

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, OCTOBER 20, 2016, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. September 15, 2016 regular meeting.
 - b. September 19, 2016 called meeting.
 - c. October 11, 2016 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Election of Chairman Pro Tempore – Steve Samples.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. *Budget Transfer* – BCSO - \$27,750.00.
2. *Resolution No. 16-10-005*, A resolution to amend Highway Budget - \$49,815.46.
3. Grant Applications:
 - a. Register of Deeds – Local Government Archives Grant.
 - b. Records Management – Library & Archives Grant.
4. *Resolution No. 16-10-004*, A resolution to authorize a Joint Venture's participation in the Tennessee Consolidated Retirement System in accordance with Tennessee Code Annotated Title 8, Chapters 34-37.
5. *Resolution No. 16-10-002*, A resolution to amend the zoning map of Blount County, Tennessee, from R-1-(Rural District-1) to RAC2-(Rural Arterial Commercial District 2) for the property located at 5823 Calderwood Highway.
6. *Resolution No. 16-10-003*, A resolution to adopt the updates to the County Employee Handbook and Handbook Supplements.
7. Rescheduling of the November 8, 2016, Agenda Committee Meeting to Monday, November 7, 2016, 6:30 p.m.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.

I. ADJOURNMENT.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of Commissioners met in regular session on Thursday, September 15, 2016, at 7:00 P.M., at the Blount County Courthouse in Maryville, Tennessee. Blount County Clerk Gaye Hasty called the meeting to order.

An electronic roll call was taken.

Mike Akard-Absent	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 19 present and 2 absent. Clerk Gaye Hasty declared a quorum to exist.

The following proceedings were held, to-wit:

IN RE: ELECTION OF COMMISSION CHAIRMAN

Commissioner Stinnett nominated Jerome Moon as Commission Chairman. Commissioner Carver seconded the nomination. Clerk Hasty asked if there were any other nominations for Commission Chair. There was no response.

Commissioner French made a motion that nominations be closed. Commissioner Samples seconded the motion. A voice vote was taken with Clerk Hasty declaring the motion passed and nominations ceased.

An electronic vote was taken on the nomination.

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

There were 18 voting yes, 0 no, 1 abstain, and 2 absent.

Clerk Hasty declared Jerome Moon to be elected Chairman of the Blount County Commission.

IN RE: ELECTION OF COMMISSION CHAIRMAN PRO TEMPORE

Commissioner Stinnett nominated Mike Lewis as Commission Chairman Pro Tempore. Commissioner Carver seconded the nomination. Chairman Moon asked if there were any other nominations. There was no response.

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

An electronic vote was taken on the nomination.

Akard-Absent	Caskey-Yes	Mike Lewis-Abstain
Allen-Yes	Caylor-Yes	Melton-Yes
Archer-Yes	Cole-Yes	Miller-Yes
Bennett-Yes	Crowe-Yes	Monroe-Absent
Bowers-Yes	Daly-Yes	Moon-Yes

Carter-Yes	Farmer-Yes	Samples-Yes
Carver-Yes	French-Yes	Stinnett-Yes

There were 18 voting yes, 0 no, 1 abstain, and 2 absent.

Chairman Moon declared Mike Lewis to be elected Chairman Pro Tempore of the Blount County Commission.

IN RE: ELECTION OF COMMISSION PARLIAMENTARIAN

Commissioner Bennett nominated Steve Samples as Commission Parliamentarian with for the remainder of the Commission term. Commissioner French seconded the nomination.

Commissioner French made a motion that nominations be closed. Commissioner Bennett seconded the motion. A voice vote was taken with Chairman Moon declaring the motion passed and nominations closed.

An electronic vote was taken on the nomination for the balance of the Commission term.

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

There were 18 voting yes, 0 no, 1 abstain, and 2 absent.

Chairman Moon declared Steve Samples to be elected Parliamentarian of the Blount County Commission for the balance of the term.

IN RE: SETTING OF AGENDA

Commissioner Carver made a motion to set the agenda as published. Commissioner Bennett seconded the motion.

An electronic vote was taken.

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

There were 19 voting yes, 0 voting no, 0 abstain, and 2 absent.

Chairman Moon declared the motion to have passed and the agenda set as published.

IN RE: CONSENT CALENDAR:

MINUTES OF AUGUST 18, 2016 REGULAR MEETING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

APPROVAL OF OATHS OF DEPUTY COUNTY CLERKS

APPROVAL OF PUBLIC OFFICIALS OATHS AND BONDS

ELECTION OF NOTARIES

ELECTION RESULTS AUGUST 4, 2016

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 Bennett made a motion to approve the consent calendar. Commissioner Farmer seconded the motion.

An electronic vote was taken.

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

There were 19 voting yes, 0 voting no, 0 abstain, and 2 absent.

Chairman Moon declared the consent calendar approved.

IN RE: 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.

Travis Gardner, Vice President of Operations Knoxville Airport Authority and Director of the Smoky Mountain Air Show, gave a presentation to the Blount County Commission and the Blount County Sheriff’s Office on behalf of US Navy Blue Angels.

**IN RE: ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:
 (D.1.a.) ANIMAL CENTER ADVISORY BOARD – MIKE AKARD, ARCHIE ARCHER, RICK CARVER, KENNETH MELTON, STEVE SAMPLES and
 (D.2.) PLANNING COMMISSION – DAVE BENNETT**

Commissioner Bennett made a motion to confirm the Mayor’s appointments to the Animal Center Advisory Board. Commissioner Lewis seconded the motion.

Commissioner French asked for unanimous consent to approve items D.1.a. and D.2. There were no objections. The Chair ordered the members to vote on items D.1.a and D.2.

An electronic vote was taken.

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

There were 13 voting yes, 1 voting no, 5 abstain, and 2 absent.

Chairman Moon declared the motion to confirm the Mayor’s appointments to the Animal Center Advisory Board of Mike Akard, Archie Archer, Rick Carver, Kenneth Melton, and Steve Samples, and the appointment of Dave Bennett to the Planning Commission to have passed.

**IN RE: ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:
 (D.1.b.) BEER BOARD – ARCHIE ARCHER, DAVE BENNETT, SHAWN CARTER, GRADY CASKEY, JAMIE DALY, RICK CARVER, RON FRENCH, KENNETH MELTON, STEVE SAMPLES and
 (D.1.c.) BLOUNT COUNTY COMMUNITY ACTION AGENCY – REPRESENTATIVE BOB RAMSEY, COMMISSIONER TOM STINNETT
 (D.1.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 and (D.1.e.) EDUCATION COMMITTEE – MIKE AKARD, BRAD BOWERS, SHAWN CARTER, GRADY CASKEY, DODD CROWE, JAMIE DALY, RON FRENCH, KAREN MILLER, TOM STINNETT and (D.1.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 and (D.1.g.) INSURANCE COMMITTEE – GRADY CASKEY, MIKE CAYLOR, RICK CARVER, MIKE LEWIS, TOM STINNETT and (D.1.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 and (D.1.i.) AUDIT COMMITTEE – ANDY ALLEN AND RON FRENCH and (D.1.j.) VETERAN'S AFFAIRS COMMITTEE – DENISE R. WESTON.

Commissioner French made a motion to approve items D.1.b – items D.1.j. Commissioner Bennett seconded the motion.

An electronic vote was taken.

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

There were 16 voting yes, 1 voting no, 2 abstain, and 2 absent.

Chairman Moon declared the motion to approve the appointments to have passed.

**IN RE: A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL BUDGET
\$5,000.00 (16-09-003)**

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

An electronic vote was taken.

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

There were 19 voting yes, 0 voting no, 0 abstain, and 2 absent.

Chairman Moon declared the motion to have passed and the resolution adopted.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY BUDGET
\$70,026.07 (16-09-004)**

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

An electronic vote was taken.

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

There were 19 voting yes, 0 voting no, 0 abstain, and 2 absent.

Chairman Moon declared the motion to have passed and the resolution adopted.

**IN RE: RESOLUTION TO AMEND HIGHWAY BUDGET
\$392,500.00 (16-09-005) and
RESOLUTION TO AMEND HIGHWAY BUDGET
\$297,693.94 (16-09-006)**

Commissioner Caylor made a motion to adopt resolutions 16-09-005 and 16-09-006.

Commissioner Bowers seconded the motion.

An electronic vote was taken.

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

There were 19 voting yes, 0 voting no, 0 abstain, and 2 absent.

Chairman Moon declared the motion to have passed and the resolutions adopted.

IN RE: ARCHIVES DEVELOPMENT GRANT APPLICATION

Commissioner Melton made a motion to approve the grant application. Commissioner Daly seconded the motion.

An electronic vote was taken.

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

There were 19 voting yes, 0 voting no, 0 abstain, and 2 absent.

Chairman Moon declared the motion to have passed and the grant application approved.

IN RE: SETTING OF PUBLIC HEARING – OCTOBER 11, 2016, 6:00 PM, 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.

Commissioner French made a motion to set the Public Hearing for October 11, 2016, 6 p.m., Room 430, Blount County Courthouse, Maryville, Tennessee. Commissioner Allen seconded the motion.

An electronic vote was taken.

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

There were 19 voting yes, 0 voting no, 0 abstain, and 2 absent.

Chairman Moon declared the motion to have passed and the public hearing set.

IN RE: ADJOURNMENT

Chairman Moon declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a Special Called meeting of the Blount County Board of Commissioners was held on Monday, September 19, 2016, at 5:00 p.m. at the Blount County Courthouse in Maryville, Tennessee.

An electronic roll call was taken by Gaye Hasty, Blount County Clerk.

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

There were 18 present and 3 absent. Chairman Moon declared a quorum to exist. The following proceedings were held, to-wit:

IN RE: A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS OF BLOUNT COUNTY, TENNESSEE, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$160,000,000, IN TWO OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS; AND AUTHORIZING THE TERMINATION OF CERTAIN INTEREST RATE SWAP AGREEMENTS RELATING TO OUTSTANDING BONDS OF THE COUNTY. (16-09-007)

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

Commissioner Akard made a motion to amend the Resolution striking the words “providing for” on the fourth line from the bottom (in the caption) and inserting the words “preventing” and after the words “the levy of” insert the words “any new” and after the word “taxes” insert the words “including, but not limited to a wheel tax.” The amendment would read as follows, “PREVENTING THE LEVY OF ANY NEW TAXES INCLUDING, BUT NOT LIMITED TO, A WHEEL TAX FOR THE..... Commissioner Monroe seconded the motion.

An electronic vote was taken on the motion to amend.

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

There were 2 voting yes, 16 voting no, 0 abstain, and 3 absent. Chairman Moon declared the motion to amend to have failed.

Commissioner Allen made a motion to amend the Resolution to increase the amount on page 2 in the packet and page 1 of the resolution after the words “not to exceed” to increase the amount from \$160,000,000 to \$165,000,000, and on page 3 in the packet and page 2 of the resolution under the last Whereas, to increase that from \$160,000,000 to \$165,000,000, and page 4 of the packet and page 3 of resolution, paragraph (j.), increase from \$11,000,000 to \$16,000,000, and page 6 of the packet and page 5 of the resolution in section 4(a) increase from \$11,000,000 to \$16,000,000. Commissioner French seconded the motion.

An electronic vote was taken on the motion to amend.

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

There were 14 voting yes, 4 voting no, 0 abstain, and 3 absent. Chairman Moon declared the motion to amend to have passed.

Commissioner Akard made a motion to amend the Resolution in Section 7, of the resolution, after the words "said year" and before the word "Principal" insert the words "It is not the intention of this resolution to levy any new taxes." Commissioner Monroe seconded the motion.

An electronic vote was taken on the motion to amend.

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

There were 5 voting yes, 13 voting no, 0 abstain, and 3 absent.

Chairman Moon declared the motion to amend to have failed.

An electronic vote was taken on the resolution as amended.

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

There were 14 voting yes, 4 voting no, 0 abstain, and 3 absent.

Chairman Moon declared the motion to have passed and the resolution adopted as amended.

IN RE: ADJOURNMENT

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

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a zoning public hearing was held on Tuesday, October 11, 2016, at 6:00 P.M. at the Blount County Courthouse in Maryville, Tennessee.

An electronic roll call was taken.

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

There were 11 present and 10 absent.

Chairman Moon declared a quorum to exist.

The following proceedings were held, to-wit:

**IN RE: PUBLIC HEARING FOR PROPOSED AMENDMENT
A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE,
FROM R-1 (RURAL DISTRICT ONE) TO RAC2 (RURAL ARTERIAL COMMERCIAL DISTRICT 2) FOR
PROPERTY LOCATED AT 5823 CALDERWOOD HIGHWAY, THE PROPERTY IS IDENTIFIED ON TAX
MAP 157, PARCEL 6.02.**

Chairman Moon asked for comments from the public regarding the resolution.

The following citizens spoke regarding the resolution:

- . Guy M. Wantiez, P.E., Civil & Environmental Consultants, Inc.
- . Ben Steinberg

Chairman Moon asked if anyone else wished to speak. There was no response. Chairman Moon declared the public hearing to be closed.

RESOLUTION NO: 16-10-001

Sponsored by Commissioners Gary Farmer and Steve Samples

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled October 20, 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.

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

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby acknowledged for such and the bonds are accepted and their oaths therefore are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby acknowledged for such and the bonds or sureties are accepted and approved and their oaths therefore are approved as taken; and
3. That 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

OCTOBER 20, 2016

DEPUTY

DATE OF OATH

JOEL RUSSELL HOLLINGSWORTH

09-19-2016

BRIANA CHRISTINE LANG

09-19-2016

WILLIAM "BILLY" KENNETH MADORE

09-19-2016

SHAYNE LOGAN WILBURN

09-19-2016

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

DATE: OCTOBER 20, 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: 33 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
LINDA BEATY	09-08-2016	WESTERN SURETY CO.
CRYSTAL R WELSHAN	09-09-2016	WESTERN SURETY CO.
JUDY M. PERKINS	09-09-2016	THE CINCINNATI INS. CO.
BECKY WEBB	09-09-2016	STATE FARM FIRE & CASUALTY CO.
LAURA J LEATHERWOOD	09-12-2016	SURETY BONDING CO. OF AMERICA
TAMMY LEE HANCOCK	09-12-2016	WESTERN SURETY CO.
MARY L. LATHAM	09-13-2016	ROY O. LATHAM KIMBERLY L. KIDD
LAURA A MCKENRY	09-13-2016	WESTERN SURETY COMPANY
STACEY M. WILLIAMSON	09-13-2016	MERCHANTS BONDING CO.
JOSHUA PAUL SMITH	09-13-2016	MERCHANTS BONDING CO.
DONNA ROLLINS	09-14-2016	OLD REPUBLIC SURETY CO.
AUDRA WALKER	09-15-2016	SURETY BONDING COMPANY OF AMER
RAECHEL CONDEE	09-15-2016	WESTERN SURETY COMPANY
SHARON VALENTINE	09-20-2016	THE CINCINNATI INS. CO.
AMY SONTCHI	09-21-2016	OLD REPUBLIC SURETY COMPANY
CATHERINE ANN NYEN	09-22-2016	MERCHANTS BONDING COMPANY
KATHY S. BIGGAR	09-22-2016	WESTERN SURETY CO.
LESLIE G CRAWFORD	09-22-2016	SURETY BONDING CO. OF AMERICA
KIMBERLY ANN HODGE	09-26-2016	TRAVELERS CASUALTY&SURETY CO.
AMANDA BROOKE RASHER	09-29-2016	TRAVELERS CASUALTY & SURETY CO
JENNIFER A. DUDEK	09-29-2016	RLI INSURANCE CO.
SARAH G FOX	09-30-2016	TRAVELERS CASUALTY & CO OF AM
ROBERT M. DAVIS	10-05-2016	JAMES L. BLACK BETTYE LENOIR
JUSTIN MICHAEL REYNOLDS	10-06-2016	TRAVELERS CASUALTY AND SURETY
JEANNIE F. HEPPERLY	10-06-2016	SURETY BONDING COMPANY OF AMER
STEPHANIE M GAINES	10-07-2016	TRAVELERS CASUALTY AND SURETY
JENNIFER M SLIGER	10-10-2016	WESTERN SURETY COMPANY
LEIA ELLIOTT	10-10-2016	WESTERN SURETY COMPANY
JIMMY R. CAIL	10-10-2016	AUTO-OWNERS MUTUAL INSURANCE C
BRENDA K WHITE	10-10-2016	JERRY PIRTLE TAMMY D SHOEMAKER
URSULA RIDINGS MCCALL	10-11-2016	JOSEPH B TIPTON CHARLES STEPHENS
JESSICA JEAN HUSSEY	10-11-2016	OHIO CASUALTY INSURANCE COMPAN
MARY LYNNE BELL	10-12-2016	OLD REPUBLIC SURETY COMPANY

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 October 20, 2016

SUSAN STEPHENS BULLEN	KIMBERLY LATHAM KIDD
ANTHONY JOSEPH CACCAVALE JR.	JACKIE LYONS
GARY SCOTT CACCAVALE SR.	SANDRA LYNN MCMEEL
DONNELLE NICOLE COLLINS	BRADLY MARLOW MOTTERN
KAREN B CRABTREE	ARNOLD GENE PESTERFIELD JR.
JONEY LYNN CROWDER	AARON V. PHILLIPS
JOEL WADE DAVIS	ANNIE ELISABETH PICKENS
FRANCES T FERNANDEZ	ALECIA M RANKIN
RONALD WAYNE FRENCH	MICHELLE RENE REX
PAMELA ERNESTINE GREGORY	MELISSA ANN RIGGS
TERESA JUNE GREGORY	JAMES HAROLD RITCHEY
LAURA BETH GRIBBLE	JAMIE LEIGH SALLEY
SHANNON CHRISTINE HALL	JACQUELINE MARIA SHIRLEY
KENDALL HALL	FELICIA M SMITH
ANGELIA MARIE HAMILTON	JUDYANN SONNELITTER
CINDY HARMON	ELIZABETH TREXLER
SUSAN W JENSEN	ROBIN WILLIAMSON TYLER
KATHY A JOHNSON	TINA M TYLER
KERRI L JONES	DEBRA ELAINE WALKER
ISABELLE ANN KAVANAGH	KERRY CHRISTOPHER WHITAKER

October 5, 2016

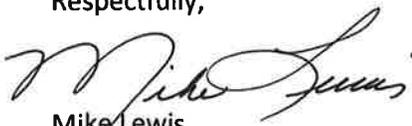
Chairman Jerome Moon
Maryville, Tn 37804

Re: Resignation from Blount County Commission Vice Chair position

Chairman Moon,

After being elected to the Vice Chair position last month I have given much thought to the time and attention this position will command. As I currently serve on the Budget, Insurance and IT committees I do not think I can effectively fulfill the requirements of the Vice Chair position. As a result, I am submitting my resignation to you of the Vice Chair position effective today. I look forward to continue to serve on those committees that I am a part of. Thank you for your time and attention.

Respectfully,


Mike Lewis

RESOLUTION NO. 16-10-005

Sponsored by: Commissioners Mike Lewis and Jerome Moon

A RESOLUTION TO AMEND HIGHWAY BUDGET.

WHEREAS, Blount County would like to increase the Highway Budget to adjust for the unbudgeted revenue from sale of property to be used for needed building improvements and renovations.

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 20th day of October, 2016 that the Highway Budget shall be amended as follows:

Estimated Revenue:

131-0-445401-0 Sale of Property – Motor Vehicles.....\$49,815.46

Appropriation:

131-061000-500707 Building Improvements\$49,815.46

Duly authorized and approved this 20th day of October, 2016.

CERTIFICATION OF ACTIONATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Request for Budget Increase

Revenue Data

- Assets #70 & 18 (Military Dump Trucks) are deemed unfit and unsafe for the Highway's purposes. Ex: Parts are no longer available for replacement, the tires are meant for sand and not suitable to our environment and they do not perform in snow removable as was anticipated.
- They were auctioned to the highest bidder in September 2016 by the Blount County Purchasing Department through sealed bid.
- The auction resulted in a combined total of \$49,815.46 and was deposited as revenue into 131-445401 (Sale of Property-Motor Vehicles).
- This money was not estimated or projected into this FY budget.

Purpose for Increase

- Renovation to several heat/air units.
- Reestablish a lock system that is compatible with the rest of the county and fire codes.
- Other office repairs and renovations.

Approval

The Highway Department is respectfully asking for a budget increase to reflect the \$49,815.46 that we received from the auction of two assets as the information is listed above.

Revenue Data

Specify a fund and accounting year

131- HIGHWAY/PUBLIC WORKS FUND

▼ Current ▼ FIND

131- HIGHWAY/PUBLIC WORKS FUND for the Current accounting year

Account	Project	Account Desc	Estimated	Actual	Balance	Project Desc
401620	0	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	180,000.00	0.00	180,000.00	
402100	0	LOCAL OPTION SALES TAX	2,702,000.00	250,870.65	2,451,129.35	
402800	0	MINERAL SEVERANCE TAX	40,000.00	0.00	40,000.00	
411400	0	CABLE TV FRANCHISE	240,000.00	166,222.23	73,777.77	
415900	0	OTHER PERMITS	170,000.00	0.00	170,000.00	
441100	0	INVESTMENT INCOME	3,000.00	3,177.98	-177.98	
441300	0	SALE OF MATERIALS & SUPPLIES	900.00	3,411.00	-2,511.00	
441450	0	SALE OF RECYCLED MATERIALS	3,000.00	1,769.70	1,230.30	
445300	0	SALE OF EQUIPMENT	10,000.00	15,187.34	-5,187.34	
445401	0	SALE OF PROPERTY MOTOR VEHICLES	0.00	49,815.46	-49,815.46	
464100	0	BRIDGE PROGRAM	291,740.07	0.00	291,740.07	
464200	0	STATE AID PROGRAM	374,250.00	0.00	374,250.00	
464201	0	STATE AID PROGRAM	509,600.00	0.00	509,600.00	
469200	0	GASOLINE & MOTOR FUEL TAX	2,329,000.00	224,711.42	2,104,288.58	
469300	0	PETROLEUM SPECIAL TAX	80,000.00	7,396.51	72,603.49	
489900	0	OTHER	24,203.87	0.00	24,203.87	
497000	0	INSURANCE RECOVERY	500.00	0.00	500.00	
			6,958,193.94	722,562.29	6,235,631.65	

[Finance Information Menu](#)

**Blount County, Tennessee
Grant (Contract) Worksheet**

(adopted February 21, 2013)

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

Once completed, return the worksheet via e-mail to the Grant Accountant at accounting@blounttn.org.

Requesting Department: Register of Deeds
Contact Person's Name, email, phone # (person applying for grant): Phyllis Crisp, pcrisp@blounttn.org, 273-5886
Financial Reporting Person's information (if different than contact): _____
Project/Program Director's Name, email, phone # _____
Name of Granting Agency: Tennessee State Library and Archives
Grant Name: Direct Grants to Local Government Archives
Is a grant application required? YES NO _____
Is this a one-time grant? YES NO _____ If no, is the grant recurring? _____

Grant Funds Requested: _____ \$6,850

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: \$ _____ 6,850

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

Scanning and binding repair of old bound books.

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:

Angeline Dhaule

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 ****

To: Blount County Budget Committee

From: Jackie Glenn, Records Manager & Archivist

October 5, 2016

Re: State Board Programming Grant Application

I would like to apply for a State Board Programming Grant through Tennessee State Library and Archives for \$5,000.00. This grant is fully funded and requires no match. If the grant is awarded to us I plan to use this money to purchase archival supplies and materials.

I apologize for not getting this grant worksheet request in sooner. The grant application is due October 18, 2016. I didn't realize the Commission meeting would be after the grant application deadline or I would have sent it in last month. 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.

Requesting Department: Blount Co. Records Management & Archives
Contact Person's Name, email, phone # (person applying for grant): Jackie Glenn
Financial Reporting Person's information (if different than contact): _____
Project/Program Director's Name, email, phone # Jackie Glenn, jglenn@blounttn.org, 380-4295
Name of Granting Agency: Tennessee State Library & Archives
Grant Name: State Board Programming Grant
Is a grant application required? YES NO _____
Is this a one-time grant? YES NO _____ If no, is the grant recurring? _____

Grant Funds Requested: _____ **\$5,000.00**

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: _____ **\$ 5,000**

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

Archive Supplies and Materials

If the grant is in the application processes, what is the submission deadline? _____ **18-Oct-16**

Worksheet reviewed by -

Grant Accountant and/or Finance Director: Angie Shurtle

Date of Commission approval: _____

Please provide the remaining information once the Grant is approved.

Grant CFDA# (Catalog of Federal Domestic Assistance): _____

Date of Grant Award: _____

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

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

Anticipated Closing Date of Grant Project: _____

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

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

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

Resolution No. 16-10-004

Sponsored by: Commissioners Mike Lewis and Jerome Moon

A RESOLUTION TO AUTHORIZE A JOINT VENTURE'S PARTICIPATION IN THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM IN ACCORDANCE WITH TENNESSEE CODE ANNOTATED TITLE 8, CHAPTERS 34-37.

WHEREAS, Tennessee Code Annotated, Section 8-35-201 provides that any governing body of a joint venture between one or more political subdivisions of this State may by resolution authorize the employees of the joint venture to participate in the Tennessee Consolidated Retirement System ("TCRS") subject to the approval of the TCRS Board of Trustees; provided that each political subdivision of the State which is represented in the joint venture passes a resolution guaranteeing the payment of its prorated share of any outstanding liability so incurred by the participation; and

WHEREAS, the Board of the Recreation and Parks Commission of Maryville, Alcoa, and Blount County ("Joint Venture") has passed a resolution authorizing its employees to become members of TCRS under the provisions of state law, and under the following terms and conditions:

- A. TYPE PLAN. The Joint Venture adopts the following type plan: Regular Defined Benefit Plan;
- B. EMPLOYEE CONTRIBUTIONS. The Employees shall contribute: 5% of the employees' earnable compensation;
- C. COST-OF-LIVING INCREASES FOR RETIREES. The Joint Venture shall: PROVIDE cost-of-living increases for its retirees;
- D. ELIGIBILITY OF PART-TIME EMPLOYEES. The Joint Venture shall: NOT allow its part-time employees to participate in TCRS;
- E. PRIOR SERVICE. All service by employees of the Joint Venture that was rendered to the Joint Venture and established in TCRS as of the effective date of the Joint Venture's participation in TCRS, shall be recognized as service established with the Joint Venture; and

WHEREAS, the effective date of participation shall be on October 1, 2016 or on such later date as determined by the TCRS Board of Trustees, and the initial employer contribution rate shall be **11.26%**. Effective July 1, 2017, the employer contribution rate shall be **20.16%**, which shall be subject to change based on subsequent annual actuarial valuations. The unfunded accrued liability that remains at the effective date of participation, following the transfer of assets within TCRS to the Joint Venture's account approved by the City of Maryville by separate resolution, is \$1,327,251.

WHEREAS, Blount County is represented in such Joint Venture and desires to allow all the employees of the Joint Venture to participate in TCRS under the above terms and conditions, or under such other terms and conditions the governing body of the Joint Venture may adopt pursuant to the laws governing TCRS; provided, however, this governing body must approve by resolution any such action that would increase the liabilities of either the Joint Venture or the Political Subdivision; and

WHEREAS, the liability for participation and costs of administration shall be the sole responsibility of the Joint Venture and all public entities responsible for the direct funding of the Joint Venture and not the State of Tennessee; and

WHEREAS, the Joint Venture has passed a budget amendment appropriating the funds necessary to meet such liability and the same is attached hereto.

NOW, THEREFORE, BE IT RESOLVED that the Blount County Board of Commissioners hereby authorizes all the employees of the Joint Venture to become eligible to participate in TCRS in accordance with the above terms and conditions subject to the approval of the TCRS Board of Trustees, and hereby guarantees the payment of **thirty-eight percent (38%)**, representing its prorated share of any outstanding liability so incurred by the above-referenced action of the Joint Venture. It is acknowledged and understood that pursuant to Tennessee Code Annotated, Section 8-35-111 neither the Joint Venture nor the Political Subdivision shall make employer contributions to any other retirement or deferred compensation plans on behalf of any employee who participates in TCRS pursuant to this Resolution wherein the total combined employer contributions to such plans exceed 3% of the employee's salary, unless the Local Government Hybrid Plan or the State Employee and Teacher Hybrid Plan is adopted by the Joint Venture for such employee.

Duly authorized and approved this 20th day of October, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

MEMO

TO: Budget Committee

FROM: Randy Vineyard, Finance Director

DATE: September 29, 2016

Re: Parks & Recreation (Joint Venture of Blount County, Alcoa and Maryville)

A resolution is proposed for your consideration and that of the County Commission regarding the employees of the Parks & Recreation Commission.

Currently, these employees are participants of the Tennessee Consolidated Retirement System (TCRS) as an employee subset of the City of Maryville. Under state law, TCRS is requiring that those employees of our Joint Venture be participants as their own employee group and actuarially stand on their own assets and liabilities. This action is being prompted by TCRS.

TCRS has suggested a resolution to each legislative body of the Joint Venture for adoption before finalizing this matter. There are no changes in plan design or benefits from what those employees currently have available to them. Currently the Joint Venture is funded at 38% County, Maryville 36%, and Alcoa 26% and there are no changes in that funding participation.

Each governing legislative body will be seeking approval of the same resolution altered only by the funding participation levels.

This is a housekeeping matter required by the TCRS.

If you have any questions, please contact me.

RESOLUTION No. 16-10-002

Sponsored by Commissioners Brad Bowers and Tom Stinnett

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY TENNESSEE, from R-1(Rural District One) to RAC2 (Rural Arterial Commercial District 2) for property located at 5823 Calderwood Highway.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of October, 2016:

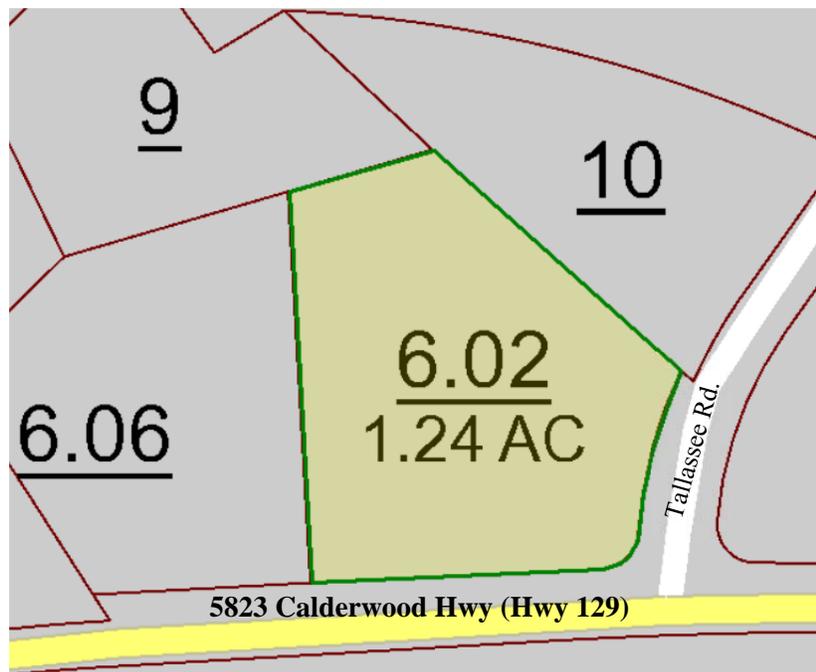
WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

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

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

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

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1-Rural District 1 to RAC2 – Rural Arterial Commercial District 2 for property located at 5823 Calderwood Highway, also identified as Tax Map 157, Parcel 6.02, shown on the map below.



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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Think Quality - Think Future

Blount County Planning Department

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

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.

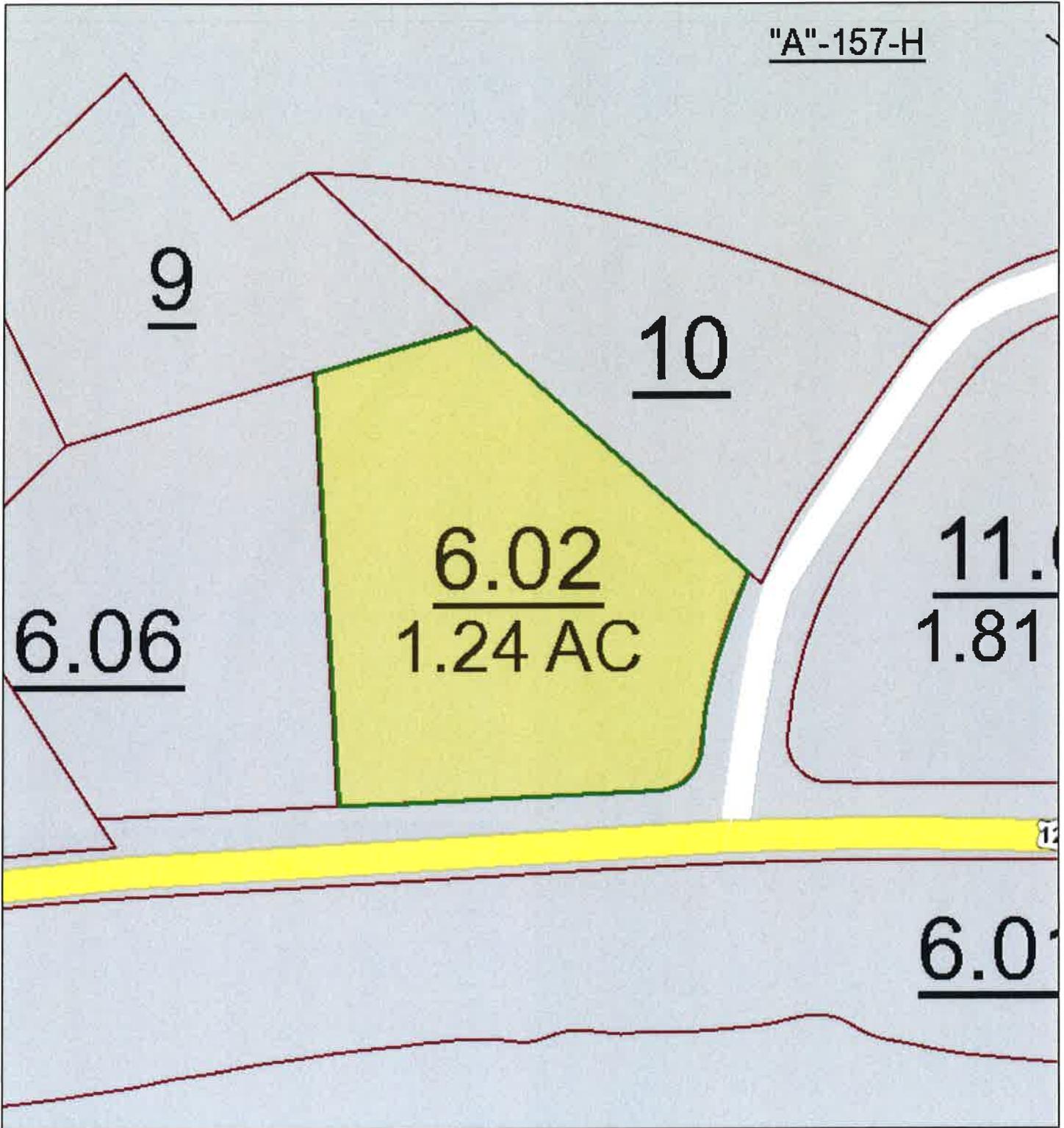
The property is identified as 5823 Calderwood Hwy, corner to Tallassee Road, also Tax Map 157 Parcel 6.02, owned by Kelso, LLC represented by Samm Pitz. See maps attached. The property was previously divided into two tax parcels, but has been combined into one lot by plat.

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.

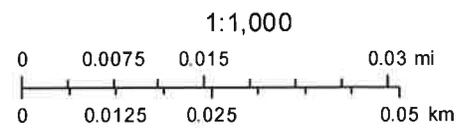
The request is to rezone to RAC2-Rural Arterial Commercial District 2. The RAC2 zone has specific geographic limitations on applicability, and the request meets those limitations by being along Calderwood Highway and within 300 feet of intersection with Tallassee Road.

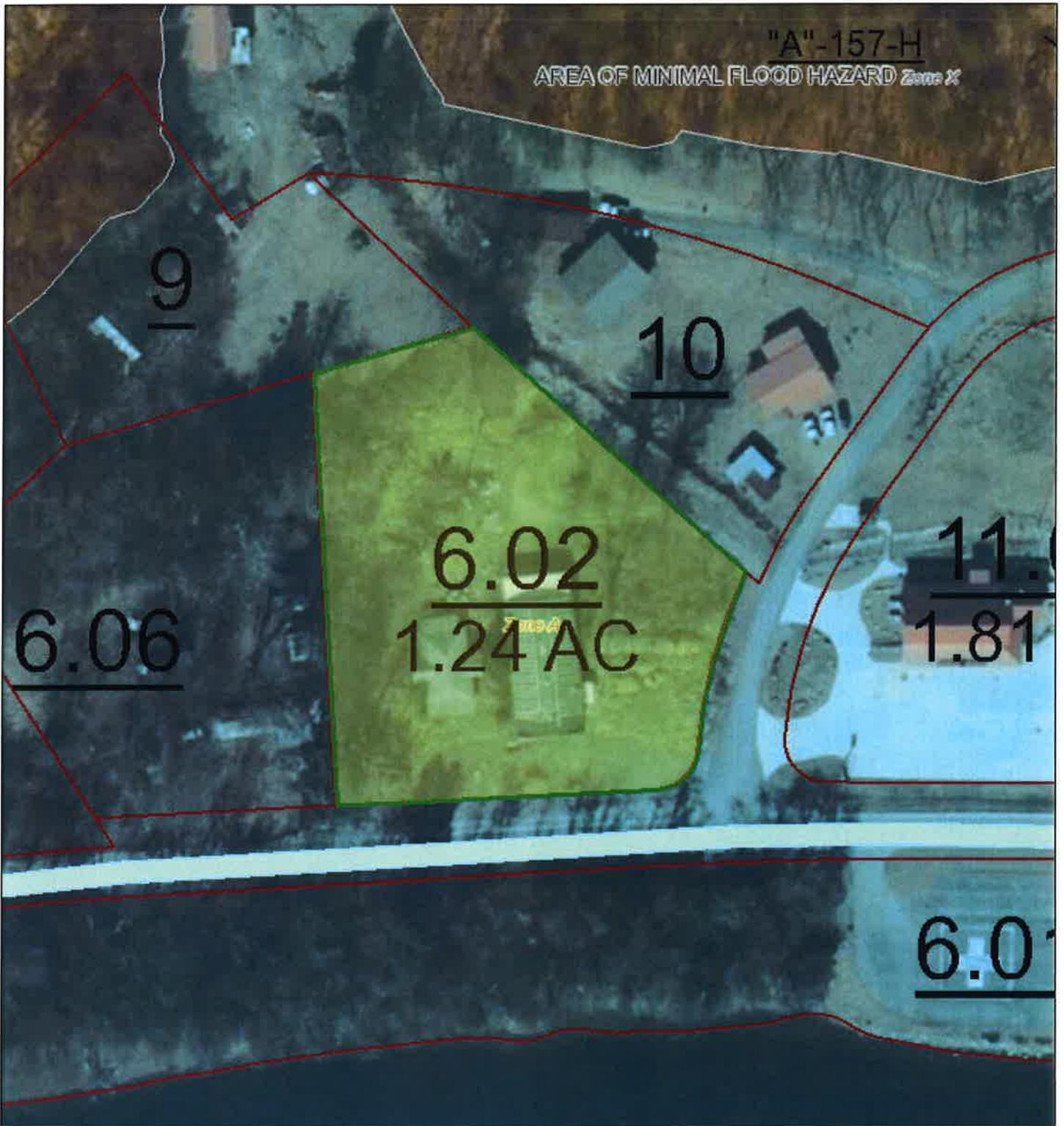
The property has two old structures, one residential and one commercial. Surrounding uses include substantial commercial across Tallassee Road.

This item is open for recommendation to the County Commission.

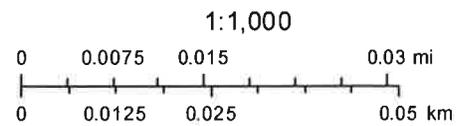


August 26, 2016





August 26, 2016



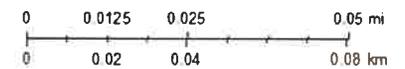
Blount County Zoning Search



August 26, 2016

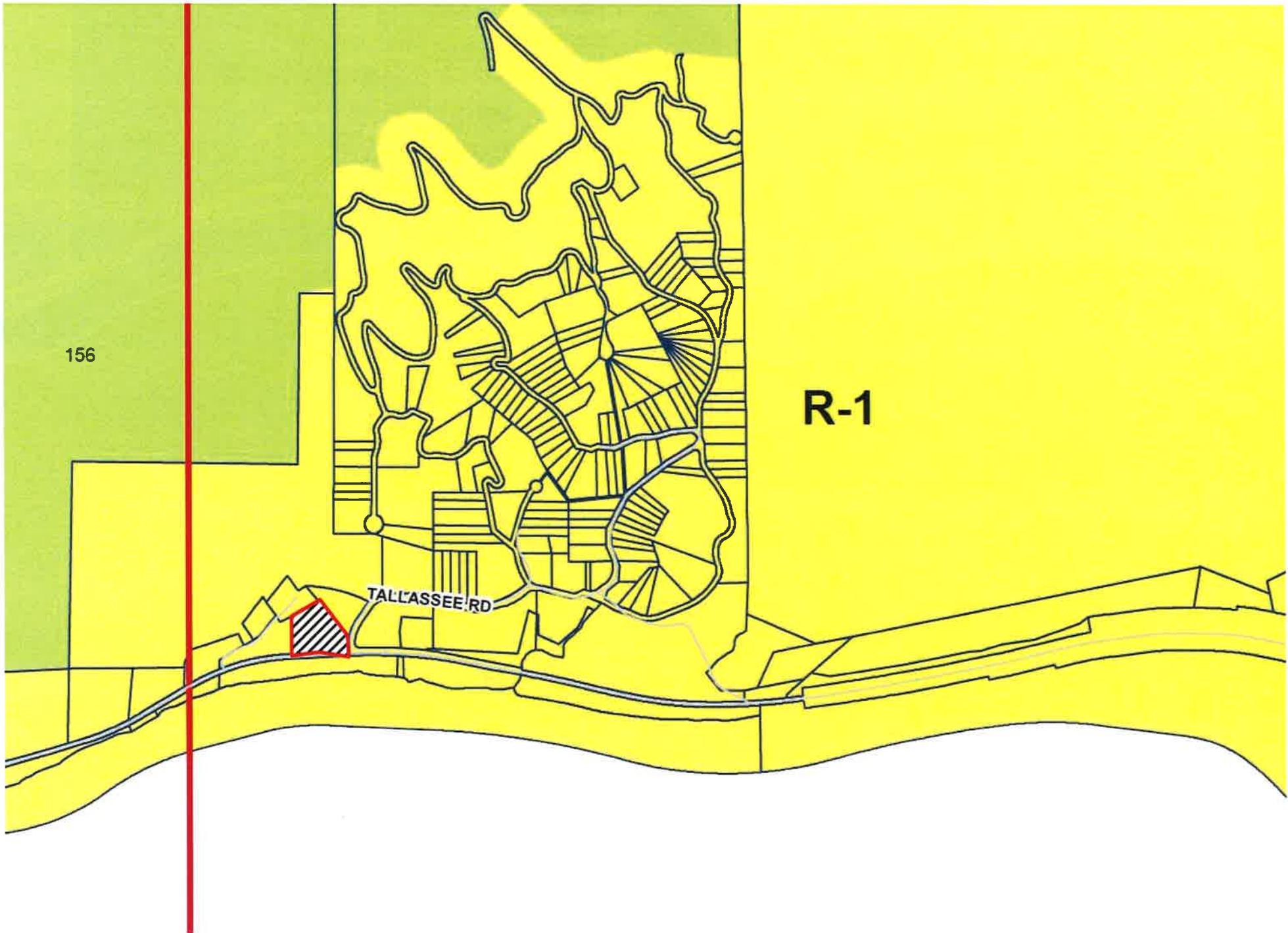
- Blount Address Point
- Blount Parcels
- Municipal Boundaries**
- ▨ Alcoa, Friendsville
- ▨ Louisville, Maryville, Rockford, Townsend

1:1,128



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



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

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
AUGUST 25, 2016
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, August 25, 2016, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Doug Hancock – Senior Planner, Jeff Headrick – Highway Superintendent; Chico Messer – Assistant Highway Superintendent & Engineer, Jeff Hatcher – Engineering Supervisor, Justin Teague – Stormwater Program Director, and Administrative Assistant Marlene Hodge.

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

The minutes for the July 28, 2016, regular meeting were unanimously approved.

PUBLIC HEARING:

Public Hearing and Possible Action: Rezoning request from R-1-Rural District 1 to RAC2 - Rural Arterial Commercial 2 for property located at 5823 Calderwood Highway:

The property is owned by Kelso, LLC represented by Samm Pitz and is currently zoned R-1 – Rural District 1. The property is located on Tax Map 157, Parcel 6.02 and the entire parcel is in the flood zone. The owner requested to be rezoned to RAC2 – Rural Arterial Commercial District 2. The property meets the requirements for a RAC2 zone.

Guy Wantiez, CEC, Inc. spoke on behalf of the owner and the request to change property from R-1 zone to RAC2 zone.

No one else spoke and the public hearing was closed.

There was no discussion.

Commissioner McClellan made a motion to forward to the County Commission a favorable recommendation; seconded by Commission Harrison. Motion approved with Commissioner Carter voting no.

PUBLIC INPUT ON ITEMS ON THE AGENDA

No one spoke to this item.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Revised Preliminary -- Montgomery Farms s/d off of Big Springs Road by Montgomery Farms LLC.: 61 proposed lots: 6 lots along Big Springs Road and 55 to be served off of new county roads and a common driveway easement:

The preliminary plat was approved by the Planning Commission in May 2015. The revised preliminary plat comes back to the Planning Commission for revised road widths based on Section 9, Special Development Standards of the Subdivision Regulations for Hillside Development (Section 9.01).

This preliminary plat is a proposed 61 lot subdivision containing 49.76 acres in the S-Suburbanizing Zone and none of the parcel is located in the floodplain. Lots 1, 2, 46, 47, 48 and 49 have road frontage along the county road. All other lots are to be served exclusively off of new paved county roads. Lots 2 and 46 will be restricted to driveway access off of the proposed new county road only. All of the lots meet the minimum lot size requirements. Sight distance for the road frontage lots and the proposed new county road has been evaluated and are satisfactory. A sight distance easement will be placed along the entire road frontage lots to preserve visibility along Big Springs Road.

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

The previously approved road plan included the following: 1) The proposed road design includes a paved loop road; 2) The entrance road shall be 24 feet wide between the face of curbs and taper down to 22 feet wide between the face of curbs past lot 4 (eastern boundary line); and 3) the loop road section and cul-de-sec road section shall be 22 feet wide between face of curbs.

The project engineer supplied a slope analysis and a letter indicating that the proposed subdivision meets the criteria for Hillside Development and that over 55% of the project is greater than 15% slope. Section 9.04.1 for Road Design of the Special Development Standards allows for a 20' wide road between the curbs for up to 80 lots. The only change being the previously approved 22' wide road sections are to be replaced with 20' wide road sections.

Outstanding items to be completed:

1. All instructions in this staff analysis, including pre-construction meeting, state permits and construction of all improvements including road, drainage and utilities. (Pre-construction meeting has already been held.)

2. Closed depression determination from the State of Tennessee, including any necessary permits. (Previously determined that there was not any closed depression.)
3. A Property Owner's Association shall be required for the storm drainage facilities, common driveway, and sight distance easement along Big Springs Road.

Members discussed the revisions of the road with and curb.

Commissioner Roddy made a motion to approve the revised preliminary plat for Montgomery Farms, 61 lots, subject to completion of outstanding items; seconded Commissioner Carter. Motion received unanimous approval.

Final Plats – Major Subdivisions:

Montgomery Farms Phase 2 s/d off of Big Springs Road by Montgomery Farms LLC.: 55 lots on new county roads off of Big Springs Road:

The preliminary plat for Montgomery Farms was approved as a proposed 61 lot subdivision containing 49.76 acres. The final plat for Phase 2 contains Lots 3 - 46 and Lots 50 – 61. All of the proposed lots will have road frontage off of new county roads. All of the lots meet the minimum lot size requirements. Sight distance for the road frontage lots and the proposed new county road has been evaluated and are satisfactory. A sight distance easement will be placed along the road frontage of lots 46-49 lots to preserve visibility along Big Springs Road (on the Phase 1 final plat).

The proposed Montgomery Farms Phase 2 final plat was reviewed inclusive of subdivision regulations for small lots along county roads with public water, underground electric and individual septic systems.

Outstanding items to be completed:

1. Completion of road paving and all drainage and common driveway improvements and final inspection by staff. (Staff discussed some recent damage due to storm event and that erosion and stone base would be repaired prior to paving.)
2. Certification from project engineer for road and drainage facilities.
3. A Property Owner's Association shall be required for the storm drainage facilities and sight distance easement along Big Springs Road for Phase 2.
4. Signature plats with Electric and Water utilities certifications or a surety posted to each utility that electric and water is available to each lot and

Environmental Health Department certification with any required lot line modifications.

5. \$40.00 per lot platting fee.

There was no discussion.

Commissioner Hodge made a motion to approve the final plat for Montgomery Farms Phase 2, 55 lots subject to meeting all requirements, applying identified conditions, and addressing deficiencies; seconded by Commissioner Harrison. Motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Graham and Chumley Property by David Graham and Adina Chumley: 3 lots along Marble Hill Road and a remainder greater than 5 acres:

The preliminary and final plat is a proposed 3 lot subdivision containing 2.07 acres and a remainder greater than 5 acres located in the R-1 zone. None of the parcel is located in a floodplain. All three of the proposed new lots 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 Graham and Chumley Property was reviewed inclusive of subdivision regulations for small lots along a county road with public water, electric and individual septic systems and is satisfactory.

Outstanding items to be completed:

1. Signature plats including water, electric and Environmental Health Department certification and a \$20 per lot platting fee.

Both utility companies, electrical and water have made arrangements with the property owner and will sign the plat. Water lines are scheduled to be installed in that area beginning this fall.

Commissioner Hodge made a motion to approve the preliminary and final plat for Graham and Chumley, 3 lots subject to meeting all requirements, applying identified conditions, and addressing deficiencies; seconded by Commissioner Roddy. Motion received unanimous approval.

MISCELLANEOUS ITEMS:

Brenda Cornwell Property by Brenda Cornwell off of Camelot Drive (private): 2 lots off existing common driveway easement. Variance request to number of lots off of common driveway:

The property contains approximately 5.6 acres off of Camelot Drive and is within the R-1 zone. The owner requested to subdivide the property with two residences into individual lots. A concept drawing was given to members for review indicating the two lots to be subdivided.

A variance to the subdivision regulation is indicated to the number of lots served by the common driveway. The regulations allow for four lots exclusively. The division of the Cornwell Property would add a fifth lot to the existing shared driveway.

Both homes and driveways are already accessing Camelot Drive and are of long standing. Originally, Ms. Cornwell had two separate deeds for two separate parcels that were combined by way of order of standardization in 1999 that created her current 5.6 acre parcel. This is essentially to re-divide her property back into two parcels and separate the two existing homes.

Outstanding Items to be completed:

1. Consideration of Variance Request by the Planning Commission.
2. A plat will have to be prepared by a surveyor and presented to staff for review and approval; including review and approval by the Environmental Health Department. Any additional residence to be added to either lot will require either lot to meet the minimum of 1.67 acres for two units and meet Environmental Health Department requirements for septic and duplication approval. There is also a \$20 per lot platting fee. Environmental Health Department fees are separate and may require soil information from a State Soil Scientist to be provided by the owner as well prior to staff certifying the final plat.

Commissioner Roddy made a motion to approve the variance request to subdivision regulations for the number of lots served by a common driveway subject to the completion of outstanding items; seconded by Commissioner French. Motion received unanimous approval.

Re-subdivision of Lot 1 Old Cove Estates by Richard and Mary Carnes off Old West Millers Cove. Variance request to number of lots off common driveway:

The proposed re-subdivision of Lot 1 contains a total of 5.07 acres located in the R-1 zone. The proposed plat shows Lot 1 being cut into Lots 1R-1 and 1R-2. Lot 1R-1 will have access off of an existing easement and Lot 1R-2 will have access off the end of Old West Millers Cove Road.

The subdivision regulations allow for no more than four lots to be served by a common driveway easement. The proposed division will still have only four lots exclusively off the easement as Lot 1R-2 retains road frontage on the county road.

However the shared paved driveway that crosses the proposed Lots 1R-1 and 1R-2 will have a total of five lots.

When lots have been added to common driveway easements in the past, the other lot owners that have potentially enough land to re-subdivide are notified by the proponent and can either agree or disagree with the proposed division.

Planning staff supplied the 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 owner has attempted to obtain signatures from the neighbors; two are in agreement and one, Mr. Reeves, is inaccessible, possibly out of the country.

In most cases the Planning Commission has allowed these types of re-subdivisions on a "first come-first serve" basis, even when some of the other owners have objected.

The driveway easement is of long standing and the condition of the driveway is satisfactory. A soil map will be required by Environmental Health Department for the proposed new lots. In addition, the Environmental Health Department will have to sign the final plat. Utilities are in place for both lots.

Commissioner Hodge made a motion to approve the plat with variance to subdivision regulations for the number of lots allowed off a common driveway subject to meeting all requirements; seconded by Commissioner Roddy. 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.

Secretary

RESOLUTION NO. 16-10-003

SPONSORED BY: Commissioner Tom Stinnett; Commissioner Rick Carver; Commissioner Grady Caskey;
Commissioner Mike Lewis

**A RESOLUTION TO ADOPT THE UPDATES TO THE COUNTY EMPLOYEE HANDBOOK AND HANDBOOK
SUPPLEMENTS**

WHEREAS, the Blount County Human Resources Committee met on September 20, 2016; and made a recommendation to adopt the updates to the County employee handbook;

WHEREAS, the Circuit Court Clerk , the County Clerk, the Highway Department, the Property Assessor, the Register of Deeds, and the Sheriff's Office all have additional policies and procedures that are supplemental to the County employee handbook; the Human Resources Committee made a recommendation to adopt the supplements as well;

WHEREAS, the adoption of the employee handbook and supplements will replace all previous editions of the handbook;

WHEREAS, TCA 5-23-103 states all base personnel policies adopted by the county legislative body shall be filed annually on or before November 30th each year;

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session this 20th day of October 2016 that the recommendation of the Blount County Human Resources Committee to approve the employee handbook and supplements above should be effective upon passage and is hereby approved.

