2016	8.09	1207297	101
Rabies & Animal Control	W W GRAINGER INC	11084	9132122619	8/5/2016	36.75	1206804	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	14332	0562397	8/26/2016	395.69	1207299	101
Records Management	AT&T	11066	8653804295001	8/5/2016	283.44	1206746	101
Records Management	AT&T	6354	8653804295	9/2/2016	145.08	1207479	101
Register of Deeds	EAST TENNESSEE REGIONAL LEADERSHIP	12177	P.CRISP	8/12/2016	50.00	1206931	101
Register of Deeds	EAST TN REGISTERS ASSOCIATION	13239	DUES	8/19/2016	25.00	1207108	101
Schools	CITY OF ALCOA	11091	ATTACHED	8/5/2016	11267.74	41206842	141
Schools	EAGLETON ELEM SCHOOL	11094	TTL	8/5/2016	650.00	41206844	141

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Schools	EAGLETON MIDDLE SCHOOL	12108	TTL	8/5/2016	1300.00	41206845	141
Schools	FAIRVIEW ELEM SCHOOL	11095	TTL	8/5/2016	1300.00	41206846	141
Schools	FRIENDSVILLE CITY WATER WORKS	12128	ATTACHED	8/5/2016	160.21	41206847	141
Schools	FRIENDSVILLE ELEMENTARY	11096	TTL	8/5/2016	1300.00	41206848	141
Schools	HERITAGE HIGH SCHOOL	12111	TTL	8/5/2016	1950.00	41206850	141
Schools	LANIER ELEMENTARY SCHOOL	11097	TTL	8/5/2016	1300.00	41206855	141
Schools	CITY OF MARYVILLE	11088	ATTACHED	8/5/2016	1338.46	41206843	141
Schools	CITY OF MARYVILLE	11088	ATTACHED	8/5/2016	283.12	41206843	141
Schools	CITY OF MARYVILLE	11088	ATTACHED	8/5/2016	73.66	41206843	141
Schools	CITY OF MARYVILLE	12114	ATTACHED	8/5/2016	3174.82	41206843	141
Schools	CITY OF MARYVILLE	12114	ATTACHED	8/5/2016	379.98	41206843	141
Schools	CITY OF MARYVILLE	12114	ATTACHED	8/5/2016	73.66	41206843	141
Schools	MIDDLESETTLEMENTS SCHOOL	11099	TTL	8/5/2016	1300.00	41206857	141
Schools	MONTVALE ELEM SCHOOL	12100	TTL	8/5/2016	650.00	41206858	141
Schools	PORTER ELEMENTARY	12101	TTL	8/5/2016	1300.00	41206863	141
Schools	ROCKFORD ELEMENTARY SCHOOL	12103	TTL	8/5/2016	1950.00	41206866	141
Schools	SOUTH BLOUNT UTILITY DIST	11089	ATTACHED	8/5/2016	175.05	41206869	141
Schools	TOWNSEND ELEM SCHOOL	12104	TTL	8/5/2016	650.00	41206874	141
Schools	TUCKALEECHIEE UTILITY	12119	ATTACHED	8/5/2016	818.51	41206876	141
Schools	WALLAND ELEMENTARY SCHOOL	12106	TTL	8/5/2016	1300.00	41206880	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	12112	TTL	8/5/2016	1950.00	41206881	141
Schools	OFFICE DEPOT	11087	850427221001	8/5/2016	24.29	41206860	141
Schools	MARY BLOUNT ELEMENTARY	11098	TTL	8/5/2016	1950.00	41206856	141
Schools	MARY BLOUNT ELEMENTARY	12113	TTL	8/5/2016	325.00	41206856	141
Schools	HERITAGE MIDDLE SCHOOL	12109	TTL	8/5/2016	1300.00	41206851	141
Schools	CARPENTERS MIDDLE SCHOOL	12107	TTL	8/5/2016	1300.00	41206838	141
Schools	CARPENTERS ELEMENTARY SCHOOL	11093	TTL	8/5/2016	1300.00	41206837	141
Schools	UNION GROVE ELEM SCHOOL	12105	TTL	8/5/2016	650.00	41206878	141
Schools	UNION GROVE MIDDLE SCHOOL	12110	TTL	8/5/2016	1300.00	41206879	141
Schools	PROSPECT ELEMENTARY SCHOOL	12102	TTL	8/5/2016	1300.00	41206864	141