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

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Blount County Government
Human Resources Committee Minutes

Tuesday September 20, 2016 5:00 pm
Room 430 Blount County Courthouse

Members Present: Commissioner Mike Lewis, Rick Carver, Tom Stinnett, Grady Caskey; School Representative Robert Britt, David Murrell; Mayor Ed Mitchell; Highway Superintendent Jeff Headrick; Register of Deeds Phyllis Crisp; Trustee Scott Graves

Members Absent: Commissioner Mike Caylor; Sheriff James Berrong

Others Present: Human Resources Director Jenny Morgan

Commissioner Chairman Jerome Moon requested nominations from the Committee to appoint a chairman for the committee. Commissioner Stinnett made the nomination to appoint Commissioner Caskey as the chairman and seconded by Commissioner Lewis. Commissioner Caskey nominated Mayor Mitchell and Mayor Mitchell declined. Mayor Mitchell nominated Trustee Scott Graves and seconded by Commissioner Carver. Trustee Scott Graves declined. A motion was made by Commissioner Lewis and seconded by Commissioner Carver to close nominations. A roll call vote was taken for Commissioner Caskey to serve as Chairman: 8 Caskey; 1 Abstain; 3 Absent. Motion Passed. Robert Britt arrived after the roll call vote was taken.

Commissioner Lewis- Caskey	Commissioner Stinnett- Caskey
Commissioner Carver- Caskey	Commissioner Caylor- Absent
Commissioner Caskey- Abstain	School Representative Robert Britt- Absent
School Representative David Murrell-Caskey	Mayor Ed Mitchell- Caskey
Sheriff James Berrong- Absent	Hwy Superintendent Jeff Headrick- Caskey
Register of Deeds Phyllis Crisp- Caskey	Trustee Scott Graves- Caskey

Commissioner Caskey asked to suspend rules to elect chair of Insurance Committee; there was no objection. Commissioner Stinnett nominated Commissioner Lewis and seconded by Commissioner Carver. Commissioner Caskey nominated Commissioner Carver; the nomination failed due to lack of a second. A motion was made by Commissioner Stinnett and seconded by Mr. Britt to close nominations. Mr. Britt cannot second to close nominations because he is not a member of the insurance committee, but a vote was taken so nominations are closed. A roll call vote was taken to elect Commissioner Lewis as Chairman: 3 Lewis; 1 Abstain; 1 Absent. Motion passed.

Commissioner Lewis- Abstain	Commissioner Stinnett- Lewis
Commissioner Carver- Lewis	Commissioner Caylor- Absent
Commissioner Caskey- Lewis	

Chairman Caskey requested nominations from the Committee to appoint a Vice Chairman for the committee. Commissioner Lewis nominated Commissioner Stinnett and seconded by Commissioner Carver. Mayor Mitchell moved to cease nominations and seconded by Commissioner Lewis. A roll call vote was taken to elect Commission Stinnett as Vice Chairman: 9 Stinnett, 1 Abstain, 2 Absent. Motion passed.

Commissioner Lewis- Stinnett	Commissioner Stinnett- Abstain
Commissioner Carver- Stinnett	Commissioner Caylor- Absent
Commissioner Caskey- Stinnett	School Representative Robert Britt- Stinnett
School Representative David Murrell-Stinnett	Mayor Ed Mitchell- Stinnett
Sheriff James Berrong- Absent	Hwy Superintendent Jeff Headrick- Stinnett
Register of Deeds Phyllis Crisp- Stinnett	Trustee Graves- Stinnett

Input on Items on the Agenda

None at this time

Monthly Revenue/Expenditures

HR Director Jenny Morgan discussed with the committee the revenue and expenditures spreadsheet. Changes the committee made during the month of August are starting to show. The school system terminations at the end of the school year often result in fewer claims during the summer months because there are less people on the plan.

Member count at the end of August is 1,679 employees and 3,628 total members. The number of people that have employee-child has decreased as children turn 26 or getting their own coverage.

Discussion and Possible Action on Committee Meeting Schedule

A motion was made to meet quarterly by Commissioner Stinnett and seconded by Sherriff Berrong. All vote aye, no opposed.

Discussion and Possible Action on Updates to Employee Handbook

HR Director Jenny Morgan presented the updates to the employee handbook. Employees will sign that they have read the handbook. Anyone who drives a county vehicle will sign the updated policies in addition to the handbook. Most updates to the handbook are clarification. Trustee Scott Graves motioned to forward the handbook to Commission to approve and seconded by Commissioner Lewis. All vote aye; no opposed.

Public Input on Items not on the Agenda

None at this time

Adjournment 5:39 pm



Blount County Government

Human Resources Department

Jenny Morgan

Director of Human Resources

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TO: Blount County Human Resources Committee

RE: Blount County Employee Handbook Updates

DATE: September 14, 2016

The following list contains the sections of the Blount County Employee Handbook which have been updated and are being submitted for your review to forward to the County Commission for adoption.

- Code of Ethics
 - County Vehicle Use Policy – page 7
- Classification and Compensation
 - Pay Periods – page 9
 - Job Titles and Pay Structure – page 10
- General Personnel Policies
 - Attendance – page 11
 - Personal Cell Phone Use – page 11
 - Work Hours and Time Records – page 11
 - Performance Evaluations – page 13
 - Social Media Policy – page 21
 - Personal Appearance – page 23
 - Workers' Compensation Policy – page 24
- Leave Policies
 - Annual Leave/Vacation – page 25
 - Personal Leave – page 28
 - Jury Duty or Court Appearance – page 33
- Employee Benefits
 - Benefits Effective and Termination Dates – page 34
 - Annual Open Enrollment Period – page 34
 - Workers' Compensation – page 36

Also included in this packet are handbook supplements from the following elected offices.

Circuit Court Clerk
County Clerk
Highway Department

Register of Deeds
Blount County Sheriff's Office
Property Assessor

Blount County Government Employee Handbook



Blount County Government
Maryville, TN

Revision Date: September 2016

Original Policy & Procedure Handbook Adopted: January 1996

Modification: Adopted 02/20/97 Effective 03/13/97

Modification: Adopted 04/17/97 Effective 05/08/97

Revision Date: March 2000

Revision Date: April 30, 2010

Update Adopted April 18, 2013

Revision Date: September 8, 2016

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Introduction

We are pleased to introduce the revised Blount County employee handbook. This handbook has been designed to outline and summarize basic personnel policies, employee benefits, employee responsibilities, and employee rights. This handbook is intended to be useful for all Blount County employees.

Blount County is committed to providing a quality workplace for employees. It is our goal to:

- Provide management that is skilled, fair, and concerned about the welfare of our employees.
- Equitably compensate each employee in accordance with our classification and compensation plan.
- Fill vacancies or new positions, where appropriate, by transfer or promotion from within the County.
- Discuss willingly and frankly any problems, complaints, or questions on County personnel policies.
- Keep employees informed of any changes that may affect them or their families.

This handbook revokes and supersedes all prior handbooks, amendments, and any policy or communication related to the employee handbook.

This handbook was developed to provide general guidelines about Blount County Government's policies and procedures for employees; however, it does not contain promises to any employee about how any particular situation will be handled. It is a guide to assist employees in becoming familiar with some of the benefits and obligations of employment, including our policy of at-will employment. None of the guidelines in this handbook are intended to give rise to contractual rights or obligations, or to be construed as a guarantee of employment for any specific period of time or any specific type of work. These guidelines are subject to modification, amendment, or revocation by Blount County Government at any time, without advance notice.

It is the intention of Blount County Government to adhere to all State and Federal laws. Any personnel policy found to be in conflict with a State or Federal law will be changed to ensure compliance with the law.

Amendments to the handbook may be made periodically and communicated to all Blount County employees.

All questions pertaining to information found in this handbook should be referred to the Human Resources Department.

Policies for Employees of Elected Officials

Elected Officials have the jurisdiction to create, maintain, and administer additional personnel policies and procedures. In these cases, the Elected Officials will provide the additional policies for their employees as required by T.C.A 5-23-103.

State and Federal Policies

Equal Employment Opportunity Policy

Blount County maintains an equal employment opportunity policy and does not discriminate in hiring practices or terms and conditions of employment. All applicants and employees receive equal employment opportunities and all personnel decisions, actions, and conditions affecting employees, including, but not limited to assignment, transfer, promotion, and compensation, will be governed by the principles of equal opportunity.

Discrimination against any person in recruitment, examination, appointment, training, promotion, retention, or discipline because of political or religious opinions or affiliations or because of race, religion, national origin, sex, age, disability, veteran status, or any other category protected by law, shall be prohibited. The Human Resources Director has been designated as the Equal Employment Opportunity (EEO) Officer for Blount County. The EEO Officer has overall responsibility for the implementation and monitoring of the County's Equal Employment Policy.

Equal Employment Opportunity Grievance Procedure

Any employee who has a concern regarding discrimination or harassment should utilize the following procedure:

1. If you are not able to resolve the matter with your supervisor, or if you are not comfortable addressing the matter with your supervisor for any reason, bring your concern to the attention of your Department Head. If this does not resolve the matter address the situation with the Director of Human Resources.
2. If you are not able to resolve the matter with your supervisor, or if you are not comfortable addressing the matter with your supervisor for any reason, bring your concern to the attention of the Director of Human Resources.
3. You may be able to resolve the matter via meeting with the Director of Human Resources. Where an investigation is in order, one will be conducted. You will be advised of the results and proposed solution. Also, the complaint, investigation and findings will become part of the investigation record, which will be maintained separately from your personnel file.
4. If you are not satisfied with the results or proposed solution via meeting with the Director of Human Resources, you may request a meeting with the appropriate Department Head/Elected Official. The decision of the Elected Official will be final.

No one will be retaliated against for using this procedure to bring a good faith concern to the attention of management. Of course, intentionally making a false complaint or otherwise misusing this procedure can subject the offender to discipline.

No Harassment

The County does not tolerate the harassment of applicants, employees, customers, or vendors. Any form of harassment relating to an individual's race, color, sex (including same sex), religion, age, national origin, handicap or disability, citizenship status, veteran status, political affiliation, retaliation for protected activity, or any other protected activity or category is a violation of this policy and will be treated as a disciplinary matter.

Violation of this policy may result in disciplinary action, up to and including immediate termination.

If you have any questions about what constitutes harassing behavior or what conduct is prohibited by this policy, please discuss the questions with your immediate supervisor. At a minimum, the term "harassment" as used in this policy includes:

- Offensive remarks, comments, jokes, slurs, or verbal conduct pertaining to an individual's race, color, sex, religion, age, national origin, handicap or disability, citizenship status, or any other protected category
- Offensive pictures, drawings, photographs, or other graphic conduct or communications, including e-mail, faxes, and copies pertaining to an individual's race, color, sex, religion, age, national origin, handicap or disability, citizenship status, or any other protected category
- Offensive sexual remarks, sexual advances, or requests for sexual favors regardless of the gender of the individuals involved
- Offensive physical conduct, including touching, regardless of the gender of the individuals involved
- Threatening an employee for refusing to respond to requests for sexual favors, for reporting a violation of this policy, or for participating in an investigation conducted under this policy.

Our supervisors and managers also are covered by this policy and are prohibited from engaging in any form of harassing conduct. No supervisor or other member of management has the authority to suggest to any applicant or employee that employment or advancement will be affected by the individual entering into (or refusing to enter into) a personal relationship with the supervisor or manager. Such conduct is a direct violation of this policy.

Harassment of our employees in connection with their work by non-employees also may be a violation of this policy. Any employee who experiences or observes any harassment of an employee by a non-employee should report such harassment to a member of management or the human resources department.

Employees who believe that our No Harassment policy may have been violated should immediately report the matter to their immediate supervisor. If the matter involves your immediate supervisor or another manager, or if you believe that a previously reported matter was not handled to your satisfaction, you should immediately contact the Director of Human Resources, or the Department Head. You should report any actions that you believe may violate our policy no matter how slight the actions may seem.

We will investigate the report and, where appropriate, take prompt remedial action including disciplinary action up to and including immediate termination. The County will protect the confidentiality of employees making complaints about suspected violations of this or any other County policy to the extent possible consistent with our investigation and applicable law.

You will not be penalized or retaliated against for reporting improper conduct, harassment, or other actions that you sincerely believe violate this policy.

We are serious about enforcing our policy against harassment. However, we cannot resolve a potential policy violation unless we know about it. You are responsible for bringing your concerns about possible policy violations to our attention so that we can take appropriate actions to address your concerns.

Reasonable Accommodations/Modified Job Duties

To assist our employees who are or become disabled and those employees who suffer on-the-job injuries, we will make reasonable accommodations to enable such employees to continue performing the essential functions of their jobs. Consistent with this policy, we may modify job duties to comply with medical requirements or restrictions. Other accommodations, such as transfer to a vacant position for which the employee is qualified, may be appropriate, depending upon specific facts and circumstances of individual situations.

Obviously, there are limits to the accommodations which we can realistically make. For example, where an accommodation would cause an undue hardship to the County we would be unable to make the particular accommodation. Similarly, where placing an individual in a position, with or without accommodation, would cause the employee to be a direct threat to the employee or others, we may be unable to place the employee in a particular position.

If you need to request a reasonable accommodation because of a disability or on-the-job injury, please follow the procedure set forth in our EEO Grievance Procedure. We will discuss the matter with you, investigate your request and attempt, to the extent possible, to reasonably accommodate you.

Title VI of the Civil Rights Act of 1964

Blount County Government complies with Title VI of the Civil Rights Act of 1964. This Act requires that agencies receiving federal money develop and implement plans to ensure that no one receiving benefits under a federally funded program is discriminated against on the basis of race, color, or national origin.

To report any complaints or to receive additional information about Title VI, contact the Compliance Coordinator at 865-273-5780.

HIPAA (Health Insurance Portability and Accountability Act)

Blount County Government complies with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and follows guidelines involving the protected health information of employees and dependents.

Code of Ethics

Ethical Conduct

It is the policy of Blount County Government to uphold, promote, and demand the highest standards of ethics from all employees and officials, whether elected or appointed. Accordingly, all County employees should maintain the utmost standards of personal integrity, truthfulness, honesty, and fairness in carrying out their public duties; avoid any improprieties in their roles as public servants; and never use their county position or powers for improper personal gain.

You are required to maintain the highest ethical standards in the conduct of your duties. This also applies to non-work situations when you identify yourself as a County employee (i.e. wearing a County identification badge, distributing a County business card, wearing a County uniform, driving a County vehicle, etc.). In order to fulfill this requirement, the following will apply:

- Personal characteristics such as honesty, courtesy, dependability, and use of sound judgment are required for all employees in all classes of work in County government.
- There shall be no activity which is in conflict with the interest of your official duties.
- You cannot use your position with the County for private interest.
- You must comply with the County's Code of Ethics Policy.

Conflict of Interest

Employment with Blount County Government is a public trust. You must not have any financial interest in, or receive any financial benefit from, any acquisition or expenditure related to County activities that interferes or conflicts with the full discharge of your duties. If the circumstances would cause a reasonable person to believe that a conflict of interest may exist, you must file a conflict of interest form with the County Clerk's Office as instructed by the County's Code of Ethics Policy.

Political Activity

You may join or affiliate with civic organizations of a partisan or a political nature and may attend political meetings. You may advocate and support the principles or policies of civic or political organizations in accordance with the Constitution and laws of the State of Tennessee and in accordance with the Constitution and the laws of the United States of America.

However, you may not:

1. Engage in any political activity while on duty;
2. Use official authority or influence for the purpose of interfering with or affecting the result of an election or a nomination for office;
3. Be required as a duty of employment or as a condition of employment, promotion, or tenure of office to contribute funds for political or partisan purposes;
4. Coerce or compel contributions for political or partisan purposes from another employee of the County; or

5. Use any supplies or equipment of the County for political or partisan purposes.

Secondary Employment

You shall not engage in any outside employment which adversely affects your work performance as an employee of the County or creates a conflict of interest. If you engage in other employment, you must notify your supervisor in writing stating the name of the employer, the nature of work or business, specific duties, and hours worked per week. Your supervisor will send a copy of these statements to the Human Resources Director for placement in your personnel file. If your supervisor believes there may be a potential incompatibility between the outside employment and County employment for any reason, he/she shall submit appropriate recommendations to the Human Resources Director. The final decision will be made jointly by the Human Resources Director and your Department Head/Elected Official. You shall at all times give first priority to the performance of your Blount County job. County work schedules will not be adjusted to accommodate non-County work schedules.

Nepotism

Members of an employee's immediate family will be considered for employment on the basis of their qualifications. Immediate family may not be hired, however, if employment would:

- 1) Create a relationship whereby one immediate family member is within the chain of command of another,
- 2) Have the potential for creating an adverse impact on work performance; or
- 3) Create either an actual conflict of interest or the appearance of a conflict of interest.

This policy must also be considered when assigning, transferring, or promoting an employee. For the purpose of this policy, immediate family includes: spouse, parent, child, sibling, in-law, aunt, uncle, niece, nephew, grandparent, grandchild, members of household.

Employees who become immediate family members may continue employment as long as it does not involve any of the above. If one of the conditions outlined should occur, attempts will be made to find a suitable position within the County to which one of the employees will transfer. If employees become immediate family members, Blount County Government will make reasonable efforts to assign job duties so as to minimize problems of supervision, safety, security or morale. If accommodations of this nature are not feasible, the employees will be permitted to determine which of them will resign. If the employees cannot make a decision, the County will decide in its sole discretion who will remain employed, if either.

This policy does not apply to "immediate family" who already are employed by Blount County as of the effective date of this policy; this waiver, however, may not be used as a basis for further exceptions subsequent to the effective date of this policy.

Policy effective date 12/2006

County Equipment

County equipment, materials, vehicles, and/or other resources assigned to you shall be used with care and economy, and shall be used only for County purposes. Waste or misuse of County resources may result in disciplinary action, up to and including discharge.

County Vehicle Use Policy

The purpose of this policy is to ensure that County owned vehicles are operated in a safe manner and only for their intended purposes.

The term vehicle shall apply to all passenger cars, light duty trucks, heavy duty trucks, emergency vehicles, construction equipment, or any other motorized/non-motorized rolling stock used by various County employees in the course of their duties.

General Use

1. Only authorized county employees shall operate county owned vehicles.
2. Employees operating County owned vehicles must abide by all applicable motor vehicle laws.
3. Transporting non county personnel in a county owned vehicle is prohibited except as follows:
 - a. When required for legitimate county business.
 - b. As provided in the personal use section of this policy.
 - c. As part of a departmental ride-a-long program authorized by the department head or elected official.
 - d. In cases of extreme emergency where the employee has a reasonable belief that the life, safety, health or physical welfare of a citizen would be immediately threatened.
4. Employees are required to maintain a valid Tennessee drivers licenses with proper endorsements for the position.
5. Employees, who are authorized to drive county owned vehicles, must report any motor vehicle violations that result in a citation, to their supervisor as soon as possible. This includes violations that occur in their own vehicle and not on county time.
6. No employee shall carry any concealed weapon in a county vehicle at any time unless:
 - a. They have been authorized to do so by the County Sheriff, or
 - b. They have been authorized to do so by the County Mayor, or their department's elected official or department head, and have obtained a weapons carry permit from the State of Tennessee.
7. No employees shall carry alcoholic beverages, contraband or other illegal substances in county owned vehicles. (Does not apply to law enforcement units conducting undercover operations or transporting evidence.)

Personal Use

Personal use of county owned vehicles is prohibited except for the following

1. Personnel whose duties primarily involve operation of county owned vehicles at locations which makes it inconvenient or inefficient to access their personal vehicles, may use their assigned county owned vehicles for routine personal activities such as traveling to lunch or other infrequent or incidental short term stops so long as this privilege does not significantly interfere with their assigned duties or otherwise become abused.
2. In cases where there is no convenient means of transportation available, employees assigned take home vehicles may request permission from the County mayor, department head or elected official, to transport members of their household to and from school, work and other necessary destinations so long as it does not significantly impact the employees duties, cost of operating the vehicle or significantly increase the county's exposure to liability.
3. Employees who have been granted permission to use a county owned vehicle for out of town travel for county business, may allow members of their household to accompany them as passengers provided that they have properly obtained permission from their department head or elected official.

Accident Reporting

County employees who are operating a County owned vehicle and are involved in an accident must do the following:

1. Insure their personal safety and those involved in the accident to their best ability.
2. Notify the law enforcement agency having jurisdiction in the location of the accident.
3. Notify their supervisor of the accident.

Gifts and Contributions

You may not solicit or accept, either directly or indirectly, for yourself or for any member of your household, any gift, gratuity, service, favor, entertainment, lodging, transportation, loan, loan guarantee, or anything of monetary value from any person who:

- has, or is seeking to obtain, contractual or other business or financial relations with the department or agency of Blount County by which you are employed; or
- conducts operations or activities that are regulated by the department of Blount County which you are employed; or
- has an interest that may be substantially affected by the performance or non-performance of your official duties.

Classification and Compensation

Introductory Period

All new employees will be considered on “introductory” status for the first six (6) months of employment. At the end of the regular introductory period, the Department Head can elect to remove the introductory status, or extend the introductory period. During the introductory period, the full-time employee will accrue sick days at the stated rate, but will not be eligible for vacation days until successfully completing six (6) months of consecutive employment. Successful completion of an introductory period does not alter the employee’s at-will status.

Employment Terms

- **“Full-Time Regular Employee”** is defined as an employee who works 30 hours per week on a regular and continuous basis throughout the calendar year. The single word “employee” will be used to designate a full-time or regular employee on leave policies.
- **“Part-Time Regular Employees”** are defined as an employee who works fewer than twenty nine (29) hours per week on a regular and continuous basis throughout the calendar year.
- **“Temporary Employee”** is defined as an employee who is engaged to work either full-time or part-time with the understanding that their employment will terminate upon the completion of a specific assignment. These employees may be “exempt” or “non-exempt” as defined below.
- **“Exempt Employee”** is defined as an employee who is not required to be paid overtime, or receive comp time in accordance with federal wage and hour laws, for hours worked over forty (40) in a workweek. Executive employees, professional employees, and certain employees in administrative positions are typically exempt. However, classifying a position as exempt is made on the basis of comparing actual job duties with criteria established by the Department of Labor.
- **“Non-exempt Employee”** is defined as an employee who is required to be paid overtime or receive comp time at time and one-half of their regular rate of pay, in accordance with federal wage and hour laws, for hours worked over forty (40) in a workweek.

Employment at-Will

Blount County Government is an at-will employer and as such there is no specific length or guarantee of continued employment. Either you or the County may terminate your employment at-will, without cause or prior notice, at any time. None of the County's policies may be construed to create a contract of employment or any other legal obligation, express or implied, and any policy may be amended, revised, supplemented, rescinded or otherwise altered, in whole or in part, at any time, at the sole and absolute discretion of Blount County.

Pay Periods

All General County employees are paid biweekly on every other Monday. The Highway Department and Library are paid bi-weekly on every other Thursday. Some pay dates may occur earlier due to holidays. All employees are paid in arrears, one week after the end of the pay period.

Job Titles and Pay Structure

The County has a classification system in place for defining jobs, their titles and pay structure. This system is maintained in the Human Resources Department. For more information regarding the system, job titles, or pay grades please contact the Human Resources Department at 865-273-5780.

Overtime Compensation/Compensatory Time

No overtime or compensatory time will be earned until the employee has worked on the job over 40 hours during the work period.

- A. Overtime/Compensatory Time: All eligible employees may be paid overtime or given compensatory time for all work performed over 40 hours during the workweek.
- B. Overtime Rate: Hourly rate employees who work overtime will receive overtime pay at a rate of time and one-half their regular hourly pay. Salaried employees who are eligible will receive overtime pay at a rate of time and one-half their equivalent hourly rate (the salaried employee's equivalent hourly rate is calculated by dividing his/her annual salary by 52 weeks and dividing that number by the number of hours in a normal workweek.) The overtime rate for both hourly and salaried employees applies only to those hours worked over 40 during a week. For salaried employees, no additional compensation will be paid for hours worked under 40. For hourly rate employees, the overtime rate will apply only to hours worked over 40 and the regular rate will apply to hours worked up to 40 hours.
- C. Selection of Compensatory Time: Employees who are required to work in excess of 40 hours per week may request to receive compensatory time off in lieu of overtime. Such compensatory time shall be earned at a rate of one and one-half hours for each hour of employment worked over 40 hours per week. An employee cannot accrue more than 240 hours of compensatory time. Any employee who has accumulated 240 hours of compensatory time shall be paid for any additional overtime that is worked. An employee who has accrued compensatory time upon termination of employment will be paid the greater of the average regular rate the employee received during the last three years, or the final regular rate of pay received by the employee. The use of compensatory time is subject to approval by the Officeholder/Department Head.

Working during Lunch Periods

Lunch period is time set aside for eating. The time is not considered part of the basic workday and no pay is earned during this period.

A workday may not be shortened by "working through" or reducing the lunch period on a voluntary basis. Eliminating or reducing your lunch period requires prior approval from your immediate supervisor. Such approvals must be limited and will typically be for one day due to unusual or special circumstances. Working through the lunch period is not to be used as an on-going solution for scheduling issues.

Working Before/After Regular Hours

You may not voluntarily begin work early, work after hours, or extend your workday for the purpose of accumulating compensatory time. Prior approval from your immediate supervisor is required for any adjustment to the work schedule.

General Personnel Policies

Attendance

You are an important member of the Blount County Government team. We are committed to providing the highest level of government services and functions to better serve the community. In order to accomplish this, your prompt and regular attendance is required.

In case of an illness or injury that would prevent you from reporting to work at the scheduled time, you are required to speak directly to your supervisor. If your supervisor is unavailable, you are required to speak directly to the next-level manager or director, or to the person designated by your supervisor.

All employees are expected to be in their workplace at the time they are scheduled to begin their shift. It is advisable to arrive a few minutes before the start of the shift to allow time to get to your work area. Employees will work in accordance with their scheduled start and ending time. They are not to work alternate times without supervisor's authorization.

Failure to provide notification of absence for three (3) consecutive workdays may result in removal from the payroll as having resigned without notice. Employees who resign under such circumstances may be deemed not eligible for rehire.

Personal Cell Phone Use

Personal phone calls or text messages during working hours distract employees from their job responsibilities and may be disruptive to coworkers. Employees should therefore limit the placing or receiving of personal phone calls during working hours to those required in emergency situations. Employees are expected to inform friends and family members of this policy and will be held accountable for their actions under the disciplinary procedure.

Work Hours and Time Records

The normal workweek consists of 37.5 hours or 40 hours depending on the job classification and work location. Core business hours are from 8:00 am to 4:30 pm. Some jobs may require other hours of service. In such cases, the immediate supervisor will inform you of your work hours.

The County uses Kronos as its time collection and time management tool. All employees will use Kronos to record time worked and request time away from work. All employees are assigned a Kronos user id and should set up a password to the system.

All hourly employees will utilize Kronos for timekeeping purposes. Each employee should clock in at the beginning of each shift; clock out to go to lunch; clock in to return from lunch and clock out at the end of the shift.

Employees may not log in/out in Kronos for another employee. It is the responsibility of each employee to report his/her time worked, meal periods and/or time off accurately and completely for each pay period. Employees may not correct errors related to their timecard. If a correction is necessary, the employee must notify the supervisor to ask him/her to make the changes.

Employees should request time away from work through the My Information page in Kronos.

Requests will then be sent electronically to supervisors and approved.

Anyone who willfully falsifies a time record will be subject to immediate dismissal. A workday may not be shortened by “working through” or reducing the lunch period on a voluntary basis, nor may you voluntarily begin work before or after your regularly scheduled hours for the purpose of accumulating compensatory time. Every adjustment to the work schedule requires advance approval from your immediate supervisor.

Canvassing or Solicitation

Non-employees are not permitted to solicit verbally or by distribution of written material to Blount County employees or the general public for commercial purposes during work hours in work areas.

Solicitations by Blount County employees made to other Blount County employees are permitted only in non-work areas and during non-work hours.

Non-work areas include lobbies, hallways, elevators, stairs, sidewalks, parking areas, patios, lunchrooms, or other areas not regularly scheduled for work activities. Non-work hours include before and after scheduled work hours, lunch periods, and approved breaks.

Employees or outside charitable organizations who wish to solicit Blount County employees for charitable purposes or to schedule activities in Blount County offices, must submit a written request and must be approved by the County Mayor.

Inclement Weather

Blount County Government recognizes the fact that inclement weather and other emergencies can affect our ability to open for business and the employee’s ability to get to work. No policy can cover every potential emergency situation.

Absences due to inclement weather requires employees to make a personal judgment pertaining to safety in traveling to and from work. Loss of work time for this reason is charged to accrued compensatory time or annual leave. If no compensatory time or annual leave is available, then the time is charged as leave without pay. If an employee makes the effort to report on time and actually reports within a reasonable period of time (based on the circumstances of the event), he/she will not be required to use leave time for the absence. Supervisors will determine if accrued leave must be used for late arrival. If the decision is made to close Blount County Offices, full time employees will be paid for such time off and part time employees will only be paid for the hours they were scheduled to work that day.

In the event of inclement weather, the decision to close will be made on a case-by-case basis by the Blount County Mayor’s Office, in consultation with the Blount County Sheriff and Blount County Highway Superintendent. This decision will affect the Courthouse and other general County offices, with the exception of the Judges/Courts. The court system (including all Court Clerks) will make its own determination and announcement separately.

Fortunately, emergencies and inclement weather days are infrequent and, as always, the safety of our employees and citizens will be of paramount importance. The determination relative to closing will be made as soon as it is deemed to be reasonably necessary. Blount County Government will make every effort to remain open.

Closing/delayed opening information will be given to the three major television stations (WBIR, WATE, and WVLT) and WIVK (FM 107.7) as soon as it has been determined. Department Heads or their designees may determine closing for departments that work evenings and/or weekends (i.e. Library). If you have any questions about an official closing, you should contact your immediate supervisor.

Personnel Files

Tennessee law requires that "all state, county, and municipal records ... shall at all times, during business hours, be open for ... inspection by any citizen of Tennessee." The statute applies to personnel records and allows you to review your personnel file, as well as allowing any member of the public to do so. (Medical records are not part of the personnel file.)

There is, however, restricted access to certain types of employee information. The following records of government employees will not be open for inspection by members of the public:

- unpublished telephone numbers;
- bank account information;
- social security numbers;
- driver's license information - unless driving a vehicle is part of the employee's duties or incidental to the performance of the job;
- the same information about an employee's immediate family

The personnel files are maintained in the Human Resources Department. To review a file, contact the Human Resources Office. A sign-out sheet will be in each file showing who reviewed the file and the date. An employee of the Human Resources Department will remain in the room while the file is being reviewed.

It is important that you promptly report any change in personal information to the Human Resources Department. Other records, such as educational accomplishments, should also be reported as they are factors in consideration for future promotional opportunity. Be sure that the Human Resources Department always has:

1. Your correct address and contact numbers such as telephone, cellular phone, pager, etc.;
2. your marital status;
3. any increase or decrease in number of dependents;
4. any change affecting Social Security records; and
5. your correct beneficiary.

Performance Evaluations

Managers will conduct formal performance evaluations periodically throughout the year. These evaluations should occur annually on an employee's anniversary hire date. The supervisor makes a rated evaluation based on the following competencies:

Job knowledge
Customer Service
Teamwork/Collaboration
Communication

Interpersonal Skills
Performance
Outcome orientation
Reliability

For supervisors:
Leads/Develops/Recognizes Staff
Job Knowledge/Accountability

Salary increases are available with approved funding by County Commission to those employees who receive an acceptable performance score of 3.0 or higher.

Bonus Policy

From time to time, and depending on the availability of funds and other factors, the County may provide incentive compensation to certain employees. To be eligible for the bonus payment, an employee must have completed the introductory period and be on the payroll at the time the bonus is paid.

All bonus award recipients must meet the following general criteria:

- The employee's accomplishments exceed the normal standards/expectations for the job.
- The employee has fulfilled all normal job duties in addition to performing added duties to accomplish a special project or achieve a certain goal.
- The employee serves as a role model for others, displaying desirable characteristics such as outstanding customer service, positive attitude, team leadership, etc...
- Length of service. A commitment to the County by their long-term service.

Decisions about the amount of a lump-sum bonus should be dependent upon the nature and complexity of the accomplishment and the ability of the department to fund the payout. Managers should clearly communicate to the recognized employees what outstanding achievements led to the bonus recognition. The payment will be taxed at the Federal withholding rate established by the IRS in addition to other required taxes. A letter of accommodation should be placed in the personnel file of employees who receive a bonus, recognizing the accomplishments of the employee.

The Bonus Plan is provided at the discretion of Blount County Government. Both the fact and amount of any incentive compensation are within the sole and absolute discretion of the County.

Promotions, Transfers and Reassignments

Promotions: Blount County continually strives to promote employees and fill job vacancies on an equal opportunity basis. Promotions are based on an objective evaluation of each vacancy and the candidates involved. Vacancies will be advertised and, where appropriate, Blount County will promote from within. Outside recruitment may be necessary based on the qualifications and skills of internal applicants.

Job postings are emailed to Department Heads/Elected Officials from the Human Resources Department. They may also be viewed on the Blount County web site www.blountn.org/hr.

Transfers and Reassignments: It is the policy of Blount County Government that it may, at its discretion, initiate or approve employee job transfers. You may request a voluntary job transfer by

applying for a posted open position. However, to be eligible for a voluntary transfer, you must be able to meet the requirements of the new position, must have satisfactory performance, must have held your current position for at least six months, and must have no adverse disciplinary actions during the same time period.

Progressive Discipline Procedure

In cases where an employee displays inappropriate conduct or poor performance - and the circumstances do not warrant prompt dismissal from employment-Blount County generally employs a progressive discipline process. Although the county typically prefers to utilize the steps below, the County reserves the right to employ any level of discipline that it considers appropriate under the circumstances.

- **Verbal** - The first step is often a verbal warning from the supervisor which identifies the issue and the corrective action needed from the employee. The supervisor documents this step by providing appropriate documentation to the Human Resources Director for review and placement in the employee's personnel file. The employee may submit a statement for the file, if desired.
- **Written** - The second step is often a written warning, which appropriately describes the issue and the corrective action needed. The written warning will be discussed with the employee, and a copy of the warning will be sent to the Human Resources Director for review and placement in the employee's file. The employee may submit a statement for the file, if desired.
- **Adverse Action** - If previous attempts at correction have not been successful, the County may take a form of adverse action such as suspension, demotion, or termination. Adverse actions must be approved in advance by the Department Head/Elected Official and/or Human Resources.

Basic Work Rules

The County has certain policies and rules to govern the conduct and performance of our employees. Our most important rule is to use "good sense" at all times. We also have established some other basic work rules that should not be violated. Violation of these or similar rules may result in discipline up to and including immediate termination.

Absenteeism or Tardiness: When an employee fails to report to work as scheduled, it makes it more difficult for us to serve our citizens. Every employee plays an important role in our operation, and his or her absence or tardiness places an unnecessary burden on fellow employees. Employees are expected to report to work on time as scheduled, to limit breaks to the time allowed, and to stay on the job until the end of his or her scheduled work day.

Breach of Confidence or Security: Because of the nature of our work, we cannot tolerate any breaches of our security measures or of our confidential relationships.

County Premises: Except for areas that are open to the general public, you are allowed on County premises only during your scheduled work hours, unless otherwise authorized by your supervisor.

Damage to Property: We have made a tremendous investment in our facilities, and equipment to better serve our citizens and to make your job easier. Deliberate, reckless, or careless damage to the

County's property, or property of others, will not be tolerated. If appropriate, damage to property will be reported to law enforcement agencies.

Discourtesy or Disrespect: We expect all employees to be courteous, polite, and friendly to our citizens and others, and to their fellow employees. No one should use profanity or show disrespect to a citizen or co-worker, or engage in any activity which could harm our reputation.

Fighting, Threats, or Weapons: We do not allow fighting, threatening words or conduct, loud or abusive language, or any other actions that could injure a citizen, fellow employee, or member of the public, regardless of where such words or actions occur. We also do not allow the possession of weapons of any kind on County premises, with the exception of authorized law enforcement officials.

Fraud, Dishonesty or False Statements: No employee or applicant may falsify or make any misrepresentations on or about any application, resume, document establishing identity or work status, medical record, insurance form, invoice, paperwork, time sheet, time card, or any other document. If you observe such a violation, please report it to your supervisor immediately.

Gambling: Employees may not engage in any form of gambling on County premises.

Harassment: Our No Harassment Policy, which we have set forth in detail in this Handbook, strictly prohibits harassment based on race, color, religion, sex, national origin, citizenship, age, handicap or disability, or any other category protected by law.

Injuries and Accidents: Every injury, no matter how slight, must be immediately reported to your supervisor for first aid treatment or medical care. If you have a job-related injury/accident, you must choose a provider from the County's panel of physicians. We may require that you present a doctor's release before returning to work.

Insubordination: We all have duties to perform and everyone, including your supervisor, must follow directions from someone. Employees must not refuse to follow the directions of a supervisor or member of management.

Leaving Early and Returning Late: Leaving early or returning late from breaks or lunch is prohibited. Leaving your work assignment before quitting time to change clothes or make preparations to leave before the end of your scheduled shift is also prohibited.

Misuse of Property: Employees may not misuse or use without authorization any equipment, vehicle, or other property of customers, vendors, other employees, or the County.

Poor Performance: We expect all employees to make every effort to learn their job and to perform at a satisfactory level. Employees who fail to maintain a satisfactory level of performance are subject to immediate termination.

Shortages: Employees who handle cash as a part of their job duties will be held accountable and may be required to pay for all shortages. Employees who handle cash as a part of their job duties may also be disciplined for such shortages, up to and including immediate termination.

Sleeping or Inattention: To protect the safety of all employees and to properly serve our

customers, everyone needs to be fully alert while on the job. We cannot tolerate sleeping or inattention on the job.

Solicitation or Distribution: We prohibit solicitation by an employee of another employee during the working time of either employee for any reason. Distribution of advertising materials, handbills, or other literature is prohibited in all working areas at all times. We also prohibit solicitation and distribution by non-employees on County premises at all times.

Substance Abuse: We will not tolerate substance abuse. Employees who test positive for the presence of drugs or alcohol may be subject to immediate termination.

Theft: Our society has laws against theft and so do we. Stealing or attempting to steal County property or property belonging to others is strictly prohibited. If you wish to remove any County property from the premises, you must obtain written permission in advance from your supervisor.

Unlawful Activity: Employees should not engage in any unlawful or unethical activity, including, but not limited to activity either on County property, or off the job, since such activity can adversely affect the County's reputation and/or the employee's ability to effectively perform the duties of his or her position.

Unsafe Work Practices: We are committed to providing a safe place for you to work, and we have established a safety program to ensure that everyone understands the importance of safety. This program requires all of us to exercise good judgment and common sense in our day-to-day work. Horseplay and practical jokes can cause accidents and injuries and, therefore, are prohibited.

Violation of these or similar rules may lead to discipline, up to and including immediate termination.

Obviously, this list is not all inclusive and there may be other circumstances for which employees may be disciplined or terminated. If you have any questions about these rules, or what we expect of our employees, please discuss them with your supervisor.

Resignations

If you choose to resign your position, you should notify your immediate supervisor or the department head in writing no less than ten (10) working days before your expected termination date. Failure to provide such a notice will be recorded in your personnel file and may constitute deeming you not eligible for re-hire.

Reduction in Force

A reduction in force is the release of an employee due to lack of funds, curtailment of work, or reorganization. If a reduction in force becomes necessary, the County will make decisions based on the needs of the Department(s) affected and the job knowledge, skills, work performance and seniority of the employees.

Safety

Blount County is concerned for your health and safety in the performance of your job. You must observe all safety rules and report any unsafe activity to the Risk Management Department. Any workplace accidents, incidents, or injuries must be reported immediately to your direct supervisor and the Risk Management Department. If you are injured and unable to report the incident

immediately, then you should report the incident as soon as possible.

For additional information about any safety concern, please consult the Risk Management Department or the web site www.blounttn.org/risk.

Workplace Chemicals

The County maintains a Hazard Communication Program which includes lists of all chemicals with which you work which may in any way be hazardous. We also maintain copies of Material Safety Data Sheets (MSDSs) on each chemical, which explain how to safely work with that chemical, and a written description of our program. We will provide training before you are assigned to work with or be exposed to a chemical that OSHA has declared "hazardous" in any way. Before you start a job using chemicals, you should always read container labels or consult with your supervisor about the MSDS, including what, if any safety equipment you should use. You should evaluate any unusual or non-routine task for chemical hazards and approach your supervisor or manager if necessary. Immediately notify your supervisor of any chemical containers which are leaking, are unlabeled, or where you are uncertain of how to dispose of a chemical. If you buy new chemicals, always obtain a copy of the MSDS and give it to your supervisor before you use the chemical.

Garnishments and Levies

In the event that garnishment or similar proceedings are instituted against an employee, Blount County Government will deduct the required amount from the employee's paycheck.

Alcohol and Drugs Policy

Blount County Government has the responsibility to maintain a safe and efficient working environment. Employees who use drugs or who work while under the influence of drugs or alcohol presents a safety hazard to themselves and fellow employees. Moreover, the use of drugs and alcohol by employees limits their ability to perform their work with the highest amount of efficiency. The purpose of this policy is to ensure employees the right to work in a drug and alcohol free environment. Blount County Government will make an ongoing effort to maintain a drug free workplace. Employees are prohibited from being under the influence of drugs or alcohol, while on duty or on County property. Employees may not possess, sell, solicit, or receive illegal drugs or alcohol while on duty or on County property. The violation of this policy is grounds for immediate discharge.

The County reserves the right to require employees, while on duty or while on County property, to agree to inspections of all County property at any time. Searches of individual or personal property may be conducted as authorized by law. If an employee withholds consent to such an inspection, the County may discipline the employee, up to and including discharge.

The County reserves the right to conduct drug/alcohol testing in the following situations:

- An applicant for employment
- Where an employee has been involved in an accident on the job that resulted in, or could have resulted in, substantial injury to person or property
- Reasonable suspicion

If an employee tests positive for the use of drugs or alcohol, a confirmatory test will be given. If the employee also tests positive on the confirmatory test, the County may discipline the employee, up to and including discharge. If an employee refuses to submit to a drug test when requested, the

County may discipline the employee up to and including discharge.

Certain employees are subject to federally required DOT drug and alcohol testing. For those employees, compliance with the federally mandated testing program is a condition of employment.

This policy is for the benefit of all employees and cooperation with the policy is required. We believe the policy is necessary to ensure a safe and secure working environment for everyone at Blount County.

Tobacco Use

Pursuant to the Non-Smoker Protection Act, Tennessee Code, smoking is prohibited in enclosed areas of County property, including but not limited to, cafeteria, employee lounges, hallways, meeting rooms, offices, restrooms, and company vehicles (unless occupied solely by the operator). Smoking may take place only in designated unenclosed areas. Any violation of this provision may result in disciplinary action, up to and including termination.

Electronic Communications

This policy contains guidelines for the use, access, monitoring and disclosure of Electronic Communications created, sent, received, transmitted, or stored by employees using any County-provided communication system or equipment and employee-provided systems or equipment used either in the workplace or during working time. "Electronic Communications" include, among other things, messages, images or any other information contained in e-mail, voice mail, fax machines, computers, personal digital assistants, pagers, telephones, cellular and mobile phones, Intranet, or Internet. (In the remainder of this policy, all of these communication devices are collectively referred to as "Systems.")

Acceptable Uses of Our Systems: Employees may use Our Systems to communicate internally with co-workers or externally with constituents, suppliers, vendors, advisors, and other business acquaintances for business purposes. The County provides employees with access to our Systems to facilitate these business communications and to enhance productivity.

Management's Right to Access Electronic Communications: All Electronic Communications contained in County Systems are County records. Although each employee may have an individual password to access these Systems, the Systems belong to the County and the contents of the Systems and Electronic Communications conducted on the Systems are accessible by the County at all times for any business purpose. These Systems will be subject to periodic unannounced inspections and should be treated like other shared filing systems. The contents of our Systems will also be monitored by and disclosed to the County without further notice to employees. Thus, employees should not assume that Electronic Communications are confidential or private. Back-up copies of Electronic Communications in our Systems also will be maintained and referenced.

Personal Use of Our Systems: The County provides Systems to assist employees in the performance of their jobs. The County reserves the right and employees agree to permit the County to use, access, monitor and disclose all Electronic Communications on our Systems without regard to content. Since employees' personal communications and information can be accessed without advance notice, employees should not use our Systems for communication or information that employees would not want discussed with or known to third parties. For example, employees should not use the Systems for gossip; personal information about themselves or others; for

forwarding messages under circumstances likely to embarrass themselves or others; or for emotional responses to business correspondence or work situations. Employees also should not use these Systems for such purposes as soliciting for commercial ventures, religious or personal causes, outside organizations, or other similar, non-job-related situations.

Although incidental and occasional personal use of our systems that does not interfere or conflict with the County's business is permitted, personal communications in our Systems are treated the same as all other Electronic Communications, and will be used, accessed, monitored, and disclosed by the County at any time without further notice.

Employees may not install any software on any County-provided System or copy software from any County-provided System without the prior written permission of our Systems Supervisor. Involving the Systems Supervisor ensures that the County can manage the software on its Systems, prevent the introduction of computer viruses, and meet its obligations under any applicable software licenses and copyright laws. Computer software is protected from unauthorized copying and use by federal and state law. The unauthorized copying or use of computer software exposes the County and individual employees to substantial fines and/or imprisonment.

Forbidden Uses of Our Systems: Employees may not use our Systems in a manner that violates our No Harassment Policy, Equal Employment Opportunity Policy, or other County policies. Employees may not use our Systems in any way that may be seen as insulting, disruptive, obscene, offensive, or harmful to morale. Examples of forbidden transmissions include, among other things, sexually-explicit messages, images, cartoons, or jokes; propositions or love letters; ethnic or racial slurs; or any other message or image that may be in violation of our No Harassment policy.

In addition, employees may not use our Systems:

- to carry any defamatory, discriminatory or obscene material;
- in a manner that violates the terms of any telecommunications license or any laws governing transborder data flow including but not limited to laws dealing with data collection, protection, privacy, confidentiality and security;
- in connection with any attempt to penetrate computer or network security of any County or other system, or to gain unauthorized access or attempted access to any other person's Electronic Communications systems or equipment;
- in connection with any infringement of another person's intellectual property rights, including but not limited to copyrights; and,
- in connection with the violation or attempted violation of any law.

Electronic Forgery: Electronic forgery is defined as misrepresenting, disguising, or concealing your identity or another's identity in any way while using Electronic Communications; making changes to Electronic Communications without clearly indicating that you have made such changes; or using another person's account without prior written approval of the account owner and without identifying that you are the author. Electronic forgery is not allowed for any purposes.

Intellectual Property Rights: Employees must always respect copyrights and trademarks of third parties and their ownership claims in images, text, video and audio material, software, information, and inventions. Employees should not copy, use, or transfer proprietary materials of others without appropriate authorization. Downloaded software and other copyrighted material may be subject to licensing obligations or restrictions. Even when software is labeled “freeware” or “shareware” there may be retained licensing restrictions that prohibit or limit the usage or commercialization of such items. If questions arise in this regard, contact the Systems Supervisor. The County will cooperate with the copyright holder and legal officials in all copyright matters.

System Integrity, Security, and Encryption: All Systems passwords and encryption keys must be available to the County and employees may not use passwords that are unknown to the County. Employees may not install password or encryption programs without the written permission of our Systems Supervisor and without turning over encryption keys to their supervisor. Further, employees are prohibited from the unauthorized use of passwords and encryption keys belonging to other employees to gain access to the other employee's messages, information, or communications.

Consequences of Violations of the County’s Electronic Communications Policy: Violations of this Policy may result in disciplinary action up to and including **immediate termination of an employee’s employment, as well as possible civil liabilities or criminal prosecution.** Where the County deems it appropriate, we may advise legal officials or other appropriate third parties of any illegal violations. The County will cooperate in investigations conducted by legal officials or appropriate third parties. We will not, of course, retaliate against anyone who reports violations or assists with our investigation of possible violations of this policy.

Social Media Policy

We understand that social media can be a fun and rewarding way to share your life and opinions with family, friends and co-workers. However, use of social media also presents certain risks and carries with it certain responsibilities. To assist you in making responsible decisions about your use of social media, we have established these guidelines for appropriate use of social media. This policy applies to all employees.

In the rapidly expanding world of electronic communication, social media can mean many things. Social media includes all means of communicating or posting information or content of any sort on the Internet, including but not limited to

- Social Networking Sites (Facebook, Google+, LinkedIn, etc)
- Microblogging sites (Twitter, Tumblr, Fliptr, etc)
- Video and Photo Sharing Website (Flicker, YouTube, SmugMug, Snapfish, Snapchat, etc.)

The term Social Media refers to the use of the web-based and mobile technologies to turn communication into interactive dialogue. Social Media substantially changes the way of communication between organizations, communities and individuals due to being easily accessible.

Ultimately, you are solely responsible for what you post online. Before creating online content, consider some of the risks that are involved. Keep in mind that any conduct that adversely affects your job performance, the performance of fellow employees or otherwise adversely affects citizens or Blount County’s legitimate interests may result in disciplinary action up to and including termination.

Whether or not you participate in social media, it is the policy of Blount County Government that employees who participate in commentary understand there are two levels of social media engagement:

- **Official use** - social media engagement on behalf of Blount County Government on sites where we have an official Web presence; and
- **Personal use** - day-to-day use of social media sites by employees, not related to official duties. Employees must be mindful that in their personal participation in social media sites, they must not present themselves as being the official position of Blount County Government. Finally, employees must be aware that misconduct committed on a social media site may result in appropriate discipline.

Personal use of social media while on government time is frowned upon. The detection of social media engagement while on government time may result in appropriate discipline. When using social media, whether on behalf of Blount County Government or on their own time, employees are bound by the Blount County Code of Ethics.

Workplace Violence Prevention Policy

Blount County Government is committed to preventing workplace violence and to maintaining a safe work environment. Given the increasing violence in society in general, Blount County has adopted the following guidelines to deal with intimidation, harassment, or other threats of (or actual) violence that may occur during business hours or on its premises.

All employees should be treated with courtesy and respect at all times. No one other than law enforcement officials, carrying a weapon while in the course of their duties, may bring firearms, weapons, or other dangerous or hazardous devices of substance on the premises of Blount County Government.

Conduct that threatens, intimidates, or coerces another employee, or a member of the public will not be tolerated. This prohibition includes all acts of harassment, including harassment that is based on an individual's sex, race, age, or any characteristic protected by federal, state, or local law.

All threats of (or actual) violence, both direct and indirect, should be reported as soon as possible to your immediate supervisor or any other member of management. This includes threats by employees, as well as threats by vendors, solicitors, or other members of the public. When reporting a threat of violence, the employee should be as specific and detailed as possible.

All suspicious individuals or activities should also be reported as soon as possible to a supervisor. Do not place yourself in danger. If you see or hear a commotion or disturbance near your work area, do not try to intercede or see what is happening.

Blount County Government will promptly and thoroughly investigate all reports of threats of (or actual) violence and of suspicious individuals or activities. The identity of the individual making a report will be protected as much as is practical. In order to maintain workplace safety and the integrity of its investigation, the County may suspend employees, either with or without pay, pending investigation.

Anyone determined to be responsible for threats of (or actual) violence or other conduct that is in violation of these guidelines will be subject to prompt disciplinary action up to and including termination of employment.

Blount County Government encourages employees to bring their disputes or differences with other employees to the attention of their supervisor or the Human Resources Department before the situation escalates into potential violence. Blount County is eager to assist in the resolution of employee disputes, and will not discipline employees for raising such concerns.

Personal Appearance

Our professional atmosphere is maintained, in part, by the image we present to our constituents and vendors. We expect all employees to present a neat, well-groomed appearance and a courteous disposition. These qualities go further than any other factors in making a favorable impression on the public and your fellow workers. You should avoid extremes in dress. Flashy, skimpy or revealing clothing is unacceptable. Employees should dress in a businesslike manner. Good personal hygiene is also important in terms of our constituents’ favorable opinion and in terms of your respect for your fellow employees. Accordingly, employees are expected to come to work in a clean condition.

Grooming Standards

- Hair should be neat, clean and trimmed;
- Hair length, style and color should be appropriate for your job;
 - Any hair style which projects an unprofessional appearance should not be worn while working;
- Facial hair (for males) should be clean and neatly trimmed;
- Jewelry should be appropriate for the work setting, convey a professional appearance and should not be excessive;
 - Visible piercings should be limited to the ear;
 - No other body piercings that are visible are allowed;
- Refrain from wearing perfumes or using lotions with a strong odor which could be offensive to coworkers.
- Tattoos that are visible must be covered at all times during work hours.

Standards of Dress

Our dress code is intended to give employees the option of wearing business casual attire. This policy is an expression of trust in our employees’ judgement to dress in a manner reflecting the County’s image. The term “business attire” is subjective, meaning different things to different people, referring to more comfortable business attire, appropriate for the business environment. Some examples of appropriate and inappropriate attire are as follows:

Appropriate	Inappropriate
Pants	
<ul style="list-style-type: none"> • Skirts (no more than 2” above knee) 	<ul style="list-style-type: none"> • Sweatpants
<ul style="list-style-type: none"> • Slacks, khakis, capris 	<ul style="list-style-type: none"> • Shorts (depending on work environment)
<ul style="list-style-type: none"> • Jeans (acceptable on Fridays/more casual days) 	<ul style="list-style-type: none"> • Leggings worn as pants / jeggings

Shirts	
• Collared or golf shirts	• T-shirts*
• Oxford shirts	• Halter tops/tank tops
• Sweaters, blouses or dress shirts	• Crop tops, clothing showing midriiffs
Shoes	
• Casual shoes	• Flip flops
• Loafers	• Athletic shoes/tennis shoes (acceptable for more casual days)
• Open-toe/open back shoes	

*T-shirts may be approved for specific events.

Certain staff members may be required to meet special dress, grooming and hygiene standards, such as wearing uniforms or protective clothing, depending on the nature of their job.

At the discretion of the department head, in special circumstances, staff members may be permitted to dress in a more casual fashion that is normally required. On these occasions, staff members are still expected to present a neat appearance and are not permitted to wear ripped, frayed or disheveled clothing or athletic wear. Likewise, tight, revealing, or otherwise workplace inappropriate dress is not permitted.

Employees are expected to observe our Personal Appearance Policy at all times while at work. Employees who report to work in unacceptable attire or appearance may be requested to leave work and return in acceptable attire or appearance. Such time off from work will be without pay for non-exempt employees.

Managers are responsible for insuring that employees project a professional image and adhere to our Personal Appearance Policy.

Workers' Compensation Policy

Any employee sustaining an injury or an illness during the course and scope of his or her employment which is determined to be compensable under the provisions of the Workers' Compensation Law shall be entitled to receive Workers' Compensation leave **after the seven day waiting period**. This leave shall not be counted against any accrued sick leave that the employee has accumulated. The employee is not permitted to substitute any other paid leave. Benefits that are receivable by the employee will be determined by the provision of the Workers' Compensation Law.

Leave Policies

Annual Leave / Vacation

If you are a Full-Time Regular Employee (including your introductory period), you are eligible for annual leave. The following guidelines currently apply:

- During the first year of employment five (5) days vacation leave may be taken after successfully completing the six (6) month introductory period, with supervisor approval.
- Upon the one year anniversary date, two (2) weeks vacation leave may be given to be taken with supervisor approval.

Example

Date of Hire ----- March 5, 2008
6 Months of Employment----- September 5, 2008
Eligible Vacation Days **after 6 months** ----- 5 days (1 week)
Anniversary Date of Hire (March 5, 2009) ----- Additional 5 days
On the following January 1st (Jan 1, 2010) ----- 10 days

1 – 10 years of Service
10 days or 2 weeks

11 – 15 years of Service
15 days or 3 weeks

16 plus years of Service
20 days or 4 weeks

Vacation leave is not accumulative and is not carried over into the following calendar year unless approved in writing by your supervisor due to operational demands.