Schools	SEVIER COUNTY UTILITY DISTRICT	11092	ATTACHED	8/5/2016	15.00	41206868	141
Schools	CITY OF ALCOA	12138	ATTACHED	8/12/2016	43009.89	41207015	141
Schools	CITY OF ALCOA	12157	ATTACHED	8/12/2016	22734.27	41207015	141
Schools	CITY OF ALCOA	12157	ATTACHED	8/12/2016	922.85	41207015	141
Schools	BLOUNT COUNTY CHAMBER OF COMMERCE	12161	994752	8/12/2016	385.00	41207008	141
Schools	BLOUNT COUNTY SHERIFF'S DEPT	12154	SCH YR 15/16	8/12/2016	19200.00	41207009	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12190	ATTACHED	8/12/2016	593.61	41207021	141

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Schools	WILLIAMSBURG MAILING SERVICES	12162	13242	8/12/2016	1050.25	41207053	141
Schools	JACK D CLEMMER	12171	REIMBURSMENT	8/12/2016	5000.00	41207024	141
Schools	CITY OF MARYVILLE	12189	ATTACHED	8/12/2016	7591.64	41207016	141
Schools	CITY OF MARYVILLE	12189	ATTACHED	8/12/2016	274.31	41207016	141
Schools	AFFINITY INSURANCE SERVICE, INC.	12155	285211588	8/12/2016	109.00	41207003	141
Schools	BORING BUS SERVICE, LLC	12173	REIMBURSMENT	8/12/2016	24000.00	41207011	141
Schools	SOUTH BLOUNT UTILITY DIST	12182	ATTACHED	8/12/2016	9752.87	41207041	141
Schools	ATMOS ENERGY	12158	ATTACHED	8/12/2016	200.07	41207005	141
Schools	REED BUS SERVICE, INC.	12168	REIMBURSMENT	8/12/2016	9000.00	41207037	141
Schools	CHARTER COMMUNICATIONS	12156	0009124	8/12/2016	8.21	41207014	141
Schools	LEANN M LAMBERT	12167	REIMBURSMENT	8/12/2016	14000.00	41207030	141
Schools	TINKER ENTERPRISES	12129	144307	8/12/2016	25.00	41207047	141
Schools	STAR LIMOUSINE SERVICE	12165	REIMBURSMENT	8/12/2016	3000.00	41207044	141
Schools	BLOUNT MEMORIAL PHYSICIAN GROUP	12163	168929	8/12/2016	110.00	41207010	141
Schools	BLAIRS BUSLINE SERIVCE LLC	12174	REIMBURSMENT	8/12/2016	16000.00	41207007	141
Schools	PB&T TRANSPORTATION INC	12169	REIMBURSMENT	8/12/2016	18500.00	41207036	141
Schools	JOHN W CLABOUGH III	12172	REIMBURSMENT	8/12/2016	27000.00	41207027	141
Schools	AT&T	12160	6150070106106	8/12/2016	4739.63	41207004	141
Schools	LATISHA LEQUIRE	12166	REIMBURSMENT	8/12/2016	1500.00	41207029	141
Schools	SMITH BUS LINES INC	12164	REIMBURSMENT	8/12/2016	8300.00	41207040	141
Schools	VOLUNTEER TRANSIT LLC	12170	REIMBURSMENT	8/12/2016	30000.00	41207049	141
Schools	CITY OF ALCOA	13222	ATTACHED	8/19/2016	13057.32	41207177	141
Schools	CITY OF ALCOA	13222	ATTACHED	8/19/2016	3428.32	41207177	141
Schools	EAGLETON ELEM SCHOOL	13209	LIBRARY SUPP	8/19/2016	500.00	41207180	141
Schools	EAGLETON MIDDLE SCHOOL	13206	INST. SUPPLIES	8/19/2016	2750.00	41207181	141
Schools	EAGLETON MIDDLE SCHOOL	13230	EXTRA FUNDS	8/19/2016	2500.00	41207181	141
Schools	FAIRVIEW ELEM SCHOOL	12191	REIMBURSEMENT	8/19/2016	1900.00	41207184	141
Schools	FAIRVIEW ELEM SCHOOL	13207	REIMB	8/19/2016	1500.00	41207184	141
Schools	FAIRVIEW ELEM SCHOOL	13210	LIBRARY SUPP	8/19/2016	500.00	41207184	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	13223	ATTACHED	8/19/2016	90.47	41207185	141