Upon termination of employment, employees will be paid for the balance of their unused annual leave.

Annual Leave Scheduling

Leave requests are submitted electronically through Kronos. You must submit your annual leave request to your supervisor and receive approval prior to taking the leave.

Sick Leave Accrual

Full-time employees will receive full pay during incapacity caused by illness when accumulated sick leave is available, approved and taken. Employees may accumulate sick leave, however it is non-compensable upon the employee's termination of employment. In the event of death, a maximum of up to 30 days accumulated sick leave will be paid to the employee's estate. An employee may be paid up to 30 days of *accumulated* sick leave *immediately* prior to retirement without the need for a doctor's statement.

- Earning and Accumulating Sick Leave
 - Employees will earn one sick day per month of employment, beginning on the 1st of the month following the 31st day of employment.
 - Sick days will be allocated to the employees on the 1st of every month.
 - There is no maximum on the accumulation of sick days.
 - Accumulated unused sick days can be certified to be counted toward retirement credit with TCRS.

Use of Sick Leave

An employee may use sick leave for absence due to his or her own illness or injury or that of an immediate family member defined as:

1. The employee's spouse
2. The employee's parents
3. The spouses' parents
4. Children or children under legal guardianship of the employee and/or spouse

Sick leave may also be used for appointments with a licensed doctor, dentist or recognized practitioner.

Documentation of sick leave

Employees are required to notify their immediate supervisor prior to their scheduled start time of their need for sick leave. After three (3) consecutive days of absence, a doctor's excuse may be required. The Department Head may also request a doctor's statement anytime they deem necessary.

Exhaustion of sick leave

Employees who have used all of their accumulated sick leave will not receive financial compensation for additional days needed due to illness or injury. For any additional time needed, the employee will be considered on leave without pay unless the employee has vacation or comp time available. The employee may request the additional sick leave be credited against the vacation or comp time.

Sick Leave Bank Guidelines/Procedures

The purpose of the Employee Sick Leave Bank is to provide sick leave to full-time employees of Blount County Government who have suffered a qualifying personal illness, injury or disability. All full-time employees of Blount County Government who are entitled to sick leave under the Sick Leave Policy will be eligible to participate in the Sick Leave Bank provided they meet the requirements:

1. Worked for one (1) continuous year.
2. Have a minimum of six (6) accumulated sick leave days.
3. Three (3) days of sick leave will be deducted from his or her personal accumulation and deposited to the Sick Leave Bank.

Employees electing to participate will do so during the month of November with the effective date of January 1st. Donations of sick leave to the Sick Leave Bank are non-refundable and non-transferable.

If at any time the number of hours in the Sick Leave Bank is less than one (1) day per member, the Trustees will assess each member one (1) or more (up to a maximum of 3) days of accumulated sick leave. If a member has no accumulated sick leave at the time of assessment, the first earned day(s) will be donated as they are accrued by the employee.

By written notice to the Trustees, a member may withdraw from the Sick Leave Bank participation on December 31st. Membership withdrawal, however, will result in the forfeiture of all days

contributed. Members of the Sick Leave Bank will be eligible to apply to the Bank for sick leave, only after having been a member of the Bank for thirty (30) calendar days.

Use of the Sick Leave Bank is restricted to illness, surgery or accident resulting in an absence of ten or more consecutive working days. A member must first utilize accumulated vacation or sick leave per the following schedule, before receiving leave from the Sick Leave Bank:

Vacation-	Member's available time must be reduced to forty hours
Sick leave-	Member's available leave must be reduced to three days

After utilizing the Member's available vacation and sick leave as indicated above, and any available comp time and personal days, receipt of leave from the Sick Leave Bank may begin.

Granted leave from the Bank, approved by the Trustees, will be awarded as needed not exceeding twenty (20) working days for which the individual applicant would have otherwise lost pay. Applicants may submit requests for an extension of such leave grants before or after prior grants expire. The maximum number of days any participant may receive in any fiscal year, which presently begins on July 1 and ends on June 30, is sixty (60). In the event a member is physically or mentally unable to make a request to the Sick Leave Bank for use of sick leave days, any member of the immediate family or agent may file the request.

A physician's statement stating that the illness or accident will require more than a ten (10) day absence is **required** as a part of the application to receive sick leave days from the Sick Leave Bank. Also, a physician's statement of condition is required from any member requesting additional leave beyond the first twenty (20) days. Refusal to comply will result in denial of the pending request for use of sick leave days from the Bank.

Sick leave granted to a member from the Sick Leave Bank need not be repaid by the individual except at such time as it is deemed necessary to uniformly assess all members.

Grants of sick leave from the Sick Leave Bank will not be made to any members on account of elective and or cosmetic surgery, or illness of any member of the participant's family, or during any period the member is receiving workers' compensation.

A member will lose the right to obtain the benefits of the Sick Leave Bank by:

- (a) Resignation or termination of employment with Blount County Government;
- (b) Cancellation of participation which is effective on January 1st next;
- (c) Refusal to honor such assessment as may be required by the Trustees;
- (d) Retirement;
- (e) Any documented proof of fraud or misrepresentation of facts in making application for use of sick leave from the Sick Leave Bank; or
- (f) Changing to part-time employment status. (29 hours or less per week)

Sick leave used from the Sick Leave Bank shall not constitute creditable service for sick and annual leave accrual or for longevity purposes. The Board of Trustees may vote to expel any member if the member is found to have violated any of the provisions set forth herein.

Any member who receives Sick Leave Bank benefits through the use of fraud or any misrepresentation of facts shall be liable for the reimbursement of all salary and benefits expended by the bank. In the event the Sick Leave Bank is dissolved, the total number of days on deposit shall be returned to the participating members and credited to their personal sick leave accumulated in proportion to the number of days each has contributed individually. Days returned under this section and credited to the individual participants accumulation shall be rounded to the nearest one-half (1/2) days.

Personal Leave

After successful completion of the 6 month introductory period, all full-time regular employees may be entitled to three (3) days of paid personal leave per year. ~~Personal leave may not be used to extend vacation or holiday time and all three days may not be taken at one time.~~ Personal leave is not accumulative and may not be carried over into the following calendar year. The only exception is during the first year of employment (defined as anniversary year) up to 3 days of personal leave time may be carried over, if approved, into the following calendar year.

Example

<u>Date of hire</u>	<u>Completion of introductory period</u>	<u>Eligible</u>
March 2, 2008	September 5, 2008	3 days

You will be eligible for three (3) days personal leave after six (6) months of employment and then the following January, the employee is entitled to three days personal leave annually.

~~The scheduling/use of personal leave is approved at the discretion of the Elected Official/department head.~~

Earned but unused personal days are not paid upon separation of employment.

Bereavement Leave / Funeral Leave

In the case of death in the employee's immediate family, (immediate family defined as the spouse, parents, spouses' parents, children, brother, sister, grandparents, grandchildren, and spouses' grandparent) the employee can be given up to three (3) working days paid bereavement leave. If additional leave is needed up to two (2) sick days may be used. The Department Head may request the employee to provide written documentation indicating the name of deceased, relationship to employee and dates of bereavement leave.

Holidays

Blount County publishes a holiday schedule each year to be uniformly observed, unless otherwise determined by the Elected Official/Department Head to avoid interruption of a public service. Full-time, regular and introductory employees who are not required to work on the holiday will receive their regular rate of pay for the day. If a holiday falls within an employee's scheduled vacation period, vacation time will not be charged for the holiday. Non-exempt employees required to work the holiday will be compensated with holiday pay, (time and a half) unless otherwise specified or provided for.

A non-exempt employee must work the day before and the day after a holiday to be paid for the holiday, unless prior approval for the absence was granted.

Part-time employees are not eligible to receive holiday pay.

Leave of Absence

All full-time regular employees may be granted a period of personal leave without pay wholly at the discretion of the Officeholder or Department Head.

- Leave of absence must be requested in writing to your Department Head. This request should be made long enough in advance to provide the supervisor time to assess workload and consider planned leave of other employees. Your Department Head reserves the right to deny or cancel leave of absence.
- Officeholders may elect not to allow leave of absence within their department. Check with your supervisor first to find out whether leave of absence is allowed within your department. Where leave of absence is allowed, it must be approved in writing, and the written approval must be given to the Payroll Department along with the employee's time sheet.

Family Medical Leave Act (FMLA)

Blount County offers leave under the Family Medical Leave Act (FMLA) for eligible employees.

Eligibility: If you have worked for at least one year and for 1,250 hours during the twelve (12) month period preceding the request, you are eligible to take up to twelve (12) weeks of unpaid leave annually when the absence is necessitated by any of the following circumstances:

- the birth or placement for adoption or foster care of a son or daughter;
- your own serious health condition that prevents you from performing the essential functions of your job; or
- the serious health condition of a son or daughter, parent, or spouse if you are needed to help provide care.

Applications: Applications (available in the Human Resources Department) for FMLA leave must be submitted in writing. Applications should be submitted at least thirty (30) days before the leave is to start, or as soon as possible if leave is not foreseeable. You should provide the County with an appropriate medical certification when you request FMLA.

Certification: If you request leave for your own serious health condition, or to care for the serious condition of a son or daughter, parent or spouse, you may be required to provide Blount County with certification by a treating healthcare provider. Healthcare Provider Certification Forms are available from the Human Resources Department.

Measuring: Blount County has chosen the "measured forward" method that entitles you to 12 weeks of leave during the year beginning on the first date the FMLA leave is taken after the previous 12-month period ends.

Example: The 12-month period begins Sept. 1, 2007 if that is the first day of FMLA leave. If you exhaust all of your FMLA leave, the next date when you could again take FMLA leave would be Sept. 1, 2008.

Intermittent or Reduced-Time Leave: FMLA leave can be taken on an intermittent or reduced-time basis under certain circumstances. You may request intermittent or reduced leave for the following reasons:

- When medically necessary to care for a seriously ill family member, or because of your own serious health condition.
- For the birth or placement of a child for adoption or foster care. Intermittent or reduced time leave shall not exceed 12 weeks combined if both spouses are employed by the County.

Only the amount of leave actually taken while on intermittent/reduced schedule leave may be charged as FMLA leave. If you need intermittent/reduced schedule leave for planned medical treatment, you should work with your supervisor to schedule the leave so it does not unduly disrupt the department's operations.

The County may, in its sole discretion, temporarily transfer an employee on intermittent leave to an alternative job with equivalent pay and benefits that accommodate recurring periods of leave better than the employee's regular job.

Serious Health Condition: "Serious health condition" means an illness, injury, impairment, or physical or mental condition that involves:

- any period of incapacity or treatment connected with inpatient care (i.e. an overnight stay) in a hospital, hospice, or residential medical care facility; or
- a period of incapacity requiring absence of more than three calendar days from work that also involves continuing treatment by (or under the supervision of) a healthcare provider; or
- any period of incapacity due to pregnancy, or for prenatal care; or
- any period of incapacity (or resulting treatment) due to a chronic serious health condition (e.g. asthma, diabetes, epilepsy, etc.); or
- a period of incapacity that is permanent or long-term due to a condition for which treatment may not be effective (e.g. Alzheimer's, stroke, terminal diseases, dialysis, etc.), or,
- any absences to receive multiple treatments (including any period of recovery) by, or on referral by, a healthcare provider for a condition that likely would result in incapacity of more than three consecutive days if left untreated (e.g. chemotherapy, physical therapy, dialysis, etc.).

Medical/Dental Insurance Premiums: During FMLA leave, the County will continue to pay its portion of the medical/dental insurance premiums and you must continue to pay your portion of the premium. Your contribution of insurance premiums should be paid continually according to your pay periods (i.e. semi-monthly).

If you do not return to work at the end of FMLA leave, you may be required to reimburse the County for payment of insurance premiums, unless you do not return because of the presence of a serious health condition which prevents you from performing your job or circumstances beyond your control. You may then choose to elect COBRA coverage. Sufficient notice will be given to you at the end of FMLA when and if this event occurs. You will be responsible for any other elected contributions while out on FMLA.

Accrued Leave: You are required to use your available vacation time during FMLA leave, and available sick days will be used when family leave is taken because of serious health conditions. Accrued leave and FMLA leave are used at the same time; you do not take your accrued leave first and then take FMLA.

During FMLA leave; if unpaid, you will not accrue employment benefits, such as vacation pay, sick pay, pension, etc. Employment benefits accrued up to the day on which the family leave of absence begins will not be lost.

Return to Work: Upon returning from a family and medical leave, eligible employees will normally be restored to their job, or an equivalent job with equivalent pay, benefits, and other employment terms and conditions. However, an employee does not continue to accrue additional benefits such as personal leave and vacation, for example, while on family and medical leave.

Use of family and medical leave cannot result in the loss of any employment benefit that employees earned or were entitled to before using family and medical leave.

When you are on FMLA leave, you must periodically report (if possible) to your supervisor or Department Head on your status and indicate when you intend to return to work. Appropriate forms must be submitted to Human Resources to initiate FMLA leave or to return to active status.

Extensions: Family and medical leave is available for up to 12 weeks. The County may, in its discretion, approve an extended personal leave without pay beyond that time. Any such leave will not be job protected. Requests for extended personal leave should be submitted to the Human Resources Department, and whenever possible, should be submitted two weeks in advance of the previously scheduled return to work date.

Maternity Leave

Pregnancy, childbirth, and related conditions will be treated the same as any other temporary medical disability with regard to leave policies. Leave is available under the same terms and conditions as for other similar purposes, for a period not to exceed four (4) months which is counted as part of Family Medical Leave (*see Family Medical Leave*)

1. the employee must have been employed by the County for at least twelve (12) consecutive months as a full-time employee;
2. in cases of adoption or foster care, the child must be under the age of one (1) year at the time of placement;
3. the employee must give the County at least three (3) months advance notice of the anticipated date the leave is to begin, except in cases of emergency; the entitlement to leave begins on the date of birth or placement, and ends six weeks thereafter.

Parental Leave

An employee who has been employed by Blount County Government for at least twelve (12) consecutive months as a full-time employee, may be absent from employment for a period not to exceed four (4) months in connection with pregnancy and childbirth. If you become eligible for leave under this policy and the Family and Medical Leave policy, the leave counts against your entitlement under both

laws. The specific content of the Tennessee Parental Leave Act found at T.C.A. § 4-21-408 is reproduced as follows:

Leave for adoption, pregnancy, childbirth and nursing an infant:

Employees who have been employed by the same employer for at least twelve (12) consecutive months as full-time employees, as determined by the employer at the job site or location, may be absent from such employment for a period not to exceed four (4) months for adoption, pregnancy, childbirth and nursing an infant, where applicable, referred to as "leave" in this section. With regard to adoption, the four-month period shall begin at the time an employee receives custody of the child.

Employees who give at least three (3) months' advance notice to their employer of their anticipated date of departure for such leave, their length of leave, and their intention to return to full-time employment after leave, shall be restored to their previous or similar positions with the same status, pay, length of service credit and seniority, wherever applicable, as of the date of their leave.

Employees who are prevented from giving three (3) months' advance notice because of a medical emergency that necessitates that leave begin earlier than originally anticipated shall not forfeit their rights and benefits under this section solely because of their failure to give three (3) months' advance notice.

Employees who are prevented from giving three (3) months' advance notice because the notice of adoption was received less than three (3) months in advance shall not forfeit their rights and benefits under this section solely because of their failure to give three (3) month's advance notice.

Leave may be with or without pay at the discretion of the employer. Such leave shall not affect the employees' right to receive vacation time, sick leave, bonuses, advancement, seniority, length of service credit, benefits, plans or programs for which the employees were eligible at the date of their leave, and any other benefits or rights of their employment incident to the employees' employment position; provided, that the employer need not provide for the cost of any benefits, plans or programs during the period of such leave, unless such employer so provides for all employees on leaves of absence.

If an employee's job position is so unique that the employer cannot, after reasonable efforts, fill that position temporarily, then the employer shall not be liable under this section for failure to reinstate the employee at the end of the leave period.

The purpose of this section is to provide leave time to employees for adoption, pregnancy, childbirth and nursing the infant, where applicable; therefore, if an employer finds that the employee has utilized the period of leave to actively pursue other employment opportunities or if the employer finds that the employee has worked part-time or full-time for another employer during the period of leave, then the employer shall not be liable under this section for failure to reinstate the employee at the end of the leave.

Whenever the employer shall determine that the employee will not be reinstated at the end of the leave because the employee's position cannot be filled temporarily or because the employee has used the leave to pursue employment opportunities or to work for another employer, the employer shall so notify the employee.

Nothing contained within the provisions of this section shall be construed to:

- Affect any bargaining agreement or County policy that provides for greater or additional benefits than those required under this section;
- Apply to any employer who employs fewer than one hundred (100) full-time employees on a permanent basis at the job site or location; or
- Diminish or restrict the rights of teachers to leave pursuant to title 49, chapter 5, part 7, or to return or to be reinstated after leave.

Military Leave

The County allows employees who require time off from work to fulfill military duties to meet those commitments. Employees with such commitments are expected to notify their immediate supervisor and to provide the County with a copy of the orders as soon as possible. We ask that you be sensitive to the County's needs when scheduling military duty or training.

Jury Duty or Court Appearance

When you must miss work due to jury or witness duty, you will be excused from your job. Notice must be given to your direct supervisor. Witness duty must pertain to job-related business for excused absence with regular pay. This also includes if subpoenaed to court on non-work related issues.

~~If you are paid your regular salary, you are required to submit to the Payroll Department any pay you receive from the court for jury duty. This does not include witness fees and expenses paid from other sources.~~

Employees who work day shift, and whose jury service was under three hours, are expected to return to work upon being released from service. Employees who work second or third shift are excused from the shift before their first day of jury duty, and if they have served for 3 hours or more on the day they are released, are also excused from the first shift that follows their release from jury duty.

Voting Leave / Elections

In accordance with Tennessee State Law, if you are entitled to vote in an election held in this state, you may be absent from work on the day of the election for a reasonable amount of time, not to exceed three (3) hours.

If your shift begins three (3) or more hours after the opening of the polls or ends three (3) or more hours before the polls close in the county in which you live, this leave does not apply to you.

If you need to take leave for voting, the leave must be arranged with your direct supervisor before 12:00 noon of the day before the election. Your supervisor may select the hours during which you may be absent for voting.

Employee Benefits

Benefits Eligibility

You are currently eligible for benefits when you work a minimum of thirty (30) hours per week. These benefits include: medical coverage, dental coverage, and supplemental benefit options.

If your hours drop below thirty (30) hours per week on a regular basis you will lose eligibility for medical/dental and other insurance coverage. You and all covered dependents will be offered COBRA. You are responsible to list only dependents that are eligible for coverage as defined by the plan rules. If a covered dependent becomes ineligible based on the plan rules, it is your responsibility to notify Human Resources immediately.

Benefits Effective and Termination Dates

Benefits begin the 1st of the month after the 31st day of employment. For example, if you were hired on January 18th your coverage will begin on March 1st.

Because benefit premiums are paid current, the termination effective date for benefits is based on the number of paychecks received in a month. For example, if you receive 1 check during the month in which your employment terminates, your benefit coverage will end on the 15th of the month. If you receive 2 or more checks during the month, your benefit coverage will end on the last day of the month.

Medical/Dental Coverage

Currently you must enroll for coverage within thirty (30) days of employment or an eligible qualifying event. Temporary employees, seasonal employees, and interns are not eligible for medical/dental coverage. Complete benefit packets are provided at new hire orientation. Additional packets may be obtained by contacting Human Resources.

Information about the current medical/dental plan and premiums is available from Human Resources or on the web site www.blountn.org/hr.

Identification Cards

If you enroll in benefits, identification cards will be mailed to your home address.

Annual Open Enrollment Period

Medical/dental plans, benefit designs, eligibility rules, and premiums are subject to change each plan year based on the previous year's claims experience. Announcements concerning changes for the upcoming plan year are made during the annual open enrollment period each fall. You are required to review your notices, home mailings, and department memos for information about the benefits for the upcoming year. Typically, the enrollment/change period occurs in the fall of each year. It is your responsibility to stay informed of benefit changes.

Benefit Premiums/Payroll Deductions

You are responsible for reviewing your paycheck to ensure the appropriate benefit deductions have been taken. Deductions from your paycheck will begin the first pay period of the month in which your coverage starts. Your benefit deductions will be taken out of 24 pay periods per year. If you miss a paycheck due to work absence or unpaid time, it is your responsibility to contact Human Resources to make payment arrangements.

COBRA

If you lose insurance coverage due to termination of employment, a reduction in work hours, or other qualifying event, you and your covered dependents may be eligible to continue coverage through COBRA.

For a full explanation of COBRA terms and eligibility, contact Human Resources or refer to the "General COBRA Notice" received at time of enrollment.

Employee Assistance Program (EAP)

Blount County Government is very concerned with the physical and emotional well-being of its employees and their families. The Employee Assistance Program (EAP) provides free and confidential counseling and information to employees and their immediate families who are dealing with difficult issues.

If you have questions about the EAP or would like more information regarding any of the programs, contact Human Resources.

Flexible Spending Accounts

Flexible spending accounts allow an employee's medical out-of-pocket expenses and dependent day care expenses to be paid with "before tax" dollars. If you elect this benefit, you choose a dollar level based on your individual or family needs and a portion of this amount is deducted from each paycheck. The maximum is \$2,550 on FSA and \$5,000 on dependant daycare annually.

You do not have to be enrolled in Blount County's medical plan in order to participate in a flexible spending account. You may enroll during the annual open enrollment period. Re-enrollment is required each year to continue participation.

Change in Status

You are required to report personal changes and/or changes in work status to Human Resources within thirty (30) days of any status change. This includes:

- dependent status change,
- address change,
- divorce,
- marriage,
- birth or adoption,
- reduction in work hours, or
- any other change that could affect benefit plan eligibility.

Supplemental Benefits

Currently Blount County offers supplemental voluntary benefits you may purchase such as: long term disability, short term disability, accident, term life, whole life, cancer, critical illness, vision. Along with 457 and 403(b) plans. These additional benefit options can be administered through payroll deduction. Information on these products is provided at orientation and during the annual open enrollment period. For more information on these products contact Human Resources.

Workers' Compensation

If an employee experiences an on-the-job injury or illness the employee is required to:

- Report the incident to the supervisor immediately.
- Ensure that the supervisor completes the First Report of Injury form provided by the State of Tennessee.
- Select a physician by completing the Employee's Choice of Physician form provided by the County.
- If an employee requires emergency medical treatment, the employee should go to the nearest emergency room of their choice. If the situation is warranted contact the local ambulance service for transport. Notification to Risk Management should be made as soon as possible. If there is a follow up appointment required after the initial visit to the emergency room, the injured worker needs to choose a physician from the Employee's Choice of Physicians form. The injured worker is not authorized to return to the emergency room for follow up treatment (i.e. removal of stitches, change of injury dressing, etc.).

If the claim is deemed compensable, Risk Management or the County's third party administrator will schedule the initial appointment with the medical provider selected. You or your supervisor are not authorized to schedule the initial appointment with a medical provider for Workers' Compensation injuries.

The injured worker is required to attend all scheduled appointments with the authorized treating physician and/or approved physical therapist. If you need an appointment rescheduled, notify Risk Management and they will reschedule it for you.

It is the injured workers' responsibility to notify their supervisor and Risk Management if the authorized treating physician instructs to not to return to work, or to return to work with restrictions by providing the forms from the physician. It is also the injured workers' responsibility to notify their supervisor and Risk Management when the physician releases the injured worker to full duty by providing the forms from the authorized treating physician.

In the event that the restrictions assigned by the authorized treating physician cannot be met within the department, Risk Management may offer the injured worker Alternate Duty. Alternate Duty is a temporary job assignment that will accommodate the injured workers' restrictions assigned by the authorized treating physician. Modified duty will be offered to the injured worker upon availability. The alternative job duties will be productive and valued work that can be performed safely and without risk of re-injury or aggravation to the disability, or risk to other employees.

Copies of all paperwork, including return to work forms, must be turned in to your supervisor and Risk Management.

If you are released to return to work with restrictions from your physician, and Blount County is able to provide you with a job that meets those restrictions, you are required to return to work and complete the assigned tasks.

Life insurance

Currently Blount County provides Life Insurance to employees who work at least 30 hours per week on a regular basis. The County provides (1) one times the employee's salary, up to a maximum benefit of \$50,000; the coverage is two (2) times the amount for accidental death.

The plan document is available in the Human Resources Office or on the HR web site at www.blounttn.org/hr.

Tennessee Consolidated Retirement Systems (TCRS)

Membership:	Employed six months (full-time) to be a member
Contribution Requirement:	Five percent of salary
Vesting:	Vesting rights after 5 years of service <i>(A vested member is one who has accrued enough years of service to guarantee a retirement benefit once age requirements are met)</i>
Refunds:	Upon separation of employment, participants may apply for a refund of account balance. Federal withholding tax requirements apply to early withdrawals.
Benefit Eligibility:	Age 60 or 30 full years of service for unreduced benefits Age 55 for reduced benefits.
Benefit Eligibility (Sheriff's Office-Post Certified Personnel):	Age 55 with 25 years of creditable service.
Average Final Compensation:	The average of the five highest consecutive years of salary, which cannot exceed 75% of average final compensation.

Contact the Human Resources Department for additional information.

Tuition Reimbursement

Tuition reimbursement is a plan which offers financial assistance to an employee who takes college-level courses directly related to his/her work or to a position the employee might conceivably be considered for in the future and which is likely to increase his/her value to the County. This program is not specifically intended to support a full-time course of study, but is designed to enhance the quality of work that the individual brings to the job. It is provided to those employees classified as regular full-time who have satisfactorily completed one year of continuous service. To receive reimbursement under this policy, an employee must agree to continue in employment with Blount County for at least one year from the date of completion of the course(s) being reimbursed and to return the reimbursement if the employee does not continue employment for at least one year. Tuition Reimbursement is available when the following requirements have been met:

- A. Courses are job-relevant, college-level courses taken at an institution that is accredited

(as recognized by the US Department of Education, Office of Postsecondary Education), found at <http://www.ope.ed.gov/accreditation/search.asp>, and must be on a for-grade basis and printed out and attached to the approval form. Courses taken on a pass/fail or audit basis that are job-relevant, or are required for a degree program that is job relevant, may be eligible for tuition reimbursement; however, such courses must be presented to his/her immediate supervisor and then to the Department Head/Elected Official of the employee for consideration and approval. It is the responsibility of the employee making the request to make it clear on his/her pre-approval form that the course is pass/fail or is on an audit basis.

B. Employee has submitted a Tuition Reimbursement Form for pre-approval to his/her immediate supervisor. The Department Head/Elected Official will review the pre-approved form to determine whether or not the course is eligible for reimbursement. Tuition Reimbursement Forms are available on the Blount County web site/Human Resources Department. Failure to obtain pre-approval from his/her immediate supervisor may result in denial of the tuition reimbursement request.

C. Upon completion of the course, the employee must submit proof that he/she has received a grade of C or better if a course was taken on a for-grade basis, or the employee must submit written proof from the instructor and/or sponsor that the employee satisfactorily completed a course on a pass/fail and/or audit basis. Proof must be submitted by official transcript, delivered unopened by the employee or sent directly from the school. The employee must also submit the itemized tuition receipt verifying cost and payment of tuition. This receipt must show a listing of all costs by item (e.g. maintenance/tuition, activity fee, etc.) must show the dates the fees were assessed and paid, must show payment amount(s) and method of payment (e.g. check, credit card, financial aid, etc.), and must indicate a zero balance on the account. Submission for completed course will be returned to the Department Head/Elected Official of the employee for review and forwarded to the Accounting Department for reimbursement. Copies of completed course work will be placed in the employee's training and/or personnel file.

D. The employee affirms that he/she has not been totally reimbursed for this approved educational training by some other funding source. Persons being supplemented under any other program(s) (e.g. state supplements, G.I. Bill, scholarships including the Tennessee Education Lottery Scholarship program, government funding, etc.) are only eligible for benefits under Blount County Government's reimbursement program for the difference between the cost of the approved training and any other funding source(s) up to the maximum reimbursement cap of \$1,800 per fiscal year, \$600 per semester or \$450 per quarter.

E. Employees will not be reimbursed for late fees, cost of books, service fees, technology fees, athletic fees. Employees will be reimbursed for maintenance/tuition fees upon submission of a transcript as follows:

<u>For Grade Basis</u>	<u>% Reimbursement</u>
A	100%
B	90%
C	80%
Below C	No Reimbursement
Pass/Fail or Audit	50% Undergraduate Coursework 100% Graduate Coursework

By January, an employee who intends to take courses must have forms in before the start of the next fiscal year. Approval forms must be completed prior to the start of each semester. Each approval must have the authorization of the Department Head/Elected Official to ensure funds are available for reimbursement. The Elected Official may suspend tuition reimbursement at any point due to lack of funding. Any violation of this policy or procedure will result in the employee refunding all tuition back to Blount County and will be considered a serious violation.

Professional Development Courses

Professional development courses paid by Blount County will follow the same procedure for pre-approval by the immediate supervisor and the Department Head/Elected Official. Completed course documentation (certifications, transcripts, etc.) will also be placed in the training/personnel file. To encourage all employees to become more computer literate, Blount County will reimburse employees under this policy for the successful completion of up to one non-accredited computer course per year taken during non-work hours. The course must be approved in advance on the Tuition Reimbursement Form by the Department Head/Elected Official as cost effective and appropriate for education in standard computer software skills. This provision does not apply to or have any effect on computer training that a department may approve and fund during work hours.

DRAFT

Employee Handbook Acknowledgment Form

I acknowledge I have received, read, and understand the policies outlined in the Blount County Government Employee Handbook. I agree to conform to the rules and regulations of Blount County Government as described in the handbook which is intended as a guide to human resources policies and procedures.

I understand the County has the right to change the handbook without notice. It is understood that future changes in policies and procedures will supersede or eliminate those found in this book, and that employees will be notified of such changes through normal communication channels.

I also understand and agree that the information contained in this handbook does not constitute an employment contract between Blount County Government and me, and that either I or Blount County may terminate our employment relationship at any time, with or without cause.

I understand no manager or representative of Blount County has any authority to enter into any agreement for employment for any specified period of time, or to make any agreement contrary to the foregoing.

I hereby acknowledge that neither this manual nor any of the policies or statements contained herein constitutes a contract nor guarantee of employment and that I am an employee-at-will.

Employee Signature: _____

Date: _____

Employee Name (please print): _____

LINK TO HUMAN RESOURCES INSURANCE COMMITTEE SEPTEMBER 20, 2016, MEETING PACKET

<http://www.blounttn.org/comm1/hrcomm/HR160920.PDF>



**STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986**

September 20, 2016

Honorable Ed Mitchell, Mayor
and Honorable Board of Commissioners
Blount County
341 Court Street
Maryville, TN 37804-5906

Dear Mayor Mitchell and Members of the Board:

This letter acknowledges receipt of a certified copy of the fiscal year 2017 budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received and is for determining that the budget appears to be balanced. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

This letter constitutes approval, by this office, for the County's fiscal year 2017 budget as adopted by the County Commission.

If you should have any questions or we may be of assistance, please feel free to call us.

Sincerely,

A handwritten signature in cursive script that reads "Sandra Thompson".

Sandra Thompson
Director of the Office of State and Local Finance

cc: Mr. Bryan Burklin, Assistant Director, Division of Local Government Audit, COT



Memo

To: Randy Viineyard
From: Deputy Chief Jarrod Millsaps *JM*
CC: Sheriff James Lee Berrong
Date: October 3rd 2016
Re: Budget Reductions of State Inmates – September Update

Per your request, we have averaged 120 TDOC inmates for the month of September. At a rate of \$37.50 per day that totals \$135,000. During the 2015 year we averaged \$230,000 a month of revenue.

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – OCTOBER 2016

I. Introduction:

This report to the Blount County Commission provides you with information on Hospital activities, services, and progress over the past three months. It includes Statistical and Financial Reports, and other relevant information.

We want you to know that healing begins here, close to home, right here in Blount County. I am very pleased to report to you about the exciting work that is being done at Blount Memorial. Please let me know if you have questions or need clarifications on this report or any other Hospital activity.

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

Admissions for the month of August 2016 were 869 versus a budget of 937, which is 7.3% below budget, and 10.4% below prior year.

Patient days were 3,799, or 10.3% below budget of 4,235, and also 12.8% below last year.

The length of stay for August 2016 was 4.44 days, which is below budget of 4.52 and below prior year of 4.53 days.

For the first two months of this fiscal year, the Hospital had 1,773 admissions, versus a budget of 1,890, which is 6.2% below budget and 10.2% below prior year. Patient days for the first two months of this fiscal year have been 7,686 days, which is 10.0% below budget and 11.4% below prior year.

Our average length of stay for the year has been 4.29 days, which is below budget of 4.52 and below prior year of 4.42.

III. Financial Report: (Please see the attached Financial Report.)

Gross patient revenues were \$85,025,000 versus a budget of \$85,543,000, which is 0.6% below budget.

Net patient revenues were \$20,593,000, which is \$508,000 or 2.4% below budget. Total operating revenues were \$21,635,000 which is \$495,000 or 2.2% below budget.

Expenses of \$21,689,000 were \$430,000, or 1.9% below budget and operating loss for the month was \$54,000, which is \$65,000 below budget.

For the year, gross patient revenues, net patient revenues, and total operating

revenues were 5.3%, 5.7%, and 5.6% below budget, respectively. Operating loss was \$1,550,000, below budget by \$1,504,000. Bottom line gain of \$554,000 was \$77,000 above budget.

For the month, compared to August 2015, gross patient revenues, net patient revenues, and total operating revenues were 4.6%, 2.7%, and 2.4% greater than prior year, respectively. Total expenses were 3.0% greater than prior year. Operating loss of \$54,000 is \$125,000 more than prior year.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 64.11% compared to a budget of 60.09% and prior year of 58.46%.

Significant balance sheet changes for the month were decreases in gross and net accounts receivable of \$5,115,404, and \$1,020,104 respectively; and an increase in cash and cash equivalence of \$2,286,605. Current liabilities increased by \$823,365.

The bond and equity portfolio totaled \$99,053,203 as of August 2016, or an increase of \$69,678 from prior month.

IV. Other Hospital Matters:

A. Annual Audit Report: The Hospital Board of Directors received the Annual Audited Financial Report for the Hospital at its September Board Meeting and I will be providing the report to Mayor Mitchell.

B. American Heart Association Award: We are extremely proud to have received the American Heart Association's Mission: Lifeline quality improvement program 2016 Gold Recognition Award. I hope you can take the time to read the attached news release that includes the details of this award. I reported to you last October that the Hospital had received the Silver award, but this year we have reduced our "door-to-open-vessel" time even more and rank in the top 10 percent in the nation. This is a collaborative effort with local paramedics and first responders that, in many cases, helps identify heart attacks quickly, begins treatment in the field, and enables the Hospital team to begin preparing for the patient's procedure before he or she even arrives at the hospital. This award recognizes Blount Memorial's commitment and success in implementing a higher standard of care by ensuring our heart patients receive treatment according to nationally accepted standards and recommendations.

C. Tennessee Hospital Association (THA) Meritorious Service Awards:

Each year, the THA conducts an awards recognition program to honor individuals and organizations that have contributed toward the goals of the Association.

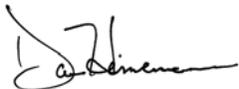
Awards are presented in six categories including meritorious service. Within the meritorious service category, awards are presented to the following: chief executive officer, senior executive, department head, board member, medical staff, and volunteer. I am very pleased to report that again this year, members of our staff won two of those awards! Dr. Albert Petty has been selected to receive the 2016 THA Meritorious Service Award for Medical Staff and Ms. Cindy Albright, Director of Quality Management, was selected to receive the 2016 THA Meritorious Service Award for a department head. The awards presentation will be made during the THA Annual Meeting October 19 – 21.

- D. Employee Health Plan Third Party Administrator (TPA): As part of our annual review, we sent out requests for proposal to potential third party administrators, and after careful consideration, we have decided to change from United Healthcare's UMR service to Blue Cross Blue Shield of Tennessee as our TPA beginning January 1, 2017.
- E. Charity Care: Blount Memorial Hospital is committed to serving the people of Blount County. During the months of June, July, and August 2016, Blount Memorial's financial assistance program provided \$8,554,515 of charity care to patients with a primary residence in Blount County at the time service was rendered. We continue with our mission, to improve the health and quality of life in the community we serve.

V. Conclusion:

If you have questions or need any additional information regarding this report, please contact me. My office phone number is: 977-5533, and my office e-mail is: dheinema@bmnet.com. Please feel free to contact me at any time if I can be of service.

Best regards,



Don Heinemann
Chief Executive Officer

kcyj

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
AUGUST 2016**

	MONTH					YEAR TO DATE				
	Actual	Budget	%	Actual	%	Actual	Budget	%	Actual	%
	08/31/16	08/31/16	Variance	08/31/15	Variance	08/31/16	08/31/16	Variance	08/31/15	Variance
Admissions	869	937	-7.3%	970	-10.4%	1,773	1,890	-6.2%	1,975	-10.2%
Discharges:										
Private Insurance	222	242	-8.3%	270	-17.8%	453	488	-7.2%	547	-17.2%
Medicare	277	300	-7.7%	315	-12.1%	607	605	0.3%	611	-0.7%
Self-Pay	56	60	-6.7%	56	0.0%	113	121	-6.6%	118	-4.2%
TennCare	91	103	-11.7%	90	1.1%	195	208	-6.3%	191	2.1%
Medicare/HMO	210	232	-9.5%	230	-8.7%	424	468	-9.4%	498	-14.9%
Total	<u>856</u>	<u>937</u>	-8.6%	<u>961</u>	-10.9%	<u>1,792</u>	<u>1,890</u>	-5.2%	<u>1,965</u>	-8.8%
Observation Patients	486	455	6.8%	485	0.2%	979	914	7.1%	1,073	-8.8%
Patient Days	3,799	4,235	-10.3%	4,355	-12.8%	7,686	8,540	-10.0%	8,677	-11.4%
Transitional Care Days	<u>2,077</u>	<u>2,139</u>	-2.9%	<u>1,376</u>	50.9%	<u>3,963</u>	<u>4,278</u>	-7.4%	<u>2,768</u>	43.2%
Total Days	<u>5,876</u>	<u>6,374</u>	-7.8%	<u>5,731</u>	2.5%	<u>11,649</u>	<u>12,818</u>	-9.1%	<u>11,445</u>	1.8%
Observation Days	615	566	8.7%	594	3.5%	1,264	1,138	11.1%	1,265	-0.1%
Average Inpatients Per Day	190	206	-7.8%	185	2.7%	188	207	-9.2%	185	1.6%
Average Total Patients Per Day	209	224	-6.7%	204	2.5%	208	225	-7.6%	205	1.5%
Average Acute Length of Stay	4.44	4.52	-1.8%	4.53	-2.0%	4.29	4.52	-5.1%	4.42	-2.9%
Case Mix Index	1.42	1.44	-1.4%	1.35	5.2%	1.37	1.44	-4.9%	1.38	-0.4%
Medicare Case Mix Index	1.55	1.62	-4.3%	1.51	2.6%	1.50	1.62	-7.7%	1.58	-5.1%
Births	51	56	-8.9%	53	-3.8%	109	113	-3.5%	124	-12.1%
Total Nursery Days	96	95	1.1%	86	11.6%	193	191	1.0%	205	-5.9%
Outpatient Visits	21,120	19,585	7.8%	19,399	8.9%	39,403	39,377	0.1%	39,222	0.5%
Outpatient Clinic Ancillary	9,457	8,623	9.7%	8,430	12.2%	17,392	17,337	0.3%	17,238	0.9%
Emergency Room Visits	5,103	4,993	2.2%	5,243	-2.7%	10,041	10,039	0.0%	10,269	-2.2%
Surgical Cases I/P	193	220	-12.3%	210	-8.1%	365	444	-17.8%	442	-17.4%
Surgical Cases O/P	352	320	10.0%	301	16.9%	666	644	3.4%	656	1.5%
Surgical Cases BMOS	371	274	35.4%	249	49.0%	657	551	19.2%	507	29.6%
Total	<u>916</u>	<u>814</u>	12.5%	<u>760</u>	20.5%	<u>1,688</u>	<u>1,639</u>	3.0%	<u>1,605</u>	5.2%
Lab Tests I/P	30,598	32,642	-6.3%	36,348	-15.8%	62,807	65,819	-4.6%	73,115	-14.1%
Lab Tests O/P	<u>69,355</u>	<u>67,371</u>	2.9%	<u>64,600</u>	7.4%	<u>133,728</u>	<u>135,453</u>	-1.3%	<u>132,499</u>	0.9%
Total	<u>99,953</u>	<u>100,013</u>	-0.1%	<u>100,948</u>	-1.0%	<u>196,535</u>	<u>201,272</u>	-2.4%	<u>205,614</u>	-4.4%
Radiology Exams I/P	2,726	3,197	-14.7%	3,351	-18.7%	5,574	6,446	-13.5%	6,721	-17.1%
Radiology Exams O/P	<u>12,956</u>	<u>11,576</u>	11.9%	<u>11,779</u>	10.0%	<u>24,218</u>	<u>23,274</u>	4.1%	<u>23,695</u>	2.2%
Total	<u>15,682</u>	<u>14,773</u>	6.2%	<u>15,130</u>	3.6%	<u>29,792</u>	<u>29,720</u>	0.2%	<u>30,416</u>	-2.1%
Pharmacy Line Items	124,554	128,805	-3.3%	139,527	-10.7%	247,100	259,722	-4.9%	277,671	-11.0%
Clinic Visits:										
BMPG	20,701	16,280	27.2%	16,357	26.6%	38,692	33,119	16.8%	32,439	19.3%
Care Today	3,120	3,724	-16.2%	3,616	-13.7%	6,029	7,116	-15.3%	6,925	-12.9%

**BLOUNT MEMORIAL HOSPITAL
KEY STATISTICS
AUGUST 2016**

	MONTH					YEAR TO DATE				
	Actual	Budget	%	Actual	%	Actual	Budget	%	Actual	%
	08/31/16	08/31/16	Variance	08/31/15	Variance	08/31/16	08/31/16	Variance	08/31/15	Variance
O.R. Utilization										
Bariatric	11	16	-31.3%	9	22.2%	17	33	-48.5%	26	-34.6%
ENT	54	56	-3.6%	40	35.0%	117	113	3.5%	85	37.6%
General Surgery	231	243	-4.9%	248	-6.9%	447	489	-8.6%	535	-16.4%
GYN	74	67	10.4%	72	2.8%	135	135	0.0%	147	-8.2%
Neuro Surgery	9	20	-55.0%	12	-25.0%	14	41	-65.9%	21	-33.3%
Orthopedic	209	206	1.5%	190	10.0%	397	415	-4.3%	413	-3.9%
Plastic	26	24	8.3%	15	73.3%	52	48	8.3%	37	40.5%
Thoracic	9	10	-10.0%	17	-47.1%	13	20	-35.0%	26	-50.0%
Urology	61	48	27.1%	42	45.2%	116	97	19.6%	88	31.8%
Vascular	13	11	18.2%	17	-23.5%	18	22	-18.2%	32	-43.8%
Other	219	113	93.8%	98	123.5%	362	226	60.2%	195	85.6%
Total	916	814	12.5%	760	20.5%	1,688	1,639	3.0%	1,605	5.2%
Special Proc/Cath Lab	242	213	13.6%	220	10.0%	451	430	4.9%	460	-2.0%
Radiation Oncology	1,922	1,677	14.6%	1,253	53.4%	3,667	3,371	8.8%	2,775	32.1%
Endoscopy	486	408	19.1%	388	25.3%	817	820	-0.4%	802	1.9%
MRI	940	811	15.9%	809	16.2%	1,694	1,631	3.9%	1,664	1.8%
Mammograms	1,300	1,270	2.4%	1,188	9.4%	2,514	2,554	-1.6%	2,518	-0.2%
RT Treatments	14,271	17,460	-18.3%	15,845	-9.9%	29,147	35,206	-17.2%	32,213	-9.5%
Cardiology	3,379	2,995	12.8%	3,267	3.4%	6,459	6,039	7.0%	6,615	-2.4%
Vascular Lab	547	592	-7.6%	649	-15.7%	1,109	1,190	-6.8%	1,267	-12.5%
Cardio/Pulm Rehab	2,837	2,897	-2.1%	3,091	-8.2%	5,316	5,825	-8.7%	6,180	-14.0%
Rehab Services I/P	5,048	4,716	7.0%	4,925	2.5%	9,918	9,509	4.3%	9,786	1.3%
Rehab Services O/P	25,669	21,667	18.5%	21,924	17.1%	44,981	43,563	3.3%	42,091	6.9%
Total	30,717	26,383	16.4%	26,849	14.4%	54,899	53,072	3.4%	51,877	5.8%
Home Health Episodes	233	216	7.9%	239	-2.5%	450	430	4.7%	488	-7.8%
Hospice Days	1,600	1,293	23.7%	1,400	14.3%	2,958	2,600	13.8%	2,905	1.8%
EHRC Outpatient Visits	432	353	22.4%	359	20.3%	748	710	5.4%	759	-1.4%
Occupational Health:										
Springbrook	517	580	-10.9%	587	-11.9%	1,020	1,167	-12.6%	1,230	-17.1%
Tellico	252	0		292	-13.7%	411	0		606	-32.2%
MorningView Village										
Independent	25	25	0.0%	26	-3.8%	26	25	4.0%	27	-3.7%
Assisted Living	39	43	-9.3%	40	-2.5%	41	43	-4.7%	41	0.0%
Dementia/Alzheimers	17	18	-5.6%	18	-5.6%	16	18	-11.1%	17	-5.9%
Total	81	86	-5.8%	84	-3.6%	83	86	-3.0%	85	-2.4%
Springbrook Memberships	2,862	2,982	-4.0%	3,009	-4.9%	2,846	2,982	-4.6%	3,021	-5.8%
TCC Average Daily Census	67	69	-2.9%	44	52.3%	64	69	-7.2%	45	42.2%

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES vs. BUDGET
AUGUST 2016**

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$28,962	\$34,421	-\$5,459	-15.9%	\$57,519	\$69,379	-\$11,860	-17.1%
Outpatient	50,421	45,899	4,522	9.9%	95,565	92,275	3,290	3.6%
Professional	5,642	5,223	419	8.0%	9,918	10,501	-583	-5.6%
Gross Patient Revenues	85,025	85,543	-518	-0.6%	163,002	172,155	-9,153	-5.3%
Total Adjustments	64,432	64,442	-10	0.0%	123,282	130,020	-6,738	-5.2%
Net Patient Revenues	20,593	21,101	-508	-2.4%	39,720	42,135	-2,415	-5.7%
Other Revenues	1,042	1,029	13	1.3%	1,989	2,059	-70	-3.4%
Total Operating Revenues	21,635	22,130	-495	-2.2%	41,709	44,194	-2,485	-5.6%
Expenses:								
Salaries and Wages	10,696	10,772	-76	-0.7%	21,532	21,544	-12	-0.1%
Employee Benefits	2,519	2,451	68	2.8%	5,099	4,903	196	4.0%
Contract Salaries	52	54	-2	-3.7%	110	108	2	1.9%
Professional Fees	512	442	70	15.8%	938	884	54	6.1%
Patient Supplies	3,159	3,665	-506	-13.8%	6,360	7,330	-970	-13.2%
Purchased Maintenance	842	868	-26	-3.0%	1,709	1,737	-28	-1.6%
Outside Services	766	777	-11	-1.4%	1,504	1,555	-51	-3.3%
Equipment Rental	177	169	8	4.7%	328	338	-10	-3.0%
Utilities	515	417	98	23.5%	922	833	89	10.7%
Marketing	53	80	-27	-33.8%	86	160	-74	-46.3%
Depreciation	1,509	1,525	-16	-1.0%	2,988	3,050	-62	-2.0%
Other Expenses	889	899	-10	-1.1%	1,683	1,798	-115	-6.4%
Total Expenses	21,689	22,119	-430	-1.9%	43,259	44,240	-981	-2.2%
Operating Income	-54	11	-65	-590.9%	-1,550	-46	-1,504	-3269.6%
Non-Operating:								
Investment Income	32	409	-377	-92.2%	2,338	817	1,521	186.2%
Interest Expense	-227	-205	22	10.7%	-431	-410	21	5.1%
Contributions & Other	177	58	119	205.2%	197	116	81	69.8%
Excess of Revenues over Expenses	-\$72	\$273	-\$345	-126.4%	\$554	\$477	\$77	16.1%
Operating Margin	-0.25%	0.05%			-3.72%	-0.10%		
Total Margin	-0.33%	1.23%			1.33%	1.08%		
Compensation Ratio	61.32%	60.00%			64.11%	60.09%		
Supply Expense Ratio	14.60%	16.56%			15.25%	16.59%		
FTE per AOB	4.56	4.81			4.76	4.86		

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES vs. PRIOR YEAR
AUGUST 2016**

(In Thousands)

	MONTH				YEAR TO DATE			
	Aug 16	Aug 15	Variance	%	Aug 16	Aug 15	Variance	%
Gross Revenues:								
Inpatient	\$28,962	\$32,782	-\$3,820	-11.7%	\$57,519	\$65,410	-\$7,891	-12.1%
Outpatient	50,421	44,209	6,212	14.1%	95,565	90,662	4,903	5.4%
Professional	5,642	4,301	1,341	31.2%	9,918	8,737	1,181	13.5%
Gross Patient Revenues	85,025	81,292	3,733	4.6%	163,002	164,809	-1,807	-1.1%
Total Adjustments	64,432	61,240	3,192	5.2%	123,282	123,907	-625	-0.5%
Net Patient Revenues	20,593	20,052	541	2.7%	39,720	40,902	-1,182	-2.9%
Other Revenues	1,042	1,069	-27	-2.5%	1,989	2,137	-148	-6.9%
Total Operating Revenues	21,635	21,121	514	2.4%	41,709	43,039	-1,330	-3.1%
Expenses:								
Salaries and Wages	10,696	10,194	502	4.9%	21,532	20,321	1,211	6.0%
Employee Benefits	2,519	2,288	231	10.1%	5,099	4,564	535	11.7%
Contract Salaries	52	158	-106	-67.1%	110	275	-165	-60.0%
Professional Fees	512	533	-21	-3.9%	938	895	43	4.8%
Patient Supplies	3,159	3,427	-268	-7.8%	6,360	7,053	-693	-9.8%
Purchased Maintenance	842	775	67	8.6%	1,709	1,575	134	8.5%
Outside Services	766	689	77	11.2%	1,504	1,317	187	14.2%
Equipment Rental	177	127	50	39.4%	328	336	-8	-2.4%
Utilities	515	461	54	11.7%	922	913	9	1.0%
Marketing	53	41	12	29.3%	86	67	19	28.4%
Depreciation	1,509	1,473	36	2.4%	2,988	2,946	42	1.4%
Other Expenses	889	884	5	0.6%	1,683	1,865	-182	-9.8%
Total Expenses	21,689	21,050	639	3.0%	43,259	42,127	1,132	2.7%
Operating Income	-54	71	-125	-176.1%	-1,550	912	-2,462	-270.0%
Non-Operating:								
Investment Income	32	-2,478	2,510	101.3%	2,338	-2,665	5,003	187.7%
Interest Expense	-227	-184	43	23.4%	-431	-373	58	15.5%
Contributions & Other	177	38	139	365.8%	197	261	-64	-24.5%
Excess of Revenues over Expenses	-\$72	-\$2,553	\$2,481	97.2%	\$554	-\$1,865	\$2,419	129.7%
Operating Margin	-0.25%	0.34%			-3.72%	2.12%		
Total Margin	-0.33%	-12.09%			1.33%	-4.33%		
Compensation Ratio	61.32%	59.85%			64.11%	58.46%		
Supply Expense Ratio	14.60%	16.23%			15.25%	16.39%		
FTE per AOB	4.56	5.23			4.76	5.15		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET
AUGUST 2016**

	Aug 16	Jul 16	Jun 16	Variance
<u>ASSETS</u>				
CURRENT ASSETS				
Cash	\$3,961,058	\$1,674,453	\$4,770,396	-\$809,338
Accounts Receivable	112,044,055	117,159,459	110,896,862	1,147,193
Less Allowances for Doubtful Accounts	87,433,816	91,529,116	86,416,516	1,017,300
Net Accounts Receivable	24,610,239	25,630,343	24,480,346	129,893
Inventories	4,375,425	4,294,349	4,197,985	177,440
Prepaid Expenses	2,382,767	2,465,562	2,645,593	-262,826
TOTAL CURRENT ASSETS	35,329,489	34,064,707	36,094,320	-764,831
PROPERTY AND EQUIPMENT				
Property, Plant and Equipment	335,124,540	335,124,540	335,124,540	0
Less Allowances for Depreciation	213,368,483	211,882,080	210,425,674	2,942,809
Assets Under Construction	121,756,057	123,242,460	124,698,866	-2,942,809
TOTAL PROPERTY AND EQUIPMENT	233,512,114	246,484,920	249,408,732	-1,690,817
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000	0
OTHER NON-CURRENT ASSETS	6,182,496	6,066,926	6,104,326	78,170
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	14,312,783	14,312,783	14,312,783	0
ASSETS LIMITED AS TO USE				
By Board for Capital Improvements	97,439,446	97,368,670	95,024,629	2,414,817
Accrued Interest Receivable	22,622	26,025	24,907	-2,285
Foundation Investments	1,591,135	1,588,830	1,572,916	18,219
TOTAL ASSETS LIMITED AS TO USE	99,053,203	98,983,525	96,622,452	2,430,751
	\$280,767,468	\$279,997,177	\$280,714,195	\$53,273
<u>LIABILITIES AND FUND BALANCE</u>				
CURRENT LIABILITIES				
Trade Accounts Payable	\$3,823,933	\$2,869,952	\$3,370,593	\$453,340
Accrued Expenses	13,695,032	13,757,125	14,281,453	-586,421
Estimated Third Party Payor Settlements	411,660	426,660	261,765	149,895
Interest Payable	248,766	302,289	174,336	74,430
Current Portion of Long-Term Debt	4,392,100	4,392,100	4,326,295	65,805
Current Portion of Capital Lease	831,388	831,388	831,388	0
TOTAL CURRENT LIABILITIES	23,402,879	22,579,514	23,245,830	157,049
LONG-TERM DEBT	76,930,789	76,930,789	77,622,890	-692,101
OTHER NON-CURRENT LIABILITIES	298,072	278,579	263,697	34,375
INTEREST RATE SWAP LIABILITY	14,312,783	14,312,783	14,312,783	0
FUND BALANCE	165,822,945	165,895,512	165,268,995	553,950
	\$280,767,468	\$279,997,177	\$280,714,195	\$53,273

2016 QUALITY ACHIEVEMENT AWARD

The American Heart Association proudly recognizes

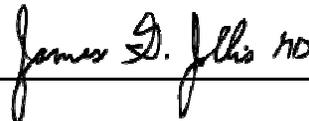
Blount Memorial Maryville, TN

Mission: Lifeline® STEMI Receiving Center – GOLD
Achievement Award Hospital

The American Heart Association recognizes this hospital for its continued success in using the **Mission Lifeline® STEMI** program. Thank you for applying the most up-to-date evidence-based treatment guidelines to improve patient care and outcomes in the community you serve.*



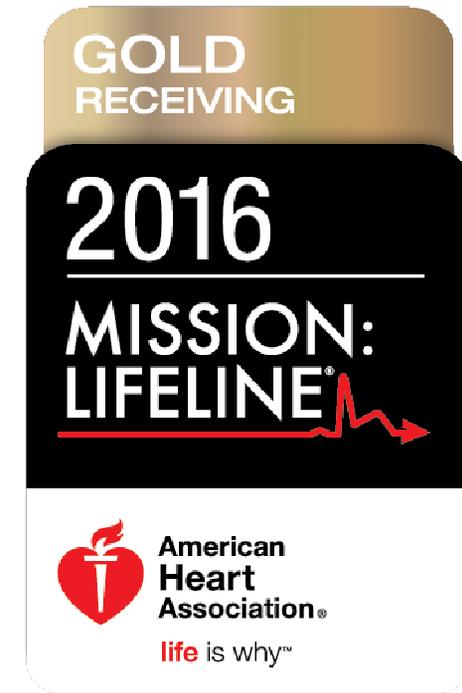
Nancy Brown
Chief Executive Officer, American Heart Association



James G. Jollis, MD, FACC
Chair, Mission: Lifeline Advisory Working Group



Mark Creager, MD
2015-2016 American Heart Association President



*For more information, please visit Heart.org/MLQualityAwards.