Schools	FRIENDSVILLE ELEMENTARY	13211	LIBRARY SUPP	8/19/2016	500.00	41207186	141
Schools	HERITAGE HIGH SCHOOL	13233	EXTRA FUNDS	8/19/2016	10000.00	41207188	141
Schools	LANIER ELEMENTARY SCHOOL	13212	LIBRARY SUPP	8/19/2016	500.00	41207192	141
Schools	MIDDLESETTLEMENTS SCHOOL	13214	LIBRARY SUPP	8/19/2016	500.00	41207194	141
Schools	MONTVALE ELEM SCHOOL	13215	LIBRARY SUPP	8/19/2016	500.00	41207195	141
Schools	PORTER ELEMENTARY	13216	LIBRARY SUPP	8/19/2016	500.00	41207198	141
Schools	PORTER ELEMENTARY	13235	EXTRA FUNDS	8/19/2016	450.00	41207198	141

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Schools	ROCKFORD ELEMENTARY SCHOOL	13218	LIBRARY SUPP	8/19/2016	500.00	41207200	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	13241	ATTACHED	8/19/2016	5585.58	41207201	141
Schools	TOWNSEND ELEM SCHOOL	13219	LIBRARY SUPP	8/19/2016	500.00	41207206	141
Schools	ATMOS ENERGY	13224	ATTACHED	8/19/2016	844.96	41207173	141
Schools	ATMOS ENERGY	13243	ATTACHED	8/19/2016	41.67	41207173	141
Schools	WALLAND ELEMENTARY SCHOOL	13221	LIBRARY SUPP	8/19/2016	500.00	41207211	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	13234	EXTRA FUNDS	8/19/2016	10000.00	41207212	141
Schools	MARY BLOUNT ELEMENTARY	13213	LIBRARY SUPP	8/19/2016	500.00	41207193	141
Schools	CITY OF ALCOA	12192	ATTACHED	8/19/2016	50.00	41207178	141
Schools	HERITAGE MIDDLE SCHOOL	13204	INST. SUPPLIES	8/19/2016	2750.00	41207189	141
Schools	HERITAGE MIDDLE SCHOOL	13231	EXTRA FUNDS	8/19/2016	2500.00	41207189	141
Schools	CARPENTERS MIDDLE SCHOOL	13205	INST. SUPPLIES	8/19/2016	2750.00	41207176	141
Schools	CARPENTERS MIDDLE SCHOOL	13229	EXTRA FUNDS	8/19/2016	2500.00	41207176	141
Schools	CARPENTERS ELEMENTARY SCHOOL	13208	LIBRARY SUPP	8/19/2016	500.00	41207175	141
Schools	UNION GROVE ELEM SCHOOL	13220	LIBRARY SUPP	8/19/2016	500.00	41207209	141
Schools	UNION GROVE MIDDLE SCHOOL	13203	INST. SUPPLIES	8/19/2016	2750.00	41207210	141
Schools	UNION GROVE MIDDLE SCHOOL	13232	EXTRA FUNDS	8/19/2016	2500.00	41207210	141
Schools	PROSPECT ELEMENTARY SCHOOL	13217	LIBRARY SUPP	8/19/2016	500.00	41207199	141
Schools	JACK D CLEMMER	13284	AUG.2016	8/23/2016	13285.32	41207273	141
Schools	BORING BUS SERVICE, LLC	13282	AUG.2016	8/23/2016	64701.41	41207272	141
Schools	REED BUS SERVICE, INC.	13283	AUG.2016	8/23/2016	22839.47	41207278	141
Schools	LEANN M LAMBERT	13291	AUG.2016	8/23/2016	22785.80	41207276	141
Schools	STAR LIMOUSINE SERVICE	13292	AUG.2016	8/23/2016	7093.30	41207279	141
Schools	BLAIRS BUSLINE SERIVCE LLC	13287	AUG.2016	8/23/2016	45609.46	41207271	141
Schools	PB&T TRANSPORTATION INC	13285	AUG.2016	8/23/2016	46009.54	41207277	141
Schools	PB&T TRANSPORTATION INC	13295	AUG.2016	8/23/2016	11215.50	41207277	141
Schools	JOHN W CLABOUGH III	13281	AUG.2016	8/23/2016	44614.98	41207274	141
Schools	JOHN W CLABOUGH III	13289	AUG.2016	8/23/2016	22166.00	41207274	141