Contact: Josh West
865-977-5691

FOR IMMEDIATE RELEASE
Aug. 2016

BLOUNT MEMORIAL RECEIVES MISSION: LIFELINE® GOLD RECOGNITION AWARD

MARYVILLE – Blount Memorial Hospital has been recognized for outstanding heart attack treatment, receiving the 2016 Gold Recognition Award from the American Heart Association’s Mission: Lifeline® quality improvement program.

“The drive to always improve, to always look for what’s better and to always shorten the gap between you and the finish line is something that (Blount Memorial’s) team has always been remarkable at,” said American Heart Association representative Jared Ellis, who visited Blount Memorial Tuesday, Aug. 9 to present the award to the hospital’s STEMI (ST segment elevation myocardial infarction) team. “(The hospital’s) patient population is one that has been treated extremely well by this team,” he added.

Each year in the United States, approximately 250,000 people experience a STEMI caused by a complete blockage of blood flow to the heart that requires timely treatment. To prevent death and preserve heart tissue, it’s critical to immediately restore blood flow as quickly as possible by opening the blocked vessel or by giving clot-busting medication. Time is critical.

“If you think about the time we’ve cut off from eight or 10 years ago compared to today, that’s another 20 or 30 people who are walking their daughters down the aisle,” said Blount Memorial CEO Don Heinemann. “That’s the real impact. Those are all our neighbors, people we serve and people we work with.”

Mission: Lifeline’s goal is to reduce the amount of time between first medical contact with a heart attack patient and the time a device is deployed in the coronary artery, with a target of 90 minutes or less. Currently, Blount Memorial’s STEMI team performs well above the national average with “door-to-open-vessel” times under 40 minutes, putting the hospital in the top 10 percent in the nation. It’s all part of a collaborative effort with local paramedics and first responders that, in many cases, helps identify heart attacks quickly, begin treatment in the field and enables the STEMI team to begin preparing for the patient’s procedure before he or she even arrives at the hospital.

“This is a huge accomplishment for our STEMI team,” said Blount Memorial cardiologist Dr. Jane Souther. “We’ve worked very hard over the years to try to improve a process that is life-threatening for people. We have worked as a team to try to give the people in this community excellent care, and we’re very proud of that accomplishment.” In addition to Souther, Blount Memorial’s team of cardiologists includes Dr. Andrew DeNazareth, Dr. Michael Gallagher, Dr. Bhavin Patel, Dr. Peter Scott, Dr. Alan Smuckler, Dr. Aiswarya Sundaram and Dr. Taylor Weatherbee.

“This is an acknowledgement of the outstanding care we give to cardiac patients here,” said Blount Memorial chief medical officer Dr. Harold Naramore. “We are a top-notch facility, and our community should feel completely secure that we can handle situations like this. There are a lot of people walking around right now in Blount County who wouldn’t be if we didn’t have this outstanding service,” he said.

Blount Memorial previously received Bronze Recognition and Silver Recognition Awards in 2013 and 2015, respectively. “We never stop. We always look for ways to improve things so that we can provide excellent care to our patient population,” Souther said.

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Cutlines:

Mission lifeline 1.jpg – American Heart Association representative Jared Ellis (pictured far left) presents the 2016 Mission: Lifeline® Gold Recognition Award to Blount Memorial’s STEMI team, represented (from left to right) by cardiologist Dr. Jane Souther, STEMI coordinator Mike Headrick and Blount Memorial CEO Don Heinemann.

Mission lifeline 2.jpg – The Gold Recognition Award is earned by meeting strict criteria from the American Heart Association for two consecutive years. Blount Memorial received the Silver Recognition Award last year and the Bronze Recognition Award in 2013.



**Blount Memorial
Hospital**

907 East Lamar Alexander Parkway
Maryville, Tennessee 37804
865-983-7211
www.blountmemorial.org

October 3, 2016

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

The Honorable Ed Mitchell
Mayor of Blount County
341 Court Street
Maryville, TN 37804

Dear Commissioner Moon and Mayor Mitchell:

In 2012 it was requested that the Hospital notify the Blount County Commission when the Hospital Board Nominating Committee was scheduled to meet to consider board nominations for the following year. Mr. Robert Redwine, a Blount County appointee, has a term that expires this December. Mr. Redwine is willing to serve another three-year term on the Hospital's Board.

Our Hospital Charter specifies the organizations which are to provide a member of the nominating committee. Enclosed you will find a list of the contacts we used for each of the organizations. Those individuals normally select someone from their respective organizations to serve on the nominating committee. The financial institution is rotated annually among those large financial institutions (or their successors) which were in Blount County in 1984 when the nominating committee was first incorporated into the Hospital Charter.

We have just mailed letters to the organizations which are to provide a member of this year's nominating committee. We will forward you a list of the 2016 Nominating Committee Members once we hear back from the various organizations. The plan is to have the first nominating committee meeting on Wednesday, October 19, 2016.

Please let me know if you need additional information concerning the board nominating process.

Best regards,
David Pesterfield

David Pesterfield, Vice President
Blount Memorial Hospital Board of Directors

Enclosure
c: Rhonda Pitts, Blount County Commission Office Administrator

Robert Redwine
President of the Board

David Pesterfield
Vice President of the Board

Don Heinemann
Chief Executive Officer

Medical Staff

Dr. John Niethammer
Chief of Staff

Dr. Jane Souther
Vice Chief of Staff

2016 BODIES WHO APPOINT MEMBERS OF THE NOMINATING COMMITTEE:
Nominations to be made on or before 1st day of January each year

Farm Bureau:

Dennis Hearon
President
Farm Bureau of Blount County
934 Calderwood Highway
Maryville, TN 37801

Phone: 323-1833

Blount County Medical Society:

Dr. Jerome Heiny, President
East Tennessee Medical Group
266 Joule Street
Alcoa, TN 37701

Office: 984-3864

Blount County Chamber of Commerce:

Bryan Daniels
President & CEO
Blount County Chamber of Commerce
201 S. Washington Ave.
Maryville, TN 37804

Phone: 983-2241
Fax: 984-1386

Financial Institutions:

Capital Bank (formerly Green Bank)
West Maryville
403 Foothills Mall Drive
Maryville, TN 37804

Phone: 981-5109

Largest Industrial Employer:

Mike Brackett
Vice President
Denso Manufacturing, Inc.
1720 Robert C. Jackson
Maryville, TN 37801

Phone: 982-7000
Fax: 981-5262

Largest Labor Union:

Mr. Charles Mabe, President
United Steel Workers, Local 309
P.O. Box 657
Alcoa, TN 37701

Phone: 982-8142
Fax: 977-9510



**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, October 11, 2016, at 6:30 p.m., at the Blount County Courthouse in Maryville, Tennessee. Chairman Steve Samples called the meeting to order.

An electronic roll call was taken.

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

There were 14 present and 7 absent. Chairman Samples declared a quorum to exist.

The following proceedings were held, to-wit:

IN RE: SETTING OF AGENDA

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

An electronic vote was taken.

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

There were 14 voting yes, 0 no, 0 abstain, and 7 absent.

Chairman Samples declared the motion approved and the agenda set.

**IN RE: APPROVAL OF AGENDA COMMITTEE MINUTES
SEPTEMBER 6, 2016**

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

An electronic vote was taken.

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

There were 14 voting yes, 0 no, 0 abstain, and 7 absent.

Chairman Samples declared the motion passed and the minutes approved.

**IN RE: CONSENT CALENDAR
SEPTEMBER 15, 2016 REGULAR COMMISSION MEETING
SEPTEMBER 19, 2016 CALLED MEETING
OCTOBER 11, 2016 ZONING PUBLIC HEARING
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS
ELECTION OF NOTARIES**

Commissioner Lewis made a motion to move the consent calendar forward to the agenda of the October commission meeting. Commissioner Carver seconded the motion.

An electronic vote was taken.

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

There were 14 voting yes, 0 no, 0 abstain, and 7 absent.

Chairman Samples declared the motion approved.

IN RE: NOMINATION OF COMMISSION CHAIRMAN PRO TEMPORE.

Commissioner Bennett nominated Steve Samples as Chairman Pro Tempore of the County Commission. 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 Lewis 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-Absent	Caskey-Yes	Mike Lewis-Yes
Allen-Absent	Caylor-Absent	Melton-Yes
Archer-Yes	Cole-Absent	Miller-No
Bennett-Yes	Crowe-Yes	Monroe-Yes
Bowers-Yes	Daly-Absent	Moon-Yes
Carter-Yes	Farmer-Yes	Samples-Abstain
Carver-Yes	French-Absent	Stinnett-Absent

There were 12 voting yes, 1 no, 1 abstain, and 7 absent.

Chairman Samples declared Steve Samples to be nominated as the Commission Chairman Pro Tempore.

IN RE: PLACEMENT ON COMMISSION AGENDA OF THE ELECTION OF COMMISSION CHAIRMAN PRO TEMPORE

Commissioner Bennett a motion to place the item on the agenda of the October Commission meeting. Commissioner Carver seconded the motion.

An electronic vote was taken.

Akard-Absent	Caskey-Yes	Mike Lewis-Yes
Allen-Absent	Caylor-Absent	Melton-Yes

Archer-Yes	Cole-Absent	Miller-Yes
Bennett-Yes	Crowe-Yes	Monroe-Yes
Bowers-Yes	Daly-Absent	Moon-Yes
Carter-Yes	Farmer-Yes	Samples-Yes
Carver-Yes	French-Absent	Stinnett-Absent

There were 14 voting yes, 0 no, 0 abstain, and 7 absent.
 Chairman Samples declared the motion approved.

**IN RE: BUDGET TRANSFER
 BLOUNT COUNTY SHERIFF'S OFFICE
 \$27,750.00**

Commissioner Bennett made a motion to forward the transfer to the agenda of the October Commission meeting. Commissioner Moon seconded the motion.

An electronic vote was taken.

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

There were 14 voting yes, 0 no, 0 abstain, and 7 absent.
 Chairman Samples declared the motion approved.

**IN RE: RESOLUTION TO AMEND HIGHWAY BUDGET
 \$49,815.46 (16-10-005)**

Commissioner Carver made a motion to forward resolution 16-10-005 to the agenda of the October Commission meeting. Commissioner Lewis seconded the motion.

An electronic vote was taken.

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

There were 14 voting yes, 0 no, 0 abstain, and 7 absent.
 Chairman Samples declared the motion approved.

**IN RE: LOCAL GOVERNMENT ARCHIVES GRANT APPLICATION
 REGISTER OF DEEDS and
 LIBRARY & ARCHIVES GRANT APPLICATION
 RECORDS MANAGEMENT**

Commissioner Moon made a motion to forward the grant applications to the agenda of the October Commission meeting. Commissioner Bennett seconded the motion.

An electronic vote was taken.

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

There were 14 voting yes, 0 no, 0 abstain, and 7 absent.

Chairman Samples declared the motion approved.

IN RE: A RESOLUTION TO AUTHORIZE A JOINT VENTURE’S PARTICIPATION IN THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM IN ACCORDANCE WITH TENNESSEE CODE ANNOTATED TITLE 8, CHAPTERS 34-37 (16-10-004)

Commissioner Lewis made a motion to forward the resolution to the agenda of the October Commission meeting. Commissioner Carver seconded the motion.

An electronic vote was taken.

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

There were 14 voting yes, 0 no, 0 abstain, and 7 absent.

Chairman Samples declared the motion approved.

IN RE: A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE FROM R-1- (RURAL DISTRICT 1) TO RAC2- (RURAL ARTERIAL COMMERCIAL DISTRICT 2) FOR PROPERTY LOCATED AT 5823 CALDERWOOD HIGHWAY (16-10-002)

Commissioner Farmer made a motion to forward the resolution to the agenda of the October Commission meeting. Commissioner Bowers seconded the motion.

An electronic vote was taken.

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

There were 14 voting yes, 0 no, 0 abstain, and 7 absent.

Chairman Samples declared the motion approved.

IN RE: A RESOLUTION TO ADOPT THE UPDATES TO THE COUNTY EMPLOYEE HANDBOOK AND HANDBOOK SUPPLEMENTS (16-10-003)

Commissioner Caskey made a motion to forward the resolution to the agenda of the October Commission meeting. Commissioner Lewis seconded the motion.

An electronic vote was taken.

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

There were 11 voting yes, 2 no, 1 abstain, and 7 absent.

Chairman Samples declared the motion approved.

IN RE: RESCHEDULING OF NOVEMBER 8, 2016, AGENDA COMMITTEE MEETING

Commissioner Moon made a motion to place on the October Commission meeting agenda the rescheduling of the November 8, 2016, Agenda Committee meeting to Monday, November 7, 2016, at 6:30 p.m. Commissioner Bowers seconded the motion.

An electronic vote was taken.

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

There were 13 voting yes, 1 no, 0 abstain, and 7 absent.

Chairman Samples declared the motion approved.

IN RE: ADJOURNMENT

Chairman Samples declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Thursday, September 22, 2016 at 5:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Gaye Hasty, County Clerk:

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

There were 6 present and 3 absent. Chairman French declared there was a quorum. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Chairman French announced Item F.4.(First reading regarding a request for an on premises beer permit application for Laurel Valley Golf, TN, LLC, 702 Country Club Drive, Townsend, TN 37882) would be removed from the agenda, and also the Beer Board would Elect Chairman and Vice Chairman.

Election of Chairman

Kenneth Melton nominated Ron French as Chairman. Rick Carver seconded the nomination. Chairman French asked if there were any other nominations. There were none.

Archie Archer made a motion that nominations cease. Grady Caskey seconded the motion. A voice vote was taken with Chairman French declaring the nominations ceased.

A voice vote was taken on the nomination. Chairman French declared Ron French Chairman of the Beer Board.

Election of Vice Chairman

Archie Archer nominated Grady Caskey as Vice Chairman. Kenneth Melton seconded the nomination. Chairman French asked if there were any other nominations. There were none.

Kenneth Melton made a motion that nominations cease. Rick Carver seconded the motion. A voice vote was taken with Chairman French declaring the motion passed and nominations ceased.

A voice vote was taken on the nomination. Chairman French declared Grady Caskey Vice Chairman of the Beer Board.

Grady Caskey 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 SEPTEMBER 6, 2016 MEETING.

Rick Carver made a motion to approve the minutes of the September 6, 2016, Beer Board meeting. 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 FOR NICKY'S FOOD MART, 5205 US HWY 411 SOUTH, MARYVILLE, TN 37801.

Board Attorney Craig Garrett administered the oath to Mohit Mankad. Mr. Mankad testified that he filed the beer permit application for off premises consumption at the location; that the area he is seeking the permit for is Nicky's Food Mart, 5205 US HWY 411 South, Maryville, TN 37801; that the location is a convenience market; that he and his partner, Mr. Patel, are buying the business, which is currently in business, under the same name, and the Board had previously approved a beer permit and the business is currently selling beer at this time; that the application and statistics that he has put in the application are true and correct; that the distances provided by the Blount County Sheriff's Department are; the nearest school (Lanier Elementary School) is over 2 miles from the business; that the distance of the nearest residence is over 400 feet; that the business is within 1,000 feet of a church (New Visions Church) and although the distance (465 feet) is less than 1,000 feet from the business, the location was grandfathered due to the previous granting of a beer permit to the predecessor.

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

Mr. Garrett closed the public hearing and represented to the Board that the applicant meets the criteria for the issuance of the permit and that it is a grandfathered location, and pursuant to state law they are qualified to have a permit.

Grady Caskey made a motion to approve issuing the beer permit. Rick Carver seconded the motion.

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

IN RE: PUBLIC HEARING FOR AN ON PREMISES TEMPORARY BEER PERMIT APPLICATION OF JSFT, LLC, AT MAPLE LANE FARMS, 1040 MAPLE LANE, GREENBACK, TN 37742.

Board Attorney Craig Garrett administered the oath to James Stafford, representative, proprietor and owner of JSFT, LLC. Mr. Garrett stated that he had reviewed the application for the temporary on premises permit.

Mr. Stafford testified that he is the proprietor and owner of JSFT, LLC; that he is applying for a temporary on premises beer permit for the Luke Bryan Concert to be held at Maple Lane Farms, 1040 Maple Lane, Greenback, TN, 37742, where he anticipates selling beer at a one day event at the concert; 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 (Gethsemane Baptist Church) is over 2,800 feet; that the nearest school (Greenback School) is around 19,000 feet; that there are no residents within 300 feet.

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

Mr. Garrett closed the public hearing and recommended to the Board that the applicant meets all the criteria for the issuance of this temporary permit for this concert.

Rick Carver made a motion to approve issuing the permit. Shawn Carter 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 DOLGEN CORP., LLC, DOLLAR GENERAL STORE #15888, 4560 SEVIERVILLE ROAD, MARYVILLE, TN 37804

Commissioner Caskey made a motion to set the public hearing for October 20, 2016, at 6:15 p.m. Commissioner Melton seconded the motion.

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

IN RE: NEXT MEETING

Chairman French announced the next Beer Board meeting will be October 20, 2016, 6:15 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

Tuesday, September 6, 2016 5:00 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 August 6, 2016 meeting. The motion passed on a voice vote.

E. Finance

1. Increases

1. a. School – \$5000 (Establish state-approved mini-grant for early literacy)

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. Health Department - \$70,026.07 (to carry over unused tobacco cessation monies)

A motion was made by Mike Lewis 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. Highway - \$392,500 (Establish state-aid "road" projects budget)

AND

1. d. Highway - \$297,693.93 (Establish state-aid "bridge" projects budget)

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

F. Discussion / Possible Action: (INFO ONLY)

1. Records Management – Archives Development Grant application *–no match required*

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.

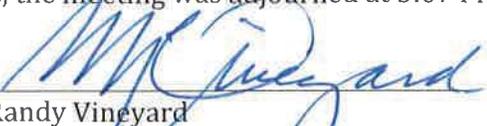
2. FY16-17 Budget Update – BCSO (Randy Vineyard addressed the decline in State Prisoner Reimbursements. The committee was informed that \$1m of fund balance was assigned to Public Safety to address jail issues as the committee and commission see fit.)

H. Input on Items not on the Agenda - None

There being no further business to come before the Committee, the meeting was adjourned at 5:07 PM.



Deena Finley
Accounting Manager



Randy Vineyard
Director, Finance & Accounting

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, September 27, 2016 - 12:00 noon

Room 433, Blount County Courthouse

MINUTES

Members Present: Ron French, Dodd Crowe, Grady Caskey, Jamie Daly, and Karen Miller

Members Absent: Mike Akard, Brad Bowers, Shawn Carter, Sr., and Tom Stinnett

Others Present: Bill Padgett, Jim Compton, Charles Finley, Debbie Sudhoff, Fred Goins, David Murrell, and Marla Holbert

Chairman Ron French called the meeting to order and welcomed everyone to the meeting.

Roll Call

The roll was taken by Chairman Ron French. Chairman French declared there was a quorum.

Election of Chairman

Dodd Crowe nominated Ron French. Jamie Daly seconded the nomination. Grady Caskey made a motion for nominations to cease. Jamie Daly seconded the motion. There were no objections to ceasing nominations. A voice vote was taken on the nomination. Chairman French declared the nomination of Ron French as Chairman approved.

Election of Vice Chairman

Dodd Crowe nominated Grady Caskey. Jamie Daly seconded the nomination. Dodd Crowe made a motion for nominations to cease. Jamie Daly seconded the motion. A voice vote was taken with Chairman French declaring nominations ceased. A voice vote was taken on the nomination, with Chairman French declaring Grady Caskey as Vice Chairman.

Setting of the Agenda

Grady Caskey made a motion to set the agenda. Karen Miller seconded the motion. A voice vote was taken with Chairman French declaring the motion approved and the agenda set.

Approval of May 3, 2016, Education Committee Minutes

Jamie Daly made a motion, which was seconded by Karen Miller, to approve the minutes of the Education Committee meeting of May 3, 2016. A voice vote was taken, with Chairman French declaring the motion passed and the minutes approved.

Welcome to Marla Holbert

Chairman French introduced Marla Holbert, Blount County Schools Communication Coordinator, and welcomed her to the meeting.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Reports

Maintenance/Construction Projects

Gary Farmer was unable to attend the meeting due to a scheduling conflict. There was no Maintenance/Construction Projects report given.

Financial Report

Troy Logan was unable to attend the meeting due to a scheduling conflict. There was no Financial Report given.

Report from Director of Schools

Rob Britt could not attend the meeting due to a scheduling conflict. David Murrell gave a report. Mr. Murrell gave updates on the One to World initiative regarding digital conversion, which included distribution of devices to the 9th grade students at William Blount High School 9th Grade Academy and at Heritage, students' interaction, uploading of assignments, distribution next year to other grade levels, discussion of priorities, and class sets given to 40 lead technology teachers. The committee discussed state standards and other issues, such as language barriers. Mr. Murrell gave an update on transportation which included transportation improvements, bus routes, cameras on the buses, and GPS systems with the buses. There was no action taken in this matter.

Other

There was no other business.

The Next Meeting

The committee discussed the next meeting. Chairman French announced the next Education Committee meeting would be on Tuesday, November 1, 2016, at 12:00 noon at Porter Elementary School.

Public Input on Items Not on the Agenda

Karen Miller asked about getting a meeting information packet for School Board meetings.

Jamie Daly spoke about the Everett School Library.

Dodd Crowe expressed his appreciation and thanked everyone for their participation on the Education Committee.

Adjournment

Chairman French declared the meeting adjourned. The Education Committee meeting adjourned September 27, 2016.

Blount County Government
Human Resources Committee Minutes

Tuesday September 20, 2016 5:00 pm
Room 430 Blount County Courthouse

Members Present: Commissioner Mike Lewis, Rick Carver, Tom Stinnett, Grady Caskey; School Representative Robert Britt, David Murrell; Mayor Ed Mitchell; Highway Superintendent Jeff Headrick; Register of Deeds Phyllis Crisp; Trustee Scott Graves

Members Absent: Commissioner Mike Caylor; Sheriff James Berrong

Others Present: Human Resources Director Jenny Morgan

Commissioner Chairman Jerome Moon requested nominations from the Committee to appoint a chairman for the committee. Commissioner Stinnett made the nomination to appoint Commissioner Caskey as the chairman and seconded by Commissioner Lewis. Commissioner Caskey nominated Mayor Mitchell and Mayor Mitchell declined. Mayor Mitchell nominated Trustee Scott Graves and seconded by Commissioner Carver. Trustee Scott Graves declined. A motion was made by Commissioner Lewis and seconded by Commissioner Carver to close nominations. A roll call vote was taken for Commissioner Caskey to serve as Chairman: 8 Caskey; 1 Abstain; 3 Absent. Motion Passed. Robert Britt arrived after the roll call vote was taken.

Commissioner Lewis- Caskey	Commissioner Stinnett- Caskey
Commissioner Carver- Caskey	Commissioner Caylor- Absent
Commissioner Caskey- Abstain	School Representative Robert Britt- Absent
School Representative David Murrell-Caskey	Mayor Ed Mitchell- Caskey
Sheriff James Berrong- Absent	Hwy Superintendent Jeff Headrick- Caskey
Register of Deeds Phyllis Crisp- Caskey	Trustee Scott Graves- Caskey

Commissioner Caskey asked to suspend rules to elect chair of Insurance Committee; there was no objection. Commissioner Stinnett nominated Commissioner Lewis and seconded by Commissioner Carver. Commissioner Caskey nominated Commissioner Carver; the nomination failed due to lack of a second. A motion was made by Commissioner Stinnett and seconded by Mr. Britt to close nominations. Mr. Britt cannot second to close nominations because he is not a member of the insurance committee, but a vote was taken so nominations are closed. A roll call vote was taken to elect Commissioner Lewis as Chairman: 3 Lewis; 1 Abstain; 1 Absent. Motion passed.

Commissioner Lewis- Abstain	Commissioner Stinnett- Lewis
Commissioner Carver- Lewis	Commissioner Caylor- Absent
Commissioner Caskey- Lewis	

Chairman Caskey requested nominations from the Committee to appoint a Vice Chairman for the committee. Commissioner Lewis nominated Commissioner Stinnett and seconded by Commissioner Carver. Mayor Mitchell moved to cease nominations and seconded by Commissioner Lewis. A roll call vote was taken to elect Commission Stinnett as Vice Chairman: 9 Stinnett, 1 Abstain, 2 Absent. Motion passed.

Commissioner Lewis- Stinnett	Commissioner Stinnett- Abstain
Commissioner Carver- Stinnett	Commissioner Caylor- Absent
Commissioner Caskey- Stinnett	School Representative Robert Britt- Stinnett
School Representative David Murrell-Stinnett	Mayor Ed Mitchell- Stinnett
Sheriff James Berrong- Absent	Hwy Superintendent Jeff Headrick- Stinnett
Register of Deeds Phyllis Crisp- Stinnett	Trustee Graves- Stinnett

Input on Items on the Agenda

None at this time

Monthly Revenue/Expenditures

HR Director Jenny Morgan discussed with the committee the revenue and expenditures spreadsheet. Changes the committee made during the month of August are starting to show. The school system terminations at the end of the school year often result in fewer claims during the summer months because there are less people on the plan.

Member count at the end of August is 1,679 employees and 3,628 total members. The number of people that have employee-child has decreased as children turn 26 or getting their own coverage.

Discussion and Possible Action on Committee Meeting Schedule

A motion was made to meet quarterly by Commissioner Stinnett and seconded by Sherriff Berrong. All vote aye, no opposed.

Discussion and Possible Action on Updates to Employee Handbook

HR Director Jenny Morgan presented the updates to the employee handbook. Employees will sign that they have read the handbook. Anyone who drives a county vehicle will sign the updated policies in addition to the handbook. Most updates to the handbook are clarification. Trustee Scott Graves motioned to forward the handbook to Commission to approve and seconded by Commissioner Lewis. All vote aye; no opposed.

Public Input on Items not on the Agenda

None at this time

Adjournment 5:39 pm

Facility Inspection Report

Blount County Correctional Facility

Date: Sept. 13, 2016 Members present: Sharon Hannum, Ted Mathis, Brad Bryant
Time: 4:00 p.m. Members absent:
Others present: Sgt. Rick Bradley

Population: total: 450 Male: 352 Female: 98 78.22% male, 21.78% Female

Public Lobby: Excellent

Hallways: Clean

- ***Administrative Office Area:** Clean. Some ceiling tile are water stained and need to be replaced.
- * The Library is being moved to make room for an additional classroom for Career Readiness Training.
- *Administrative staff are also being moved in an attempt to create additional space.

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

Medical:

Exam #1 – Clean

Exam #2 – In use

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

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

M-3 – Occupied by 1 male being kept from general population and is in good condition except the commode is in need of cleaning.

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

M-5 – Empty and clean. The floor has had tile removed and replaced with epoxy

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

M-7 - Occupied by 1 male and is clean.

M-8 – Occupied by 3 females and is clean.

M-9 – Occupied by 3 males and needs cleaning.

M-10 – Occupied by 4 males and is in need of general housekeeping and light fixture covering needs cleaning.

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

There were **14 inmates housed in medical** at the time of this visit and no inmate complaints were registered. *The halls are cluttered again but the commodes are still black under the rim. The shower continues to have mold.

Kitchen: Dinner preparation was in progress. A shipment of bread from FBC had just been received and a good portion of the delivery was moldy! This bread needs to be returned and/or thrown out and replaced at no additional cost to the county.

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

Library: ___ Orderly _____

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

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

C-1 Clean – Ceiling tile needs to be replaced_____ C-2 _Clean – _____

C-3_ Towels on rails_____ C-4_ Towels are on the rails_____

C-5 - Satisfactory, floors need attention_____ C-6 - Floors need attention_____

C-7 Needs housekeeping & food trays removed__ Multi-purpose Room: Needs general housekeeping
And vacuuming.

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

***Food tray openings at each pod is in need of cleaning and sanitizing.**

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

D-1 Clean- _____

D-2- Towels on rails_____

D-3- Clean_____

D-4 – Clean_____

D-5- Trash on floor, bugs in light fixtures

D-6 – Clean_____

D-7 (Recovery classroom) – floors littered_____

Multipurpose Room – Carpet needs to be vacuumed

NOTES:

- Water comes in at the foundation in C block and around windows during heavy rain events. This is an ongoing issue.
- Food Tray Openings need to be cleaned and sanitized

Complaints: Federal Inmate, Scott Stockton in D-214 complained that his written requests to have his legal paperwork copied has been ignored despite repeated requests. This matter needs to be addressed. Christopher Morgan complained that there are 3 inmates to a cell.

Inmate Population Logistics

State Department of Corrections: 61

Federal Inmates: 85

Inmates sentenced – 130

Inmates Not sentenced – 320

Past Sentence Time - 1

Repeat Offenders *396 - Representing a percentage of 88% priors to total count.

Average number of priors 9.28

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
AUGUST 25, 2016
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, August 25, 2016, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, Doug Hancock – Senior Planner, Jeff Headrick – Highway Superintendent; Chico Messer – Assistant Highway Superintendent & Engineer, Jeff Hatcher – Engineering Supervisor, Justin Teague – Stormwater Program Director, and Administrative Assistant Marlene Hodge.

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

The minutes for the July 28, 2016, regular meeting were unanimously approved.

PUBLIC HEARING:

Public Hearing and Possible Action: Rezoning request from R-1-Rural District 1 to RAC2 - Rural Arterial Commercial 2 for property located at 5823 Calderwood Highway:

The property is owned by Kelso, LLC represented by Samm Pitz and is currently zoned R-1 – Rural District 1. The property is located on Tax Map 157, Parcel 6.02 and the entire parcel is in the flood zone. The owner requested to be rezoned to RAC2 – Rural Arterial Commercial District 2. The property meets the requirements for a RAC2 zone.

Guy Wantiez, CEC, Inc. spoke on behalf of the owner and the request to change property from R-1 zone to RAC2 zone.

No one else spoke and the public hearing was closed.

There was no discussion.

Commissioner McClellan made a motion to forward to the County Commission a favorable recommendation; seconded by Commission Harrison. Motion approved with Commissioner Carter voting no.

PUBLIC INPUT ON ITEMS ON THE AGENDA

No one spoke to this item.

HEARINGS:

Preliminary Plats – Major Subdivisions:

Revised Preliminary -- Montgomery Farms s/d off of Big Springs Road by Montgomery Farms LLC.: 61 proposed lots: 6 lots along Big Springs Road and 55 to be served off of new county roads and a common driveway easement:

The preliminary plat was approved by the Planning Commission in May 2015. The revised preliminary plat comes back to the Planning Commission for revised road widths based on Section 9, Special Development Standards of the Subdivision Regulations for Hillside Development (Section 9.01).

This preliminary plat is a proposed 61 lot subdivision containing 49.76 acres in the S-Suburbanizing Zone and none of the parcel is located in the floodplain. Lots 1, 2, 46, 47, 48 and 49 have road frontage along the county road. All other lots are to be served exclusively off of new paved county roads. Lots 2 and 46 will be restricted to driveway access off of the proposed new county road only. All of the lots meet the minimum lot size requirements. Sight distance for the road frontage lots and the proposed new county road has been evaluated and are satisfactory. A sight distance easement will be placed along the entire road frontage lots to preserve visibility along Big Springs Road.

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

The previously approved road plan included the following: 1) The proposed road design includes a paved loop road; 2) The entrance road shall be 24 feet wide between the face of curbs and taper down to 22 feet wide between the face of curbs past lot 4 (eastern boundary line); and 3) the loop road section and cul-de-sec road section shall be 22 feet wide between face of curbs.

The project engineer supplied a slope analysis and a letter indicating that the proposed subdivision meets the criteria for Hillside Development and that over 55% of the project is greater than 15% slope. Section 9.04.1 for Road Design of the Special Development Standards allows for a 20' wide road between the curbs for up to 80 lots. The only change being the previously approved 22' wide road sections are to be replaced with 20' wide road sections.

Outstanding items to be completed:

1. All instructions in this staff analysis, including pre-construction meeting, state permits and construction of all improvements including road, drainage and utilities. (Pre-construction meeting has already been held.)

2. Closed depression determination from the State of Tennessee, including any necessary permits. (Previously determined that there was not any closed depression.)
3. A Property Owner's Association shall be required for the storm drainage facilities, common driveway, and sight distance easement along Big Springs Road.

Members discussed the revisions of the road with and curb.

Commissioner Roddy made a motion to approve the revised preliminary plat for Montgomery Farms, 61 lots, subject to completion of outstanding items; seconded Commissioner Carter. Motion received unanimous approval.

Final Plats – Major Subdivisions:

Montgomery Farms Phase 2 s/d off of Big Springs Road by Montgomery Farms LLC.: 55 lots on new county roads off of Big Springs Road:

The preliminary plat for Montgomery Farms was approved as a proposed 61 lot subdivision containing 49.76 acres. The final plat for Phase 2 contains Lots 3 - 46 and Lots 50 – 61. All of the proposed lots will have road frontage off of new county roads. All of the lots meet the minimum lot size requirements. Sight distance for the road frontage lots and the proposed new county road has been evaluated and are satisfactory. A sight distance easement will be placed along the road frontage of lots 46-49 lots to preserve visibility along Big Springs Road (on the Phase 1 final plat).

The proposed Montgomery Farms Phase 2 final plat was reviewed inclusive of subdivision regulations for small lots along county roads with public water, underground electric and individual septic systems.

Outstanding items to be completed:

1. Completion of road paving and all drainage and common driveway improvements and final inspection by staff. (Staff discussed some recent damage due to storm event and that erosion and stone base would be repaired prior to paving.)
2. Certification from project engineer for road and drainage facilities.
3. A Property Owner's Association shall be required for the storm drainage facilities and sight distance easement along Big Springs Road for Phase 2.
4. Signature plats with Electric and Water utilities certifications or a surety posted to each utility that electric and water is available to each lot and

Environmental Health Department certification with any required lot line modifications.

5. \$40.00 per lot platting fee.

There was no discussion.

Commissioner Hodge made a motion to approve the final plat for Montgomery Farms Phase 2, 55 lots subject to meeting all requirements, applying identified conditions, and addressing deficiencies; seconded by Commissioner Harrison. Motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Graham and Chumley Property by David Graham and Adina Chumley: 3 lots along Marble Hill Road and a remainder greater than 5 acres:

The preliminary and final plat is a proposed 3 lot subdivision containing 2.07 acres and a remainder greater than 5 acres located in the R-1 zone. None of the parcel is located in a floodplain. All three of the proposed new lots 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 Graham and Chumley Property was reviewed inclusive of subdivision regulations for small lots along a county road with public water, electric and individual septic systems and is satisfactory.

Outstanding items to be completed:

1. Signature plats including water, electric and Environmental Health Department certification and a \$20 per lot platting fee.

Both utility companies, electrical and water have made arrangements with the property owner and will sign the plat. Water lines are scheduled to be installed in that area beginning this fall.

Commissioner Hodge made a motion to approve the preliminary and final plat for Graham and Chumley, 3 lots subject to meeting all requirements, applying identified conditions, and addressing deficiencies; seconded by Commissioner Roddy. Motion received unanimous approval.

MISCELLANEOUS ITEMS:

Brenda Cornwell Property by Brenda Cornwell off of Camelot Drive (private): 2 lots off existing common driveway easement. Variance request to number of lots off of common driveway:

The property contains approximately 5.6 acres off of Camelot Drive and is within the R-1 zone. The owner requested to subdivide the property with two residences into individual lots. A concept drawing was given to members for review indicating the two lots to be subdivided.

A variance to the subdivision regulation is indicated to the number of lots served by the common driveway. The regulations allow for four lots exclusively. The division of the Cornwell Property would add a fifth lot to the existing shared driveway.

Both homes and driveways are already accessing Camelot Drive and are of long standing. Originally, Ms. Cornwell had two separate deeds for two separate parcels that were combined by way of order of standardization in 1999 that created her current 5.6 acre parcel. This is essentially to re-divide her property back into two parcels and separate the two existing homes.

Outstanding Items to be completed:

1. Consideration of Variance Request by the Planning Commission.
2. A plat will have to be prepared by a surveyor and presented to staff for review and approval; including review and approval by the Environmental Health Department. Any additional residence to be added to either lot will require either lot to meet the minimum of 1.67 acres for two units and meet Environmental Health Department requirements for septic and duplication approval. There is also a \$20 per lot platting fee. Environmental Health Department fees are separate and may require soil information from a State Soil Scientist to be provided by the owner as well prior to staff certifying the final plat.

Commissioner Roddy made a motion to approve the variance request to subdivision regulations for the number of lots served by a common driveway subject to the completion of outstanding items; seconded by Commissioner French. Motion received unanimous approval.

Re-subdivision of Lot 1 Old Cove Estates by Richard and Mary Carnes off Old West Millers Cove. Variance request to number of lots off common driveway:

The proposed re-subdivision of Lot 1 contains a total of 5.07 acres located in the R-1 zone. The proposed plat shows Lot 1 being cut into Lots 1R-1 and 1R-2. Lot 1R-1 will have access off of an existing easement and Lot 1R-2 will have access off the end of Old West Millers Cove Road.

The subdivision regulations allow for no more than four lots to be served by a common driveway easement. The proposed division will still have only four lots exclusively off the easement as Lot 1R-2 retains road frontage on the county road.

However the shared paved driveway that crosses the proposed Lots 1R-1 and 1R-2 will have a total of five lots.

When lots have been added to common driveway easements in the past, the other lot owners that have potentially enough land to re-subdivide are notified by the proponent and can either agree or disagree with the proposed division.

Planning staff supplied the 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 owner has attempted to obtain signatures from the neighbors; two are in agreement and one, Mr. Reeves, is inaccessible, possibly out of the country.

In most cases the Planning Commission has allowed these types of re-subdivisions on a "first come-first serve" basis, even when some of the other owners have objected.

The driveway easement is of long standing and the condition of the driveway is satisfactory. A soil map will be required by Environmental Health Department for the proposed new lots. In addition, the Environmental Health Department will have to sign the final plat. Utilities are in place for both lots.

Commissioner Hodge made a motion to approve the plat with variance to subdivision regulations for the number of lots allowed off a common driveway subject to meeting all requirements; seconded by Commissioner Roddy. 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.

Secretary



Blount County Veterans Affairs
QUARTERLY COMMITTEE MEETING
October 12, 2016

Veterans Committee Meeting called to order at 4:30 pm by Chairman Ed Shore.

Roll Call:

Members present: Ed Shore (Military Order of the Purple Heart Chapter 1814), Joe McCulley (Veterans of Foreign Wars Post 10855), Denise Weston (At-Large), Robin Ferschke (Gold Star Mother), Roger Lowe (American Legion Post 13), Mike Kennedy (Disabled American Veterans Chapter 76)

Members Excused: Jerome Moon (Blount County Commissioner)

Members absent: Bob Cain (Veterans of Foreign Wars Post 5154)

Guests: None

VSO, Nathan Weinbaum, read the minutes from the last quarterly Veterans Committee Meeting. Joe McCulley made a motion to approve. The motion was seconded by Mike Kennedy.

There was no public input.

Highlights

- VSO presented WWII Navy Veteran, Charles Veal, with his Honorary High School Diploma on September 29, 2016 at Clover Hill Senior Living.
- VSO has interviewed 9 Veterans during quarter for the Blount County Oral History Project
- VSO discussed quarterly office statistics with Veterans Committee

Old Business:

- VSO provided an update on the Committee to restore the War Dead Memorial. The project raised \$240,400.80 and has been invoiced \$50,853.33 to date. Current balance in the account is \$189,547.47. Hickory Construction has begun the restoration and is currently finishing placing rebar and plans to have concrete footers and blocks in by the end of the week.
- Robin Ferschke gave an update on the Michael Ferschke Jr. Bronze Bust. The dedication took place on August 13, 2016 at the Blount County Library. Approx. 300 + attended the dedication ceremony which included Marines that served with Michael Ferschke. Robin thanked Veterans Committee and our Maryville community for support of this project.

New Business:

- Joe McCulley made a motion for Resolution 16-11-00? to name bridge at Unitia Road and West Hill Ave, Friendsville, Tennessee, the Richard L. Dunlap Memorial Bridge. This resolution is sponsored by Blount County Commissioners Jerome Moon and Tom Stinnett. Roger Lowe seconded the motion.

A vote was taken on the motion:

Cain – Absent	Kennedy – Yes	McCulley – Yes	Shore - Yes
Ferschke - Yes	Lowe – Yes	Moon – Absent	Weston - Yes

- Roger Lowe made a motion for Resolution 16-09-002 to name bridge on Sevierville Road next to the water treatment plant the Senior Airman Michael Shane Carpenter Memorial Bridge. This resolution is sponsored by Blount County Commissioners Ron French and Steve Samples. Joe McCulley seconded the motion.

A vote was taken on the motion:

Cain – Absent	Kennedy – Yes	McCulley – Yes	Shore - Yes
Ferschke - Yes	Lowe – Yes	Moon – Absent	Weston – Yes

- Roger Lowe made a motion for any future Resolutions for consideration to name any bridge in Blount County after a Veteran/Soldier will be considered by the Veterans Committee on case by case basis of the individual and without any set criteria. Denise Weston seconded the motion.

Cain – Absent	Kennedy – Yes	McCulley – Yes	Shore - Yes
Ferschke - Yes	Lowe – Yes	Moon – Absent	Weston – Yes

Announcements and Statements:

- Veterans Committee members requests meeting attendance record for Bob Cain at the next quarterly meeting.
- VSO discussed local Vietnam Veteran, Steve Newman, donating over 500 walking sticks to the Veterans office to be given to Veterans who visit the office.

No further business.

Meeting adjourned at 5:03 pm.



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

Blount County Solid Waste Region:

Noting serious concerns expressed by the state’s solid waste regions, the Tennessee Dept. of Environment and Conservation (TDEC) is recommending that the TDEC 2025 Solid Waste and Materials Management Plan (2025 Plan) postpone an upcoming goal date for 2-3 years, and instead, in the near term, focus on consistent and accurate reporting of solid waste and recycling. TDEC also concluded that they are not in a position to make a sound decision for changing the state numeric waste diversion goal and also needed further public and local government input regarding the 2025 Plan.

This is an important announcement for all solid waste regions considering the financial impact the 2025 Plan would exert on local governments and Tennessee residents. As currently written, the 2025 Plan would enact a litany of unfunded mandates on local governments; including granting TDEC the power to promulgate solid waste and recycling rules that would become state law without legislative approval.

Solid Waste/Recycling Education:

Keep Blount Beautiful (KBB) has been very active at the Landfill this fall conducting numerous school tours of the Landfill and making solid waste and recycling education presentations to the students. As in previous years, we are receiving compliments, not just from students, but also from parents and teachers regarding the tour itself, the Landfill, and the education presentations.

Landfill Operations:

The fall time annual grass seeding projects on capped slopes is underway. Timing was good with regards to the minimal rain fall we have experienced this season and some slopes are “showing green” already.

With the FY 2016-17 Landfill Enterprise Fund Budget approved, replacement of a primary Landfill track-loader machine is in process, with bids being accepted this month.

Enerdyne Systems, LLC, has sold five of its Landfill Gas to Energy Projects to Mas Energy, Ponte Verde Beach, FL. The Alcoa/Maryville/Blount County Landfill Gas to Energy Project was one of those sold. All project agreements will remain in place as-is and the site gas collection system operator will remain the same.

Blount County Trustee Scott Graves



**Trustee's Monthly Report
September 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

	User	Cash	Check	Money Order	Credit	eCheck	Direct	Adjust	Total
	SUE MAGARGLE (SM)								
3	ANNETTE STORIE (AS)	16,904.00	875,087.00	0.00	25,051.00	0.00	0.00	0.00	917,042.00
4	SANDY MAJORS (SDM)	59,698.55	1,432,836.00	0.00	9,130.50	0.00	0.00	0.00	1,501,665.05
5	KIM CHAPMAN (KC)	2,086.44	614,550.86	0.00	3,448.00	0.00	245,197.00	0.00	865,282.30
6	AMANDA SINGLETON (AJS)	70,255.00	2,249,643.00	0.00	15,419.00	0.00	705.00	0.00	2,336,022.00
		172,362.99	6,846,433.25	26.00	68,402.50	0.00	245,902.00	0.00	7,333,126.74

Property Tax Account Breakdown

PROPERTYTAX Tax Account Breakdown

Tax Year	Region	Account	Credits	Section	
1	2016	BLOUNT 40110	6,917,894.00		
2	2016	BLOUNT 40125	7,113.60		
3			6,925,007.60	SUB TOTAL	
4	2016	BLOUNT STATE RELIEF 40110	100,766.00		
5			100,766.00	SUB TOTAL	
6			7,025,773.60	2016 TOTAL	✓
7	2015	BLOUNT 40120	366,116.14		
8	2015	BLOUNT 40140	37,556.14		
9	2015	BLOUNT 40125	1,087.66		
10			404,759.94	2015 TOTAL	✓
11	2014	BLOUNT 40120	1,799.00		
12	2014	BLOUNT 40140	589.19		
13			2,388.19	2014 TOTAL	
14	2013	BLOUNT 40120	150.00		
15			150.00	2013 TOTAL	
16		GRAND TOTAL	7,433,071.73		
17		---	---		
18			7,332,305.73	less tax relief of: \$ 100,766.00	
19			7,333,126.74	add back overpayments of: \$ 821.01	

2015

404,759.94 +
 37,556.14 -

 Total:
 367,203.80 *

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2016-2017

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

Blount County Trustee's Office Fund Report

Financial Summary Report - September 01, 2016 to September 30, 2016

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	10,735,371.89	4,109,186.74	3,535,008.47	693.41	0.00	(364.43)	58,280.50	11,252,327.50
112	COURTHOUSE & JAIL MAINTENANCE	149,023.49	16,635.86	12,404.23	0.00	0.00	0.00	166.35	153,088.77
114	LAW LIBRARY	49,199.55	832.60	717.00	0.00	0.00	0.00	8.33	49,306.82
115	PUBLIC LIBRARY	1,039,314.35	15,788.54	261,780.03	243,468.78	0.00	0.00	83.27	1,036,708.37
122	DRUG CONTROL	1,619,876.26	11,028.19	2,465.42	0.00	0.00	0.00	110.28	1,628,328.75
131	HIGHWAY/PUBLIC WORKS	3,457,540.99	706,867.84	843,535.27	2,130.10	0.00	0.00	6,509.96	3,316,493.70
141	GENERAL PURPOSE SCHOOL	5,836,949.33	7,918,706.86	8,215,126.47	3,232.16	0.00	(269.40)	61,863.05	5,482,168.23
142	SCHOOL FEDERAL PROJECTS	(441,190.17)	765,835.74	468,725.37	1,848.11	0.00	0.00	0.00	(142,231.69)
143	CAFETERIA	699,501.10	199,514.00	709,620.13	0.00	0.00	0.00	0.00	189,394.97
146	EXTENDED DAYCARE	301,831.53	118,723.60	112,917.48	0.00	0.00	0.00	1,097.50	306,540.15
151	GENERAL DEBT SERVICE	12,262,208.43	1,524,983.34	795,705.53	0.00	0.00	(198.78)	30,452.73	12,961,232.29
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	61,075.90	121,837.57	18,647.55	0.00	0.00	(16.55)	2,482.19	161,800.28
189	GENERAL CONSTRUCTION PROJECTS	1,318,424.34	0.00	134,898.43	0.00	0.00	0.00	0.00	1,183,525.91
191	ENDOWMENT PRINCIPAL/REVENUE	496,170.32	313.42	0.00	0.00	0.00	0.00	0.00	496,483.74
263	GENERAL LIABILITY	1,595,580.67	1,883.34	126,155.00	0.00	0.00	0.00	0.00	1,471,309.01
264	EMPLOYEE HEALTH INSURANCE	1,015,944.40	2,456,440.60	1,269,272.55	0.00	0.00	0.00	0.00	2,203,112.45
266	WORKERS COMPENSATION	1,139,979.91	32,693.67	48,500.00	0.00	0.00	0.00	0.00	1,124,173.58
336	TAX TRUST FUND	141.63	0.00	0.00	0.00	0.00	0.00	0.00	141.63
351	CITIES - SALES TAX	0.00	1,768,551.85	1,750,866.33	0.00	0.00	0.00	17,685.52	0.00
355	ALCOA SCHOOLS	0.00	561,801.16	552,663.92	0.00	0.00	(46.63)	9,183.87	0.00
356	MARYVILLE SCHOOLS	0.00	1,530,210.43	1,505,323.23	0.00	0.00	(127.05)	25,014.25	0.00
363	DRUG TASK FORCE	1,233,962.90	10,692.38	6,981.29	495.00	0.00	0.00	106.92	1,238,062.07
364	DISTRICT ATTORNEY	165,431.66	1,406.98	0.00	0.00	0.00	0.00	14.07	166,824.57
365	SMOKY MTN TOURISM BOARD	0.00	181,669.82	179,853.12	0.00	0.00	0.00	1,816.70	0.00
920	PAYROLL CLEARING	(172,182.78)	2,801.86	233,798.34	283,871.86	0.00	0.00	0.00	(119,307.40)
22200	OVERPAYMENTS	500.00	987.41	1,487.41	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(1,837.00)	(1,837.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	215,545.89	0.00	0.00	215,545.89	0.00	(215,545.89)	0.00
		42,565,747.09	22,274,939.69	20,786,452.57	533,902.42	213,708.89	(1,022.84)	(670.40)	44,160,575.09

Summary of Assets Beginning Balances

Debits / Credits

Summary of Assets Ending Balances

INVESTMENT ACCOUNTS	18,152,110.15	0.00 (+)	4,214,963.54 (-)	INVESTMENT ACCOUNTS	13,937,146.61
CASH	3,800.00	8,380,735.47 (+)	8,380,735.47 (-)	CASH	3,800.00
BANK ACCOUNTS	24,409,520.19	35,048,533.07 (+)	29,238,539.53 (-)	BANK ACCOUNTS	30,219,513.73
ACCOUNTS RECEIVABLE	0.00	0.00 (+)	0.00 (-)	ACCOUNTS RECEIVABLE	0.00
BAD CHECKS	316.75	80.00 (+)	282.00 (-)	BAD CHECKS	114.75
CREDIT CARD FEES	0.00	0.00 (+)	0.00 (-)	CREDIT CARD FEES	0.00
Total	42,565,747.09	43,429,348.54 (+)	41,834,520.54 (-)	Total	44,160,575.09

Property Tax Summary

Current Year	7,018,660.00
Prior Year	316,923.14
Bankruptcy	8,201.26
Penalties & Interest	38,145.33

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office September 01, 2016 through September 30, 2016.