Schools	LATISHA LEQUIRE	13293	AUG.2016	8/23/2016	4478.10	41207275	141
Schools	VOLUNTEER TRANSIT LLC	13286	AUG.2016	8/23/2016	67310.31	41207280	141
Schools	VOLUNTEER TRANSIT LLC	13294	AUG.2016	8/23/2016	10831.80	41207280	141
Schools	CITY OF ALCOA	14329	ATTACHED	8/26/2016	64433.33	41207377	141
Schools	KENNY PIPE & SUPPLY INC	14320	4415076	8/26/2016	98.21	41207387	141
Schools	FIRETEC INC	14322	160818E	8/26/2016	30.00	41207381	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14327	ATTACHED	8/26/2016	83440.00	41207383	141
Schools	CITY OF MARYVILLE	14326	ATTACHED	8/26/2016	8985.61	41207378	141
Schools	CITY OF MARYVILLE	14333	ATTACHED	8/26/2016	6509.00	41207378	141

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	SOUTH BLOUNT UTILITY DIST	14325	ATTACHED	8/26/2016	2305.24	41207399	141
Schools	ATMOS ENERGY	14328	ATTACHED	8/26/2016	318.93	41207373	141
Schools	AT&T	14321	8653795345001	8/26/2016	127.74	41207371	141
Schools	AT&T	14324	M421955955	8/26/2016	670.16	41207372	141
Schools	LEWIS THOMASON KING KRIEG & WALDROP	14323	296655	8/26/2016	140.00	41207389	141
Schools	SUNTRUST BANK CARD	14335	JULY/AUG	8/26/2016	-2.76	41207410	141
Schools	SUNTRUST BANK CARD	14336	JULY/AUG	8/26/2016	23.30	41207410	141
Schools	SUNTRUST BANK CARD	14337	JULY/AUG	8/26/2016	20.26	41207410	141
Schools	SUNTRUST BANK CARD	14338	JULY/AUG	8/26/2016	8.31	41207410	141
Schools	SUNTRUST BANK CARD	14339	JULY/AUG	8/26/2016	26.82	41207410	141
Schools	SUNTRUST BANK CARD	14340	JULY/AUG	8/26/2016	34.99	41207410	141
Schools	SUNTRUST BANK CARD	14341	JULY/AUG	8/26/2016	20.58	41207410	141
Schools	SUNTRUST BANK CARD	14342	JULY/AUG	8/26/2016	-2.76	41207410	141
Schools	SUNTRUST BANK CARD	14343	JULY/AUG	8/26/2016	39.95	41207410	141
Schools	SUNTRUST BANK CARD	14344	JULY/AUG	8/26/2016	46.21	41207410	141
Schools	SUNTRUST BANK CARD	14345	JULY/AUG	8/26/2016	29.21	41207410	141
Schools	CELLCO PARTNERSHIP	13248	9769899229	8/26/2016	345.45	41207376	141
Schools	CITY OF ALCOA	6370	ATTACHED	9/2/2016	9718.60	41207548	141
Schools	CITY OF ALCOA	6370	ATTACHED	9/2/2016	583.56	41207548	141
Schools	J W PEPPER & SONS INC	14351	15788645	9/2/2016	15.19	41207553	141
Schools	CITY OF MARYVILLE	6369	ATTACHED	9/2/2016	5410.48	41207549	141
Schools	CITY OF MARYVILLE	6369	ATTACHED	9/2/2016	1757.08	41207549	141
Schools	CITY OF MARYVILLE	6369	ATTACHED	9/2/2016	147.32	41207549	141
Schools	SOUTH BLOUNT UTILITY DIST	6368	782001070001	9/2/2016	524.58	41207563	141
Sheriffs Department	MURRELL BROTHERS TIRE INC	11083	117360	8/5/2016	25.00	1206778	101
Sheriffs Department	VILLAGE VETERINARY HOSPITAL	11070	73333	8/5/2016	717.65	1206803	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	12145	ATTACHED	8/12/2016	181.30	1206967	101
Sheriffs Department	CELLCO PARTNERSHIP	6327	9768606804	8/15/2016	37.49	1207089	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	12194	150914	8/19/2016	616.21	1207111	101