Signature: _____ Title: _____

October 12, 2016

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

September 30, 2016

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS									
BB & T			\$21,514.46	0.01%				<u>Local Government Investment Pool (State)</u> \$172,354.70 0.30% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$172,354.70									
CBBC			\$2,040,270.65	0.75%													
Capital Bank			\$501,049.59	0.25%													
First Century			\$2,174,942.55	0.41%													
First Tennessee	\$14,523,048.63	0.35%	\$111,386.26	0.35%	\$550,000.00	0.70%	2-17-18										
Foothills *			\$3,476,822.56	0.45%	\$485,402.97	0.40%	2-24-17										
Home Federal			\$507,286.56	0.35%													
Regions			\$41,531.87	0.05%													
Renasant *			\$191,087.13	0.03%													
Simmons Bank			\$8,331,250.10	35.00%					<u>Other Investments (CDs/US Bonds)</u> <table border="1"> <thead> <tr> <th>TYPE/BANK</th> <th>AMOUNT</th> <th>MATURITY</th> </tr> </thead> <tbody> <tr> <td>First Tennessee</td> <td>\$11,901,743.64</td> <td>Summer 2016</td> </tr> <tr> <td>TOTAL</td> <td>\$11,901,743.64</td> <td></td> </tr> </tbody> </table>	TYPE/BANK	AMOUNT	MATURITY	First Tennessee	\$11,901,743.64	Summer 2016	TOTAL	\$11,901,743.64
TYPE/BANK	AMOUNT	MATURITY															
First Tennessee	\$11,901,743.64	Summer 2016															
TOTAL	\$11,901,743.64																
SunTrust			\$15,363.85	0.02%													
TnBank			\$29,582.04	0.10%	\$1,000,000.00	0.65%	1-29-17										
United Community			\$17,146.82	0.02%													
US Bank			\$12,724.66	0.07%													
Account Totals →	\$14,523,048.63		\$17,471,959.10		\$2,035,402.97			<u>LGIP+OTHER INVESTMENTS</u> \$12,074,098.34									

GRAND TOTAL

\$46,104,509.04

* 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
 September 2016

Date	Financial Institution	Account	Interest
09/01/16	BB&T	Money Market	\$0.17
09/01/16	Capital Bank	Money Market	\$153.35
09/01/16	CBBC	Money Market	\$415.09
09/01/16	First Century	Money Market	\$780.73
09/01/16	First Tennessee	Money Market	\$11.72
09/01/16	First Tennessee (W.C.)	CD	\$326.09
09/01/16	Foothills Bank & Trust	Money Market	\$1,370.29
09/01/16	Foothills Bank & Tr (Childrens Home)	CD	\$188.87
09/01/16	Home Federal	Money Market	\$145.08
09/01/16	LGIP (State)	Investment Pool	\$50.99
09/01/16	First Tennessee	Main Account	\$17,299.83
09/01/16	First Tennessee	Clearing Account	\$253.66
09/01/16	First Tennessee	Payroll Account	\$5.09
09/01/16	First Tennessee	Medical/Dental	\$9.53
09/01/16	First Tennessee	General Liability	\$24.50
09/01/16	First Tennessee	Worker's Comp.	\$26.75
09/01/16	Regions	Money Market	\$0.93
09/01/16	Simmons Bank	Money Market	\$2,548.96
09/01/16	Renasant	Money Market	\$3.90
09/01/16	SunTrust	Money Market	\$0.21
09/01/16	TnBank	Money Market	\$2.39
09/01/19	TnBank	CD	\$552.05
09/01/16	US Bank	Money Market	\$0.09
09/01/16	United Community	Money Market	\$0.24

TOTAL INTEREST EARNED THIS MONTH \$24,170.51
FISCAL YEAR TO DATE INTEREST EARNED \$66,158.29

Report Date / Time
10/12/2016 3:04 PM

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
7/1/2016 to 6/30/2017
Month is Closed

Page 1 of 1

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck	Trns	User	Description	Debit	Credit	Balance
T	7/31/2016	311205	KC	Starting Balance			0.00
				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
T	9/30/2016	334825	KC	SEPTEMBER COMMISSIONS	\$ 0.00	\$ 214,523.05	\$ 364,486.01
				Period Balance	\$ 0.00	\$ 364,486.01	\$ 364,486.01
				Fiscal Year To Date	\$ 0.00	\$ 364,486.01	\$ 364,486.01

Desc	Fund	CC_Desc	Date	EXP
CRAIG GARRETT	101	CENTRAL SERVICES	9/1/2016	11532.50
CRAIG GARRETT	Fund Total			11532.50
Vendor Total				11532.50
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
WIMBERLY LAWSON WRIGHT DAVES & JO	101	PERSONNEL	9/1/2016	357.50
WIMBERLY LAWSON WRIGHT DAVES & JO	101	SHERIFFS DEPARTMENT	9/21/2016	467.50
WIMBERLY LAWSON WRIGHT DAVES & JO	Fund Total			825.00
Vendor Total				825.00
Summary				12903.92

**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			CARRY FROM PRIOR YEAR		16001664
		055110	LOCAL HEALTH CENTER	70,026.07+	
		489900	OTHER	70,026.07+	
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	151,319.07+	
101			REVENUE TOTAL	151,319.07+	
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+	
131			REIMB OF STATE AID		16001665
		062000	HIGHWAY & BRIDGE MAINTENANCE	297,693.94+	
		464100	BRIDGE PROGRAM	291,740.07+	

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 SEPTEMBER 30, 2016

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	5,953.87+	
131			REIMB STATE AID FUNDED		16001666
		062000	HIGHWAY & BRIDGE MAINTENANCE	392,500.00+	
		464200	STATE AID PROGRAM	374,250.00+	
		489900	OTHER	18,250.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	690,193.94+	
131			REVENUE TOTAL	690,193.94+	
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+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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			MINI GRANT-READ TO BE READY		16001663
		072210	REGULAR INSTRUCTION PROGRAM	5,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,644,000.00+	
141			REVENUE TOTAL	1,644,000.00+	
142	31701		ADJ IDEA PART B TO STATE		16001872
		071200	SPECIAL EDUCATION PROGRAM	35,388.84-	
		072220	SPECIAL EDUCATION PROGRAM	14,300.00+	
		072710	TRANSPORTATION	20,000.00+	
		471430	IDEA PART B	1,088.84-	
142	31702		PRJ SEARCH PARTNERSHIP W/MC		16000411
		071200	SPECIAL EDUCATION PROGRAM	83,630.00+	
		471430	EDUC OF THE HANDICAPPED ACT	83,630.00+	
142	31703		SPEC ED PREP FOR MSAA AND ASSESSMENT		16000412
		071200	SPECIAL EDUCATION PROGRAM	47,400.00+	
		072220	SPECIAL EDUCATION PROGRAM	4,000.00+	
		471430	EDUC OF THE HANDICAPPED ACT	51,400.00+	
142	31704		INSTR MONITORING SOFTWARE AND PD		16000413
		072220	SPECIAL EDUCATION PROGRAM	13,382.15+	
		471430	EDUC OF THE HANDICAPPED ACT	13,382.15+	
142	41701		ADJ IDEA PRESCHOOL BUDGT TO STATE		16001871
		071200	SPECIAL EDUCATION PROGRAM	21,671.03-	
		072220	SPECIAL EDUCATION PROGRAM	2,839.99+	
		471430	IDEA PRESCHOOL	18,831.04-	
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-	

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 SEPTEMBER 30, 2016

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142			FUND TOTALS		
142			EXPENDITURE TOTAL	170,057.31+	
142			REVENUE TOTAL	170,057.31+	
264			VENDOR CONTRIB FOR EMP BENEFIT FAIR		16001684
		058600	EMPLOYEE BENEFITS	3,500.00+	
		481300	CONTRIBUTIONS	3,500.00+	
264			FUND TOTALS		
264			EXPENDITURE TOTAL	3,500.00+	
264			REVENUE TOTAL	3,500.00+	
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+	

**Blount County Government
Budget Amendment Request**

POSTED
16001870

FY 16-17

Department: Elections

Account: 101-51500

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	101-51500-500193	Election workers	56,000.00
TOTAL			56,000.00

	Account Number	Description	Amount
FROM	101-51500-500189	Other Salaries & Wages	16,000.00
	101-51500-500168	Temporary Personnel	40,000.00
TOTAL			56,000.00

Explanation: Aug. 4 election workers expense - \$91,045. Not enough monies in Election workers line due to
Increase in number of workers for Nov. 8 election - recommended by State Election Coordinator.



Susan Hughes 9-19-16 Ed Batts 9-30-16
 Signature of Official/Department Head/Date Signature of County Mayor/Date

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

POSTED
16001503

Blount County Government
Budget Amendment Request

FY 16-17

Department: Sherif

Account: 054110

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	101-054110-500790-0	Other equipment	20,000.00
TOTAL			20,000.00

	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	20,000.00
TOTAL			20,000.00

Explanation: To move funds to account for HVAC for Dorm (\$5300) and to have money available to future purchases.

(Handwritten initials)

James Benony
Signature of Official/Department Head/Date

by William 9/6/16

(Signature)
Signature of County Mayor/Date

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

9-7-16

Distribution Salary Percent

data for 9-16

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	30,332.65	121,330.60	-19,270.60	25%	30%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	25%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	180,396.00	45,651.41	182,605.64	-2,209.64	25%	25%
101	51310	PERSONNEL	131,633.00	26,583.62	106,334.48	25,298.52	25%	20%
101	51500	ELECTION COMMISSION	448,125.00	148,142.58	592,570.32	-144,445.32	25%	33%
101	51600	REGISTER OF DEEDS	394,107.00	82,103.00	328,412.00	65,695.00	25%	21%
101	51710	DEVELOPMENT	375,296.00	69,374.68	277,498.72	97,797.28	25%	18%
101	51720	PLANNING	175,294.00	34,233.82	136,935.28	38,358.72	25%	20%
101	51800	COUNTY BUILDINGS	317,654.00	66,007.24	264,028.96	53,625.04	25%	21%
101	51900	OTHER GENERAL ADMINISTRATION	70,920.00	13,638.50	54,554.00	16,366.00	25%	19%
101	51910	PRESERVATION OF RECORDS	69,086.00	14,788.65	59,154.60	9,931.40	25%	21%
101	51920	RISK MANAGEMENT	93,393.00	20,115.74	80,462.96	12,930.04	25%	22%
101	52100	ACCOUNTING & BUDGETING	503,984.00	95,588.21	382,352.84	121,631.16	25%	19%
101	52200	PURCHASING	183,500.00	40,526.79	162,107.16	21,392.84	25%	22%
101	52300	PROPERTY ASSESSORS OFFICE	534,526.00	106,537.28	426,149.12	108,376.88	25%	20%
101	52310	REAPPRAISAL PROGRAM	229,426.00	48,485.94	193,943.76	35,482.24	25%	21%
101	52400	COUNTY TRUSTEES OFFICE	325,921.00	71,946.65	287,786.60	38,134.40	25%	22%
101	52500	COUNTY CLERKS OFFICE	766,481.00	161,534.38	646,137.52	120,343.48	25%	21%
101	52600	DATA PROCESSING	415,839.00	51,667.75	206,671.00	209,168.00	25%	12%
101	53110	CIRCUIT COURT JUDGE	76,388.00	3,696.25	14,785.00	61,603.00	25%	5%
101	53120	CIRCUIT COURT CLERK	1,501,656.00	313,739.55	1,254,958.20	246,697.80	25%	21%
101	53200	CRIMINAL COURT	295,118.00	57,771.60	231,086.40	64,031.60	25%	20%
101	53310	GENERAL SESSIONS JUDGE	773,877.00	202,997.80	811,991.20	-38,114.20	25%	26%
101	53400	CHANCERY COURT	318,240.00	72,205.91	288,823.64	29,416.36	25%	23%
101	53500	JUVENILE COURT	328,189.00	67,834.98	271,339.92	56,849.08	25%	21%
101	53610	OFFICE OF PUBLIC DEFENDER	22,200.00	6,204.74	24,818.96	-2,618.96	25%	28%
101	53700	JUDICIAL COMMISSIONERS	187,294.00	31,165.79	124,663.16	62,630.84	25%	17%
101	53900	OTHER ADMINISTRATION OF JUSTICE	400,137.00	91,846.41	367,385.64	32,751.36	25%	23%
101	53910	PROBATION SERVICES	386,916.00	81,903.97	327,615.88	59,300.12	25%	21%
101	54110	SHERIFFS DEPARTMENT	7,447,164.00	1,671,036.57	6,684,146.28	763,017.72	25%	22%
101	54210	JAIL	4,604,769.00	1,027,386.23	4,109,544.92	495,224.08	25%	22%
101	54220	WORKHOUSE	10,019.00	2,697.31	10,789.24	-770.24	25%	27%
101	54240	JUVENILE SERVICES	1,163,762.00	245,901.55	983,606.20	180,155.80	25%	21%
101	54410	CIVIL DEFENSE	92,480.00	17,724.00	70,896.00	21,584.00	25%	19%
101	55110	LOCAL HEALTH CENTER	797,750.00	153,276.59	613,106.36	184,643.64	25%	19%
101	55120	RABIES/ANIMAL CONTROL	340,654.00	68,300.71	273,202.84	67,451.16	25%	20%
101	57500	SOIL CONSERVATION	100,129.00	22,744.37	90,977.48	9,151.52	25%	23%
101	58300	VETERANS SERVICES	127,749.00	27,662.89	110,651.56	17,097.44	25%	22%
101	64000	LITTER AND TRASH COLLECT	34,164.00	8,585.44	34,341.76	-177.76	25%	25%
101		GENERAL GOVERNMENT	24,328,896.00	5,301,941.55	21,207,766.20	3,121,129.80	25%	22%
115	51800	COUNTY BUILDINGS	111,958.00	22,111.72	88,446.88	23,511.12	25%	20%
115	56500	LIBRARIES	1,051,079.00	221,990.71	887,962.84	163,116.16	25%	21%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	76,604.00	16,255.56	65,022.24	11,581.76	25%	21%
115		PUBLIC LIBRARY	1,239,641.00	260,357.99	1,041,431.96	198,209.04	25%	21%
131	61000	ADMINISTRATION	271,460.00	65,568.80	262,275.20	9,184.80	25%	24%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,669,181.00	354,885.35	1,419,541.40	249,639.60	25%	21%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,530.00	59,150.03	236,600.12	49,929.88	25%	21%
131		HIGHWAY/PUBLIC WORKS FUND	2,227,171.00	479,604.18	1,918,416.72	308,754.28	25%	22%
141	71100	REGULAR INSTRUCTION PROGRAM	31,684,200.00	5,779,405.15	35,216,241.30	-3,532,041.30	16%	18%
141	71200	SPECIAL EDUCATION PROGRAM	5,842,000.00	1,017,259.06	6,376,762.36	-534,762.36	16%	17%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,668,000.00	505,313.64	3,031,881.84	-363,881.84	17%	19%
141	71600	ADULT EDUCATION PROGRAM	195,600.00	0	0	195,600.00	16%	0%
141	72110	ATTENDANCE	101,700.00	30,747.57	158,643.08	-56,943.08	19%	30%
141	72120	HEALTH SERVICES	711,600.00	107,882.51	809,834.48	-98,234.48	14%	15%

141	72130	OTHER STUDENT SUPPORT	1,373,000.00	244,595.36	1,469,423.62	-96,423.62	17%	18%
141	72210	REGULAR INSTRUCTION PROGRAM	1,585,100.00	297,591.50	1,652,243.40	-67,143.40	19%	19%
141	72220	SPECIAL EDUCATION PROGRAM	355,000.00	67,618.64	405,711.84	-50,711.84	17%	19%
141	72230	VOCATIONAL EDUCATION PROGRAM	68,300.00	9,994.00	79,952.00	-11,652.00	14%	15%
141	72260	ADULT PROGRAMS	89,800.00	0	0	89,800.00	15%	0%
141	72310	BOARD OF EDUCATION	183,000.00	22,080.86	116,581.12	66,418.88	18%	12%
141	72320	DIRECTOR OF SCHOOLS	592,000.00	127,480.75	509,923.00	82,077.00	25%	22%
141	72410	OFFICE OF THE PRINCIPAL	4,536,900.00	816,126.51	5,307,813.34	-770,913.34	15%	18%
141	72510	FISCAL SERVICES	161,000.00	30,474.00	121,896.00	39,104.00	25%	19%
141	72610	OPERATION OF PLANT	2,512,000.00	534,527.84	2,138,111.36	373,888.64	25%	21%
141	72620	MAINTENANCE OF PLANT	704,600.00	152,155.18	608,620.72	95,979.28	25%	22%
141	72710	TRANSPORTATION	144,300.00	17,272.85	69,091.40	75,208.60	22%	12%
141	72810	CENTRAL AND OTHER	424,400.00	88,705.99	354,823.96	69,576.04	25%	21%
141	73400	EARLY CHILDHOOD EDUCATION	457,000.00	84,450.90	533,641.72	-76,641.72	16%	18%
141		GENERAL PURPOSE SCHOOL	54,389,500.00	9,933,682.31	58,961,196.54	-4,571,696.54	17%	18%
142	71100	REGULAR INSTRUCTION PROGRAM	1,538,500.00	230,544.03	1,844,352.24	-305,852.24	12%	15%
142	71200	SPECIAL EDUCATION PROGRAM	1,619,706.78	249,496.78	1,995,974.24	-376,267.46	12%	15%
142	71300	VOCATIONAL EDUCATION PROGRAM	69,000.00	21,280.92	170,247.36	-101,247.36	12%	31%
142	72130	OTHER STUDENT SUPPORT	78,000.00	15,389.15	123,113.20	-45,113.20	12%	20%
142	72210	REGULAR INSTRUCTION PROGRAM	332,000.00	70,622.73	564,981.84	-232,981.84	12%	21%
142	72220	SPECIAL EDUCATION PROGRAM	317,000.00	75,894.72	607,157.76	-290,157.76	12%	24%
142		SCHOOL FEDERAL PROJECTS	3,954,206.78	663,228.33	5,305,826.64	-1,351,619.86	12%	17%
143	73100	FOOD SERVICE	2,194,800.00	365,289.81	2,836,905.36	-642,105.36	13%	17%
143		CENTRAL CAFETERIA	2,194,800.00	365,289.81	2,836,905.36	-642,105.36	13%	17%
146	73300	COMMUNITY SERVICES	1,190,500.00	224,456.98	1,722,734.88	-532,234.88	15%	19%
146		EXT. DAY CARE PROGRAM	1,190,500.00	224,456.98	1,722,734.88	-532,234.88	15%	19%

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

Per T.C.A. § 5-12-111 (a), (b) (1),(2),(3),(c) (1),(2)

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts and Budgets that at this point in time, there are no material adjustment to appropriations that should be made to keep the County budget in balance on normal individual line items.

REVENUES
YEAR-TO-DATE

REPORT 280-101

FUND ACCOUNTING SYSTEM

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 SEPTEMBER 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	0.00	28,820,000.00	28,820,000.00	0.00
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	0.00	620,000.00	620,000.00	0.00
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	35,000.00	35,000.00	0.00
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	28,403.39	180,000.00	151,596.61	15.77
101	00000	40140	00000	INTEREST & PENALTY	0.00	90,000.00	90,000.00	0.00
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	152,162.86	700,000.00	547,837.14	21.73
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	4,215.80	20,000.00	15,784.20	21.07
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	209.34	2,750.00	2,540.66	7.61
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	42,096.67	268,000.00	225,903.33	15.70
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	8,549.75	54,000.00	45,450.25	15.83
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	621.07	4,000.00	3,378.93	15.52
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	4,347.11	24,000.00	19,652.89	18.11
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	22,030.73	135,000.00	112,969.27	16.31
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	1,852.54	10,600.00	8,747.46	17.47
101	00000	40270	00000	BUSINESS TAX	38,549.04	480,000.00	441,450.96	8.03
101	00000	40275	00000	MIXED DRINK TAX	10,613.25	120,000.00	109,386.75	8.84
101	00000	40320	00000	BANK EXCISE TAX	0.00	75,000.00	75,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	45,193.19	235,000.00	189,806.81	19.23
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	622.94	7,000.00	6,377.06	8.89
				*****LOCAL TAXES*****	359,467.68	31,994,125.00	31,634,657.32	1.12
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	500,000.00	500,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	90,463.00	289,699.00	199,236.00	31.22
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*****	90,463.00	792,999.00	702,536.00	11.40
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	1,643.50	6,000.00	4,356.50	27.39
101	00000	42141	00128	DRUG COURT FEES	2,873.87	19,500.00	16,626.13	14.73
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	271.22	2,150.00	1,878.78	12.61
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	8,780.20	70,000.00	61,219.80	12.54
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	2,566.00	40,000.00	37,434.00	6.41
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	329.42	10,750.00	10,420.58	3.06
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	8,342.04	25,000.00	16,657.96	33.36
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	1,329.11	6,000.00	4,670.89	22.15
101	00000	42310	00000	GENERAL SESSIONS FINES	7,147.11	45,250.00	38,102.89	15.79
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	1,976.00	13,250.00	11,274.00	14.91
101	00000	42310	00000	DUI LITTER PICK UP OPTION	1,981.00	7,150.00	5,169.00	27.70

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 SEPTEMBER 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	44,780.45	224,750.00	179,969.55	19.92
101	0000	42320	51900	OFFICERS COST-SESSIONS COURT	24,204.00	300,000.00	275,796.00	8.06
101	0000	42320	0000	OFFICERS COST-DOMESTIC RELATIONS	2,105.70	5,000.00	2,894.30	42.11
101	0000	42320	0000	OFFICERS COST- SHERIFF INFO TECH	6,292.06	23,250.00	16,957.94	27.06
101	0000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	4,932.50	26,000.00	21,067.50	18.97
101	0000	42330	0000	GAME & FISH FINES-SESSIONS COURT	211.91	1,100.00	888.09	19.26
101	0000	42350	0000	JAIL FEES-SESSIONS COURT	3,906.34	29,000.00	25,093.66	13.47
101	0000	42360	0000	PUBLIC DEFENDER FEES	8,958.67	48,160.00	39,201.33	18.60
101	0000	42380	00128	DUI EXCESS - SESSIONS FINES	2,565.00	16,500.00	13,935.00	15.54
101	0000	42391	0000	COURTROOM SECURITY FEE	2,863.21	19,650.00	16,786.79	14.57
101	0000	42391	51900	COURTROOM SECURITY	302.00	20,000.00	19,698.00	1.51
101	0000	42392	0000	VICTIMS ASSISTANCE ASSESSMENTS	6,013.14	52,000.00	45,986.86	11.56
101	0000	42410	0000	JUVENILE COURT FINES	2,092.37	8,000.00	5,907.63	26.15
101	0000	42410	0000	JUVENILE COURT FEES-ALCOHOL AND DRUG	505.00	2,285.00	1,780.00	22.10
101	0000	42410	0000	JUVENILE COURT FEES	0.00	2,400.00	2,400.00	0.00
101	0000	42441	0000	DRUG COURT FEES	114.00	1,650.00	1,536.00	6.90
101	0000	42520	0000	OFFICERS COST-CHANCERY COURT	1,400.38	4,500.00	3,099.62	31.11
101	0000	42990	0000	OTHER FINES, FORFEITURES, AND PENALTIES	3,750.00	50,000.00	46,250.00	7.50
				*****FINES, FORFEITURES AND PENALTIES*****	153,408.20	1,099,295.00	945,886.80	13.95
101	0000	43190	0000	GENERAL SERVICE CHARGES FIELD LINE TESTING	27,225.00	95,957.00	68,732.00	28.37
101	0000	43190	0000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	923.00	5,000.00	4,077.00	18.46
101	0000	43190	0000	GENERAL SERVICE CHARGES PLANNING	15,750.00	15,750.00	0.00	100.00
101	0000	43190	0000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	840.00	2,000.00	1,160.00	42.00
101	0000	43350	0000	FEES COPIER	1,043.50	4,000.00	2,956.50	26.08
101	0000	43370	0000	FEES TELEPHONE COMMISSIONS	9,740.74	50,000.00	40,259.26	19.48
101	0000	43392	0000	FEES DATA PROCESSING-REGISTER	8,084.00	40,000.00	31,916.00	20.21
101	0000	43393	0000	FEES PROBATION	115,595.25	590,000.00	474,404.75	19.59
101	0000	43395	0000	FEES SEX OFFENDER REGISTRY	2,250.00	8,000.00	5,750.00	28.12
101	0000	43396	0000	FEES DATA PROCESSING CLERK AND MASTER	920.00	3,500.00	2,580.00	26.28
101	0000	43396	0000	FEES COUNTY CLERK COMPUTER	1,083.00	9,500.00	8,417.00	11.40
101	0000	43990	00128	PARTICIPANT CONTRIBUTIONS	245.74	1,650.00	1,404.26	14.89
				*****CHARGES FOR CURRENT SERVICES*****	183,700.23	825,357.00	641,656.77	22.25
101	0000	44110	0000	RECURRING ITEMS INVESTMENT INCOME	10,977.82	20,000.00	9,022.18	54.88
101	0000	44120	0000	RECURRING ITEMS LEASE RENTALS	300.00	2,500.00	2,200.00	12.00
101	0000	44140	0000	RECURRING ITEMS SALE OF MAPS	39.00	40.00	1.00	97.50
101	0000	44140	0000	RECURRING ITEMS SPECIALTY MAPS	123.58	0.00	123.58-	*****
101	0000	44145	0000	SALE OF RECYCLE MATERIALS	0.00	5,000.00	5,000.00	0.00
101	0000	44170	0000	RECURRING ITEMS MISCELLANEOUS ITEMS	4,145.28	25,000.00	20,854.72	16.58
101	0000	44530	0000	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 SEPTEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44540	00000	NONRECURRING ITEMS SALE OF PROPERTY	0.00	25,000.00	25,000.00	0.00
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	894.00	250.00	644.00-	357.60
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	78.79	240.00	161.21	32.82
101	00000	44990	00000	OTHER LOCAL REVENUES	28,075.00	0.00	28,075.00-	*****
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	136.00	1,000.00	864.00	13.60
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	19,659.00	110,000.00	90,341.00	17.87
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	17.00	68.00	51.00	25.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	928.98	0.00	928.98-	*****
101	00000	44990	00128	RECOVERY COURT GPS MONITORING	45.00	6,000.00	5,955.00	0.75
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	6,504.40	30,000.00	23,495.60	21.68
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	730.59	10,700.00	9,969.41	6.82
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	380.00	100.00	280.00-	380.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	3,048.00	3,048.00	0.00
				*****OTHER LOCAL REVENUES*****	73,034.44	240,001.00	166,966.56	30.43
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	240,275.37	1,375,000.00	1,134,724.63	17.47
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	66.35	300.00	233.65	22.11
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	148,737.69	379,700.00	230,962.31	39.17
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	5,697.00	100,000.00	94,303.00	5.69
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	240,450.05	1,513,100.00	1,272,649.95	15.89
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	39,587.00	700,000.00	660,413.00	5.65
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	72,948.90	400,000.00	327,051.10	18.23
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	10.57	300.00	289.43	3.52
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	117,259.81	530,000.00	412,740.19	22.12
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	28.35	100.00	71.65	28.35
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	19,463.55	65,000.00	45,536.45	29.94
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	15,700.46	75,000.00	59,299.54	20.93
101	00000	45610	00000	EXCESS FEES TRUSTEE	149,962.96	2,250,000.00	2,100,037.04	6.66
				FEES RECEIVED FROM COUNTY OFFICIALS*	1,050,188.06	7,388,500.00	6,338,311.94	14.21
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	0.00	9,000.00	9,000.00	0.00
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	0.00	923,788.00	923,788.00	0.00
101	00000	46430	00000	PUBLIC WORKS GRANTS - LITTER PROGRAM	6,110.90	55,000.00	48,889.10	11.11
101	00000	46820	00000	OTHER STATE REVENUES - INCOME TAX	0.00	266,500.00	266,500.00	0.00
101	00000	46830	00000	BEER TAX	0.00	18,500.00	18,500.00	0.00
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	5,345.25	18,000.00	12,654.75	29.69
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	190,000.00	190,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	101,121.00	1,585,998.00	1,484,877.00	6.37
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	18,000.00	14,209.00	21.06
101	00000	46980	00000	OTHER STATE GRANTS	4,830.39	50,000.00	45,169.61	9.66
101	00000	46980	00128	OTHER STATE GRANTS	19,136.92	70,000.00	50,863.08	27.33

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF SEPTEMBER 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	1,615.29	19,500.00	17,884.71	8.28
				*****STATE OF TENNESSEE*****	141,950.75	3,224,286.00	3,082,335.25	4.40
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	33,435.97	450,000.00	416,564.03	7.43
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	363,325.00	2,200,000.00	1,836,675.00	16.51
				*****FEDERAL GOVERNMENT*****	398,869.97	3,460,111.00	3,061,241.03	11.52
101	00000	48110	00000	PRISONER BOARD	240.00	2,000.00	1,760.00	12.00
101	00000	48140	00000	CONTRACTED SERVICES	4,343.94-	20,000.00	24,343.94	21.71-
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	1,250.00	0.00	1,250.00-	*****
101	00000	48140	00000	LOUISVILLE ANIMAL CONTROL	12,500.00	12,500.00	0.00	100.00
101	00000	48610	00000	DONATIONS	3,573.00	9,000.00	5,427.00	39.70
101	00000	48610	05512	DONATIONS	75,985.34	182,090.00	106,104.66	41.72
101	00000	48990	00000	OTHER	27,500.00	118,119.07	90,619.07	23.28
				OTHER GOVERNMENTS AND CITIZENS GROUPS	116,704.40	343,709.07	227,004.67	33.95
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	2,567,786.73	49,523,637.07	46,955,850.34	5.18
112	00000	40260	00000	CHANCERY COURT	14.88	65.00	50.12	22.89
112	00000	40260	00000	COURT-EQUITY DIVISION	99.51	450.00	350.49	22.11
112	00000	40260	00000	LITIGATION TAX	79.05	400.00	320.95	19.76
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	26.04	200.00	173.96	13.02
112	00000	40266	00000	GENERAL SESSIONS	28,829.59	177,750.00	148,920.41	16.21
112	00000	40266	00000	CIRCUIT COURT	2,017.20	12,105.00	10,087.80	16.66
				*****LOCAL TAXES*****	31,066.27	190,970.00	159,903.73	16.26
				FUND TOTAL	31,066.27	190,970.00	159,903.73	16.26
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	99.51	448.00	348.49	22.21
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	91.27	600.00	508.73	15.21
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	1,201.76	8,004.00	6,802.24	15.01

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF SEPTEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	14.88	100.00	85.12	14.88
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	26.04	250.00	223.96	10.41
114	00000	40260	00000	LITIGATION TAX	79.05	0.00	79.05-	*****
				*****LOCAL TAXES*****	1,512.51	9,402.00	7,889.49	16.08
				FUND TOTAL	1,512.51	9,402.00	7,889.49	16.08
115	00000	43350	00000	COPY FEES	5,047.34	23,000.00	17,952.66	21.94
115	00000	43360	00000	LIBRARY FEES	21,692.36	76,000.00	54,307.64	28.54
				*****CHARGES FOR CURRENT SERVICES*****	26,739.70	99,000.00	72,260.30	27.00
115	00000	44110	00000	INTEREST EARNED	1,034.67	1,400.00	365.33	73.90
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	35.00	1,000.00	965.00	3.50
115	00000	44990	00000	OTHER LOCAL REVENUES	1,970.70	55,000.00	53,029.30	3.58
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	245.75	1,000.00	754.25	24.57
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	15,307.78	65,000.00	49,692.22	23.55
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	6,982.50	36,000.00	29,017.50	19.39
				*****OTHER LOCAL REVENUES*****	25,576.40	159,400.00	133,823.60	16.04
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	40.41	0.00	40.41-	*****
115	00000	48990	00000	OTHER	0.00	136,636.00	136,636.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	244,637.71	1,115,025.00	870,387.29	21.94
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	486,849.00	973,698.00	486,849.00	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	486,849.00	973,698.00	486,849.00	50.00
				FUND TOTAL	783,802.81	2,357,123.00	1,573,320.19	33.25
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	919.48	12,350.00	11,430.52	7.44
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	2,012.51	10,000.00	7,987.49	20.12
				*****FINES, FORFEITURES AND PENALTIES*****	2,965.24	23,250.00	20,284.76	12.75
122	00000	43370	00000	TELEPHONE COMMISSIONS	9,740.74	50,000.00	40,259.26	19.48

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****CHARGES FOR CURRENT SERVICES*****	9,740.74	50,000.00	40,259.26	19.48
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	1,530.94	1,200.00	330.94-	127.57
				*****OTHER LOCAL REVENUES*****	1,530.94	1,200.00	330.94-	127.57
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	14,236.92	464,750.00	450,513.08	3.06
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	250,870.65	2,702,000.00	2,451,129.35	9.28
131	00000	40280	00000	MINERAL SEVERANCE TAX	0.00	40,000.00	40,000.00	0.00
				*****LOCAL TAXES*****	250,870.65	2,922,000.00	2,671,129.35	8.58
131	00000	41140	00000	CABLE TV FRANCHISE	166,222.23	240,000.00	73,777.77	69.25
131	00000	41590	00000	OTHER PERMITS	0.00	170,000.00	170,000.00	0.00
				*****LICENSES AND PERMITS*****	166,222.23	410,000.00	243,777.77	40.54
131	00000	44110	00000	INVESTMENT INCOME	3,177.98	3,000.00	177.98-	105.93
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	1,769.70	3,000.00	1,230.30	58.99
131	00000	44530	00000	SALE OF EQUIPMENT	14,913.34	10,000.00	4,913.34-	149.13
131	00000	44540	00000	SALE OF PROPERTY MOTOR VEHICLES	49,815.46	0.00	49,815.46-	*****
				*****OTHER LOCAL REVENUES*****	73,087.48	16,900.00	56,187.48-	432.47
131	00000	46410	00000	BRIDGE PROGRAM	0.00	291,740.07	291,740.07	0.00
131	00000	46420	00000	STATE AID PROGRAM	0.00	374,250.00	374,250.00	0.00
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	224,711.42	2,329,000.00	2,104,288.58	9.64
131	00000	46930	00000	PETROLEUM SPECIAL TAX	7,396.51	80,000.00	72,603.49	9.24
				*****STATE OF TENNESSEE*****	232,107.93	3,584,590.07	3,352,482.14	6.47
131	00000	48990	00000	OTHER	0.00	24,203.87	24,203.87	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	24,203.87	24,203.87	0.00
131	00000	49700	00000	INSURANCE RECOVERY	0.00	500.00	500.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF SEPTEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	500.00	500.00	0.00
				FUND TOTAL	722,288.29	6,958,193.94	6,235,905.65	10.38
141	00000	40110	00000	CURRENT PROPERTY TAX	0.00	21,306,000.00	21,306,000.00	0.00
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	320,000.00-	320,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	0.00	525,000.00	525,000.00	0.00
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	100,000.00	100,000.00	0.00
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	20,997.26	200,000.00	179,002.74	10.49
141	00000	40140	00000	INTEREST & PENALTY	0.00	115,000.00	115,000.00	0.00
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	2,213.10	13,000.00	10,786.90	17.02
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	1,259,784.87	14,961,000.00	13,701,215.13	8.42
141	00000	40270	00000	BUSINESS TAX	28,497.47	475,000.00	446,502.53	5.99
141	00000	40275	00000	MIXED DRINK TAX	10,613.25	125,000.00	114,386.75	8.49
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	576.68	7,000.00	6,423.32	8.23
				*****LOCAL TAXES*****	1,322,682.63	37,711,000.00	36,388,317.37	3.50
141	00000	41110	00000	MARRIAGE LICENSES	885.07	5,500.00	4,614.93	16.09
				*****LICENSES AND PERMITS*****	885.07	5,500.00	4,614.93	16.09
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	5,927.04	20,000.00	14,072.96	29.63
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	4,792.99	10,000.00	5,207.01	47.92
141	00000	44540	00000	SALE OF VEHICLES	2,576.00	0.00	2,576.00-	*****
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	152.00	10,000.00	9,848.00	1.52
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	86,000.00	86,000.00	0.00
141	00000	44990	00000	OTHER LOCAL REVENUES	13,927.09	108,000.00	94,072.91	12.89
				*****OTHER LOCAL REVENUES*****	27,375.12	314,000.00	286,624.88	8.71
141	00000	46511	00000	BASIC EDUCATION	9,262,400.00	46,312,000.00	37,049,600.00	20.00
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	8,192.00	207,000.00	198,808.00	3.95
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

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FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	46980	00000	OTHER STATE GRANTS *****STATE OF TENNESSEE*****	0.00 9,270,592.00	136,000.00 49,019,000.00	136,000.00 39,748,408.00	0.00 18.91
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 *****FEDERAL GOVERNMENT*****	11,627.19 11,627.19	115,000.00 520,000.00	103,372.81 508,372.81	10.11 2.23
141	00000	48990	00000	FUND BALANCE **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	3,180,000.00 3,180,000.00	3,180,000.00 3,180,000.00	0.00 0.00
				FUND TOTAL	10,633,162.01	90,794,000.00	80,160,837.99	11.71
142	00000	47131	61701	CARL PERKINS	15,491.45	194,565.04	179,073.59	7.96
142	00000	47131	61702	CARL PERKINS RESERVE	0.00	30,000.00	30,000.00	0.00
142	00000	47141	11603	CONSOL ADMIN 2014/2015	29.61-	0.00	29.61	*****
142	00000	47141	11701	TITLE I	194,272.97	2,179,400.00	1,985,127.03	8.91
142	00000	47141	11703	ECIA-CHAPTER I	22,120.98	0.00	22,120.98-	*****
142	00000	47143	31701	IDEA PART B	223,529.77	2,783,911.16	2,560,381.39	8.02
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	44,522.91	51,400.00	6,877.09	86.62
142	00000	47143	31704	EDUC OF THE HANDICAPPED ACT	0.00	13,382.15	13,382.15	0.00
142	00000	47143	41601	IDEA PRESCHOOL	972.22-	0.00	972.22	*****
142	00000	47143	41701	IDEA PRESCHOOL	0.00	93,368.96	93,368.96	0.00
142	00000	47146	91701	TITLE III	1,062.02	31,500.00	30,437.98	3.37
142	00000	47189	71701	TITLE II	11,754.57	400,700.00	388,945.43	2.93
142	00000	47590	81701	VOCATIONAL TRANSITION TO WORK *****FEDERAL GOVERNMENT*****	0.00 511,752.84	124,500.00 5,986,357.31	124,500.00 5,474,604.47	0.00 8.54
142	00000	49800	11703	REVENUE-CONSOL ADMIN *****OTHER SOURCES (NON-REVENUE)*****	0.00 0.00	200,600.00 200,600.00	200,600.00 200,600.00	0.00 0.00
				FUND TOTAL	511,752.84	6,186,957.31	5,675,204.47	8.27
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS *****CHARGES FOR CURRENT SERVICES*****	417,316.26 417,316.26	1,764,000.00 1,764,000.00	1,346,683.74 1,346,683.74	23.65 23.65
143	00000	44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	762.81 762.81	1,000.00 1,000.00	237.19 237.19	76.28 76.28

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF SEPTEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
143	00000	46520	00000	SCHOOL FOOD SERVICE *****STATE OF TENNESSEE*****	0.00 0.00	50,000.00 50,000.00	50,000.00 50,000.00	0.00 0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	0.00	2,575,000.00	2,575,000.00	0.00
143	00000	47112	00000	USDA COMMODITIES-SECTION 11 LUNCH	0.00	400,000.00	400,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM *****FEDERAL GOVERNMENT*****	0.00 0.00	1,060,000.00 4,035,000.00	1,060,000.00 4,035,000.00	0.00 0.00
143	00000	48990	00000	OTHER **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	200,000.00 200,000.00	200,000.00 200,000.00	0.00 0.00
				FUND TOTAL	418,079.07	6,050,000.00	5,631,920.93	6.91
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN *****CHARGES FOR CURRENT SERVICES*****	303,903.94 303,903.94	1,400,000.00 1,400,000.00	1,096,096.06 1,096,096.06	21.70 21.70
146	00000	44110	00000	INTEREST EARNED	361.21	1,000.00	638.79	36.12
146	00000	44990	00000	OTHER LOCAL REVENUES *****OTHER LOCAL REVENUES*****	200.00 561.21	4,000.00 5,000.00	3,800.00 4,438.79	5.00 11.22
146	00000	46590	00000	OTHER STATE EDUCATION	5,848.00	0.00	5,848.00-	*****
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	8,596.40	85,000.00	76,403.60	10.11
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD *****STATE OF TENNESSEE*****	0.00 14,444.40	45,000.00 130,000.00	45,000.00 115,555.60	0.00 11.11
146	00000	48990	00000	OTHER **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	163,000.00 163,000.00	163,000.00 163,000.00	0.00 0.00
				FUND TOTAL	318,909.55	1,698,000.00	1,379,090.45	18.78
151	00000	40110	00000	CURRENT PROPERTY TAX	0.00	15,720,000.00	15,720,000.00	0.00
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	210,000.00-	210,000.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	0.00	300,000.00	300,000.00	0.00
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	55,000.00	55,000.00	0.00
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	15,492.85	109,000.00	93,507.15	14.21
151	00000	40140	00000	INTEREST & PENALTY	0.00	63,000.00	63,000.00	0.00
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	120,000.00	120,000.00	0.00
151	00000	40210	00000	LOCAL OPTION SALES TAX	55,749.03	600,000.00	544,250.97	9.29
151	00000	40270	00000	BUSINESS TAX	21,026.89	283,000.00	261,973.11	7.42

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LOCAL TAXES*****	92,268.77	17,040,000.00	16,947,731.23	0.54
151	00000	44110	00000	INVESTMENT INCOME	20,341.00	150,000.00	129,659.00	13.56
151	00000	44120	00000	LEASE/RENTALS	38,000.00	38,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	0.00	25,000.00	25,000.00	0.00
				*****OTHER LOCAL REVENUES*****	58,341.00	213,000.00	154,659.00	27.39
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	520,792.17	18,635,000.00	18,114,207.83	2.79
177	00000	40110	00000	CURRENT PROPERTY TAXES	0.00	1,310,000.00	1,310,000.00	0.00
177	00000	40125	00000	TRUSTEE COLLECTIONS	0.00	3,000.00	3,000.00	0.00
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	1,291.04	8,000.00	6,708.96	16.13
177	00000	40270	00000	BUSINESS TAX	1,752.20	14,000.00	12,247.80	12.51
				*****LOCAL TAXES*****	3,043.24	1,335,000.00	1,331,956.76	0.22
177	00000	44110	00000	INTEREST EARNED	79.36	0.00	79.36-	*****
				*****OTHER LOCAL REVENUES*****	79.36	0.00	79.36-	0.00
				FUND TOTAL	3,122.60	1,335,000.00	1,331,877.40	0.23
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	616.72	3,696.00	3,079.28	16.68
				*****OTHER LOCAL REVENUES*****	616.72	3,696.00	3,079.28	16.68
				FUND TOTAL	616.72	3,696.00	3,079.28	16.68

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FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	0.00	1,198,663.00	1,198,663.00	0.00	
				*****CHARGES FOR CURRENT SERVICES*****	0.00	1,198,663.00	1,198,663.00	0.00	
263	00000	44110	00000	INTEREST EARNED	1,527.04	1,500.00	27.04-	101.80	
				*****OTHER LOCAL REVENUES*****	1,527.04	1,500.00	27.04-	101.80	
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	8,127.93	1,205,163.00	1,197,035.07	0.67	
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	2,226,297.31	10,347,656.00	8,121,358.69	21.51	
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	1,719,490.17	8,466,264.00	6,746,773.83	20.30	
				*****CHARGES FOR CURRENT SERVICES*****	3,945,787.48	18,813,920.00	14,868,132.52	20.97	
264	00000	44110	00000	INTEREST EARNED	811.50	6,000.00	5,188.50	13.52	
264	00000	44160	00000	RETIREES INSURANCE PMTS	183,277.00	1,050,080.00	866,803.00	17.45	
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	13,405.89	30,000.00	16,594.11	44.68	
				*****OTHER LOCAL REVENUES*****	197,494.39	1,086,080.00	888,585.61	18.18	
264	00000	48130	00000	CONTRIBUTIONS	3,500.00	3,500.00	0.00	100.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	3,500.00	3,500.00	0.00	100.00	
				FUND TOTAL	4,146,781.87	19,903,500.00	15,756,718.13	20.83	
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	1,098.87	1,000.00	98.87-	109.88	
				*****OTHER LOCAL REVENUES*****	1,098.87	1,000.00	98.87-	109.88	
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	1,763.90	1,505,259.00	1,503,495.10	0.11	
336	00000	48990	00000	OTHER-TAX TRUST FUND	2,123.72-	0.00	2,123.72	*****	

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF SEPTEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	2,123.72-	0.00	2,123.72	0.00
				FUND TOTAL	2,123.72-	0.00	2,123.72	*****
351	0000	40210	00000	CITY OF MARYVILLE	2,443,604.74	9,707,170.00	7,263,565.26	25.17
351	0000	40210	00000	CITY OF ALCOA	2,665,289.52	10,138,599.00	7,473,309.48	26.28
351	0000	40210	00000	CITY OF FRIENDSVILLE	25,224.47	97,072.00	71,847.53	25.98
351	0000	40210	00000	CITY OF ROCKFORD	40,042.97	161,786.00	121,743.03	24.75
351	0000	40210	00000	CITY OF TOWNSEND	174,312.30	460,551.00	286,238.70	37.84
351	0000	40210	00000	CITY OF LOUISVILLE	41,415.84	134,822.00	93,406.16	30.71
				*****LOCAL TAXES*****	5,389,889.84	20,700,000.00	15,310,110.16	26.03
				FUND TOTAL	5,389,889.84	20,700,000.00	15,310,110.16	26.03
355	0000	40110	00000	CURRENT PROPERTY TAX	0.00	3,653,951.00	3,653,951.00	0.00
355	0000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00
355	0000	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	65,000.00	65,000.00	0.00
355	0000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	10,000.00	10,000.00	0.00
355	0000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,635.78	18,458.00	14,822.22	19.69
355	0000	40140	00000	INTEREST AND PENALTY	0.00	10,000.00	10,000.00	0.00
355	0000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	30,108.63	20,000.00	10,108.63-	150.54
355	0000	40163	00000	IN LIEU OF TAXES	1,927.37	5,000.00	3,072.63	38.54
355	0000	40210	00000	LOCAL OPTION SALES TAX	663,919.81	2,225,516.00	1,561,596.19	29.83
355	0000	40270	00000	BUSINESS TAX	7,699.21	30,000.00	22,300.79	25.66
355	0000	40275	00000	MIXED DRINK TAX	0.00	10,000.00	10,000.00	0.00
355	0000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	315.57	1,100.00	784.43	28.68
				*****LOCAL TAXES*****	707,606.37	6,009,025.00	5,301,418.63	11.77
355	0000	41110	00000	MARRIAGE LICENSES	228.89	900.00	671.11	25.43
				*****LICENSES AND PERMITS*****	228.89	900.00	671.11	25.43
355	0000	44990	00000	OTHER LOCAL REVENUES	12.80	75.00	62.20	17.06
				*****OTHER LOCAL REVENUES*****	12.80	75.00	62.20	17.06
355	0000	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	741,358.32	6,100,000.00	5,358,641.68	12.15

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REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF SEPTEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	40110	00000	CURRENT PROPERTY TAX	0.00	9,900,000.00	9,900,000.00	0.00
356	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	100,000.00-	100,000.00-	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	200,000.00	200,000.00	0.00
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	45,000.00	45,000.00	0.00
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	9,902.90	60,000.00	50,097.10	16.50
356	00000	40140	00000	INTEREST AND PENALTY	0.00	20,000.00	20,000.00	0.00
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	82,008.00	50,000.00	32,008.00-	164.01
356	00000	40163	00000	IN LIEU OF TAXES	5,249.66	15,000.00	9,750.34	34.99
356	00000	40210	00000	LOCAL OPTION SALES TAX	1,808,346.66	6,000,000.00	4,191,653.34	30.13
356	00000	40270	00000	BUSINESS TAX	20,970.64	65,000.00	44,029.36	32.26
356	00000	40275	00000	MIXED DRINK TAX	0.00	5,000.00	5,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	859.53	2,500.00	1,640.47	34.38
				*****LOCAL TAXES*****	1,927,337.39	16,262,500.00	14,335,162.61	11.85
356	00000	41110	00000	MARRIAGE LICENSES	642.60	2,200.00	1,557.40	29.20
				*****LICENSES AND PERMITS*****	642.60	2,200.00	1,557.40	29.20
356	00000	44990	00000	OTHER LOCAL REVENUES	35.97	145.00	109.03	24.80
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	155.00	155.00	0.00
				*****OTHER LOCAL REVENUES*****	35.97	300.00	264.03	11.99
				FUND TOTAL	1,928,015.96	16,265,000.00	14,336,984.04	11.85
363	00000	42810	00000	FINES - METH CLEANUP	950.00	3,500.00	2,550.00	27.14
363	00000	42810	00000	FINES-GENERAL SESSION	3,046.64	25,000.00	21,953.36	12.18
363	00000	42810	00000	FINES-CIRCUIT	20,927.43	65,000.00	44,072.57	32.19
363	00000	42865	00000	FORFEITURES	4,471.00	88,400.00	83,929.00	5.05
363	00000	42865	00302	FORFEITURES-FED	13,511.53	0.00	13,511.53-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	42,906.60	181,900.00	138,993.40	23.58
363	00000	44110	00000	INTEREST EARNED	1,533.47	2,500.00	966.53	61.33
363	00000	44530	00000	SALE OF EQUIPMENT	112.00	0.00	112.00-	*****
363	00000	44540	00000	SALE OF VEHICLES	0.00	8,500.00	8,500.00	0.00
				*****OTHER LOCAL REVENUES*****	1,645.47	11,000.00	9,354.53	14.95
363	00000	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	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	0.00	23,750.00	23,750.00	0.00

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FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF SEPTEMBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	23,750.00	23,750.00	0.00
				FUND TOTAL	44,552.07	258,650.00	214,097.93	17.22
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	2,393.24	16,250.00	13,856.76	14.72
				*****FINES, FORFEITURES AND PENALTIES*****	2,393.24	16,250.00	13,856.76	14.72
364	00000	44110	00000	INTEREST EARNED	203.81	280.00	76.19	72.78
				*****OTHER LOCAL REVENUES*****	203.81	280.00	76.19	72.78
				FUND TOTAL	2,597.05	16,530.00	13,932.95	15.71
365	00000	40220	00000	HOTEL/MOTEL TAX	514,788.53	1,491,055.00	976,266.47	34.52
				*****LOCAL TAXES*****	514,788.53	1,491,055.00	976,266.47	34.52
				FUND TOTAL	514,788.53	1,491,055.00	976,266.47	34.52
				TOTAL ALL FUNDS	29,302,880.24	252,901,936.32	223,599,056.08	11.58

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 SEPTEMBER 30, 2016

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	0.00	0.00	2,652.81	0.00	2,652.81-	9,442.86
168	TEMPORARY	0.00	0.00	315.32	0.00	315.32-	477.75
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	27,364.52	7,862.52	74,695.48	27,478.92
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	30,332.65	7,862.52	71,727.35	37,399.53
201	SOCIAL SECURITY	6,328.00	0.00	1,855.74	487.51	4,472.26	2,261.28
204	STATE RETIREMENT	0.00	0.00	301.89	0.00	301.89-	1,072.71
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	3.41	0.00	3.41-	28.38
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	637.50	0.00	637.50-	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	33.21	0.00	33.21-	70.53
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	3.95	2.32	3.95-	0.00
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	438.54	114.00	1,041.46	535.71
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	3,274.24	603.83	4,533.76	6,893.61
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	928.68	271.32	90.44	0.00	271.32
332	LEGAL NOTICES - REC & COURT CO	3,820.00	699.80	200.20	50.05	3,269.55	323.05
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	0.00
355	TRAVEL	3,402.00	2,700.00	0.00	0.00	702.00	0.00
356	TUITION	1,160.00	0.00	625.00	525.00	535.00	100.00
OJ TOT	*****CONTRACTED SERVICES	12,225.00	4,328.48	3,296.52	665.49	4,949.55	2,894.37
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	48.96
435	OFFICE SUPPLIES	265.00	0.00	35.80	0.00	229.20	2.52
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	0.00	699.20	51.48
CC TOT	COUNTY COMMISSION	122,828.00	4,328.48	36,939.21	9,131.84	81,909.86	47,238.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2016

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	550.00	267.90	282.10	282.10	0.00	168.35
OJ TOT *****CONTRACTED SERVICES	550.00	267.90	282.10	282.10	0.00	168.35
CC TOT BEER BOARD	550.00	267.90	282.10	282.10	0.00	168.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	126,238.00	0.00	33,987.17	9,710.62	92,250.83	33,311.09
103	ASSISTANT	9,358.00	0.00	2,015.44	719.80	7,342.56	2,087.54
161	SECRETARY	44,800.00	0.00	9,648.80	3,446.00	35,151.20	9,993.87
OJ TOT	*****PERSONAL SERVICES*	180,396.00	0.00	45,651.41	13,876.42	134,744.59	45,392.50
201	SOCIAL SECURITY	11,185.00	0.00	2,713.86	817.32	8,471.14	2,702.82
204	STATE RETIREMENT	19,430.00	0.00	1,326.35	474.06	18,103.65	1,372.40
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,227.22
206	EMPLOYEE INSURANCE-LIFE	115.00	0.00	25.60	9.62	89.40	61.14
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	5,678.96	1,890.18	17,721.04	2,493.78
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	128.95	42.92	403.05	130.65
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,616.00	0.00	634.74	191.16	1,981.26	632.17
OJ TOT	*****EMPLOYEE BENEFITS*	57,332.00	0.00	10,508.46	3,425.26	46,823.54	10,620.18
320	DUES & MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00	150.00
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	150.00
425	GASOLINE	750.00	500.00	66.68	0.00	206.54	141.96
435	OFFICE SUPPLIES	950.00	351.26	288.15	98.97	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	0.00	91.07	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	851.26	413.76	98.97	1,197.06	141.96
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	0.00	1,071.48	58.60
OJ TOT	*****OTHER CHARGES***	1,410.00	0.00	28.52	0.00	1,381.48	58.60
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,038.00	851.26	56,602.15	17,400.65	185,046.67	56,363.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	13,467.44	4,809.80	49,060.56	13,384.60
162	CLERICAL	49,991.00	0.00	10,767.18	3,845.41	39,223.82	11,327.90
169	PART TIME PERSONNEL	19,114.00	0.00	2,349.00	1,257.00	16,765.00	1,032.00
OJ TOT	*****PERSONAL SERVICES*	131,633.00	0.00	26,583.62	9,912.21	105,049.38	25,744.50
201	SOCIAL SECURITY	8,161.00	0.00	1,547.28	574.20	6,613.72	1,476.64
204	STATE RETIREMENT	12,782.00	0.00	2,757.89	984.96	10,024.11	2,807.33
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	118.00	0.00	22.82	9.92	95.18	65.56
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	5,850.00	1,950.00	17,550.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	132.84	44.28	399.16	141.06
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	14.30	7.54	201.70	0.00
212	FICA-MEDICARE	1,909.00	0.00	361.86	134.29	1,547.14	345.33
OJ TOT	*****EMPLOYEE BENEFITS*	47,118.00	0.00	10,686.99	3,705.19	36,431.01	10,685.92
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	190.00
330	LEASE PAYMENTS	1,400.00	1,108.24	191.76	0.00	100.00	319.25
331	LEGAL SERVICES	1,550.00	0.00	357.50	357.50	1,192.50	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	739.26	357.50	1,742.50	848.25
435	OFFICE SUPPLIES	600.00	100.00	130.83	0.00	500.00	103.67
OJ TOT	*****SUPPLIES & MATERIAL	600.00	100.00	130.83	0.00	500.00	103.67
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	0.00	40.00	0.00
OJ TOT	*****OTHER CHARGES***	670.00	0.00	10.00	0.00	660.00	0.00
CC TOT	PERSONNEL	183,611.00	1,208.24	38,150.70	13,974.90	144,382.89	37,382.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,521.00	0.00	20,063.33	5,732.38	54,457.67	15,738.06
162	CLERICAL PERSONNEL	98,932.00	0.00	19,655.14	5,605.55	79,276.86	15,988.42
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
168	TEMPORARY PERSONNEL	24,192.00	0.00	8,282.80	2,652.16	15,909.20	5,422.75
187	OVERTIME	5,480.00	0.00	3,280.81	0.00	2,199.19	0.00
192	ELECTION COMMISSION	33,000.00	0.00	5,815.50	1,938.50	27,184.50	4,282.72
193	ELECTION WORKERS	196,000.00	0.00	91,045.00	0.00	104,955.00	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	148,142.58	15,928.59	299,982.42	41,431.95
201	SOCIAL SECURITY	24,961.00	0.00	5,789.21	914.81	19,171.79	2,443.09
204	STATE RETIREMENT	19,705.00	0.00	4,725.77	1,290.25	14,979.23	1,391.59
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	36.73	14.46	334.27	83.82
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	8,400.00	2,800.00	31,800.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	265.68	88.56	797.32	235.10
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	185.25	7.63	3,526.75	0.00
212	EMPLOYER MEDICARE LIABILITY	5,839.00	0.00	1,370.09	219.32	4,468.91	583.11
OJ TOT	*****EMPLOYEE BENEFITS*	95,851.00	0.00	20,772.73	5,335.03	75,078.27	12,836.71
320	DUES & MEMBERSHIPS	425.00	0.00	0.00	0.00	425.00	0.00
330	LEASE PAYMENTS	1,699.00	921.96	278.04	90.64	499.00	180.88
332	LEGAL NOTICES, RECORDING & COU	20,500.00	7,736.00	3,264.00	0.00	13,052.00	0.00
349	PRINTING, STATIONERY & FORMS	5,695.00	298.57	1,067.00	480.00	4,414.43	735.00
351	RENTALS	2,000.00	542.90	853.60	0.00	646.40	0.00
355	TRAVEL	5,200.00	0.00	2,700.12	77.66	3,999.88	204.59
356	TUITION	2,800.00	0.00	525.00	525.00	2,275.00	0.00
399	OTHER CONTRACTED SERVICES	43,155.00	0.00	14,606.71	3,400.00	28,548.29	10,200.00
OJ TOT	*****CONTRACTED SERVICES	81,474.00	9,499.43	23,294.47	4,573.30	53,860.00	11,320.47
435	OFFICE SUPPLIES	8,000.00	2,728.99	5,258.63	1,971.33	1,389.77	820.46
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,728.99	5,258.63	1,971.33	1,389.77	820.46
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	12,228.42	197,468.41	27,808.25	436,389.62	66,409.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	22,292.55	6,369.30	60,508.45	21,848.87
162	CLERICAL PERSONNEL	306,306.00	0.00	59,183.45	21,606.75	247,122.55	65,484.13
169	PART TIME PERSONNEL	5,000.00	0.00	627.00	135.00	4,373.00	199.68
OJ TOT	*****PERSONAL SERVICES*	394,107.00	0.00	82,103.00	28,111.05	312,004.00	87,532.68
201	SOCIAL SECURITY	24,435.00	0.00	4,750.26	1,608.08	19,684.74	5,220.13
204	STATE RETIREMENT	44,202.00	0.00	8,960.64	3,018.52	35,241.36	9,238.17
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	423.00	0.00	76.79	32.90	346.21	229.24
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	16,712.50	6,150.00	63,687.50	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	564.57	199.26	1,826.43	634.77
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	22.38	9.52	439.62	0.00
212	EMPLOYER MEDICARE LIABILITY	5,715.00	0.00	1,121.38	378.02	4,593.62	1,223.75
OJ TOT	*****EMPLOYEE BENEFITS*	158,028.00	0.00	32,208.52	11,396.30	125,819.48	31,321.06
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	836.00	0.00	164.00	250.00
330	LEASE PAYMENTS	3,000.00	1,978.11	659.37	219.79	362.52	1,098.95
337	MAINT & REPAIR SERVICES-OFFICE	600.00	125.00	125.00	0.00	350.00	125.00
349	PRINTING, STATIONERY & FORMS	500.00	62.00	0.00	0.00	438.00	0.00
355	TRAVEL	2,000.00	492.28	59.19	0.00	1,448.53	43.81
356	TUITION	800.00	0.00	575.00	175.00	225.00	375.00
399	OTHER CONTRACTED SERVICES	34,000.00	1,037.43	1,689.59	564.19	32,170.00	921.39
OJ TOT	*****CONTRACTED SERVICES	42,000.00	3,694.82	3,944.15	958.98	35,258.05	2,814.15
411	DATA PROCESSING SUPPLIES	400.00	60.17	0.00	0.00	339.83	0.00
435	OFFICE SUPPLIES	2,000.00	2.20	4,037.34	0.00	1,685.46	30.24
499	OTHER SUPPLIES & MATERIALS	500.00	69.99	152.18	0.00	430.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,900.00	132.36	4,189.52	0.00	2,455.30	30.24
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	3,827.18	122,445.19	40,466.33	478,336.83	121,698.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,793.00	0.00	0.00	0.00	70,793.00	15,169.20
161	SECRETARY	27,447.00	0.00	5,857.12	2,111.61	21,589.88	7,282.31
189	OTHER SALARIES & WAGES	277,056.00	1,653.91	63,517.56	23,569.91	212,482.66	51,455.98
OJ TOT	*****PERSONAL SERVICES*	375,296.00	1,653.91	69,374.68	25,681.52	304,865.54	73,907.49
201	SOCIAL SECURITY	23,268.00	0.00	3,916.82	1,347.30	19,351.18	3,960.08
204	STATE RETIREMENT	42,634.00	0.00	6,308.89	2,184.16	36,325.11	6,560.09
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,623.97
206	EMPLOYEE INSURANCE-LIFE	406.00	0.00	58.94	24.98	347.06	177.59
207	EMPLOYEE INSURANCE-HEALTH	51,900.00	0.00	13,400.00	4,325.00	38,500.00	6,393.54
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	354.24	110.70	1,505.76	353.69
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	34.00	9.18	398.00	0.00
212	MEDICARE	5,441.00	0.00	916.05	315.10	4,524.95	926.23
OJ TOT	*****EMPLOYEE BENEFITS*	125,941.00	0.00	24,988.94	8,316.42	100,952.06	24,995.19
302	ADVERTISING	910.00	0.00	0.00	0.00	910.00	800.00
307	COMMUNICATION	2,200.00	0.00	204.00	102.00	1,996.00	408.00
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	35,824.74	450.26	114.94	475.00	289.36
332	LEGAL NOTICES	5,500.00	4,739.07	480.91	72.80	500.00	566.83
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	1,873.90	1,873.90	5,626.10	544.59
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	620.65	0.00	2,379.35	2,605.48
355	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	19.74
356	TUITION	1,180.00	0.00	1,170.00	1,170.00	10.00	69.00
399	OTHER CONTRACTED SERVICES	18,100.00	0.00	1,684.00	28.00	16,941.00	3,523.00
OJ TOT	*****CONTRACTED SERVICES	84,400.00	40,563.81	27,711.22	3,361.64	72,297.45	9,126.00
414	DUPLICATING SUPPLIES	475.00	0.00	0.00	0.00	475.00	0.00
425	GASOLINE	17,250.00	10,582.31	2,222.32	656.17	5,250.00	2,639.22
429	INSTRUCTIONAL SUPPLIES & MATER	1,350.00	300.00	495.00	0.00	555.00	0.00
435	OFFICE SUPPLIES	3,800.00	1,500.00	89.28	0.00	2,300.00	1,379.73
451	UNIFORMS	675.00	0.00	0.00	0.00	675.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,500.00	100.00	1,270.00	0.00	1,380.00	1,122.67
OJ TOT	*****SUPPLIES & MATERIAL	25,050.00	12,482.31	4,076.60	656.17	10,635.00	5,141.62
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	54,700.03	126,161.44	38,015.75	501,365.05	113,170.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2016

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,956.00	0.00	11,190.48	3,996.60	40,765.52	11,380.78
105	SUPERVISOR/DIRECTOR	87,206.00	0.00	15,261.03	5,450.39	71,944.97	15,634.48
161	SECRETARY	36,132.00	0.00	7,782.31	2,779.40	28,349.69	8,242.12
OJ TOT	*****PERSONAL SERVICES*	175,294.00	0.00	34,233.82	12,226.39	141,060.18	35,257.38
201	SOCIAL SECURITY	10,868.00	0.00	2,030.54	721.25	8,837.46	2,087.63
204	STATE RETIREMENT	18,056.00	0.00	3,895.84	1,391.38	14,160.16	4,005.22
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	28.89	12.56	133.11	83.11
207	EMPLOYEE INSURANCE-HEALTH	21,900.00	0.00	5,237.72	1,746.18	16,662.28	3,577.02
208	EMPLOYEE INSURANCE-DENTAL	798.00	0.00	186.91	62.32	611.09	197.39
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,541.00	0.00	474.91	168.69	2,066.09	488.24
OJ TOT	*****EMPLOYEE BENEFITS*	54,487.00	0.00	11,854.81	4,102.38	42,632.19	12,088.61
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	1,183.72	323.10	110.59	900.00	354.67
332	LEGAL NOTICES	1,300.00	1,181.70	168.35	68.25	0.00	186.55
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	51.84	0.00	948.16	74.73
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,900.00	2,365.42	543.29	178.84	5,148.16	615.95
425	GASOLINE	600.00	472.00	56.16	28.00	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	472.00	86.66	28.00	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	2,837.42	46,718.58	16,535.61	189,873.53	48,021.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,552.00	0.00	7,735.12	2,350.40	22,816.88	6,692.32
166	CUSTODIAL PERSONNEL	129,666.00	0.00	32,107.10	11,405.18	97,558.90	28,402.89
167	MAINTENANCE PERSONNEL	131,930.00	0.00	23,325.59	8,376.48	108,604.41	17,195.63
169	PART-TIME PERSONNEL	22,506.00	0.00	2,839.43	681.66	19,666.57	4,742.93
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	66,007.24	22,813.72	251,646.76	57,033.77
201	SOCIAL SECURITY	19,694.00	0.00	3,872.12	1,324.37	15,821.88	3,385.88
204	STATE RETIREMENT	33,188.00	0.00	6,643.09	2,518.64	26,544.91	6,274.77
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,750.94
206	EMPLOYEE INSURANCE-LIFE	330.00	0.00	63.20	27.36	266.80	149.15
207	EMPLOYEE INSURANCE-HEALTH	85,500.00	0.00	18,383.61	6,454.98	67,116.39	9,543.91
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	529.67	186.88	1,596.33	460.56
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	16.65	4.08	631.35	0.00
212	EMPLOYER MEDICARE LIABILITY	4,606.00	0.00	905.57	309.71	3,700.43	791.88
OJ TOT	*****EMPLOYEE BENEFITS*	146,092.00	0.00	30,413.91	10,826.02	115,678.09	26,357.09
300	LEASES	10,300.00	9,067.18	1,182.82	1,182.82	50.00	0.00
307	COMMUNICATION	750.00	0.00	68.00	34.00	682.00	148.42
334	MAINTENANCE AGREEMENTS	65,000.00	28,185.73	11,153.07	3,120.50	25,661.20	8,085.43
335	MAINT. & REPAIR SERVICES-BUILD	57,518.00	0.00	3,757.86	860.00	55,858.00	21,555.54
336	MAINT. & REPAIR SERVICES-EQUIP	43,648.00	25,308.55	14,987.98	8,011.84	6,362.85	16,232.24
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	1,350.00	450.00	150.00	2,030.00	450.00
355	TRAVEL	500.00	0.00	267.88	267.88	232.12	0.00
356	TUITION	1,200.00	0.00	1,100.00	0.00	100.00	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	65,911.46	32,967.61	13,627.04	92,656.17	46,671.63
410	CUSTODIAL SUPPLIES	32,000.00	3,269.71	6,730.29	1,665.58	22,000.00	7,631.15
425	GASOLINE	5,000.00	2,480.44	786.59	284.35	2,000.00	695.57
434	NATURAL GAS	116,000.00	0.00	4,001.64	230.30	111,998.36	5,232.64
435	OFFICE SUPPLIES	500.00	0.00	426.50	0.00	328.61	0.00
451	UNIFORMS	1,500.00	46.03	92.47	0.00	1,500.00	715.60
452	UTILITIES	637,000.00	0.00	123,708.90	25,818.09	513,291.10	107,001.28
OJ TOT	*****SUPPLIES & MATERIAL	792,000.00	5,796.18	135,746.39	27,998.32	651,118.07	121,276.24
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	3,424.30-	80,829.10	34,408.10	25,557.90	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	3,424.30-	82,529.08	34,408.10	25,557.90	11,164.54
CC TOT	COUNTY BUILDINGS	1,484,139.00	68,283.34	347,664.23	109,673.20	1,138,516.99	262,503.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,920.00	0.00	13,638.50	5,455.40	57,281.50	0.00
OJ TOT	*****PERSONAL SERVICES*	70,920.00	0.00	13,638.50	5,455.40	57,281.50	0.00
201	SOCIAL SECURITY	4,397.00	0.00	817.81	323.32	3,579.19	0.00
204	STATE RETIREMENT	8,057.00	0.00	1,552.05	620.82	6,504.95	0.00
206	EMPLOYEE INS - LIFE	59.00	0.00	9.92	4.96	49.08	0.00
207	EMPLOYEE INSURANCE - HEALTH	11,700.00	0.00	1,950.00	975.00	9,750.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	44.28	22.14	221.72	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	0.00	17,950.00-	36,193.52
212	SOCIAL SECURITY-MEDICARE	1,028.00	0.00	191.27	75.62	836.73	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,561.00	0.00	22,515.33	2,021.86	3,045.67	36,193.52
307	COMMUNICATION	0.00	199.99	0.00	0.00	0.00	41,973.30
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	52,930.00
341	PAUPER BURIALS	0.00	0.00	0.00	0.00	0.00	1,425.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	41,084.91
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	36,590.40
OJ TOT	*****CONTRACTED SERVICES	0.00	199.99	0.00	0.00	0.00	174,083.61
435	OFFICE SUPPLIES	1,500.00	0.00	213.28	213.28	1,286.72	131.14
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	213.28	213.28	1,286.72	131.14
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	42,698.62
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	1,406.00
OJ TOT	*****OTHER CHARGES***	764,107.00	2,400.00	0.00	0.00	764,107.00	44,104.62
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	36,367.11	7,690.54	825,720.89	254,512.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	45,255.00	0.00	9,747.36	3,481.20	35,507.64	9,912.90
189	OTHER SALARIES & WAGES	23,831.00	0.00	5,041.29	1,833.20	18,789.71	5,217.00
OJ TOT	*****PERSONAL SERVICES*	69,086.00	0.00	14,788.65	5,314.40	54,297.35	15,129.90
201	SOCIAL SECURITY	4,284.00	0.00	887.91	317.90	3,396.09	897.82
204	RETIREMENT	7,848.00	0.00	1,681.23	604.78	6,166.77	1,718.77
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	82.00	0.00	15.73	6.84	66.27	44.88
207	EMPLOYEE INSURANCE - HEALTH	16,800.00	0.00	2,550.00	850.00	14,250.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	132.84	44.28	399.16	141.06
210	UNEMPLOYMENT	108.00	0.00	0.00	0.00	108.00	0.00
212	MEDICARE	1,002.00	0.00	207.64	74.34	794.36	210.00
OJ TOT	*****EMPLOYEE BENEFITS*	30,656.00	0.00	5,475.35	1,898.14	25,180.65	7,212.53
307	COMMUNICATIONS	2,000.00	0.00	428.52	0.00	1,571.48	449.02
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	561.33	187.11	62.37	0.00	187.11
355	TRAVEL	346.56	0.00	0.00	0.00	346.56	0.00
356	TUITION	100.00	0.00	85.00	85.00	15.00	0.00
399	OTHER CONTRACTED SERVICES	1,300.00	265.64	29.38	0.00	1,200.00	600.00
OJ TOT	*****CONTRACTED SERVICES	4,530.00	826.97	730.01	147.37	3,168.04	1,236.13
414	DUPLICATING	0.00	10.33	39.67	0.00	0.00	0.00
425	GASOLINE	350.00	224.92	43.72	0.00	200.00	22.15
435	OFFICE SUPPLIES	650.00	57.41	266.89	0.00	395.00	26.57
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	0.00	995.00	179.13
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	1,119.63	21,344.29	7,359.91	83,951.04	23,757.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	11,354.56	4,055.20	41,361.44	11,547.34
189	OTHER SALARIES & WAGES	40,677.00	0.00	8,761.18	3,128.99	31,915.82	8,910.08
OJ TOT	*****PERSONAL SERVICES*	93,393.00	0.00	20,115.74	7,184.19	73,277.26	20,457.42
201	SOCIAL SECURITY	5,790.00	0.00	1,159.58	409.49	4,630.42	1,187.13
204	STATE RETIREMENT	10,610.00	0.00	2,287.40	817.56	8,322.60	2,343.04
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	107.00	0.00	20.52	8.92	86.48	58.52
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	4,200.00	1,400.00	12,600.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	132.84	44.28	399.16	141.06
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	FICA-MEDICARE	1,354.00	0.00	271.21	95.77	1,082.79	277.65
OJ TOT	*****EMPLOYEE BENEFITS*	35,301.00	0.00	8,071.55	2,776.02	27,229.45	8,207.40
320	DUES & MEMBERSHIPS	500.00	0.00	75.00	75.00	425.00	0.00
330	LEASE PAYMENTS	14,000.00	5,412.16	1,037.84	834.52	7,550.00	301.41
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	505.68	1,209.76	0.00	1,938.28	1,807.59
356	TUITION	1,500.00	0.00	600.00	150.00	1,350.00	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	5,917.84	2,922.60	1,059.52	12,263.28	2,724.00
425	GASOLINE	3,500.00	1,666.74	448.09	167.04	1,500.00	530.90
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	664.56
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	1,666.74	448.09	167.04	2,500.00	1,195.46
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	7,584.58	31,557.98	11,186.77	117,829.99	32,584.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,801.00	0.00	17,833.76	6,369.20	64,967.24	18,103.31
119	ACCOUNTANTS/BOOKKEEPERS	398,466.00	0.00	75,444.77	27,143.29	323,021.23	83,937.04
162	CLERICAL PERSONNEL	8,717.00	0.00	1,877.68	670.60	6,839.32	1,728.69
169	PART-TIME PERSONNEL	12,000.00	0.00	432.00	0.00	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	95,588.21	34,183.09	408,395.79	104,624.57
201	SOCIAL SECURITY	31,247.00	0.00	5,728.55	2,040.18	25,518.45	6,166.35
204	STATE RETIREMENT	54,672.00	0.00	10,827.18	3,890.03	43,844.82	9,749.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,322.78
206	EMPLOYEE INSURANCE-LIFE	518.00	0.00	65.00	28.26	453.00	275.90
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	13,358.54	4,384.82	67,041.46	8,981.22
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	479.90	156.34	1,911.10	574.65
210	UNEMPLOYMENT COMPENSATION	592.00	0.00	3.01	0.00	588.99	0.00
212	EMPLOYER MEDICARE LIABILITY	7,308.00	0.00	1,339.74	477.15	5,968.26	1,451.53
OJ TOT	*****EMPLOYEE BENEFITS*	177,128.00	0.00	31,801.92	10,976.78	145,326.08	35,521.80
320	DUES & MEMBERSHIPS	1,900.00	255.00	0.00	0.00	1,645.00	150.00
330	LEASE PAYMENTS	3,400.00	2,411.58	757.38	250.01	231.04	728.12
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	257.00	0.00	0.00	1,743.00	0.00
355	TRAVEL	5,000.00	1,650.00	471.27	442.53	2,878.73	16.17
356	TUITION	6,500.00	70.00	25.00	25.00	6,405.00	635.00
OJ TOT	*****CONTRACTED SERVICES	19,200.00	4,643.58	1,253.65	717.54	13,302.77	1,529.29
425	GASOLINE	1,000.00	153.65	46.35	46.35	800.00	0.00
435	OFFICE SUPPLIES	1,200.00	148.91	51.09	0.00	999.78	329.63
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	302.56	97.44	46.35	1,799.78	329.63
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	0.00	0.00	1,705.00	0.00
599	OTHER CHARGES	1,500.00	325.00	10.00	10.00	1,165.00	56.00
OJ TOT	*****OTHER CHARGES***	3,205.00	325.00	10.00	10.00	2,870.00	56.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	3,593.22	0.00	0.00	0.00
711	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	616.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	3,593.22	0.00	1,000.00	616.00
CC TOT	ACCOUNTING & BUDGETING	706,717.00	5,271.14	132,344.44	45,933.76	572,694.42	142,677.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	59,067.00	0.00	14,358.70	4,543.60	44,708.30	14,946.14
122	PURCHASING PERSONNEL	124,433.00	0.00	26,168.09	9,347.20	98,264.91	37,993.50
OJ TOT	*****PERSONAL SERVICES*	183,500.00	0.00	40,526.79	13,890.80	142,973.21	52,939.64
201	SOCIAL SECURITY	11,377.00	0.00	2,397.09	818.03	8,979.91	3,129.53
204	STATE RETIREMENT	20,846.00	0.00	4,604.59	1,580.77	16,241.41	4,765.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	202.00	0.00	39.53	16.54	162.47	120.56
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	8,100.00	2,375.00	32,100.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,329.00	0.00	287.82	88.56	1,041.18	305.63
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,660.00	0.00	560.63	191.32	2,099.37	731.96
OJ TOT	*****EMPLOYEE BENEFITS*	76,884.00	0.00	15,989.66	5,070.22	60,894.34	16,603.62
320	DUES & MEMBERSHIPS	2,000.00	0.00	2,000.00	2,000.00	0.00	145.00
330	LEASE PAYMENTS	1,250.00	853.38	298.68	98.50	97.94	294.26
332	LEGAL NOTICES	3,750.00	0.00	300.30	95.55	3,449.70	350.35
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	89.87
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	2,045.00	0.00	45.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	15,345.00	1,131.68	2,643.98	2,194.05	11,569.34	216.61-
435	OFFICE SUPPLIES	550.00	0.00	1,156.60	0.00	550.00	519.66
499	OTHER SUPPLIES & MATERIALS	430.00	0.00	62.50	50.00	367.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	980.00	0.00	1,219.10	50.00	917.50	519.66
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	1,131.68	60,379.53	21,205.07	217,129.39	69,846.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52220: CENTRAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	192,000.00	0.00	153.25	18,103.25	191,846.75	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	153.25	18,103.25	191,846.75	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	27,216.45	11,837.09	112,497.55	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	11,782.50	11,532.50	86,217.50	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,206,000.00	0.00	233,920.55	166,193.55	972,079.45	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	107.44	48,845.94	11,174.93	101,046.62	0.00
399	OTHER CONTRACTED SERVICES	265,000.00	0.00	60,864.40	14,460.00	204,135.60	0.00
OJ TOT	*****CONTRACTED SERVICES	1,967,500.00	5,393.44	382,629.84	215,198.07	1,579,476.72	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	18,686.56	0.00	656,313.44	0.00
599	OTHER CHARGES	12,000.00	0.00	200.00	50.00	11,800.00	0.00
OJ TOT	*****OTHER CHARGES***	687,000.00	0.00	18,886.56	50.00	668,113.44	0.00
CC TOT	CENTRAL SERVICES	2,847,500.00	5,393.44	401,669.65	233,351.32	2,440,436.91	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	22,292.55	6,369.30	60,508.45	21,848.87
103	ASSISTANTS	347,347.00	0.00	61,762.98	19,779.79	285,584.02	73,768.73
162	CLERICAL PERSONNEL	104,378.00	0.00	22,481.75	8,029.19	81,896.25	23,136.67
OJ TOT	*****PERSONAL SERVICES*	534,526.00	0.00	106,537.28	34,178.28	427,988.72	118,754.27
201	SOCIAL SECURITY	33,141.00	0.00	6,297.01	2,010.81	26,843.99	7,064.92
204	STATE RETIREMENT	60,722.00	0.00	12,161.60	3,889.46	48,560.40	11,979.61
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	584.00	0.00	100.64	39.10	483.36	303.16
207	EMPLOYEE INSURANCE-HEALTH	95,700.00	0.00	18,862.50	5,475.00	76,837.50	13,175.00
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	586.71	177.12	2,336.29	728.81
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	0.00	0.00	594.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,751.00	0.00	1,472.72	470.28	6,278.28	1,652.17
OJ TOT	*****EMPLOYEE BENEFITS*	201,415.00	0.00	39,481.18	12,061.77	161,933.82	42,053.67
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	0.00	3,840.00	2,630.00
330	LEASE PAYMENTS	4,000.00	1,777.96	790.69	263.28	1,500.00	706.07
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	300.00	0.00	0.00	3,700.00	701.84
349	PRINTING, STATIONERY & FORMS	3,000.00	250.00	0.00	0.00	2,750.00	0.00
355	TRAVEL	4,000.00	600.00	1,998.13	347.40	1,004.50	1,006.46
356	TUITION	2,000.00	275.00	405.00	405.00	1,320.00	375.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	3,202.96	3,353.82	1,015.68	53,114.50	6,019.37
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	172.47	0.00	2,827.53	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	309.90	309.90	1,690.10	0.00
425	GASOLINE	6,000.00	583.61	568.41	246.43	5,000.00	730.93
435	OFFICE SUPPLIES	1,500.00	195.71	254.29	254.29	1,052.97	38.16
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	477.74
OJ TOT	*****SUPPLIES & MATERIAL	13,500.00	779.32	1,305.07	810.62	11,570.60	1,246.83
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	33,008.09	16,389.22	6,910.78	13,739.98
OJ TOT	*****OTHER CHARGES***	46,860.00	5,250.00	33,008.09	16,389.22	8,770.78	13,739.98
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	9,232.28	183,685.44	64,455.57	669,278.42	181,814.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	160,109.00	0.00	33,555.80	12,002.83	126,553.20	33,966.60
162	CLERICAL PERSONNEL	69,317.00	0.00	14,930.14	5,332.19	54,386.86	15,183.63
OJ TOT	*****PERSONAL SERVICES*	229,426.00	0.00	48,485.94	17,335.02	180,940.06	49,150.23
201	SOCIAL SECURITY	14,225.00	0.00	2,745.51	970.53	11,479.49	2,774.70
204	STATE RETIREMENT	26,062.00	0.00	4,730.34	1,692.59	21,331.66	5,583.49
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	173.00	0.00	51.43	22.36	121.57	147.40
207	EMPLOYEE INSURANCE-HEALTH	70,200.00	0.00	17,550.00	5,850.00	52,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	398.52	132.84	1,195.48	423.18
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	34.69	8.12	289.31	0.00
212	EMPLOYER MEDICARE LIABILITY	3,327.00	0.00	642.03	226.94	2,684.97	648.97
OJ TOT	*****EMPLOYEE BENEFITS*	115,905.00	0.00	26,152.52	8,903.38	89,752.48	27,127.74
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	54.52	54.52	445.48	45.39
OJ TOT	*****SUPPLIES & MATERIAL	1,050.00	0.00	54.52	54.52	995.48	45.39
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	75,533.96	26,292.92	296,318.02	76,323.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	22,292.55	6,369.30	60,508.45	21,848.87
162	CLERICAL PERSONNEL	238,536.00	0.00	49,654.10	17,733.61	188,881.90	50,498.15
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	71,946.65	24,102.91	253,974.35	72,347.02
201	SOCIAL SECURITY	20,207.00	0.00	4,231.54	1,404.83	15,975.46	4,278.82
204	STATE RETIREMENT	35,595.00	0.00	8,182.85	2,742.90	27,412.15	8,218.71
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	333.00	0.00	67.46	27.82	265.54	183.70
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	13,237.50	4,625.00	48,862.50	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	464.94	154.98	1,395.06	423.18
210	UNEMPLOYMENT COMPENSATION	406.00	0.00	0.00	0.00	406.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,726.00	0.00	989.63	328.54	3,736.37	1,000.71
OJ TOT	*****EMPLOYEE BENEFITS*	125,227.00	0.00	27,173.92	9,284.07	98,053.08	29,630.12
320	DUES & MEMBERSHIPS	1,200.00	141.00	946.00	0.00	113.00	1,045.00
330	LEASE PAYMENTS	1,185.00	888.75	296.25	98.75	0.00	296.25
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	100.92	0.00	149.08	92.45
356	TUITION	1,250.00	0.00	675.00	175.00	575.00	675.00
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	10,829.75	11,270.17	273.75	6,750.08	11,360.70
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	233.68	213.50	21.62	1,252.82	400.06
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	0.00	0.00	495.00	349.37
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	233.68	213.50	21.62	2,272.82	749.43
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	11,063.43	110,604.24	33,682.35	362,445.33	114,087.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	20,371.66	6,571.50	62,429.34	21,848.87
118	SECRETARY TO THE COMMISSION	43,109.00	0.00	6,632.08	3,316.04	36,476.92	0.00
162	CLERICAL PERSONNEL	601,041.00	0.00	127,357.47	46,270.47	473,683.53	144,941.79
168	TEMPORARY PERSONNEL	3,098.00	0.00	420.42	203.84	2,677.58	0.00
169	PART TIME PERSONNEL	36,432.00	0.00	6,752.75	2,573.81	29,679.25	7,154.90
OJ TOT	*****PERSONAL SERVICES*	766,481.00	0.00	161,534.38	58,935.66	604,946.62	173,945.56
201	SOCIAL SECURITY	47,523.00	0.00	9,422.86	3,396.40	38,100.14	10,183.08
204	STATE RETIREMENT	82,581.00	0.00	15,492.61	6,083.82	67,088.39	16,505.82
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	822.00	0.00	152.97	67.28	669.03	391.60
207	EMPLOYEE INSURANCE-HEALTH	182,700.00	0.00	33,687.50	12,600.00	149,012.50	19,975.00
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	1,273.05	442.80	4,040.95	1,104.97
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	43.80	19.36	1,217.20	0.00
212	EMPLOYER MEDICARE LIABILITY	11,114.00	0.00	2,209.86	797.30	8,904.14	2,381.52
OJ TOT	*****EMPLOYEE BENEFITS*	331,315.00	0.00	62,282.65	23,406.96	269,032.35	65,391.99
320	DUES & MEMBERSHIPS	1,100.00	0.00	100.00	100.00	1,000.00	150.00
330	LEASE PAYMENTS	5,000.00	2,489.70	2,782.30	1,231.00	228.00	693.00
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	36.92	36.92	213.08	0.00
349	PRINTING, STATIONERY & FORMS	1,355.00	417.18	266.00	266.00	671.82	0.00
355	TRAVEL	850.00	0.00	18.79	18.79	831.21	149.93
356	TUITION	200.00	0.00	150.00	0.00	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	2,906.88	20,567.67	1,652.71	3,094.45	17,261.59
425	GASOLINE	3,000.00	2,875.87	196.40	64.56	0.00	222.96
435	OFFICE SUPPLIES	16,500.00	461.17	7,019.90	955.10	15,037.34	4,428.16
437	PERIODICALS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,100.00	3,337.04	7,216.30	1,019.66	15,637.34	4,651.12
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	0.00	31,938.88	22,000.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	31,938.88	22,000.00	10,000.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,157,964.00	6,243.92	283,539.88	107,014.99	906,709.76	261,250.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	51,660.14	18,113.57	274,370.86	53,549.05
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	51,667.75	18,113.57	364,171.25	66,309.41
201	SOCIAL SECURITY	25,627.00	0.00	3,076.89	1,072.44	22,550.11	3,968.09
204	STATE RETIREMENT	43,182.00	0.00	5,875.48	2,061.33	37,306.52	6,999.93
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	50.60	22.00	336.40	166.10
207	EMPLOYEE INSURANCE-HEALTH	50,400.00	0.00	6,750.00	2,250.00	43,650.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	265.68	88.56	1,328.32	329.14
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,993.00	0.00	719.62	250.83	5,273.38	938.25
OJ TOT	*****EMPLOYEE BENEFITS*	127,615.00	0.00	16,738.27	5,745.16	110,876.73	21,101.51
317	DATA PROCESSING SERVICES	157,200.00	108,416.70	33,741.58	38,683.48	16,252.97	614.22
330	LEASE PAYMENTS	54,000.00	40,116.51	13,372.17	4,457.39	511.32	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	20,000.00	1,379.60	10,892.31	2,760.25	7,728.09	709.40
349	PRINTING, STATIONERY & FORMS	6,600.00	0.00	413.45	413.45	6,186.55	1,444.81
355	TRAVEL	1,250.00	0.00	190.89	95.58	1,059.11	114.68
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	320.20	620.66	36.89	4,084.04	8,441.85
OJ TOT	*****CONTRACTED SERVICES	254,050.00	150,633.61	61,030.46	46,447.04	43,622.08	13,124.36
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	536.12	2,631.57	1,057.56	11,852.30	4,515.97
435	OFFICE SUPPLIES	400.00	0.00	35.00	7.00	365.00	15.29
471	COMPUTER SOFTWARE	2,300.00	0.00	2,277.92	0.00	22.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,700.00	536.12	5,207.23	1,064.56	17,239.38	9,288.82
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	2,126.20	2,283.28	2,283.28	1,590.52	2,718.94
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	2,126.20	2,283.28	2,283.28	1,590.52	2,718.94
CC TOT	DATA PROCESSING	827,444.00	153,295.93	136,926.99	73,653.61	538,739.96	112,543.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	746.25	671.25	21,341.75	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	2,950.00	920.00	51,350.00	7,120.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	3,696.25	1,591.25	72,691.75	7,120.00
201	SOCIAL SECURITY	1,369.00	0.00	46.26	41.61	1,322.74	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	4.48	4.03	49.52	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	10.82	9.73	309.18	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,278.00	0.00	61.56	55.37	4,216.44	0.00
330	LEASE PAYMENTS	752.00	562.95	187.65	62.55	1.40	250.20
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	683.50	1,796.50	212.50	8,750.00	1,342.00
399	OTHER CONTRACTED SERVICES	13,156.00	362.56	267.22	97.86	12,526.22	300.96
OJ TOT	*****CONTRACTED SERVICES	23,408.00	1,609.01	4,448.87	372.91	21,527.62	1,893.16
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	150.00	0.00	149.95	149.95	0.05	119.00
435	OFFICE SUPPLIES	250.00	0.00	40.60	0.00	250.00	100.00
499	OTHER SUPPLIES & MATERIALS	5,707.00	1,390.38	1,440.73	181.30	3,907.00	442.78
OJ TOT	*****SUPPLIES & MATERIAL	6,207.00	1,390.38	1,631.28	331.25	4,257.05	661.78
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	2,999.39	9,837.96	2,350.78	103,597.86	9,674.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	91,081.00	0.00	24,521.84	7,006.24	66,559.16	24,033.70
162	CLERICAL PERSONNEL	1,410,575.00	0.00	289,193.65	102,500.41	1,121,381.35	299,984.99
187	OVERTIME/VACATION RELIEF	0.00	0.00	24.06	24.06	24.06-	9.62
OJ TOT	*****PERSONAL SERVICES*	1,501,656.00	0.00	313,739.55	109,530.71	1,187,916.45	324,028.31
201	SOCIAL SECURITY	93,103.00	0.00	18,280.93	6,362.22	74,822.07	19,046.91
204	STATE RETIREMENT	161,103.00	0.00	31,802.44	11,012.12	129,300.56	33,027.11
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	1,636.00	0.00	290.14	122.42	1,345.86	849.42
207	EMPLOYEE INSURANCE-HEALTH	308,100.00	0.00	68,987.50	22,387.50	239,112.50	51,000.00
208	EMPLOYEE INSURANCE-DENTAL	10,628.00	0.00	2,380.05	785.97	8,247.95	2,609.61
210	UNEMPLOYMENT COMPENSATION	2,538.00	0.00	103.90	40.90	2,434.10	0.00
212	EMPLOYER MEDICARE LIABILITY	21,774.00	0.00	4,295.15	1,487.94	17,478.85	4,487.09
OJ TOT	*****EMPLOYEE BENEFITS*	598,882.00	0.00	126,140.11	42,199.07	472,741.89	129,170.14
306	BANK CHARGES	300.00	100.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	1,300.00	1,020.00	204.00	102.00	178.00	68.00
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	0.00	843.00	295.00
330	LEASE PAYMENTS	13,200.00	11,404.02	1,718.00	566.41	77.98	2,286.12
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	0.00	250.00	24,422.57
337	MAINT. & REPAIR SERVICES-OFFIC	1,750.00	0.00	0.00	0.00	1,750.00	150.00
338	MAINT & REPAIR SERV-VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00	94.28
349	PRINTING, STATIONERY & FORMS	20,900.00	1,133.00	1,480.28	0.00	19,414.22	1,840.45
355	TRAVEL	9,120.00	2,186.55	2,065.39	1,355.43	4,953.22	1,988.71
356	TUITION	10,115.00	0.00	399.00	0.00	9,716.00	2,265.00
399	OTHER CONTRACTED SERVICES	11,300.00	3,725.97	825.14	272.40	6,980.00	1,735.06
OJ TOT	*****CONTRACTED SERVICES	110,260.00	20,319.54	38,018.81	2,296.24	57,862.42	35,145.19
411	DATA PROCESSING SUPPLIES	8,500.00	1,782.07	1,768.45	593.50	6,410.67	587.73
414	DUPLICATING SERVICES	6,000.00	435.52	1,193.20	376.32	5,000.00	1,019.16
425	Fuel Charge	3,250.00	1,149.28	262.35	54.66	1,950.00	460.77
432	LIBRARY BOOKS	2,000.00	458.00	415.84	415.84	1,151.07	831.93
435	OFFICE SUPPLIES	5,000.00	227.43	896.53	151.04	4,468.10	396.65
499	OTHER SUPPLIES & MATERIALS	12,250.00	1,953.57	7,232.81	1,127.65	9,449.61	5,396.28
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	6,005.87	11,769.18	2,719.01	28,429.45	8,692.52
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	0.00	0.00	7,440.00	0.00
599	OTHER CHARGES	1,000.00	169.50	204.10	179.74	626.40	0.00
OJ TOT	*****OTHER CHARGES***	8,440.00	169.50	204.10	179.74	8,066.40	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	26,494.91	489,871.75	156,924.77	1,769,016.61	502,171.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2016

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	11,354.55	4,055.20	41,361.45	11,547.34
111	PROBATION OFFICER(S)	198,885.00	0.00	38,682.81	15,122.20	160,202.19	24,807.08
161	SECRETARY(S)	29,780.00	0.00	6,414.24	2,290.80	23,365.76	6,012.17
169	PART-TIME PERSONNEL	13,737.00	0.00	1,320.00	1,056.00	12,417.00	0.00
OJ TOT	*****PERSONAL SERVICES*	295,118.00	0.00	57,771.60	22,524.20	237,346.40	42,366.59
201	SOCIAL SECURITY	18,297.00	0.00	3,480.08	1,352.17	14,816.92	2,583.40
204	STATE RETIREMENT	31,965.00	0.00	5,779.05	2,207.16	26,185.95	3,792.50
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	LIFE INSURANCE	330.00	0.00	54.81	26.86	275.19	96.58
207	MEDICAL INSURANCE	50,400.00	0.00	9,250.00	3,650.00	41,150.00	3,825.00
208	DENTAL INSURANCE	1,860.00	0.00	354.24	132.84	1,505.76	211.59
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	42.04	18.78	443.96	0.00
212	EMPLOYER MEDICARE	4,279.00	0.00	813.92	316.24	3,465.08	604.17
OJ TOT	*****EMPLOYEE BENEFITS*	107,617.00	0.00	19,774.14	7,704.05	87,842.86	12,763.24
307	COMMUNICATION	1,700.00	0.00	0.00	0.00	1,700.00	117.01
320	DUES AND MEMBERSHIPS	1,000.00	0.00	700.00	0.00	1,000.00	500.00
330	OPERATING LEASE PAYMENTS	900.00	147.10	224.07	74.69	528.83	224.07
355	TRAVEL	10,500.00	0.00	1,389.90	0.00	9,682.10	0.00
356	TUITION	7,000.00	513.54	1,500.00	0.00	5,677.46	2,010.00
399	OTHER CONTRACTED SERVICES	6,000.00	602.54	367.20	172.80	5,017.46	0.00
OJ TOT	*****CONTRACTED SERVICES	27,100.00	1,263.18	4,181.17	247.49	23,605.85	2,851.08
429	INSTRUCTIONAL SUPPLIES & MATER	13,500.00	343.01	2,775.95	746.99	12,450.00	1,681.02
435	OFFICE SUPPLIES	3,250.00	1,187.37	4,571.43	763.89	1,239.53	894.82
499	OTHER SUPPLIES & MATERIALS	18,600.00	3,643.29	22,542.88	6,910.13	10,015.33	332.00
OJ TOT	*****SUPPLIES & MATERIAL	35,350.00	5,173.67	29,890.26	8,421.01	23,704.86	2,907.84
513	WORKERS' COMPENSATION INSURANC	1,395.00	0.00	0.00	0.00	1,395.00	0.00
599	OTHER CHARGES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
OJ TOT	*****OTHER CHARGES***	18,395.00	0.00	0.00	0.00	18,395.00	0.00
CC TOT	CRIMINAL COURT	483,580.00	6,436.85	111,617.17	38,896.75	390,894.97	60,888.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,991.00	0.00	173,920.60	49,691.60	472,070.40	173,747.00
161	SECRETARIES	118,286.00	0.00	25,477.20	9,099.00	92,808.80	25,910.16
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	1,500.00
OJ TOT	*****PERSONAL SERVICES*	773,877.00	0.00	202,997.80	58,790.60	570,879.20	201,157.16
201	SOCIAL SECURITY	47,980.00	0.00	11,518.16	3,044.56	36,461.84	11,673.65
204	STATE RETIREMENT	86,822.00	0.00	22,689.13	6,690.34	64,132.87	22,681.19
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	86.39	31.52	292.61	209.66
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	15,525.00	5,175.00	46,575.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	464.94	154.98	1,395.06	423.18
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,221.00	0.00	2,855.69	821.72	8,365.31	2,841.43
OJ TOT	*****EMPLOYEE BENEFITS*	210,794.00	0.00	53,139.31	15,918.12	157,654.69	53,354.11
320	DUES & MEMBERSHIPS	3,000.00	0.00	345.00	0.00	3,000.00	0.00
330	LEASE PAYMENTS	850.00	625.56	208.44	69.48	16.00	208.44
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	1,393.37	360.98	5,606.63	2,291.48
356	TUITION	1,250.00	0.00	525.00	0.00	725.00	849.00
399	OTHER CONTRACTED SERVICES	11,000.00	100.00	320.10	201.15	10,579.90	653.09
OJ TOT	*****CONTRACTED SERVICES	25,100.00	725.56	2,791.91	631.61	21,927.53	4,002.01
432	LIBRARY BOOKS	2,500.00	0.00	1,083.49	1,083.49	1,416.51	1,365.46
435	OFFICE SUPPLIES	2,000.00	375.69	124.31	57.11	1,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	591.00	463.40	152.55	2,050.00	585.52
OJ TOT	*****SUPPLIES & MATERIAL	7,500.00	966.69	1,671.20	1,293.15	4,966.51	1,950.98
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	9,692.25	260,600.22	76,633.48	757,567.93	260,464.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	22,292.55	6,369.30	60,508.45	21,848.87
162	CLERICAL PERSONNEL	235,439.00	0.00	49,913.36	17,826.20	185,525.64	46,303.92
OJ TOT	*****PERSONAL SERVICES*	318,240.00	0.00	72,205.91	24,195.50	246,034.09	68,152.79
201	SOCIAL SECURITY	19,731.00	0.00	4,148.92	1,376.22	15,582.08	4,028.11
204	STATE RETIREMENT	36,152.00	0.00	8,212.61	2,753.44	27,939.39	7,742.14
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	339.00	0.00	67.97	28.04	271.03	170.50
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	13,500.00	4,500.00	47,100.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	531.36	177.12	1,594.64	517.22
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,615.00	0.00	970.34	321.86	3,644.66	942.07
OJ TOT	*****EMPLOYEE BENEFITS*	123,995.00	0.00	27,431.20	9,156.68	96,563.80	26,050.04
320	DUES & MEMBERSHIPS	1,000.00	0.00	751.00	0.00	249.00	885.00
330	LEASE PAYMENTS	4,200.00	2,520.63	503.90	16.92	1,175.47	756.97
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	75.70	75.70	684.30	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	2,971.77	1,164.99	0.00	6,474.97	488.08
355	TRAVEL	550.00	0.00	31.01	0.00	518.99	20.00
OJ TOT	*****CONTRACTED SERVICES	14,996.00	5,492.40	2,526.60	92.62	9,552.73	2,150.05
414	DUPLICATING SUPPLIES	950.00	0.00	237.50	237.50	950.00	243.60
435	OFFICE SUPPLIES	7,245.00	71.95	703.65	703.65	6,469.61	1,237.67
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	293.62	293.62	206.38	149.34
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	71.95	1,234.77	1,234.77	7,625.99	1,630.61
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	5,564.35	103,398.48	34,679.57	361,116.61	99,952.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	219,489.00	0.00	45,174.50	16,191.21	174,314.50	46,106.91
161	SECRETARY	29,780.00	0.00	6,414.24	2,290.80	23,365.76	6,523.22
168	TEMPORARY PERSONNEL	6,000.00	0.00	900.00	600.00	5,100.00	1,500.00
189	OTHER SALARIES & WAGES	72,920.00	0.00	15,346.24	5,480.80	57,573.76	15,146.93
OJ TOT	*****PERSONAL SERVICES*	328,189.00	0.00	67,834.98	24,562.81	260,354.02	69,277.06
201	SOCIAL SECURITY	20,347.00	0.00	3,964.69	1,411.59	16,382.31	4,028.11
204	STATE RETIREMENT	36,411.00	0.00	7,885.38	2,727.00	28,525.62	7,699.47
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	65.64	28.54	285.36	184.80
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	12,225.00	4,075.00	43,275.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	464.94	154.98	1,395.06	493.71
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,759.00	0.00	940.30	338.84	3,818.70	963.82
OJ TOT	*****EMPLOYEE BENEFITS*	119,606.00	0.00	25,545.95	8,735.95	94,060.05	27,244.91
307	COMMUNICATION	1,513.25	1,617.97	1,395.28	1,387.03	0.00	8.00
320	DUES & MEMBERSHIPS	3,281.00	0.00	0.00	0.00	3,281.00	585.00
322	DRUG TESTING	2,000.00	477.50	67.50	22.50	1,500.00	112.50
330	LEASE PAYMENTS	2,000.00	1,475.01	658.99	336.33	41.00	553.88
340	MEDICAL & DENTAL	9,000.00	0.00	1,500.00	375.00	7,500.00	1,300.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	1,082.00
355	TRAVEL	8,249.75	196.40	4,066.26	2,879.22	3,987.09	1,640.68
356	TUITION	2,650.00	0.00	902.00	902.00	1,748.00	750.00
399	OTHER CONTRACTED SERVICES	1,000.00	348.20	456.61	66.00	500.00	125.40
OJ TOT	*****CONTRACTED SERVICES	30,194.00	4,115.08	9,046.64	5,968.08	19,057.09	6,157.46
432	LIBRARY BOOKS	1,417.00	956.81	0.00	0.00	460.19	32.10
435	OFFICE SUPPLIES	2,400.00	700.00	6.14	0.00	1,704.13	661.11
499	OTHER SUPPLIES & MATERIALS	3,600.00	125.53	543.85	377.76	3,559.44	695.89
OJ TOT	*****SUPPLIES & MATERIAL	7,417.00	1,782.34	549.99	377.76	5,723.76	1,389.10
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	0.00	3,040.06	8.06
OJ TOT	*****OTHER CHARGES***	4,135.00	0.00	9.94	0.00	4,125.06	8.06
CC TOT	JUVENILE COURT	489,541.00	5,897.42	102,987.50	39,644.60	383,319.98	104,076.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,200.00	0.00	6,204.74	2,215.98	15,995.26	6,426.34
OJ TOT	*****PERSONAL SERVICES*	22,200.00	0.00	6,204.74	2,215.98	15,995.26	6,426.34
201	SOCIAL SECURITY	1,376.00	0.00	384.69	137.39	991.31	398.46
210	UNEMPLOYMENT COMPENSATION	94.00	0.00	4.13	0.00	89.87	0.00
212	FICA-MEDICARE	322.00	0.00	89.93	32.12	232.07	93.15
OJ TOT	*****EMPLOYEE BENEFITS*	1,792.00	0.00	478.75	169.51	1,313.25	491.61
330	LEASE PAYMENTS	16,800.00	11,200.00	5,600.00	2,800.00	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	11,200.00	5,600.00	2,800.00	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	11,200.00	12,283.49	5,185.49	23,934.51	11,117.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	187,294.00	0.00	31,165.79	10,747.99	156,128.21	40,425.51
OJ TOT	*****PERSONAL SERVICES*	187,294.00	0.00	31,165.79	10,747.99	156,128.21	40,425.51
201	SOCIAL SECURITY	11,612.00	0.00	1,786.36	605.60	9,825.64	2,198.30
204	STATE RETIREMENT	10,500.00	0.00	2,263.76	809.16	8,236.24	3,466.71
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	110.00	0.00	22.77	9.90	87.23	85.80
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	531.00	0.00	132.84	44.28	398.16	282.12
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	57.32	15.48	428.68	0.00
212	FICA-MEDICARE	2,716.00	0.00	445.47	153.26	2,270.53	567.11
OJ TOT	*****EMPLOYEE BENEFITS*	36,155.00	0.00	7,258.52	2,487.68	28,896.48	13,350.04
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	700.00	300.00	0.00
330	LEASE PAYMENTS	900.00	344.04	233.94	77.98	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	344.04	933.94	777.98	2,922.02	0.00
432	LIBRARY BOOKS	500.00	238.27	161.73	161.73	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	229.09	270.91	270.91	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	467.36	432.64	432.64	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	811.40	39,790.89	14,446.29	192,441.71	53,775.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	33,845.00	0.00	0.00	0.00	33,845.00	11,060.52
110	LIEUTENANTS	48,811.00	0.00	12,356.29	3,754.60	36,454.71	10,193.94
115	SERGEANTS	44,987.00	0.00	11,388.68	3,460.60	33,598.32	0.00
164	ATTENDANTS	269,994.00	0.00	68,101.44	20,693.41	201,892.56	52,344.37
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	91,846.41	27,908.61	308,290.59	73,598.83
201	SOCIAL SECURITY	21,784.00	0.00	5,356.90	1,617.73	16,427.10	4,311.80
204	STATE RETIREMENT	50,708.00	0.00	12,708.67	3,866.13	37,999.33	10,361.79
205	EMPLOYEE INSURANCE - DEPENDENT	24,381.00-	0.00	0.00	0.00	24,381.00-	8,071.18
206	EMPLOYEE INS LIFE	399.00	0.00	99.07	35.45	299.93	199.35
207	EMPLOYEE INS HEALTH	67,719.00	0.00	17,087.00	5,697.70	50,632.00	8,563.05
208	EMPLOYEE INS- DENTAL	2,126.00	0.00	463.55	154.68	1,662.45	501.11
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE	5,095.00	0.00	1,252.84	378.36	3,842.16	1,008.37
OJ TOT	*****EMPLOYEE BENEFITS*	123,990.00	0.00	36,968.03	11,750.05	87,021.97	33,016.65
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	128,814.44	39,658.66	407,327.56	106,615.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	62,235.00	0.00	13,404.72	4,787.40	48,830.28	13,384.60
111	PROBATION OFFICER	252,176.00	0.00	54,282.32	19,416.01	197,893.68	55,012.10
119	BOOKKEEPER	35,058.00	0.00	7,555.51	2,696.80	27,502.49	7,679.43
161	RECEPTIONIST	27,447.00	0.00	5,911.42	2,107.70	21,535.58	5,949.98
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	750.00	150.00	6,750.00	900.00
OJ TOT	*****PERSONAL SERVICES*	386,916.00	0.00	81,903.97	29,157.91	305,012.03	82,926.11
201	SOCIAL SECURITY	23,990.00	0.00	4,869.55	1,724.39	19,120.45	4,935.31
204	STATE RETIREMENT	42,818.00	0.00	9,322.64	3,318.17	33,495.36	8,848.84
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	428.00	0.00	82.62	35.92	345.38	235.62
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	12,225.00	4,075.00	48,375.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	597.78	199.26	2,060.22	634.77
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,610.00	0.00	1,138.85	403.28	4,471.15	1,154.27
OJ TOT	*****EMPLOYEE BENEFITS*	136,644.00	0.00	28,236.44	9,756.02	108,407.56	30,583.81
307	COMMUNICATIONS	5,500.00	0.00	876.98	438.49	4,623.02	1,312.37
320	DUES AND MEMBERSHIPS	1,500.00	370.00	1,070.00	745.00	60.00	665.00
330	LEASE PAYMENTS	900.00	675.93	224.07	74.69	0.00	224.07
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	0.00	1,968.44	57.24
356	TUITION	2,500.00	0.00	0.00	0.00	2,500.00	328.98
399	OTHER CONTRACTED SERVICES	41,100.00	31,401.60	5,198.40	2,746.00	29,657.68	7,008.20
OJ TOT	*****CONTRACTED SERVICES	55,000.00	33,947.53	7,401.01	4,004.18	38,809.14	9,595.86
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	475.00	44.50	12.50	2,000.00	259.45
435	OFFICE SUPPLIES	2,900.00	1,350.55	949.02	0.00	900.00	56.40
499	OTHER SUPPLIES AND MATERIALS	5,000.00	889.83	0.00	0.00	5,000.00	340.00
OJ TOT	*****SUPPLIES & MATERIAL	10,400.00	2,715.38	993.52	12.50	7,900.00	655.85
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	36,662.91	118,534.94	42,930.61	461,678.73	123,761.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	52,000.00	0.00	0.00	0.00	52,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	52,000.00	0.00	0.00	0.00	52,000.00	0.00
CC TOT VICTIM ASSISTANCE PROGRAMS	52,000.00	0.00	0.00	0.00	52,000.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	26,973.87	7,706.82	73,215.13	26,437.31
103	ASSISTANT	122,011.00	0.00	30,660.12	9,304.40	91,350.88	27,135.50
105	SUPERVISOR/DIRECTOR	359,172.00	0.00	90,667.94	27,561.40	268,504.06	80,976.93
106	DEPUTIES	4,086,547.00	0.00	982,487.16	297,285.64	3,104,059.84	910,054.71
107	DETECTIVES	360,722.00	0.00	80,772.80	24,175.00	279,949.20	75,199.83
108	INVESTIGATORS	35,606.00	0.00	9,013.89	2,739.00	26,592.11	8,068.26
109	CAPTAINS	273,036.00	0.00	39,145.12	11,895.80	233,890.88	48,117.04
110	LIEUTENANT	275,260.00	0.00	69,519.52	21,173.84	205,740.48	62,010.04
115	SERGEANTS	437,372.00	0.00	112,279.09	35,704.70	325,092.91	97,014.33
140	SALARY SUPPLEMENTS	54,500.00	0.00	0.00	0.00	54,500.00	0.00
142	MECHANICS	38,733.00	0.00	9,804.46	2,979.20	28,928.54	8,776.92
162	CLERICAL PERSONNEL	215,647.00	0.00	50,534.45	16,331.65	165,112.55	42,854.60
164	ATTENDENTS	188,767.00	0.00	47,786.92	14,520.62	140,980.08	47,961.87
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	207.96	63.20	49,792.04	185.94
187	OVERTIME	650,000.00	0.00	119,090.27	46,498.04	530,909.73	113,527.41
189	OTHER SALARIES & WAGES	11,202.00	0.00	2,093.00	910.00	9,109.00	2,730.00
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	1,671,036.57	518,849.31	5,776,127.43	1,551,050.69
201	SOCIAL SECURITY	443,065.00	0.00	98,006.15	30,390.77	345,058.85	3,528.42
204	STATE RETIREMENT	935,190.00	0.00	228,117.71	70,146.76	707,072.29	207,513.64
205	EMPLOYEE INSURANCE	150,482.00-	0.00	0.00	0.00	150,482.00-	132,918.19
206	EMPLOYEE INSURANCE-LIFE	7,116.00	0.00	1,549.10	541.28	5,566.90	3,792.46
207	EMPLOYEE INSURANCE-HEALTH	1,147,918.00	0.00	301,560.41	97,207.53	846,357.59	187,125.61
208	EMPLOYEE INSURANCE-DENTAL	38,522.00	0.00	9,096.54	2,937.16	29,425.46	10,049.49
210	UNEMPLOYMENT COMPENSATION	8,856.00	0.00	207.86	120.21	8,648.14	0.00
212	EMPLOYER MEDICARE LIABILITY	103,619.00	0.00	22,979.68	7,119.18	80,639.32	21,444.97
OJ TOT	*****EMPLOYEE BENEFITS*	2,533,804.00	0.00	661,517.45	208,462.89	1,872,286.55	566,372.78
307	COMMUNICATION	22,000.00	8,377.65	5,032.79	455.33	8,589.56	2,033.99
309	CONTRACTS WITH GOVERNMENT AGEN	1,000.00	0.00	1,000.00	0.00	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	975.00	4,320.00	0.00	805.00	2,925.00
322	EVALUATION & TESTING	13,000.00	8,748.00	4,934.00	1,294.00	267.00	4,326.00
330	LEASE PAYMENTS	20,000.00	0.00	18,867.30	0.00	1,132.70	18,101.50
331	LEGAL SERVICES	2,500.00	1,200.00	467.50	467.50	832.50	0.00
333	LICENSES	9,500.00	4,621.10	1,188.90	798.35	3,690.00	894.02
334	MAINTENANCE AGREEMENTS	114,500.00	39,475.60	31,036.82	1,030.58	44,476.58	60,127.83
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	6,973.90	16,306.10	144.00	26,733.00	39,139.39
338	MAINT. & REPAIR SERVICES-VEHIC	50,000.00	33,466.56	9,807.18	552.70	6,726.26	1,624.20
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	3,366.57	4,270.12	4,270.12	5,232.31	1,663.99
355	TRAVEL	61,000.00	6,145.12	17,347.93	5,687.91	38,149.12	11,290.42
356	TUITION	73,000.00	11,730.00	6,965.00	3,710.00	59,525.00	7,345.00
399	OTHER CONTRACTED SERVICES	28,000.00	11,522.00	5,763.11	3,392.52	11,666.66	2,737.67
OJ TOT	*****CONTRACTED SERVICES	492,150.00	136,601.50	127,306.75	21,803.01	236,575.69	176,959.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	75,000.00	0.00	855.00	0.00	75,000.00	48,873.30
411	DATA PROCESSING SUP	45,000.00	6,932.46	18,133.62	14,678.49	21,420.87	8,542.49
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	2,359.88	1,023.54	8,640.12	2,207.49
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	475.19	0.00	2,524.81	2,477.68
424	GARAGE SUPPLIES	2,000.00	1,900.00	87.49	0.00	100.00	423.26
425	GASOLINE	530,000.00	448,990.01	77,488.23	26,704.50	29,980.00	63,281.99
431	LAW ENFORCEMENT SUPPLIES	40,000.00	676.00	17,458.50	2,227.48	34,487.97	13,571.78
433	LUBRICANTS	4,500.00	3,440.00	860.00	0.00	200.00	1,720.00
435	OFFICE SUPPLIES	15,000.00	1,847.36	5,134.68	2,667.07	10,000.00	5,472.25
446	SMALL TOOLS	500.00	0.00	110.95	0.00	389.05	500.00
450	TIRES & TUBES	35,000.00	25,241.09	9,758.91	8,867.06	0.00	12,360.46
451	UNIFORMS	104,000.00	24,263.31	25,864.11	9,997.23	76,245.86	17,537.51
453	VEHICLE PARTS	50,000.00	26,276.84	21,763.27	4,004.51	11,691.32	12,624.57
499	OTHER SUPPLIES & MATERIALS	10,000.00	3,180.00	1,500.73	268.29	6,174.24	25.98
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	543,416.69	183,180.94	70,438.17	278,854.24	189,618.76
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	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	4,688.20	0.00	2,200.00	726.50
716	LAW ENFORCEMENT EQUIPMENT	2,800.00	1,498.00	5,302.00	0.00	1,302.00	0.00
790	OTHER EQUIPMENT	21,200.00	0.00	8,200.00	5,300.00	15,900.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	26,200.00	1,498.00	28,540.20	5,300.00	19,402.00	726.50
CC TOT	SHERIFFS DEPARTMENT	11,618,864.00	681,516.19	2,671,581.91	824,853.38	8,375,791.91	2,484,727.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	4,850.00	350.00	150.00	1,000.00	750.00
OJ TOT *****OTHER CHARGES***	6,000.00	4,850.00	350.00	150.00	1,000.00	750.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	4,850.00	350.00	150.00	1,000.00	750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,000.00	0.00	20,004.78	6,879.80	26,995.22	10,182.01
105	SUPERVISOR	41,188.00	0.00	10,426.47	3,168.21	30,761.53	9,333.12
109	CAPTAIN	64,442.00	0.00	16,313.96	4,957.20	48,128.04	14,300.97
110	LIEUTENANTS	202,564.00	0.00	38,799.00	11,893.12	163,765.00	34,099.75
115	SERGEANTS	146,000.00	0.00	36,864.82	11,017.60	109,135.18	32,455.50
120	COMPUTER PROGRAMMERS	219,767.00	0.00	55,431.07	18,706.58	164,335.93	41,996.99
140	SALARY SUPPLEMENTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
160	GUARDS	183,911.00	0.00	37,696.76	11,454.59	146,214.24	33,272.36
162	CLERICAL PERSONNEL	187,662.00	0.00	45,227.56	13,729.60	142,434.44	43,372.97
164	ATTENDANTS	2,936,219.00	0.00	640,125.02	192,448.41	2,296,093.98	624,098.80
165	CAFETERIA PERSONNEL	101,741.00	0.00	26,431.90	6,055.90	75,309.10	15,033.78
169	PART-TIME PERSONNEL	200,275.00	0.00	30,667.12	11,719.48	169,607.88	41,473.62
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	69,397.77	28,630.63	130,602.23	33,854.87
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	377.68
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	1,027,386.23	320,661.12	3,577,382.77	934,152.42
201	SOCIAL SECURITY	281,024.00	0.00	59,945.20	18,620.20	221,078.80	54,591.47
204	STATE RETIREMENT	500,601.00	0.00	111,661.66	35,206.60	388,939.34	99,546.11
205	EMPLOYEE INSURANCE	36,063.50-	0.00	0.00	0.00	36,063.50-	81,204.95
206	EMPLOYEE INSURANCE-LIFE	4,779.00	0.00	958.38	341.86	3,820.62	2,319.05
207	EMPLOYEE INSURANCE-HEALTH	819,236.50	0.00	172,808.16	57,500.15	646,428.34	125,177.74
208	EMPLOYEE INSURANCE-DENTAL	28,163.00	0.00	5,968.56	1,984.73	22,194.44	6,876.42
210	UNEMPLOYMENT COMPENSATION	6,966.00	0.00	279.08	93.32	6,686.92	0.00
212	EMPLOYER MEDICARE LIABILITY	65,724.00	0.00	14,195.56	4,413.23	51,528.44	12,925.86
OJ TOT	*****EMPLOYEE BENEFITS*	1,670,430.00	0.00	365,816.60	118,160.09	1,304,613.40	382,641.60
312	CONTRACTS W/PRIVATE AGCY	27,000.00	21,975.00	5,425.00	2,675.00	7.14	6,712.27
320	DUES & MEMBERSHIPS	1,000.00	650.00	0.00	0.00	350.00	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	0.00	16,159.54	0.00	0.00	6,383.00
335	MAINT & REPAIR SERVICES-BUILD	32,000.00	0.00	0.00	0.00	32,000.00	4,496.04
336	MAINT & REPAIR SERV-EQUIPMENT	25,000.00	9,186.84	854.58	663.16	15,711.18	1,576.27
340	MEDICAL & DENTAL SERVICES	1,250,000.00	992,447.88	335,042.74	79,294.19	53.12	401,502.06
349	PRINTING-STATIONERY & FORMS	10,000.00	1,008.00	0.00	0.00	8,992.00	0.00
355	TRAVEL	19,700.00	438.71	1,478.40	400.00	17,852.25	2,475.95
356	TUITION	10,000.00	3,415.00	125.00	0.00	7,250.00	985.00
OJ TOT	*****CONTRACTED SERVICES	1,390,700.00	1,029,121.43	359,085.26	83,032.35	83,215.69	425,130.59
410	CUSTODIAL SUPPLIES	68,000.00	4,890.17	20,342.23	5,216.38	46,800.00	19,680.03
411	DATA PROCESSING SUPPLIES	12,000.00	1,900.00	2,700.00	0.00	10,100.00	2,341.59
421	FOOD PREPARATION SUPPLIES	32,000.00	5,794.27	10,180.33	1,081.97	23,000.00	5,129.22
422	FOOD SUPPLIES	700,000.00	80,732.69	134,288.57	36,472.63	509,408.20	163,451.54
441	PRISONERS CLOTHING	12,000.00	7,197.96	2,802.04	0.00	2,000.00	6,606.90
451	UNIFORMS	26,500.00	0.00	4,760.00	0.00	26,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	60,000.00	7,105.29	7,035.45	1,194.94	45,959.26	32,116.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	910,500.00	107,620.38	182,108.62	43,965.92	663,767.46	229,325.86
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	61,903.50
790 OTHER EQUIPMENT	4,000.00	0.00	1,290.94	0.00	2,709.06	3,573.39
OJ TOT *****CAPITAL OUTLAY**	32,500.00	0.00	1,290.94	0.00	31,209.06	66,135.89
CC TOT JAIL	8,750,487.00	1,136,741.81	1,935,687.65	565,819.48	5,801,776.38	2,037,386.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,019.00	0.00	2,697.31	770.66	7,321.69	2,643.68
OJ TOT	*****PERSONAL SERVICES*	10,019.00	0.00	2,697.31	770.66	7,321.69	2,643.68
201	SOCIAL SECURITY	621.00	0.00	160.93	45.68	460.07	158.72
204	RETIREMENT	1,451.00	0.00	401.38	114.68	1,049.62	393.12
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	35.44
212	EMPLOYER MEDICARE	145.00	0.00	37.63	10.68	107.37	37.13
OJ TOT	*****EMPLOYEE BENEFITS*	2,217.00	0.00	599.94	171.04	1,617.06	624.41
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	3,297.25	941.70	10,162.75	3,268.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	12,805.10	3,891.00	37,777.90	11,462.04
115	SERGEANTS	144,516.00	0.00	36,600.30	11,116.60	107,915.70	32,747.22
131	MEDICAL PERSONNEL	15,000.00	0.00	917.85	295.02	14,082.15	2,655.18
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	29,303.56	8,905.19	87,290.44	17,613.48
164	ATTENDANTS	695,945.00	0.00	140,523.33	41,210.56	555,421.67	141,203.22
169	PART TIME PERSONNEL	14,327.00	0.00	4,026.12	1,216.00	10,300.88	3,044.70
187	OVERTIME PAY	12,000.00	0.00	11,312.36	4,806.65	687.64	6,469.20
189	SALARY SUPPLEMENTS	40,000.00	0.00	10,412.93	3,115.25	29,587.07	9,178.29
OJ TOT	*****PERSONAL SERVICES*	1,163,762.00	0.00	245,901.55	74,556.27	917,860.45	224,373.33
201	SOCIAL SECURITY	70,646.00	0.00	14,494.58	4,376.85	56,151.42	13,381.01
204	STATE RETIREMENT	123,106.00	0.00	25,926.72	8,169.13	97,179.28	24,588.41
205	EMPLOYEE INSURANCE	12,152.50-	0.00	0.00	0.00	12,152.50-	15,704.74
206	EMPLOYEE INSURANCE-LIFE	1,227.00	0.00	239.07	84.26	987.93	560.68
207	EMPLOYEE INSURANCE-HEALTH	204,747.50	0.00	39,869.93	13,148.96	164,877.57	30,414.73
208	EMPLOYEE INSURANCE-DENTAL	7,174.00	0.00	1,379.10	452.32	5,794.90	1,451.84
210	UNEMPLOYMENT COMPENSATION	1,620.00	0.00	59.62	6.22	1,560.38	0.00
212	EMPLOYER MEDICARE LIABILITY	16,523.00	0.00	3,404.74	1,027.90	13,118.26	3,129.46
OJ TOT	*****EMPLOYEE BENEFITS*	412,891.00	0.00	85,373.76	27,265.64	327,517.24	89,230.87
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	0.00	6,938.00	1,491.28
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	0.00	23,443.00	6,491.28
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	0.00	1,745.00	1,315.13
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	11,383.06	9,592.30	0.00	17,745.00	7,593.12
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	352,924.61	101,821.91	1,323,285.69	327,688.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	8,250.00	0.00	15,000.00	12,000.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	8,250.00	0.00	15,000.00	12,000.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	8,250.00	0.00	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 SEPTEMBER 30, 2016