Sheriffs Department	STATE OF TENNESSEE	13228	FY2017	8/19/2016	1000.00	1207140	101
Sheriffs Department	NATIONAL ASSOC. OF CHIEFS OF POLICE	12195	ATTACHED	8/19/2016	60.00	1207129	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	14318	ATTACHED	8/26/2016	276.21	1207332	101
Sheriffs Department	CHARTER COMMUNICATIONS	14317	0255230	8/26/2016	267.48	1207299	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	14319	ATTACHED	8/26/2016	196.00	1207293	101
Sheriffs Department	SUNTRUST BANK CARD	13273	JULY/AUG	8/26/2016	20.00	1207350	101
Sheriffs Department	SUNTRUST BANK CARD	13274	JULY/AUG	8/26/2016	42.30	1207350	101
Soil Conservation	CHARTER COMMUNICATIONS	11067	0346898	8/5/2016	49.68	1206758	101

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Soil Conservation	CHARTER COMMUNICATIONS	13297	0346898	8/26/2016	49.68	1207299	101
Veterans Services	SUNTRUST BANK CARD	13263	JULY/AUG	8/26/2016	18.99	1207350	101
Victim Assistance	HAVEN HOUSE, INC	14303	ASSESSMENT FEE	8/26/2016	7045.48	1207309	101
Victim Assistance	BLOUNT COUNTY CHILDREN'S ADVOCACY	14304	ASSESSMENT FEE	8/26/2016	7045.47	1207292	101

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Circuit Court Clerk	SUNTRUST BANK CARD	160132	JULY/AUG	8/26/2016	543.71	1207350	101
Criminal Court	SUNTRUST BANK CARD	153853	JULY/AUG	8/26/2016	572.00	1207350	101
Drug Enforcement	TN DISTRICT ATTORNEYS GENERAL CONF	160592	REGISTRATION	8/5/2016	300.00	63206900	363
Drug Enforcement	SUNTRUST BANK CARD	160410	AIRPORT PARK	8/26/2016	96.00	63207434	363
Drug Enforcement	SUNTRUST BANK CARD	160463	SHERATON	8/26/2016	3532.65	63207434	363
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	153647	REIMBURSEMENT	8/19/2016	714.75	42207213	142
General Sessions Judges	HILTON HOTEL	160553	CONF	8/5/2016	344.13	1206769	101
General Sessions Judges	HILTON HOTEL	160553	CONF	8/19/2016	344.13	1207116	101
Ins/Risk Management	SUNTRUST BANK CARD	13267	JULY/AUG	8/26/2016	39.67	1207350	101
Ins/Risk Management	SUNTRUST BANK CARD	153766	JULY/AUG	8/26/2016	694.32	1207350	101
Jail	BREVARD EXTRADITIONS INC	160371	117605,06	9/2/2016	830.65	1207483	101
Property Assessors	SUNTRUST BANK CARD	160334	JULY/AUG	8/26/2016	1024.60	1207350	101
Sheriffs Department	INTERSTATE LODGING LLC	160742	J.SPARKS	8/5/2016	102.35	1206771	101
Sheriffs Department	AI J SCHNEIDER CO	160664	NTOA CONF	8/12/2016	1239.09	1206911	101
Sheriffs Department	GARDEN PLAZA HOTEL CO JACKSON	160924	84453171	8/19/2016	93.45	1207113	101
Sheriffs Department	HILTON SUITES	160923	3242692689	8/26/2016	573.60	1207311	101
Sheriffs Department	SUNTRUST BANK CARD	13274	JULY/AUG	8/26/2016	42.30	1207350	101
Sheriffs Department	MUSIC ROAD INN	160925	6755	8/26/2016	638.58	1207323	101
Sheriffs Department	MURFREESBORO CATERING CO INC	160945	88276477	9/2/2016	356.92	1207505	101
Sheriffs Department	ARC HOSPITALITY PORTFOLIO I TRS HOLD	161126	24933128	9/2/2016	284.04	1207477	101