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	37,351.00	0.00	5,600.00	2,000.00	31,751.00	0.00
105	SUPERVISOR/DIRECTOR	55,129.00	0.00	12,124.00	4,330.00	43,005.00	40,319.33
OJ TOT	*****PERSONAL SERVICES*	92,480.00	0.00	17,724.00	6,330.00	74,756.00	40,319.33
201	SOCIAL SECURITY	6,106.00	0.00	1,061.07	377.33	5,044.93	2,477.87
204	STATE RETIREMENT	10,506.00	0.00	2,015.78	720.36	8,490.22	1,057.37
206	EMPLOYEE INSURANCE-LIFE	103.00	0.00	15.18	6.60	87.82	55.00
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	2,796.00	932.00	14,004.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	100.98	33.66	431.02	117.55
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,428.00	0.00	248.14	88.24	1,179.86	582.21
OJ TOT	*****EMPLOYEE BENEFITS*	35,583.00	0.00	6,237.15	2,158.19	29,345.85	6,415.00
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	110.00	0.00	0.00
330	LEASE PAYMENTS	1,200.00	826.67	273.33	91.96	100.00	0.00
348	POSTAL CHARGES	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	2,000.00	0.00	360.00	360.00	1,640.00	0.00
399	OTHER CONTRACTED SERVICES	47,930.00	410.35	1,618.25	681.23	46,666.40	5,992.74
OJ TOT	*****CONTRACTED SERVICES	51,290.00	1,237.02	2,361.58	1,243.19	48,456.40	5,992.74
425	GASOLINE	1,000.00	836.34	226.95	44.47	0.00	158.81
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	33.08
499	OTHER SUPPLIES & MATERIALS	4,000.00	2,000.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	2,836.34	226.95	44.47	2,500.00	191.89
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	8,400.00	8,296.28	0.00	0.00	103.72	0.00
709	DATA PROCESSING EQUIPMENT	0.00	9,800.00	1,000.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	17,400.00	11,556.02	4,438.85	4,438.85	1,405.13	7,196.38
OJ TOT	*****CAPITAL OUTLAY**	25,800.00	29,652.30	5,438.85	4,438.85	1,508.85	7,196.38
CC TOT	CIVIL DEFENSE	210,963.00	33,725.66	31,988.53	14,214.70	156,877.10	60,115.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2016

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	594,109.00	0.00	113,519.00	42,101.94	480,590.00	118,312.95
162	CLERICAL PERSONNEL	101,678.00	0.00	21,913.03	7,821.37	79,764.97	22,802.04
166	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	10,528.34
169	PART TIME	101,963.00	0.00	17,844.56	6,460.99	84,118.44	17,188.20
OJ TOT	*****PERSONAL SERVICES*	797,750.00	0.00	153,276.59	56,384.30	644,473.41	168,831.53
201	SOCIAL SECURITY	49,461.00	0.00	8,801.06	3,235.26	40,659.94	9,691.90
204	STATE RETIREMENT	79,042.00	0.00	14,030.27	5,050.00	65,011.73	16,360.36
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	130.02	56.02	696.98	416.02
207	EMPLOYEE INSURANCE-HEALTH	176,100.00	0.00	38,856.33	12,300.00	137,243.67	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	5,048.00	0.00	1,182.25	376.38	3,865.75	1,340.07
210	UNEMPLOYMENT COMPENSATION	1,404.00	0.00	97.73	32.44	1,306.27	0.00
212	FICA-MEDICARE	11,568.00	0.00	2,100.62	769.72	9,467.38	2,303.55
OJ TOT	*****EMPLOYEE BENEFITS*	323,450.00	0.00	65,198.28	21,819.82	258,251.72	76,686.90
307	COMMUNICATION	30,600.00	0.00	7,248.73	2,984.18	23,351.27	7,358.95
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,080.26	549.74	8.84	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,000.00	2,186.70	1,108.49	0.00	1,350.00	170.42
336	MAINTENANCE & REPAIR - EQUIPME	1,380.66	0.00	1,380.66	0.00	0.00	783.54
347	PEST CONTROL	700.00	430.00	74.00	35.00	200.00	101.00
355	TRAVEL	6,000.00	0.00	136.98	82.37	5,863.02	1,019.70
356	TUITION	1,000.00	0.00	990.00	0.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	3,119.34	1,365.40	847.60	333.60	1,096.34	895.43
OJ TOT	*****CONTRACTED SERVICES	143,610.00	5,062.36	12,336.20	3,443.99	128,680.63	10,329.04
410	CUSTODIAL SUPPLIES	2,100.00	1,830.86	587.38	0.00	12.00	520.58
435	OFFICE SUPPLIES	1,000.00	408.91	526.45	91.09	500.00	38.96
452	UTILITIES	50,000.00	0.00	8,440.46	4,263.11	41,559.54	7,418.37
OJ TOT	*****SUPPLIES & MATERIAL	53,100.00	2,239.77	9,554.29	4,354.20	42,071.54	7,977.91
513	WORKERS' COMPENSATION INS	4,030.00	0.00	0.00	0.00	4,030.00	0.00
599	OTHER CHARGES	72,526.07	9,160.00	4,506.00	2,046.00	59,340.07	3,180.00
OJ TOT	*****OTHER CHARGES***	76,556.07	9,160.00	4,506.00	2,046.00	63,370.07	3,180.00
CC TOT	LOCAL HEALTH CENTER	1,394,466.07	16,462.13	244,871.36	88,048.31	1,136,847.37	267,005.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	11,873.68	4,240.60	43,255.32	11,711.53
131	MEDICAL PERSONNEL	68,768.00	0.00	14,811.44	5,289.80	53,956.56	15,023.57
169	PART TIME PERSONNEL	47,316.00	0.00	5,214.91	2,326.20	42,101.09	2,875.15
187	OVERTIME	14,000.00	0.00	2,360.07	363.07	11,639.93	4,943.60
189	OTHER SALARIES & WAGES	155,441.00	0.00	34,040.61	12,239.85	121,400.39	35,323.35
OJ TOT	*****PERSONAL SERVICES*	340,654.00	0.00	68,300.71	24,459.52	272,353.29	69,877.20
201	SOCIAL SECURITY	20,749.00	0.00	4,063.17	1,444.70	16,685.83	4,164.37
204	STATE RETIREMENT	32,983.00	0.00	7,146.24	2,518.77	25,836.76	6,518.90
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,600.00
206	LIFE INSURANCE	316.00	0.00	57.05	24.80	258.95	151.58
207	HEALTH INSURANCE	62,100.00	0.00	15,525.00	5,175.00	46,575.00	7,650.00
208	DENTAL INSURANCE	1,860.00	0.00	464.94	154.98	1,395.06	470.20
210	UNEMPLOYMENT	540.00	0.00	31.70	13.96	508.30	0.00
212	MEDICARE	4,853.00	0.00	950.21	337.87	3,902.79	973.95
OJ TOT	*****EMPLOYEE BENEFITS*	123,401.00	0.00	28,238.31	9,670.08	95,162.69	26,529.00
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	225.00
333	LICENSES	1,000.00	0.00	430.00	60.00	570.00	370.00
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	721.00	427.00	6,028.00	76.08
354	TRANSPORTATION	8,000.00	1,316.23	856.23-	530.55-	7,540.00	1,434.00-
355	TRAVEL	200.00	0.00	731.08	0.00	149.62	751.56
356	TUITION	750.00	0.00	175.00	0.00	575.00	0.00
399	OTHER CONTRACTED SERVICES	31,000.00	10,786.52	13,243.03	3,278.49	14,162.71	5,160.80
OJ TOT	*****CONTRACTED SERVICES	52,350.00	12,603.75	14,693.88	3,234.94	32,925.33	5,149.44
401	ANIMAL FOOD AND SUPPLIES	9,500.00	2,282.14	687.86	436.56	7,530.00	1,089.92
413	DRUGS AND MEDICAL SUPPLIES	60,500.00	4,627.38	13,988.77	4,311.28	45,308.40	14,361.31
425	GASOLINE	15,654.00	4,184.75	2,839.21	916.94	9,404.00	3,788.74
435	OFFICE SUPPLIES	1,350.00	428.28	571.72	521.73	350.00	129.46
451	UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	1,110.93
452	UTILITIES	5,000.00	0.00	1,337.24	418.25	3,662.76	1,222.27
499	OTHER SUPPLIES AND MATERIALS	14,000.00	2,676.70	2,259.37	1,377.96	9,345.38	4,611.59
OJ TOT	*****SUPPLIES & MATERIAL	108,004.00	14,199.25	21,684.17	7,982.72	77,600.54	26,314.22
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	26,803.00	132,917.07	45,347.26	486,091.85	127,869.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	4,830.39	4,830.39	93,837.61	3,831.14
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	4,830.39	4,830.39	93,837.61	3,831.14
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	4,830.39	4,830.39	93,837.61	3,831.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2016

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	608.81	304.87	3,291.19	881.43
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	797.99	297.58	99.16	44.72	272.10
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	797.99	906.39	404.03	162,040.91	1,153.53
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	797.99	906.39	404.03	162,840.91	1,153.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	65,129.00	0.00	14,027.95	5,010.00	51,101.05	11,497.63
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	7,906.49
163	EDUCATIONAL ASSISTANT	20,000.00	0.00	8,716.42	4,089.18	11,283.58	0.00
OJ TOT	*****PERSONAL SERVICES*	100,129.00	0.00	22,744.37	9,099.18	77,384.63	19,404.12
201	SOCIAL SECURITY	6,208.00	0.00	1,395.65	558.35	4,812.35	1,190.59
204	STATE RETIREMENT	8,535.00	0.00	1,596.38	570.14	6,938.62	2,204.30
206	EMPLOYEE INSURANCE-LIFE	65.00	0.00	11.41	4.96	53.59	60.50
207	EMPLOYEE INSURANCE-HEALTH	7,752.00	0.00	1,275.00	425.00	6,477.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	404.00	0.00	66.42	22.14	337.58	141.06
210	UNEMPLOYMENT COMPENSATION	192.00	0.00	47.99	20.23	144.01	0.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	326.39	130.58	1,125.61	278.44
OJ TOT	*****EMPLOYEE BENEFITS*	24,608.00	0.00	4,719.24	1,731.40	19,888.76	6,424.89
307	COMMUNICATION	650.00	0.00	149.04	49.68	500.96	148.86
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	40.09
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	0.00	1,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,350.00	0.00	2,962.69	49.68	3,200.96	288.95
435	OFFICE SUPPLIES	669.00	0.00	598.33	102.50	566.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	669.00	0.00	598.33	102.50	566.50	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	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	6,713.07	441.30	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	7,213.07	441.30	0.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	0.00	38,237.70	11,424.06	101,660.85	26,117.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2016

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	75,793.00	0.00	8,279.61	2,957.01	67,513.39	0.00
105	SUPERVISOR/DIRECTOR	51,956.00	0.00	11,190.48	3,996.60	40,765.52	11,380.77
162	CLERICAL PERSONNEL	0.00	0.00	8,192.80	2,926.00	8,192.80-	14,268.91
OJ TOT	*****PERSONAL SERVICES*	127,749.00	0.00	27,662.89	9,879.61	100,086.11	25,649.68
201	SOCIAL SECURITY	7,920.00	0.00	1,642.23	582.61	6,277.77	1,462.43
204	STATE RETIREMENT	14,512.00	0.00	3,145.61	1,124.30	11,366.39	2,913.75
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,276.03
206	EMPLOYEE INSURANCE-LIFE	149.00	0.00	26.91	11.70	122.09	76.73
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	4,200.00	1,400.00	19,200.00	3,806.46
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	199.26	66.42	597.74	210.55
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,852.00	0.00	384.04	136.24	1,467.96	342.00
OJ TOT	*****EMPLOYEE BENEFITS*	48,792.00	0.00	9,598.05	3,321.27	39,193.95	12,087.95
320	DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	672.21	224.07	74.69	303.72	224.07
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	0.00	100.00	100.00
OJ TOT	*****CONTRACTED SERVICES	4,347.00	1,869.21	402.10	74.69	2,075.69	324.07
414	DUPLICATING SUPPLIES	350.00	200.18	100.09	0.00	49.73	0.00
425	GASOLINE	1,750.00	369.73	155.99	80.17	1,250.00	233.53
435	OFFICE SUPPLIES	350.00	0.00	60.38	23.21	289.62	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,450.00	569.91	316.46	103.38	1,589.35	233.53
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	0.00	81.01	0.00
OJ TOT	*****OTHER CHARGES***	615.00	0.00	18.99	0.00	596.01	0.00
CC TOT	VETERANS SERVICES	183,953.00	2,439.12	37,998.49	13,378.95	143,541.11	38,295.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	124,573.00	0.00	12,500.00	0.00	112,073.00	25,000.00
OJ TOT *****CONTRACTED SERVICES	124,573.00	0.00	12,500.00	0.00	112,073.00	25,000.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	124,573.00	0.00	12,500.00	0.00	112,073.00	25,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,914.00	0.00	8,585.44	2,608.80	25,328.56	8,362.68
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	34,164.00	0.00	8,585.44	2,608.80	25,578.56	8,362.68
201	SOCIAL SECURITY	2,119.00	0.00	510.02	154.32	1,608.98	481.44
204	STATE RETIREMENT	3,853.00	0.00	976.38	296.88	2,876.62	949.99
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	9.41	3.36	30.59	23.76
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	1,275.00	425.00	10,425.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	66.42	22.14	199.58	70.53
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	496.00	0.00	119.26	36.08	376.74	112.61
OJ TOT	*****EMPLOYEE BENEFITS*	18,528.00	0.00	2,956.49	937.78	15,571.51	4,563.33
309	CONTRACTS W/GOVT AGENCIES	3,200.00	1,996.54	1,203.46	722.62	0.00	258.00
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	26,000.00	18,000.00	5,400.00	1,800.00	5,565.37	5,400.00
OJ TOT	*****CONTRACTED SERVICES	29,265.00	19,996.54	6,603.46	2,522.62	5,630.37	5,658.00
453	VEHICLE PARTS	600.00	0.00	0.00	0.00	600.00	590.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,398.09	1,008.88	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,100.00	2,398.09	1,008.88	0.00	600.00	590.00
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	22,394.63	19,154.27	6,069.20	48,604.44	19,174.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	38,169.58
799 OTHER CAPITAL OUTLAY	0.00	29,537.19	7,098.85	0.00	0.00	91,551.81
OJ TOT *****CAPITAL OUTLAY**	37,000.00	29,537.19	7,098.85	0.00	37,000.00	129,721.39
CC TOT GENERAL ADMINISTRATION PROJECT	37,000.00	29,537.19	7,098.85	0.00	37,000.00	129,721.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.00	31,251.56	0.00	0.00	117,516.44	180,634.63
718 MOTOR VEHICLES	690,000.00	36,157.48	664,194.71	4,139.68	677,653.59	73,740.20
OJ TOT *****CAPITAL OUTLAY**	838,768.00	67,409.04	664,194.71	4,139.68	795,170.03	254,374.83
CC TOT PUBLIC SAFETY PROJECTS	838,768.00	67,409.04	664,194.71	4,139.68	795,170.03	254,374.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	2,355,800.00	0.00	651,353.92	243,424.50	1,704,446.08	479,554.00
OJ TOT *****OTHER CHARGES***	2,355,800.00	0.00	651,353.92	243,424.50	1,704,446.08	479,554.00
CC TOT TRANSFERS OUT	2,355,800.00	0.00	651,353.92	243,424.50	1,704,446.08	479,554.00
FD TOT GENERAL GOVERNMENT	49,523,327.07	2,497,829.59	11,565,970.46	3,281,333.99	36,756,093.12	10,613,065.36

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,900.00	0.00	304.29	0.00	1,595.71	469.27
OJ TOT *****OTHER CHARGES***	1,900.00	0.00	304.29	0.00	1,595.71	469.27
707 BUILDING IMPROVEMENTS	189,070.00	33,237.33	164,207.67	12,404.23	189,070.00	83,337.43
OJ TOT *****CAPITAL OUTLAY**	189,070.00	33,237.33	164,207.67	12,404.23	189,070.00	83,337.43
CC TOT COUNTY BUILDINGS	190,970.00	33,237.33	164,511.96	12,404.23	190,665.71	83,806.70
FD TOT COURTHOUSE & JAIL MAINT FUND	190,970.00	33,237.33	164,511.96	12,404.23	190,665.71	83,806.70

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	8,604.00	7,170.00	2,131.00	717.00	0.00	2,078.00
OJ TOT *****CONTRACTED SERVICES	8,604.00	7,170.00	2,131.00	717.00	0.00	2,078.00
510 TRUSTEE'S COMMISSION	143.00	0.00	14.78	0.00	128.22	23.54
OJ TOT *****OTHER CHARGES***	143.00	0.00	14.78	0.00	128.22	23.54
CC TOT OTHER CHARGES	8,747.00	7,170.00	2,145.78	717.00	128.22	2,101.54
FD TOT LAW LIBRARY	8,747.00	7,170.00	2,145.78	717.00	128.22	2,101.54

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	48,883.00	0.00	9,479.77	2,775.59	39,403.23	10,619.03
167	MAINTENANCE PERSONNEL	47,044.00	0.00	10,132.64	3,618.80	36,911.36	10,304.86
169	PART TIME PERSONNEL	16,031.00	0.00	2,499.31	1,896.51	13,531.69	3,446.13
OJ TOT	*****PERSONAL SERVICES*	111,958.00	0.00	22,111.72	8,290.90	89,846.28	24,370.02
201	SOCIAL SECURITY	6,942.00	0.00	1,267.14	482.95	5,674.86	1,466.19
204	STATE RETIREMENT	288.00	0.00	56.43	16.76	231.57	62.78
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	114.00	0.00	26.28	7.24	87.72	62.70
207	EMPLOYEE INSURANCE - MEDICAL	28,500.00	0.00	5,050.00	1,400.00	23,450.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	797.00	0.00	177.12	44.28	619.88	211.59
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	15.00	11.38	201.00	0.00
212	EMPLOYER MEDICARE	1,623.00	0.00	296.35	112.94	1,326.65	342.93
OJ TOT	*****EMPLOYEE BENEFITS*	38,480.00	0.00	6,888.32	2,075.55	31,591.68	7,621.19
334	MAINTENANCE AGREEMENTS	6,348.00	4,761.00	1,587.00	0.00	0.00	0.00
335	MAINT & REP SERV-BLDGS	8,652.00	3,037.71	3,521.96	1,184.66	3,159.00	5,934.68
336	MAINT. & REPAIR SVCS.-EQUIPMEN	46,636.00	2,480.05	37,785.09	174.68	6,370.86	3,251.19
OJ TOT	*****CONTRACTED SERVICES	61,636.00	10,278.76	42,894.05	1,359.34	9,529.86	9,185.87
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	12,864.20	8,500.00	750.00	243.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	12,864.20	8,500.00	750.00	243.00
CC TOT	COUNTY BUILDINGS	222,074.00	10,278.76	84,758.29	20,225.79	131,717.82	41,420.08

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,882.00	0.00	16,197.84	5,837.00	59,684.16	16,730.80
105	SUPERVISOR/DIRECTOR	355,654.00	0.00	68,112.98	24,431.00	287,541.02	72,902.95
169	PART-TIME PERSONNEL	365,390.00	0.00	70,952.84	26,547.43	294,437.16	80,047.02
187	OVERTIME PAY	0.00	0.00	26.50	0.00	26.50-	0.00
189	OTHER SALARIES & WAGES	254,153.00	0.00	66,700.55	24,180.71	187,452.45	54,219.70
OJ TOT	*****PERSONAL SERVICES*	1,051,079.00	0.00	221,990.71	80,996.14	829,088.29	223,900.47
201	SOCIAL SECURITY	65,167.00	0.00	13,044.95	4,776.92	52,122.05	13,442.33
204	STATE RETIREMENT	2,057.00	0.00	374.64	136.23	1,682.36	431.58
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	9,900.00
206	EMPLOYEE INSURANCE - LIFE	784.00	0.00	196.58	67.18	587.42	394.90
207	EMPLOYEE INSURANCE - HEALTH	151,200.00	0.00	29,625.00	10,525.00	121,575.00	22,950.00
208	EMPLOYEE INSURANCE - DENTAL	5,314.00	0.00	1,217.70	420.66	4,096.30	1,269.54
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	284.46	99.84	2,415.54	0.00
211	RETIREE BENEFITS	17,850.00	0.00	1,446.26	1,446.26	16,403.74	2,001.42
212	EMPLOYER MEDICARE	15,240.00	0.00	3,102.64	1,133.64	12,137.36	3,178.82
OJ TOT	*****EMPLOYEE BENEFITS*	260,312.00	0.00	49,292.23	18,605.73	211,019.77	53,568.59
306	BANK CHARGES	4,872.00	0.00	1,472.33	519.31	3,399.67	1,208.92
307	COMMUNICATION	24,600.00	7,390.97	7,055.15	1,891.39	10,166.49	5,960.71
317	DATA PROCESSING SERVICES	20,000.00	0.00	5,200.00	0.00	14,800.00	6,825.01
318	DEBT COLLECTION SERVICES	2,760.00	749.40	375.90	170.05	1,760.00	823.40
320	DUES AND MEMBERSHIPS	2,000.00	727.50	632.50	0.00	640.00	946.00
330	LEASE PAYMENTS	10,000.00	5,209.46	2,228.26	493.07	2,624.75	2,914.26
333	LICENSES	36,000.00	11,395.00	1,978.23	0.00	22,985.00	12,777.50
334	MAINTENANCE AGREEMENTS	14,000.00	8,837.00	3,759.00	813.00	1,404.00	2,315.50
347	PEST CONTROL	800.00	540.00	180.00	60.00	80.00	180.00
348	POSTAL CHARGES	2,000.00	0.00	223.09	60.55	1,776.91	245.81
355	TRAVEL	3,000.00	225.00	55.95	22.36	2,719.05	140.78
356	TUITION	3,000.00	0.00	374.00	25.00	2,626.00	0.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	210.00
399	OTHER CONTRACTED SERVICES	3,500.00	1,610.00	31.37	5.00	1,858.63	0.00
OJ TOT	*****CONTRACTED SERVICES	127,282.00	36,684.33	23,565.78	4,059.73	67,590.50	34,547.89
410	CUSTODIAL SUPPLIES	16,500.00	7,474.78	2,525.22	0.00	6,500.00	3,996.75
411	DATA PROCESSING SUPPLIES	6,000.00	0.00	288.33	188.43	5,711.67	1,935.96
432	LIBRARY BOOKS	197,000.00	3,413.99	44,195.09	12,751.81	150,187.88	53,680.74
435	OFFICE SUPPLIES	18,000.00	7,883.55	5,711.34	2,448.23	6,235.71	1,269.15
437	PERIODICALS	20,000.00	0.00	880.08	352.08	19,119.92	3,434.77
452	UTILITIES	214,000.00	0.00	48,797.00	19,868.77	165,203.00	43,473.42
499	OTHER SUPPLIES & MATERIALS	5,600.00	545.19	661.57	424.87	4,393.24	140.37
OJ TOT	*****SUPPLIES & MATERIAL	477,100.00	19,317.51	103,058.63	36,034.19	357,351.42	107,931.16
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	174.77	0.00	1,225.23	281.13
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	174.77	0.00	30,725.23	281.13

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	18,010.00	0.00
OJ TOT *****CAPITAL OUTLAY**	20,000.00	0.00	13,961.47	0.00	18,010.00	1,314.00
CC TOT LIBRARIES	1,966,673.00	56,001.84	412,043.59	139,695.79	1,513,785.21	421,543.24

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,312.00	0.00	6,835.30	2,485.60	25,476.70	7,077.74
169	PART TIME PERSONNEL	44,292.00	0.00	9,420.26	3,544.56	34,871.74	5,897.02
OJ TOT	*****PERSONAL SERVICES*	76,604.00	0.00	16,255.56	6,030.16	60,348.44	12,974.76
201	SOCIAL SECURITY	4,749.00	0.00	975.28	363.01	3,773.72	777.68
204	STATE RETIREMENT	97.00	0.00	20.88	7.46	76.12	21.23
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	38.00	0.00	9.48	3.16	28.52	19.36
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	2,925.00	975.00	8,775.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	66.42	22.14	199.58	70.53
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	35.60	8.32	180.40	0.00
212	FICA-MEDICARE	1,111.00	0.00	228.05	84.89	882.95	181.76
OJ TOT	*****EMPLOYEE BENEFITS*	18,177.00	0.00	4,260.71	1,463.98	13,916.29	3,995.56
421	FOOD PREPARATION SUPPLIES	1,094.00	333.50	96.50	0.00	664.00	0.00
422	FOOD SUPPLIES	34,000.00	12,303.15	6,086.09	1,774.23	16,000.00	6,714.01
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	80.00	80.00	1,920.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,094.00	12,636.65	6,262.59	1,854.23	18,584.00	6,714.01
CC TOT	OTHER SOCIAL CULTURAL & RECREA	131,875.00	12,636.65	26,778.86	9,348.37	92,848.73	23,684.33

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	28,000.00	0.00	18,313.58	15,862.00	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	0.00	18,313.58	15,862.00	20,638.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	36,500.00	0.00	18,313.58	15,862.00	20,638.00	0.00
FD TOT PUBLIC LIBRARY	2,357,122.00	78,917.25	541,894.32	185,131.95	1,758,989.76	486,647.65

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	9,500.00	905.00	1,290.00	310.00	7,305.00	4,187.13
OJ TOT *****CONTRACTED SERVICES	9,500.00	905.00	1,290.00	310.00	7,305.00	4,187.13
401 ANIMAL FOOD & SUPPLIES	10,000.00	2,199.41	1,792.89	321.92	6,565.00	3,322.34
499 OTHER SUPPLIES & MATERIALS	32,000.00	5,538.29	5,338.61	543.50	23,543.00	7,463.82
OJ TOT *****SUPPLIES & MATERIAL	42,000.00	7,737.70	7,131.50	865.42	30,108.00	10,786.16
510 TRUSTEE'S COMMISSION	2,000.00	0.00	140.21	0.00	1,859.79	303.36
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	140.21	0.00	4,859.79	303.36
716 LAW ENFORCEMENT EQUIPMENT	75,000.00	6,657.20	40,403.01	1,072.00	67,826.84	8,514.00
OJ TOT *****CAPITAL OUTLAY**	75,000.00	6,657.20	40,403.01	1,072.00	67,826.84	8,514.00
CC TOT SHERIFFS DEPARTMENT	131,500.00	15,299.90	48,964.72	2,247.42	110,099.63	23,790.65

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	309,117.90	48,964.72	2,247.42	136,281.63	23,790.65

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	23,120.52	7,706.84	77,068.48	25,458.40
103	ASSISTANT	82,801.00	0.00	15,905.68	6,213.48	66,895.32	15,923.07
105	SUPERVISOR/DIRECTOR	54,059.00	0.00	17,065.00	0.00	36,994.00	15,701.87
119	ACCT/BOOKKEEPER	34,411.00	0.00	9,477.60	3,446.40	24,933.40	7,431.30
OJ TOT	*****PERSONAL SERVICES*	271,460.00	0.00	65,568.80	17,366.72	205,891.20	64,514.64
201	SOCIAL SECURITY	17,388.00	0.00	3,895.47	1,026.05	13,492.53	3,905.34
204	STATE RETIREMENT	31,860.00	0.00	3,160.48	1,099.29	28,699.52	7,328.89
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,641.27
206	EMPLOYEE INSURANCE - LIFE	213.00	0.00	44.80	13.28	168.20	132.00
207	EMPLOYEE INSURANCE - HEALTH	35,100.00	0.00	6,825.00	1,950.00	28,275.00	4,088.71
208	EMPLOYEE INSURANCE - DENTAL	1,064.00	0.00	221.40	66.42	842.60	305.63
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
211	RETIREMENT BENEFITS	134,644.00	0.00	12,218.98	12,218.98	122,425.02	0.00
212	SOCIAL SECURITY - MEDICARE	4,067.00	0.00	911.04	239.96	3,155.96	913.34
OJ TOT	*****EMPLOYEE BENEFITS*	224,444.00	0.00	27,277.17	16,613.98	197,166.83	20,315.18
307	COMMUNICATION	11,000.00	0.00	2,072.54	886.22	8,927.46	3,852.98
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,950.00	0.00	1,050.00	4,275.00
333	LICENSES	200.00	0.00	24.74	24.74	175.26	110.00
334	MAINT. AGREEMENT	10,000.00	3,020.23	2,049.76	1,226.75	5,080.00	1,902.14
348	POSTAL CHARGES	50.00	0.00	11.78	11.78	38.22	49.00
355	TRAVEL	1,000.00	414.25	361.42	361.42	224.33	0.00
356	TUITION	7,000.00	0.00	3,973.00	3,798.00	3,027.00	175.00
OJ TOT	*****CONTRACTED SERVICES	34,250.00	3,434.48	12,443.24	6,308.91	18,522.27	10,364.12
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	653.85	154.53	7,346.15	766.67
435	OFFICE SUPPLIES	6,100.00	1,606.15	2,137.82	1,723.70	2,430.05	1,015.12
OJ TOT	*****SUPPLIES & MATERIAL	14,800.00	2,306.15	2,791.67	1,878.23	9,776.20	1,781.79
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	12,764.17	0.00	51,235.83	17,635.66
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	12,764.17	0.00	165,200.83	17,798.91
707	BUILDING IMPROVEMENTS	5,000.00	0.00	340.56	340.56	4,659.44	0.00
719	OFFICE EQUIPMENT	6,000.00	0.00	4,202.78	0.00	1,797.22	100.99
799	OTHER CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	10,258.50
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	0.00	4,543.34	340.56	11,456.66	10,359.49
CC TOT	ADMINISTRATION	738,919.00	5,740.63	125,388.39	42,508.40	608,013.99	125,134.13

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	260,400.00	0.00	56,701.60	19,941.04	203,698.40	0.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	6,203.86
141	FOREMEN	44,720.00	0.00	9,503.00	3,483.00	35,217.00	68,266.95
143	EQUIPMENT OPERATORS	296,973.00	0.00	64,444.48	24,928.16	232,528.52	76,120.81
144	EQUIP OPERATORS-HEAVY	177,217.00	0.00	43,437.70	16,544.29	133,779.30	38,318.01
145	EQUIP OPERATORS-LIGHT	212,555.00	0.00	46,398.19	17,036.18	166,156.81	43,813.67
147	TRUCK DRIVERS	362,985.00	0.00	69,405.66	24,279.84	293,579.34	87,628.94
187	OVERTIME	50,000.00	0.00	10,175.11	2,647.72	39,824.89	17,178.40
189	OTHER SALARIES & WAGES	264,331.00	0.00	54,819.61	19,934.40	209,511.39	55,264.40
OJ TOT	*****PERSONAL SERVICES*	1,669,181.00	0.00	354,885.35	128,794.63	1,314,295.65	392,795.04
201	SOCIAL SECURITY	103,489.00	0.00	20,682.40	7,533.61	82,806.60	23,507.06
204	STATE RETIREMENT	183,938.00	0.00	38,246.18	13,715.77	145,691.82	40,151.83
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	36,311.45
206	EMPLOYEE INSURANCE - LIFE	1,827.00	0.00	444.74	151.74	1,382.26	931.70
207	EMPLOYEE INSURANCE - HEALTH	339,000.00	0.00	78,037.50	26,662.50	260,962.50	47,931.07
208	EMPLOYEE INSURANCE - DENTAL	10,096.00	0.00	2,457.54	841.32	7,638.46	2,515.57
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	44.64	15.21	1,089.36	0.00
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00	0.00	0.00	13,057.03
212	SOCIAL SECURITY - MEDICARE	24,203.00	0.00	4,837.03	1,761.90	19,365.97	5,498.34
OJ TOT	*****EMPLOYEE BENEFITS*	663,687.00	0.00	144,750.03	50,682.05	518,936.97	169,904.05
399	OTHER CONTRACTED SERVICES	80,000.00	27,013.22	27,563.74	3,625.78	28,127.52	12,912.09
OJ TOT	*****CONTRACTED SERVICES	80,000.00	27,013.22	27,563.74	3,625.78	28,127.52	12,912.09
404	ASPHALT-HOT MIX	800,000.00	234,737.63	268,867.25	140,161.27	296,535.90	228,337.89
405	ASPHALT-LIQUID	60,000.00	0.00	1,341.00	0.00	58,659.00	9,658.60
408	CONCRETE	10,000.00	9,500.00	0.00	0.00	500.00	1,210.00
409	CRUSHED STONE	125,000.00	74,983.93	28,019.91	12,892.48	33,622.26	13,043.17
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	35,128.50	26,876.50	5,491.35	46,455.00	42,356.35
443	ROAD SIGNS	40,000.00	19,823.36	20,705.71	1,340.00	473.73	14,166.10
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	0.00	12,355.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,214,748.00	421,220.17	346,290.37	159,885.10	472,822.63	312,562.11
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	8,480.51	770.00	770.00	10,749.49	86,950.45
726	STATE AID PROJECTS	1,210,193.94	341,108.13	396,637.04	388,557.52	478,942.48	159,294.05
799	OTHER CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	20,000.00	28,200.00
OJ TOT	*****CAPITAL OUTLAY**	1,250,193.94	349,588.64	397,407.04	389,327.52	509,691.97	274,444.50

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,970,587.94	797,822.03	1,270,896.53	732,315.08	2,936,652.74	1,162,617.79

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	14,112.40	6,381.60	41,992.00	0.00
142	MECHANICS	168,490.00	0.00	45,037.63	15,528.41	123,452.37	55,896.15
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	904.19
OJ TOT	*****PERSONAL SERVICES*	286,530.00	0.00	59,150.03	21,910.01	227,379.97	56,800.34
201	SOCIAL SECURITY	17,764.00	0.00	3,459.13	1,289.04	14,304.87	3,410.55
204	STATE RETIREMENT	32,549.00	0.00	6,731.27	2,493.36	25,817.73	5,923.98
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,291.27
206	EMPLOYEE INSURANCE - LIFE	337.00	0.00	80.58	26.86	256.42	168.74
207	EMPLOYEE INSURANCE - HEALTH	63,600.00	0.00	12,600.00	4,200.00	51,000.00	6,638.71
208	EMPLOYEE INSURANCE - DENTAL	1,594.00	0.00	398.52	132.84	1,195.48	399.67
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
211	RETIREE	0.00	0.00	10.00	0.00	10.00-	7,807.10
212	SOCIAL SECURITY - MEDICARE	4,155.00	0.00	808.95	301.45	3,346.05	797.67
OJ TOT	*****EMPLOYEE BENEFITS*	120,161.00	0.00	24,088.45	8,443.55	96,072.55	30,437.69
338	MAINTENANCE & REPAIR SERVICES	5,000.00	180.00	820.00	370.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	180.00	820.00	370.00	4,000.00	0.00
412	DIESEL FUEL	115,000.00	58,262.73	16,967.77	5,057.06	40,000.00	23,714.58
418	EQUIPT. & MACHINERY PARTS	115,000.00	78,240.45	31,507.39	16,450.21	7,918.21	42,005.79
425	GASOLINE	55,000.00	22,233.03	7,930.36	2,928.98	25,000.00	9,149.06
433	LUBRICANTS	10,000.00	5,396.00	604.00	604.00	4,000.00	0.00
440	PIPE-METAL	5,000.00	0.00	320.00	0.00	4,680.00	0.00
442	PROPANE GAS	3,000.00	2,374.65	699.16	179.67	0.00	558.78
450	TIRES & TUBES	25,000.00	18,280.52	10,962.74	0.00	5,000.00	1,160.57
451	UNIFORMS	9,550.00	3,854.58	745.42	211.98	5,785.57	1,940.83
OJ TOT	*****SUPPLIES & MATERIAL	337,550.00	188,641.96	69,736.84	25,431.90	92,383.78	78,529.61
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	27,751.10	8,955.60	898.95	112.26	23,898.21
OJ TOT	*****CAPITAL OUTLAY**	35,000.00	27,751.10	8,955.60	898.95	112.26	24,518.49
CC TOT	OPERATION & MAINTENANCE OF EQU	798,890.00	216,573.06	162,750.92	57,054.41	434,597.56	190,286.13

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	6,952,396.94	1,020,135.72	1,559,035.84	831,877.89	4,423,264.29	1,512,871.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	28,814,200.00	0.00	5,456,147.92	2,191,459.00	23,358,052.08	5,192,689.16
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	53,352.03	53,215.03	520,647.97	73,071.84
163	AIDES	1,955,000.00	0.00	269,905.20	137,791.96	1,685,094.80	223,299.87
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	125,000.00	0.00	0.00	0.00	125,000.00	0.00
195	SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	66,061.88
198	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	0.00	0.00	0.00	34,796.06
OJ TOT	*****PERSONAL SERVICES*	31,684,200.00	0.00	5,779,405.15	2,382,465.99	25,904,794.85	5,583,918.81
201	SOCIAL SECURITY	1,915,000.00	0.00	339,176.62	138,168.97	1,575,823.38	331,600.50
204	STATE RETIREMENT	2,730,000.00	0.00	498,502.42	205,317.26	2,231,497.58	474,958.79
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	353,182.67
206	EMPLOYEE INSURANCE-LIFE	37,000.00	0.00	4,772.97	2,562.14	32,227.03	10,543.08
207	EMPLOYEE INSURANCE-HEALTH	5,032,500.00	0.00	799,553.66	412,376.73	4,232,946.34	440,710.50
208	EMPLOYEE INSURANCE-DENTAL	146,000.00	0.00	23,034.93	11,922.70	122,965.07	23,905.09
212	EMPLOYER MEDICARE LIABILITY	456,000.00	0.00	80,143.13	32,668.58	375,856.87	78,208.19
OJ TOT	*****EMPLOYEE BENEFITS*	10,316,500.00	0.00	1,745,183.73	803,016.38	8,571,316.27	1,713,108.82
349	PRINTING	5,000.00	0.00	426.00	0.00	4,574.00	0.00
399	OTHER CONTRACTED SERVICES	953,800.00	850,775.70	93,024.30	93,024.30	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	958,800.00	850,775.70	93,450.30	93,024.30	14,574.00	0.00
429	INSTRUCTIONAL SUPPLIES	578,000.00	19,682.58	452,854.05	156,120.28	137,709.96	237,505.67
449	TEXTBOOKS	481,000.00	26,101.85	371,233.85	92,799.39	105,719.81	317,396.34
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	45,784.43	824,087.90	248,919.67	258,429.77	560,761.01
524	INSERVICE/STAFF DEVELOPMENT	26,000.00	0.00	26,000.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	26,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	44,059,500.00	896,560.13	8,468,127.08	3,527,426.34	34,749,114.89	7,857,788.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,765,000.00	0.00	880,655.06	356,011.39	3,884,344.94	873,111.76
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	136,604.00	69,682.44	913,396.00	131,641.14
OJ TOT	*****PERSONAL SERVICES*	5,842,000.00	0.00	1,017,259.06	425,693.83	4,824,740.94	1,004,752.90
201	SOCIAL SECURITY	357,000.00	0.00	59,234.70	24,506.11	297,765.30	59,317.20
204	STATE RETIREMENT	497,000.00	0.00	84,575.76	35,522.98	412,424.24	84,844.46
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	67,688.46
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	757.39	436.11	5,742.61	1,903.33
207	EMPLOYEE INSURANCE-HEALTH	982,200.00	0.00	149,420.41	76,604.00	832,779.59	95,340.17
208	EMPLOYEE INSURANCE-DENTAL	31,000.00	0.00	4,544.84	2,355.40	26,455.16	5,024.21
212	EMPLOYER MEDICARE LIABILITY	84,000.00	0.00	14,069.60	5,825.73	69,930.40	14,007.11
OJ TOT	*****EMPLOYEE BENEFITS*	1,957,700.00	0.00	312,602.70	145,250.33	1,645,097.30	328,124.94
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	0.00	30,271.54	7,757.19	23,271.54-	38,349.25
OJ TOT	*****CONTRACTED SERVICES	16,000.00	3,000.00	30,271.54	7,757.19	10,271.54-	38,349.25
429	INSTRUCTIONAL SUPPLIES	65,000.00	6,074.81	35,429.02	6,565.23	23,496.17	23,817.42
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	6,074.81	35,429.02	6,565.23	24,496.17	23,817.42
524	STAFF DEVELOPMENT	7,500.00	0.00	1,291.92	292.44	6,208.08	0.00
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	1,291.92	292.44	6,208.08	0.00
725	SPECIAL EDUCATION EQUIP	50,000.00	1,265.00	8,117.00	598.00	40,618.00	566.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	1,265.00	8,117.00	598.00	40,618.00	566.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,939,200.00	10,339.81	1,404,971.24	586,157.02	6,530,888.95	1,395,610.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,655,000.00	0.00	505,313.64	202,676.26	2,149,686.36	499,477.65
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	505,313.64	202,676.26	2,162,686.36	499,477.65
201	SOCIAL SECURITY	163,000.00	0.00	29,950.10	11,865.56	133,049.90	29,817.73
204	STATE RETIREMENT	242,000.00	0.00	45,665.60	18,314.42	196,334.40	45,014.80
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	29,499.09
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	443.16	226.28	3,056.84	1,055.34
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	64,898.74	33,074.72	377,101.26	41,487.42
208	EMPLOYEE INSURANCE-DENTAL	14,300.00	0.00	1,907.77	978.88	12,392.23	2,233.70
212	EMPLOYER MEDICARE LIABILITY	39,000.00	0.00	7,004.49	2,775.06	31,995.51	6,973.45
OJ TOT	*****EMPLOYEE BENEFITS*	903,800.00	0.00	149,869.86	67,234.92	753,930.14	156,081.53
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,725.00	715.50	715.50	1,559.50	376.40
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,725.00	715.50	715.50	1,559.50	376.40
429	INSTRUCTIONAL SUPPLIES	57,500.00	7,867.10	9,534.44	3,869.19	40,098.46	6,781.43
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	157.97	0.00	1,842.00	295.68
OJ TOT	*****SUPPLIES & MATERIAL	59,500.00	7,867.10	9,692.41	3,869.19	41,940.46	7,077.11
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	9,592.10	665,591.41	274,495.87	2,972,616.46	665,303.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	145,000.00	0.00	0.00	0.00	145,000.00	30,800.41
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	286.00
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	31,086.41
201	FICA-REGULAR	11,800.00	0.00	0.00	0.00	11,800.00	1,811.13
204	STATE RETIREMENT	11,000.00	0.00	0.00	0.00	11,000.00	1,856.47
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	39.60
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	94.04
212	FICA-MEDICARE	2,800.00	0.00	0.00	0.00	2,800.00	441.54
OJ TOT	*****EMPLOYEE BENEFITS*	43,500.00	0.00	0.00	0.00	43,500.00	7,042.78
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	572.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	572.00
CC TOT	ADULT EDUCATION PROGRAM	239,100.00	0.00	0.00	0.00	239,100.00	38,701.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,280,000.00	0.00	5,026.76	86,101.76	1,274,973.24	121,250.99
OJ TOT *****EMPLOYEE BENEFITS*	1,280,000.00	0.00	5,026.76	86,101.76	1,274,973.24	121,250.99
CC TOT OTHER	1,280,000.00	0.00	5,026.76	86,101.76	1,274,973.24	121,250.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	21,834.37	7,508.24	27,065.63	0.00
162	CLERICAL PERSONNEL	52,800.00	0.00	8,913.20	4,856.60	43,886.80	7,559.56
OJ TOT	*****PERSONAL SERVICES*	101,700.00	0.00	30,747.57	12,364.84	70,952.43	7,559.56
201	SOCIAL SECURITY	6,300.00	0.00	1,801.97	731.81	4,498.03	404.99
204	STATE RETIREMENT	10,400.00	0.00	2,988.14	1,231.42	7,411.86	858.75
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	4.78	9.62	295.22	0.55-
207	EMPLOYEE INSURANCE-HEALTH	19,600.00	0.00	3,650.00	1,825.00	15,950.00	1,601.96
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	132.84	66.42	667.16	88.62
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	421.42	171.16	1,078.58	94.70
OJ TOT	*****EMPLOYEE BENEFITS*	38,900.00	0.00	8,999.15	4,035.43	29,900.85	4,148.47
CC TOT	ATTENDANCE	140,600.00	0.00	39,746.72	16,400.27	100,853.28	11,708.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	625,000.00	0.00	94,576.11	47,481.96	530,423.89	81,624.75
161	SECRETARIES	18,800.00	0.00	2,882.40	1,441.20	15,917.60	1,302.00
189	OTHER SALARIES & WAGES	67,800.00	0.00	10,424.00	5,212.00	57,376.00	4,889.60
OJ TOT	*****PERSONAL SERVICES*	711,600.00	0.00	107,882.51	54,135.16	603,717.49	87,816.35
201	SOCIAL SECURITY	44,200.00	0.00	6,241.84	3,207.54	37,958.16	5,068.97
204	STATE RETIREMENT	46,700.00	0.00	5,459.95	3,260.82	41,240.05	4,706.72
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,400.00
206	EMPLOYEE INS - LIFE	500.00	0.00	71.52	35.76	428.48	101.24
207	EMPLOYEE INSURANCE-HEALTH	70,800.00	0.00	11,450.00	5,725.00	59,350.00	5,525.00
208	EMPLOYEE INS - DENTAL	2,500.00	0.00	309.96	154.98	2,190.04	352.65
212	FICA-MEDICARE	10,400.00	0.00	1,459.79	750.09	8,940.21	1,185.47
OJ TOT	*****EMPLOYEE BENEFITS*	175,100.00	0.00	24,993.06	13,134.19	150,106.94	21,340.05
320	DUES & MEMBERSHIPS	800.00	100.00	0.00	0.00	700.00	330.50
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	3,000.00	0.00	1,053.89	102.17	2,544.61	295.89
399	OTHER CONTRACTED SERVICES	3,000.00	2,200.00	525.00	525.00	275.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	2,300.00	1,578.89	627.17	4,019.61	626.39
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,295.89	5,361.79	1,315.84	12,342.32	4,909.25
429	INSTRUCTIONAL SUPPLIES	21,000.00	462.87	187.13	0.00	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	2,758.76	5,548.92	1,315.84	34,492.32	5,051.56
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	5,058.76	140,003.38	69,212.36	796,336.36	114,834.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,270,500.00	0.00	228,519.11	90,543.85	1,041,980.89	225,477.55
130	SOCIAL WORKERS	43,500.00	0.00	7,575.26	3,410.46	35,924.74	8,049.25
161	SECRETARY	59,000.00	0.00	8,500.99	4,250.95	50,499.01	12,914.92
OJ TOT	*****PERSONAL SERVICES*	1,373,000.00	0.00	244,595.36	98,205.26	1,128,404.64	246,441.72
201	SOCIAL SECURITY	83,700.00	0.00	14,144.37	5,679.47	69,555.63	14,008.94
204	STATE RETIREMENT	120,000.00	0.00	21,383.73	9,064.70	98,616.27	21,368.47
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,636.64
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	179.79	96.26	1,520.21	451.19
207	EMPLOYEE INSURANCE-HEALTH	193,000.00	0.00	27,727.14	15,614.64	165,272.86	16,989.68
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	849.17	439.58	5,850.83	940.40
212	EMPLOYER MEDICARE LIABILITY	19,700.00	0.00	3,445.57	1,371.05	16,254.43	3,464.49
OJ TOT	*****EMPLOYEE BENEFITS*	424,800.00	0.00	67,729.77	32,265.70	357,070.23	69,859.81
322	EVALUATION & TESTING	40,000.00	36,349.00	1,423.50	725.00	2,615.00	1,206.00
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	0.00	22,825.34	120,053.90
OJ TOT	*****CONTRACTED SERVICES	180,700.00	36,349.00	118,098.16	725.00	26,640.34	121,259.90
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	4,280.00	4,280.00	720.00	4,280.00
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	4,696.95	4,280.00	1,420.00	4,280.00
524	IN SERVICE/STAFF DEVELOPMENT	1,200.00	600.00	150.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	600.00	150.00	0.00	600.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,985,400.00	36,949.00	435,270.24	135,475.96	1,514,135.21	441,841.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	100,900.00	0.00	21,424.36	7,370.22	79,475.64	43,180.57
129	LIBRARIANS	1,164,000.00	0.00	230,938.70	93,335.50	933,061.30	217,196.00
161	SECRETARYS	92,600.00	0.00	21,486.34	8,716.80	71,113.66	19,655.04
189	OTHER SALARIES & WAGES	227,600.00	0.00	23,742.10	8,695.24	203,857.90	0.00
OJ TOT	*****PERSONAL SERVICES*	1,585,100.00	0.00	297,591.50	118,117.76	1,287,508.50	280,031.61
201	SOCIAL SECURITY	96,700.00	0.00	17,421.89	6,971.73	79,278.11	16,400.69
204	STATE RETIREMENT	140,400.00	0.00	27,449.93	10,881.26	112,950.07	25,556.21
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	209.93	120.62	1,590.07	514.36
207	EMPLOYEE INSURANCE-HEALTH	241,500.00	0.00	29,464.18	14,826.68	212,035.82	20,325.06
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	1,072.57	530.14	6,427.43	1,120.89
212	EMPLOYER MEDICARE LIABILITY	22,900.00	0.00	4,074.46	1,630.48	18,825.54	3,868.84
OJ TOT	*****EMPLOYEE BENEFITS*	510,800.00	0.00	79,692.96	34,960.91	431,107.04	79,886.05
309	CONTRACTS W/GOVT AGENCIES	40,000.00	17,067.00	3,933.00	3,933.00	19,000.00	1,677.00
355	TRAVEL	13,000.00	0.00	2,988.41	1,977.02	10,011.59	1,996.54
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	550.00
OJ TOT	*****CONTRACTED SERVICES	54,000.00	17,067.00	6,921.41	5,910.02	30,011.59	4,223.54
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
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	66,000.00	0.00	0.00	0.00	66,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	40,500.00	12,285.32	10,716.85	3,026.01	17,497.83	7,282.63
OJ TOT	*****OTHER CHARGES***	40,500.00	12,285.32	10,716.85	3,026.01	17,497.83	7,282.63
CC TOT	REGULAR INSTRUCTION PROGRAM	2,256,400.00	29,352.32	394,922.72	162,014.70	1,832,124.96	371,423.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	355,000.00	0.00	67,618.64	26,913.90	287,381.36	64,147.83
OJ TOT	*****PERSONAL SERVICES*	355,000.00	0.00	67,618.64	26,913.90	287,381.36	64,147.83
201	SOCIAL SECURITY	22,100.00	0.00	3,995.07	1,570.02	18,104.93	3,828.79
204	STATE RETIREMENT	32,100.00	0.00	6,104.78	2,429.84	25,995.22	5,791.87
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	59.52	29.76	440.48	121.00
207	EMPLOYEE INSURANCE-HEALTH	57,700.00	0.00	8,400.00	4,200.00	49,300.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	221.40	110.70	1,478.60	211.59
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	934.32	367.18	4,265.68	895.42
OJ TOT	*****EMPLOYEE BENEFITS*	119,300.00	0.00	19,715.09	8,707.50	99,584.91	18,823.67
355	TRAVEL	15,000.00	0.00	2,550.23	2,428.57	12,449.77	2,116.22
399	OTHER CONTRACTED SERVICES	312,000.00	219,694.15	15,216.10	14,703.99	77,089.75	874.48
OJ TOT	*****CONTRACTED SERVICES	327,000.00	219,694.15	17,766.33	17,132.56	89,539.52	2,990.70
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	6,081.54	8,989.64	7,162.46	5,028.82	867.98
OJ TOT	*****OTHER CHARGES***	20,000.00	6,081.54	8,989.64	7,162.46	5,028.82	867.98
CC TOT	SPECIAL EDUCATION PROGRAM	821,300.00	225,775.69	114,089.70	59,916.42	481,534.61	86,830.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	9,994.00	5,397.00	49,806.00	8,701.76
OJ TOT	*****PERSONAL SERVICES*	68,300.00	0.00	9,994.00	5,397.00	58,306.00	8,701.76
201	SOCIAL SECURITY	4,300.00	0.00	581.49	321.93	3,718.51	513.21
204	STATE RETIREMENT	7,600.00	0.00	1,137.28	614.16	6,462.72	988.49
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	8.32	4.16	191.68	25.30
207	EMPLOYEE INSURANCE-HEALTH	11,250.00	0.00	1,700.00	850.00	9,550.00	1,671.44
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	88.56	44.28	561.44	92.46
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	136.00	75.28	864.00	120.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	3,651.65	1,909.81	21,348.35	3,410.90
CC TOT	VOCATIONAL EDUCATION PROGRAM	93,300.00	0.00	13,645.65	7,306.81	79,654.35	12,112.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,300.00	0.00	0.00	0.00	59,300.00	11,228.45
162	CLERICAL PERSONNEL	30,500.00	0.00	0.00	0.00	30,500.00	3,205.92
OJ TOT	*****PERSONAL SERVICES*	89,800.00	0.00	0.00	0.00	89,800.00	14,434.37
201	SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	5,500.00	862.25
204	STATE RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00	972.35
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	19.09
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	1,400.00	0.00	0.00	0.00	1,400.00	201.67
OJ TOT	*****EMPLOYEE BENEFITS*	31,200.00	0.00	0.00	0.00	31,200.00	4,052.38
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	22,484.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72290: OTHER PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	40,000.00	0.00	19,200.00	0.00	20,800.00	0.00
OJ TOT *****CONTRACTED SERVICES	40,000.00	0.00	19,200.00	0.00	20,800.00	0.00
790 OTHER EQUIPMENT	13,000.00	0.00	25,288.35	0.00	13,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	13,000.00	0.00	25,288.35	0.00	13,000.00	0.00
CC TOT OTHER PROGRAMS	53,000.00	0.00	44,488.35	0.00	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 SEPTEMBER 30, 2016

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	145,000.00	0.00	14,128.84	4,015.21	130,871.16	451.83-
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	7,952.02	2,781.54	30,047.98	7,756.14
OJ TOT	*****PERSONAL SERVICES*	183,000.00	0.00	22,080.86	6,796.75	160,919.14	7,304.31
201	SOCIAL SECURITY	11,300.00	0.00	889.12	265.78	10,410.88	137.31
204	STATE RETIREMENT	11,600.00	0.00	698.44	114.68	10,901.56	529.65-
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	129.44-
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	4.97	0.83	4.97-	11.00-
207	EMPLOYEE INSURANCE - HEALTH	14,700.00	0.00	1,355.58	293.57	13,344.42	79.61-
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	36.10	7.38	463.90	13.94-
210	UNEMPLOYMENT COMPENSATION	35,000.00	0.00	0.00	0.00	35,000.00	2,747.40
212	FICA-MEDICARE	2,400.00	0.00	285.73	86.28	2,114.27	96.47
OJ TOT	*****EMPLOYEE BENEFITS*	75,500.00	0.00	3,269.94	768.52	72,230.06	2,217.54
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	0.00	616.00	8,591.00
331	LEGAL FEES	40,000.00	0.00	296.42	0.00	39,703.58	1,077.60
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	0.00	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	12,040.47	4,732.35	120.35	155.01	4,543.01
OJ TOT	*****CONTRACTED SERVICES	106,700.00	12,040.47	45,924.29	120.35	49,663.07	46,211.61
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	0.00	432,991.00	218.00
510	TRUSTEES COMMISSION	713,000.00	0.00	49,049.75	0.00	663,950.25	82,041.50
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	1,400.00	0.00	0.00	3,600.00	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	1,400.00	210,458.75	0.00	1,462,541.25	82,286.80
CC TOT	BOARD OF EDUCATION	2,040,100.00	13,440.47	282,012.84	7,685.62	1,745,853.52	138,020.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	128,900.00	0.00	29,746.20	9,915.40	99,153.80	28,421.84
103	ASSISTANT	204,500.00	0.00	46,740.50	16,396.68	157,759.50	23,637.28
105	SUPERVISOR	107,800.00	0.00	23,988.80	8,289.60	83,811.20	23,337.60
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	18,522.05	6,633.60	68,177.95	17,980.00
189	OTHER SALARIES & WAGES	63,100.00	0.00	8,483.20	4,241.60	54,616.80	8,248.68
OJ	TOT *****PERSONAL SERVICES*	592,000.00	0.00	127,480.75	45,476.88	464,519.25	101,625.40
201	SOCIAL SECURITY	36,700.00	0.00	7,604.09	2,721.90	29,095.91	6,063.50
204	STATE RETIREMENT	59,600.00	0.00	11,783.36	4,092.48	47,816.64	10,390.13
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,150.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	235.15	119.44	1,664.85	426.12
207	EMPLOYEE INSURANCE-HEALTH	74,600.00	0.00	10,704.79	4,784.16	63,895.21	6,842.26
208	EMPLOYEE INSURANCE-DENTAL	1,900.00	0.00	362.65	154.98	1,537.35	376.16
209	DISABILITY INSURANCE	1,500.00	0.00	169.84	84.92	1,330.16	70.74
212	EMPLOYER MEDICARE LIABILITY	8,500.00	0.00	1,778.38	636.58	6,721.62	1,418.10
OJ	TOT *****EMPLOYEE BENEFITS*	184,700.00	0.00	32,638.26	12,594.46	152,061.74	32,737.01
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	1,478.38	284.56	4,521.62	2,340.18
349	PRINTING	2,000.00	0.00	781.48	34.65	1,218.52	591.50
355	TRAVEL	3,500.00	0.00	267.00	267.00	3,233.00	249.00
399	OTHER CONTRACTED SERVICES	14,000.00	7,996.76	2,461.06	723.96	3,864.39	5,174.65
OJ	TOT *****CONTRACTED SERVICES	31,100.00	8,196.76	9,546.92	1,310.17	13,678.53	13,289.33
435	OFFICE SUPPLIES	10,000.00	3,199.81	4,031.42	580.35	2,859.77	1,845.59
499	OTHER SUPPLIES	6,000.00	0.00	1,825.45	840.19	4,485.66	512.50
OJ	TOT *****SUPPLIES & MATERIAL	16,000.00	3,199.81	5,856.87	1,420.54	7,345.43	2,358.09
524	In Service/Staff Development	6,000.00	0.00	609.37	0.00	5,848.35	930.00
599	OTHER CHARGES	7,000.00	150.00	0.00	0.00	6,850.00	329.99
OJ	TOT *****OTHER CHARGES***	13,000.00	150.00	609.37	0.00	12,698.35	1,259.99
CC	TOT DIRECTOR OF SCHOOLS	836,800.00	11,546.57	176,132.17	60,802.05	650,303.30	151,269.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,865,000.00	0.00	355,951.67	142,380.68	1,509,048.33	314,120.30
119	ACCOUNTANTS/BOOKKEEPERS	84,900.00	0.00	17,640.67	6,470.40	67,259.33	10,134.46
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	254,647.70	103,880.77	1,095,352.30	243,243.91
161	SECRETARYS	1,237,000.00	0.00	187,886.47	95,124.56	1,049,113.53	163,799.58
OJ TOT	*****PERSONAL SERVICES*	4,536,900.00	0.00	816,126.51	347,856.41	3,720,773.49	731,298.25
201	SOCIAL SECURITY	279,100.00	0.00	48,518.37	20,555.63	230,581.63	43,649.16
204	STATE RETIREMENT	436,000.00	0.00	77,133.05	33,231.07	358,866.95	68,568.34
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	43,694.38
206	EMPLOYEE INSURANCE-LIFE	4,000.00	0.00	488.85	301.63	3,511.15	1,207.03
207	EMPLOYEE INSURANCE-HEALTH	702,600.00	0.00	94,519.12	47,718.99	608,080.88	61,649.75
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	3,229.51	1,625.00	19,770.49	3,499.88
212	EMPLOYER MEDICARE LIABILITY	64,700.00	0.00	11,347.14	4,807.38	53,352.86	10,208.35
OJ TOT	*****EMPLOYEE BENEFITS*	1,509,400.00	0.00	235,236.04	108,239.70	1,274,163.96	232,476.89
307	COMMUNICATION	326,000.00	186,625.90	28,449.22	14,068.84	110,925.66	140,891.08
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	0.00	7,184.72	203.82
OJ TOT	*****CONTRACTED SERVICES	335,600.00	187,305.30	28,585.10	14,068.84	119,710.38	142,594.90
499	OTHER SUPPLIES	5,000.00	388.83	2,039.30	539.30	2,571.87	168.46
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	388.83	2,039.30	539.30	2,571.87	168.46
599	OTHER CHARGES	26,000.00	0.00	13,130.00	0.00	12,870.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	0.00	13,130.00	0.00	12,870.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	6,412,900.00	187,694.13	1,095,116.95	470,704.25	5,130,089.70	1,106,538.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	161,000.00	0.00	30,474.00	10,892.80	130,526.00	31,052.20
OJ TOT	*****PERSONAL SERVICES*	161,000.00	0.00	30,474.00	10,892.80	130,526.00	31,052.20
201	SOCIAL SECURITY	9,200.00	0.00	1,701.68	615.37	7,498.32	1,311.93
204	STATE RETIREMENT	16,700.00	0.00	3,099.00	1,239.60	13,601.00	2,595.93
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	25.76	12.88	174.24	58.08
207	EMPLOYEE INSURANCE-HEALTH	28,500.00	0.00	7,125.00	2,375.00	21,375.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	199.26	66.42	700.74	141.06
212	EMPLOYER MEDICARE LIABILITY	2,400.00	0.00	399.79	143.92	2,000.21	418.48
OJ TOT	*****EMPLOYEE BENEFITS*	57,900.00	0.00	12,550.49	4,453.19	45,349.51	8,725.48
355	TRAVEL	500.00	0.00	203.04	0.00	296.96	22.26
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	203.04	0.00	296.96	22.26
524	In-Service Professional Develo	3,500.00	2,000.00	430.20	430.20	1,069.80	0.00
OJ TOT	*****OTHER CHARGES***	3,500.00	2,000.00	430.20	430.20	1,069.80	0.00
CC TOT	FISCAL SERVICES	222,900.00	2,000.00	43,657.73	15,776.19	177,242.27	39,799.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,512,000.00	0.00	534,527.84	192,846.06	1,977,472.16	522,488.75
OJ TOT	*****PERSONAL SERVICES*	2,512,000.00	0.00	534,527.84	192,846.06	1,977,472.16	522,488.75
201	SOCIAL SECURITY	153,300.00	0.00	30,085.90	10,915.18	123,214.10	30,004.51
204	STATE RETIREMENT	269,000.00	0.00	54,818.92	20,217.87	214,181.08	53,056.51
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	52,800.00
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	410.36	205.18	2,589.64	1,440.56
207	EMPLOYEE INSURANCE-HEALTH	625,900.00	0.00	145,441.67	48,325.00	480,458.33	91,113.99
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	4,863.42	1,616.22	16,636.58	5,054.65
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	7,162.47	2,600.44	28,837.53	7,149.97
OJ TOT	*****EMPLOYEE BENEFITS*	1,108,700.00	0.00	242,782.74	83,879.89	865,917.26	240,620.19
322	EVALUATION & TESTING	1,000.00	0.00	275.00	165.00	725.00	220.00
399	OTHER CONTRACTED SERVICES	232,000.00	121,666.83	94,879.74	16,765.98	19,438.43	101,916.66
OJ TOT	*****CONTRACTED SERVICES	233,000.00	121,666.83	95,154.74	16,930.98	20,163.43	102,136.66
410	CUSTODIAL SUPPLIES	222,600.00	118,619.98	58,236.92	21,674.90	47,600.00	55,082.90
415	ELECTRICITY	3,050,000.00	0.00	587,570.19	302,693.32	2,462,429.81	607,492.15
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	4,122.71	1,119.17	156,877.29	5,143.34
454	WATER & SEWER	280,000.00	0.00	70,177.61	38,140.18	209,822.39	60,340.50
OJ TOT	*****SUPPLIES & MATERIAL	3,763,600.00	118,619.98	720,107.43	363,627.57	2,926,729.49	739,330.83
720	PLANT OPERATION EQUIP	50,000.00	3,500.00	7,874.29	1,075.00	39,155.00	3,805.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	3,500.00	7,874.29	1,075.00	39,155.00	3,805.00
CC TOT	OPERATION OF PLANT	7,667,300.00	243,786.81	1,600,447.04	658,359.50	5,829,437.34	1,608,381.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,600.00	0.00	18,517.44	6,348.88	64,082.56	15,874.98
161	SECRETARY	41,000.00	0.00	8,718.21	3,121.60	32,281.79	8,507.20
167	MAINTENANCE PERSONNEL	581,000.00	0.00	124,919.53	44,789.99	456,080.47	117,630.00
OJ TOT	*****PERSONAL SERVICES*	704,600.00	0.00	152,155.18	54,260.47	552,444.82	142,012.18
201	SOCIAL SECURITY	43,900.00	0.00	8,843.84	3,163.61	35,056.16	8,391.44
204	STATE RETIREMENT	78,000.00	0.00	16,820.04	6,026.27	61,179.96	14,993.45
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,506.30
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	127.17	60.36	772.83	382.58
207	EMPLOYEE INSURANCE-HEALTH	124,500.00	0.00	30,516.99	10,350.00	93,983.01	18,241.23
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	913.61	309.96	3,586.39	1,007.19
212	EMPLOYER MEDICARE LIABILITY	10,300.00	0.00	2,068.33	739.89	8,231.67	1,962.51
OJ TOT	*****EMPLOYEE BENEFITS*	262,100.00	0.00	59,289.98	20,650.09	202,810.02	56,484.70
335	MAINT & REP SERV-BLDGS	40,000.00	5,186.45	13,901.66	3,687.56	20,911.89	956.74
336	MAINT & REPAIR SERV-EQUIP	30,000.00	1,903.45	4,002.47	691.70	25,293.83	4,655.75
338	MAINTENANCE - VEHICLES	17,000.00	5,981.14	6,533.04	1,493.84	4,599.00	4,327.13
399	OTHER CONTRACTED SERVICES	489,300.00	217,769.61	93,190.54	46,767.51	179,663.35	54,105.99
OJ TOT	*****CONTRACTED SERVICES	576,300.00	230,840.65	117,627.71	52,640.61	230,468.07	64,045.61
418	EQUIPMENT & MACHINERY PARTS	70,000.00	3,496.20	16,857.97	5,120.28	52,834.56	21,876.64
425	GASOLINE	55,000.00	47,680.23	9,928.48	3,498.80	0.00	9,178.77
499	OTHER SUPPLIES & MATERIALS	190,500.00	14,318.60	34,255.38	11,187.77	145,522.69	39,893.60
OJ TOT	*****SUPPLIES & MATERIAL	315,500.00	65,495.03	61,041.83	19,806.85	198,357.25	70,949.01
599	OTHER CHARGES	28,900.00	23,152.00	6,972.00	2,324.00	1,100.00	6,883.00
OJ TOT	*****OTHER CHARGES***	28,900.00	23,152.00	6,972.00	2,324.00	1,100.00	6,883.00
707	BUILDING IMPROVEMENTS	80,000.00	22,096.11	16,468.15	2,832.49	46,435.74	36,785.50
712	HEATING & AIR CONDITIONING	50,000.00	14,387.00	17,594.00	5,069.00	31,094.00	25,959.25
718	MOTOR VEHICLES	28,000.00	21,989.41	9,819.02	2,170.93	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	0.00	39,938.87	463,332.03
OJ TOT	*****CAPITAL OUTLAY**	203,000.00	58,472.52	54,790.15	10,072.42	118,468.61	528,557.78
CC TOT	MAINTENANCE OF PLANT	2,090,400.00	377,960.20	451,876.85	159,754.44	1,303,648.77	868,932.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	0.00	0.00	48,900.00	19,213.56
162	CLERICAL PERSONNEL	44,500.00	0.00	9,469.25	3,388.80	35,030.75	9,358.88
189	OTHER SALARIES AND WAGES	50,900.00	0.00	7,803.60	3,901.80	43,096.40	0.00
OJ TOT	*****PERSONAL SERVICES*	144,300.00	0.00	17,272.85	7,290.60	127,027.15	28,572.44
201	SOCIAL SECURITY	9,000.00	0.00	1,047.36	444.18	7,952.64	1,744.34
204	STATE RETIREMENT	15,300.00	0.00	1,159.81	828.88	14,140.19	2,800.07
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	18.24	9.12	281.76	60.72
207	EMPLOYEE INSURANCE-HEALTH	19,500.00	0.00	850.00	425.00	18,650.00	2,386.29
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	44.28	22.14	705.72	122.95
212	EMPLOYER MEDICARE LIABILITY	2,100.00	0.00	244.95	103.88	1,855.05	407.96
OJ TOT	*****EMPLOYEE BENEFITS*	46,950.00	0.00	3,364.64	1,833.20	43,585.36	7,522.33
313	CONTRACTS W/PARENTS	1,000.00	609.60	140.40	140.40	250.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,266,800.00	250.00	628,101.59	293,731.10	2,638,448.41	583,912.87
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	276.00	276.00	724.00	275.00
399	OTHER CONTRACTED SERVICES	738,000.00	0.00	157,141.00	78,570.50	580,859.00	135,717.10
OJ TOT	*****CONTRACTED SERVICES	4,011,800.00	1,859.60	785,658.99	372,718.00	3,224,281.41	720,174.97
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	1,859.60	806,296.48	381,841.80	3,477,293.92	756,269.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,600.00	0.00	14,537.60	7,268.80	80,062.40	0.00
120	COMPUTER PROGRAMMERS	156,500.00	0.00	39,887.44	16,457.20	116,612.56	33,825.60
162	CLERICAL PERSONNEL	44,800.00	0.00	2,691.65	0.00	42,108.35	9,358.88
189	Other Salaries and Wages	128,500.00	0.00	31,589.30	9,901.28	96,910.70	16,787.84
OJ TOT	*****PERSONAL SERVICES*	424,400.00	0.00	88,705.99	33,627.28	335,694.01	59,972.32
201	SOCIAL SECURITY	26,300.00	0.00	5,308.67	2,017.82	20,991.33	3,581.69
204	STATE RETIREMENT	46,300.00	0.00	8,166.07	3,348.61	38,133.93	6,812.86
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	61.56	31.82	538.44	159.28
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	11,587.50	4,075.00	43,912.50	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	365.31	132.84	1,734.69	376.16
212	FICA-MEDICARE	6,400.00	0.00	1,241.57	471.92	5,158.43	837.70
OJ TOT	*****EMPLOYEE BENEFITS*	137,200.00	0.00	26,730.68	10,078.01	110,469.32	22,417.69
399	OTHER CONTRACTED SERVICES	262,500.00	43,471.99	179,198.09	35,739.50	81,723.92	107,742.52
OJ TOT	*****CONTRACTED SERVICES	262,500.00	43,471.99	179,198.09	35,739.50	81,723.92	107,742.52
411	DATA PROCESSING SUPPLIES	620,500.00	106,077.01	308,919.39	37,855.49	212,482.20	146,979.00
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	106,077.01	308,919.39	37,855.49	216,482.20	146,979.00
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	35,050.66	29,005.58	7,029.00	297,763.34	365,382.78
OJ TOT	*****CAPITAL OUTLAY**	330,000.00	35,050.66	29,005.58	7,029.00	297,763.34	365,382.78
CC TOT	CENTRAL AND OTHER	1,778,600.00	184,599.66	633,860.57	124,329.28	1,042,132.79	702,494.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	70,982.74	29,494.21	288,817.26	68,221.30
163	AIDES	88,100.00	0.00	13,468.16	6,744.40	74,631.84	12,848.96
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	84,450.90	36,238.61	372,549.10	81,070.26
201	SOCIAL SECURITY	28,700.00	0.00	4,879.99	2,068.83	23,820.01	4,696.45
204	STATE RETIREMENT	43,900.00	0.00	7,950.19	3,433.80	35,949.81	7,626.89
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	10,407.46
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	66.35	37.44	733.65	162.63
207	EMPLOYEE INSURANCE-HEALTH	123,000.00	0.00	17,300.00	8,650.00	105,700.00	10,592.13
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	487.08	243.54	2,812.92	584.11
212	FICA-MEDICARE	7,000.00	0.00	1,141.24	483.82	5,858.76	1,098.39
OJ TOT	*****EMPLOYEE BENEFITS*	206,700.00	0.00	31,824.85	14,917.43	174,875.15	35,168.06
355	TRAVEL	0.00	0.00	342.80	0.00	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	0.00	342.80-	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	847.20	0.00	4,199.72	1,509.29
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	847.20	0.00	4,199.72	1,509.29
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	1,568.65	0.00	3,901.50	3,809.38
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	1,568.65	0.00	3,901.50	3,809.38
CC TOT	EARLY CHILDHOOD EDUCATION	703,700.00	30,000.00	119,034.40	51,156.04	555,182.67	121,556.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304 ARCHITECTS	0.00	21,465.00	19,600.00	3,745.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	21,465.00	19,600.00	3,745.00	0.00	0.00
707 BUILDING IMPROVEMENTS	425,000.00	0.00	0.00	0.00	425,000.00	429,458.15
708 COMMUNICATION EQUIPMENT	132,750.00	22,165.09	109,712.48	109,712.48	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	0.00	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	77,152.09	446,470.48	109,712.48	727,872.43	442,188.62
CC TOT REGULAR CAPITAL OUTLAY	859,750.00	98,617.09	466,070.48	113,457.48	727,872.43	442,188.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	90,794,000.00	2,683,832.34	17,400,388.76	6,968,374.16	71,365,189.02	17,083,294.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	195186	867,500.00	0.00	138,482.22	54,793.71	729,017.78	130,954.06
163	743689	671,000.00	0.00	92,061.81	47,058.00	578,938.19	120,760.94
OJ TOT	*****PERSONAL SERVICES*	1,538,500.00	0.00	230,544.03	101,851.71	1,307,955.97	251,715.00
201	12102	83,500.00	0.00	12,177.85	5,278.11	71,322.15	12,808.67
204	17645	95,000.00	0.00	14,981.55	6,252.45	80,018.45	14,506.82
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	7,150.00
206	515	2,800.00	0.00	129.68	68.24	2,670.32	287.32
207	25500	176,700.00	0.00	19,271.78	10,509.28	157,428.22	13,600.00
208	1480	6,500.00	0.00	674.45	375.56	5,825.55	658.28
212	2830	22,800.00	0.00	3,225.97	1,424.72	19,574.03	3,573.59
OJ TOT	*****EMPLOYEE BENEFITS*	387,300.00	0.00	50,461.28	23,908.36	336,838.72	52,584.68
429	18647	160,000.00	28,116.65	12,204.45	2,190.31	126,316.67	9,093.97
OJ TOT	*****SUPPLIES & MATERIAL	160,000.00	28,116.65	12,204.45	2,190.31	126,316.67	9,093.97
722	7000	67,000.00	0.00	0.00	0.00	67,000.00	1,575.20
OJ TOT	*****CAPITAL OUTLAY**	67,000.00	0.00	0.00	0.00	67,000.00	1,575.20
CC TOT	REGULAR INSTRUCTION PROGRAM	2,152,800.00	28,116.65	293,209.76	127,950.38	1,838,111.36	314,968.85

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,200.00	0.00	36,967.18	15,744.70	225,232.82	38,318.65
162	CLERICAL	82,000.00	0.00	12,478.80	6,239.40	69,521.20	11,836.76
163	EDUCATIONAL ASSISTANTS	1,233,106.78	0.00	191,907.70	96,104.63	1,041,199.08	169,474.17
171	SPEECH TEACHERS	42,400.00	0.00	8,143.10	3,257.24	34,256.90	7,705.75
OJ TOT	*****PERSONAL SERVICES*	1,619,706.78	0.00	249,496.78	121,345.97	1,370,210.00	227,335.33
201	SOCIAL SECURITY	101,152.00	0.00	14,422.10	6,910.73	86,729.90	13,421.03
204	STATE RETIREMENT	111,100.00	0.00	16,340.23	7,807.49	94,759.77	16,057.04
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	17,325.00
206	EMPLOYEE INSURANCE-LIFE	1,145.00	0.00	128.00	81.10	1,017.00	238.70
207	EMPLOYEE INSURANCE-HEALTH	295,112.50	0.00	35,678.22	23,140.72	259,434.28	27,625.00
208	EMPLOYEE INSURANCE-DENTAL	11,358.00	0.00	1,351.36	886.42	10,006.64	1,057.95
212	EMPLOYER MEDICARE LIABILITY	23,756.00	0.00	3,469.53	1,663.12	20,286.47	3,167.32
OJ TOT	*****EMPLOYEE BENEFITS*	543,623.50	0.00	71,389.44	40,489.58	472,234.06	78,892.04
429	INSTRUCTIONAL SUPPLIES	149,339.85	4,509.00	51,871.23	5,734.75	92,959.62	40,768.20
OJ TOT	*****SUPPLIES & MATERIAL	149,339.85	4,509.00	51,871.23	5,734.75	92,959.62	40,768.20
524	INSERVICE/STAFF DEVELOPMENT	0.00	0.00	2,149.79	0.00	2,149.79-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,149.79	0.00	2,149.79-	0.00
725	SPECIAL EDUCATION EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	21,071.82
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	21,071.82
CC TOT	SPECIAL EDUCATION PROGRAM	2,322,670.13	4,509.00	374,907.24	167,570.30	1,943,253.89	368,067.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	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	30,810.39	9,580.40	38,189.61	23,383.29
OJ TOT	*****PERSONAL SERVICES*	69,000.00	0.00	21,280.92	9,580.40	47,719.08	19,768.97
201	SOCIAL SECURITY	8,000.00	0.00	1,249.98	552.90	6,750.02	1,077.90
204	STATE RETIREMENT	14,000.00	0.00	1,914.58	836.66	12,085.42	980.20
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	21.94	14.04	278.06	27.50
207	EMPLOYEE INSURANCE-HEALTH	28,800.00	0.00	3,800.00	2,250.00	25,000.00	3,123.75
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	121.77	66.42	778.23	141.06
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	292.29	129.28	1,707.71	252.09
OJ TOT	*****EMPLOYEE BENEFITS*	54,000.00	0.00	7,400.56	3,849.30	46,599.44	5,602.50
355	TRAVEL	1,500.00	0.00	38.61	0.00	1,461.39	0.00
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	38.61	0.00	1,461.39	0.00
429	INSTRUCTIONAL SUPPLIES	51,007.04	0.00	3,957.38	120.00-	47,049.66	2,349.44
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	3,957.38	120.00-	61,049.66	2,349.44
730	VOCATIONAL INSTRUCTION EQUIPME	108,558.00	26,281.00	2,428.62	0.00	79,848.38	16,286.00
OJ TOT	*****CAPITAL OUTLAY**	108,558.00	26,281.00	2,428.62	0.00	79,848.38	16,286.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	298,065.04	26,281.00	35,106.09	13,309.70	236,677.95	44,006.91

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	78,000.00	0.00	15,389.15	6,155.66	62,610.85	14,804.05
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	15,389.15	6,155.66	62,610.85	14,804.05
201	SOCIAL SECURITY	5,000.00	0.00	918.31	363.74	4,081.69	894.21
204	STATE RETIREMENT	7,500.00	0.00	1,391.20	556.48	6,108.80	1,338.30
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	0.00	0.00	0.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	9.92	4.96	290.08	22.00
207	EMPLOYEE INSURANCE-HEALTH	12,300.00	0.00	1,950.00	975.00	10,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	44.28	22.14	255.72	47.02
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	214.75	85.06	1,085.25	209.13
OJ TOT	*****EMPLOYEE BENEFITS*	26,700.00	0.00	4,528.46	2,007.38	22,171.54	4,460.66
322	EVALUATION AND TESTING	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	22,000.00	0.00	468.68	10.69	24,921.07	2,280.29
399	OTHER CONTRACTED SERVICES	12,000.00	500.00	1,500.00	1,500.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,500.00	500.00	1,968.68	1,510.69	35,421.07	2,280.29
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	1,378.54	8,293.79	998.63	2,517.35	8,917.33
599	OTHER CHARGES	24,000.00	1,212.76	4,517.89	633.36	18,269.35	4,168.56
OJ TOT	*****OTHER CHARGES***	35,000.00	2,591.30	12,811.68	1,631.99	20,786.70	13,085.89
CC TOT	OTHER STUDENT SUPPORT	184,200.00	3,091.30	34,697.97	11,305.72	150,990.16	34,630.89

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	95,000.00	0.00	19,322.70	7,729.08	75,677.30	22,304.52
161	SECRETARY	41,000.00	0.00	8,928.38	3,196.80	32,071.62	8,723.20
189	OTHER SALARIES AND WAGES	196,000.00	0.00	42,371.65	15,674.70	153,628.35	37,266.25
OJ TOT	*****PERSONAL SERVICES*	332,000.00	0.00	70,622.73	26,600.58	261,377.27	68,293.97
201	SOCIAL SECURITY	20,400.00	0.00	4,288.61	1,612.33	16,111.39	4,117.62
204	STATE RETIREMENT	29,800.00	0.00	6,427.36	2,396.56	23,372.64	6,222.23
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	51.49	23.00	848.51	125.40
207	EMPLOYEE INSURANCE-HEALTH	40,300.00	0.00	5,687.50	2,250.00	34,612.50	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	210.33	88.56	1,289.67	282.12
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	1,002.98	377.08	3,797.02	962.95
OJ TOT	*****EMPLOYEE BENEFITS*	97,700.00	0.00	17,668.27	6,747.53	80,031.73	19,560.32
355	TRAVEL	17,500.00	0.00	810.11	600.53	16,689.89	1,112.35
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	810.11	600.53	18,689.89	1,112.35
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	12,570.00	3,057.23	1,891.03	42,972.77	4,979.69
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	65,500.00	12,570.00	3,057.23	1,891.03	49,972.77	4,979.69
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	12,570.00	92,158.34	35,839.67	415,571.66	93,946.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	85301	96,500.00	0.00	24,735.44	7,370.22	71,764.56	19,685.88
124	102900	105,000.00	0.00	22,926.36	8,032.78	82,073.64	19,788.25
161	42016	44,500.00	0.00	11,747.68	3,388.80	32,752.32	11,508.64
162	66993	71,000.00	0.00	16,485.24	5,306.96	54,514.76	13,436.00
OJ	TOT *****PERSONAL SERVICES*	317,000.00	0.00	75,894.72	24,098.76	241,105.28	64,418.77
201	18613	19,500.00	0.00	9,165.40	1,440.31	28,665.40	3,876.80
204	29726	31,500.00	0.00	6,256.85	2,380.34	25,243.15	6,007.15
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,475.00
206	731	400.00	0.00	50.81	24.00	349.19	126.28
207	25500	27,900.00	0.00	4,712.50	2,250.00	23,187.50	5,100.00
208	1800	1,400.00	0.00	239.27	110.70	1,160.73	258.61
212	4353	4,600.00	0.00	887.19	336.84	3,712.81	906.76
OJ	TOT *****EMPLOYEE BENEFITS*	85,300.00	0.00	2,981.22	6,542.19	82,318.78	18,750.60
399	OTHER CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	0.00
OJ	TOT *****CONTRACTED SERVICES	3,190.20	0.00	205.25	0.00	3,190.20	0.00
499	OTHER SUPPLIES & MATERIALS	7,382.15	720.00	3,250.00	0.00	3,412.15	4,198.92
OJ	TOT *****SUPPLIES & MATERIAL	7,382.15	720.00	3,250.00	0.00	3,412.15	4,198.92
524	IN SERVICE/STAFF DEVELOPMENT	47,149.79	2,400.00	2,713.49	1,350.00	42,168.60	11,503.58
OJ	TOT *****OTHER CHARGES***	47,149.79	2,400.00	2,713.49	1,350.00	42,168.60	11,503.58
CC	TOT SPECIAL EDUCATION PROGRAM	460,022.14	3,120.00	85,044.68	31,990.95	372,195.01	98,871.87

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 2000	3,000.00	0.00	14.15	0.00	3,607.41	1,442.22
OJ TOT *****CONTRACTED SERVICES	3,000.00	0.00	14.15	0.00	3,607.41	1,442.22
524 2000	3,000.00	0.00	1,218.15	0.00	1,781.85	0.00
OJ TOT *****OTHER CHARGES***	3,000.00	0.00	1,218.15	0.00	1,781.85	0.00
CC TOT VOCATIONAL EDUCATION PROGRAM	6,000.00	0.00	1,232.30	0.00	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 SEPTEMBER 30, 2016

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	240,000.00	14,310.00	44,615.00	23,202.50	181,075.00	40,430.18
OJ TOT *****CONTRACTED SERVICES	243,000.00	14,310.00	44,615.00	23,202.50	184,075.00	40,430.18
CC TOT TRANSPORTATION	243,000.00	14,310.00	44,615.00	23,202.50	184,075.00	40,430.18
FD TOT SCHOOL FEDERAL PROJECTS	6,186,957.31	91,997.95	960,971.38	411,169.22	5,146,264.29	996,364.64

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	56,300.00	0.00	12,509.76	4,323.20	43,790.24	12,144.00
119	ACCOUNTANTS	41,500.00	0.00	8,843.52	3,158.40	32,656.48	8,621.12
165	CAFETERIA	2,097,000.00	0.00	343,936.53	182,300.21	1,753,063.47	352,124.12
OJ TOT	*****PERSONAL SERVICES*	2,194,800.00	0.00	365,289.81	189,781.81	1,829,510.19	372,889.24
201	SOCIAL SECURITY	133,000.00	0.00	21,853.15	11,210.31	111,146.85	22,534.07
204	STATE RETIREMENT	149,000.00	0.00	23,861.83	11,792.77	125,138.17	23,830.58
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	25,025.00
206	LIFE INSURANCE	3,400.00	0.00	179.58	120.84	3,220.42	119.24
207	HEALTH INSURANCE	442,000.00	0.00	55,080.00	33,085.00	386,920.00	35,912.50
208	DENTAL INSURANCE	15,300.00	0.00	1,797.50	1,049.26	13,502.50	1,175.50
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	5,108.57	2,621.84	26,391.43	5,284.81
OJ TOT	*****EMPLOYEE BENEFITS*	774,200.00	0.00	107,069.76	59,880.02	667,130.24	112,078.86
320	DUES & MEMBERSHIPS	5,100.00	3,727.00	1,321.00	551.00	100.00	1,323.50
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	21,765.63	74,234.37	34,192.44	34,000.00	58,468.81
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	4,569.12	5,430.88	5,430.88	0.00	0.00
355	TRAVEL	5,000.00	0.00	889.11	845.81	4,110.89	289.92
399	OTHER CONTRACTED SERVICES	90,000.00	51,671.20	27,134.93	7,443.54	11,627.27	23,248.70
OJ TOT	*****CONTRACTED SERVICES	242,100.00	81,732.95	109,010.29	48,463.67	51,838.16	84,811.76
410	CUSTODIAL SUPPLIES	50,000.00	31,431.99	13,568.01	7,237.52	5,000.00	14,626.40
422	FOOD	2,086,000.00	1,128,662.45	520,594.31	351,441.27	472,550.61	538,430.36
435	OFFICE SUPPLIES	3,000.00	1,813.88	1,186.12	1,079.08	0.00	1,796.36
450	USDA - Commodities	400,000.00	0.00	0.00	0.00	400,000.00	0.00
451	UNIFORMS	12,000.00	3,489.05	8,510.95	702.34	0.00	1,697.77
499	OTHER SUPPLIES	124,400.00	49,093.69	36,595.78	20,206.28	40,057.75	28,386.28
OJ TOT	*****SUPPLIES & MATERIAL	2,675,400.00	1,214,491.06	580,455.17	380,666.49	917,608.36	584,937.17
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	834.18	1,991.36	0.00	9,048.40	2,217.18
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	2,514.18	1,991.36	0.00	75,868.40	4,140.85
709	DATA PROCESSING EQUIPMENT	35,000.00	0.00	3,473.10	3,473.10	31,526.90	1,899.00
710	FOOD SERVICES EQUIPMENT	50,000.00	0.00	6,635.97	4,930.02	45,069.98	40,616.88
OJ TOT	*****CAPITAL OUTLAY**	85,000.00	0.00	10,109.07	8,403.12	76,596.88	42,515.88
CC TOT	FOOD SERVICE	6,050,000.00	1,298,738.19	1,173,925.46	687,195.11	3,618,552.23	1,201,373.76
FD TOT	CENTRAL CAFETERIA	6,050,000.00	1,298,738.19	1,173,925.46	687,195.11	3,618,552.23	1,201,373.76

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	81,900.00	0.00	18,230.24	6,300.80	63,669.76	17,640.00
162	CLERICAL	44,600.00	0.00	0.00	0.00	44,600.00	9,358.88
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	206,226.74	64,444.00	767,773.26	203,725.12
OJ TOT	*****PERSONAL SERVICES*	1,190,500.00	0.00	224,456.98	70,744.80	966,043.02	230,724.00
201	SOCIAL SECURITY	73,900.00	0.00	13,446.11	4,208.07	60,453.89	13,709.86
204	STATE RETIREMENT	82,400.00	0.00	12,547.73	4,714.07	69,852.27	15,010.25
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	12,120.74
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	89.05	44.29	1,310.95	290.40
207	EMPLOYEE INSURANCE-HEALTH	160,500.00	0.00	19,483.40	9,686.08	141,016.60	16,322.51
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	573.50	284.65	4,426.50	704.82
212	EMPLOYER MEDICARE LIABILITY	17,300.00	0.00	3,142.11	984.12	14,157.89	3,236.29
OJ TOT	*****EMPLOYEE BENEFITS*	340,500.00	0.00	49,281.90	19,921.28	291,218.10	61,394.87
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	284.69	102.28	715.31	698.68
399	OTHER CONTRACTED SERVICES	40,000.00	23,171.43	13,103.01	1,016.00	18,820.00	12,844.18
OJ TOT	*****CONTRACTED SERVICES	61,000.00	23,171.43	18,327.70	1,118.28	34,595.31	19,007.86
422	FOOD SUPPLIES	70,000.00	40,665.45	16,012.05	5,166.20	18,300.00	14,105.85
429	INSTRUCTIONAL SUPPLIES	15,000.00	9,689.01	2,406.61	1,169.14	5,000.00	1,405.53
499	OTHER SUPPLIES	5,000.00	3,799.81	976.82	183.52	500.00	1,653.16
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	54,154.27	19,395.48	6,518.86	23,800.00	17,164.54
510	TRUSTEE'S COMMISSION	13,000.00	0.00	2,258.54	0.00	10,741.46	3,273.29
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	2,258.54	0.00	11,741.46	3,273.29
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	77,325.70	313,720.60	98,303.22	1,329,397.89	332,130.56
FD TOT	EXT. DAY CARE PROGRAM	1,698,000.00	77,325.70	313,720.60	98,303.22	1,329,397.89	332,130.56

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	6,106,929.00	0.00	231,732.21	77,244.07	5,875,196.79	231,732.21
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	536,434.38	77,244.07	7,895,697.62	524,799.60
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,432,132.00	0.00	536,434.38	77,244.07	7,895,697.62	524,799.60

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2016

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,749,699.00	0.00	308,021.47	65,555.15	3,441,677.53	476,811.50
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	155,681.64	52,131.38	1,035,920.36	0.00
699	OTHER DEBT SERVICE	2,708,923.00	0.00	589,792.70	589,792.70	2,119,130.30	522,294.04
OJ TOT	*****DEBT SERVICES***	7,715,704.00	0.00	1,118,976.04	707,479.23	6,596,727.96	1,076,220.55
CC TOT	GENERAL GOVERNMENT INTEREST	7,715,704.00	0.00	1,118,976.04	707,479.23	6,596,727.96	1,076,220.55

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 82230: EDUCATION INTEREST

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2016

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	5,767.96	0.00	409,332.04	18,154.07
599 OTHER CHARGES	35,000.00	765.90	13,000.00	10,000.00	22,000.00	3,000.00
OJ TOT *****OTHER CHARGES***	450,100.00	765.90	18,767.96	10,000.00	431,332.04	21,154.07
699 OTHER DEBT SERVICE	430,000.00	0.00	2,970.99	990.33	427,029.01	4,970.99
OJ TOT *****DEBT SERVICES***	430,000.00	0.00	2,970.99	990.33	427,029.01	4,970.99
CC TOT GENERAL GOVERNMENT OTHER	890,100.00	2,765.90	21,738.95	10,990.33	868,361.05	34,125.06
FD TOT GENERAL DEBT SERVICE FUND	17,356,543.00	2,765.90	1,677,149.37	795,713.63	15,679,393.63	1,635,145.21

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	30,000.00	0.00	340.96	0.00	29,659.04	1,062.21
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	340.96	0.00	29,659.04	1,062.21
799	OTHER CAPITAL OUTLAY	1,305,000.00	873,899.74	126,797.26	18,647.55	304,303.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,305,000.00	873,899.74	126,797.26	18,647.55	304,303.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	873,899.74	127,138.22	18,647.55	333,962.04	1,062.21
FD TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	873,899.74	127,138.22	18,647.55	333,962.04	1,062.21

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	1,250,050.00	7,026.70-	293,436.91	76,992.43	963,639.79	0.00
OJ TOT *****CAPITAL OUTLAY**	1,250,050.00	7,026.70-	293,436.91	76,992.43	963,639.79	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	1,250,050.00	7,026.70-	293,436.91	76,992.43	963,639.79	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 SEPTEMBER 30, 2016

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	57,906.00-	57,906.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	57,906.00-	57,906.00	0.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	0.00	57,906.00-	57,906.00	0.00	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 SEPTEMBER 30, 2016

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	26,000.00-	12,836.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	26,000.00-	12,836.00	0.00	0.00	0.00
CC TOT EDUCATION CAPITAL PROJECTS	0.00	26,000.00-	12,836.00	0.00	0.00	0.00
FD TOT GENERAL CONSTRUCTION PROJECTS	1,250,050.00	90,932.70-	364,178.91	76,992.43	963,639.79	0.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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 SEPTEMBER 30, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	0.00	0.00	47,871.50-	0.00	47,871.50	36,394.90-
OJ TOT *****OTHER CHARGES***	0.00	0.00	47,871.50-	0.00	47,871.50	36,394.90-
CC TOT EMPLOYEE BENEFITS	0.00	0.00	47,871.50-	0.00	47,871.50	36,394.90-

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	17,960.00
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	18,026.00
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	14,297.00	1,053.00-	238,703.00	213,968.00
516	SELF-INSURED CLAIMS	450,000.00	0.00	250,455.00	120,455.00	199,545.00	110,455.00
599	OTHER CHARGES	50,000.00	2,752.37	6,024.50	0.00	42,331.00	768.00
OJ TOT	*****OTHER CHARGES***	1,103,583.00	2,752.37	587,726.50	119,402.00	514,212.00	643,903.00
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	10,252.37	602,726.50	119,402.00	521,468.00	661,929.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	77,049.00
OJ TOT *****OTHER CHARGES***	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
CC TOT TRANSFERS OUT	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
FD TOT GENERAL LIABILITY	1,203,466.00	10,252.37	554,855.00	119,402.00	646,966.50	702,583.10

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 SEPTEMBER 30, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	87,595.69	43,860.16	662,404.31	194,367.61
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	87,595.69	43,860.16	662,404.31	194,367.61
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	29,774.33	3,357.00	280,225.67	75,649.34
325	FISCAL AGENT CHARGES	650,000.00	0.00	80,660.80	40,297.55	569,339.20	174,561.44
OJ TOT	*****CONTRACTED SERVICES	960,000.00	0.00	110,435.13	43,654.55	849,564.87	250,210.78
499	OTHER SUPPLIES & MATERIALS	3,500.00	2,500.00	1,000.00	1,000.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	2,500.00	1,000.00	1,000.00	0.00	0.00
507	MEDICAL CLAIMS	17,940,000.00	0.00	3,289,297.74	1,015,276.64	14,650,702.26	4,529,728.78
530	FINES, ASSESSMENTS, AND PENALT	250,000.00	0.00	0.00	0.00	250,000.00	104.72
OJ TOT	*****OTHER CHARGES***	18,190,000.00	0.00	3,289,297.74	1,015,276.64	14,900,702.26	4,529,833.50
CC TOT	EMPLOYEE BENEFITS	19,903,500.00	2,500.00	3,488,328.56	1,103,791.35	16,412,671.44	4,974,411.89
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,903,500.00	2,500.00	3,488,328.56	1,103,791.35	16,412,671.44	4,974,411.89

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325 FISCAL AGENT CHARGES	45,000.00	0.00	3,500.00	3,500.00	41,500.00	13,940.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	3,500.00	3,500.00	41,500.00	13,940.00
507 MEDICAL CLAIMS	1,000,000.00	0.00	21,301.42	12,899.57	978,698.58	253,285.34
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	166,259.42	12,899.57	983,740.58	391,485.34
CC TOT EMPLOYEE BENEFITS	1,195,000.00	0.00	169,759.42	16,399.57	1,025,240.58	405,425.34

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	77,049.00
OJ TOT *****OTHER CHARGES***	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
CC TOT TRANSFERS OUT	77,627.00	0.00	0.00	0.00	77,627.00	77,049.00
FD TOT WORKER'S COMPENSATION FUND	1,272,627.00	0.00	169,759.42	16,399.57	1,102,867.58	482,474.34

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,490,000.00	0.00	3,585,124.61	0.00	16,904,875.39	4,512,506.99
OJ TOT	*****CONTRACTED SERVICES	20,490,000.00	0.00	3,585,124.61	0.00	16,904,875.39	4,512,506.99
510	TRUSTEES COMMISSION	210,000.00	0.00	36,213.38	0.00	173,786.62	45,580.88
OJ TOT	*****OTHER CHARGES***	210,000.00	0.00	36,213.38	0.00	173,786.62	45,580.88
CC TOT	PAYMENTS TO CITIES	20,700,000.00	0.00	3,621,337.99	0.00	17,078,662.01	4,558,087.87
FD TOT	CITIES-SALES TAX	20,700,000.00	0.00	3,621,337.99	0.00	17,078,662.01	4,558,087.87

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 SEPTEMBER 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358 REMITTANCE OF REVENUE COLLECTE	6,000,000.00	0.00	542,296.23	0.00	5,457,703.77	797,041.82
OJ TOT *****CONTRACTED SERVICES	6,000,000.00	0.00	542,296.23	0.00	5,457,703.77	797,041.82
510 TRUSTEES COMMISSION	100,000.00	0.00	5,719.35	0.00	94,280.65	9,832.20
OJ TOT *****OTHER CHARGES***	100,000.00	0.00	5,719.35	0.00	94,280.65	9,832.20
CC TOT PAYMENTS TO CITIES	6,100,000.00	0.00	548,015.58	0.00	5,551,984.42	806,874.02
FD TOT CITY SCHOOL ADA-NO 1	6,100,000.00	0.00	548,015.58	0.00	5,551,984.42	806,874.02

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 SEPTEMBER 30, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,000,000.00	0.00	1,386,716.57	0.00	14,613,283.43	2,108,889.47
OJ TOT	*****CONTRACTED SERVICES	16,000,000.00	0.00	1,386,716.57	0.00	14,613,283.43	2,108,889.47
510	TRUSTEES COMMISSION	265,000.00	0.00	14,692.40	0.00	250,307.60	26,174.19
OJ TOT	*****OTHER CHARGES***	265,000.00	0.00	14,692.40	0.00	250,307.60	26,174.19
CC TOT	PAYMENTS TO CITIES	16,265,000.00	0.00	1,401,408.97	0.00	14,863,591.03	2,135,063.66
FD TOT	CITY SCHOOL ADA-NO 2	16,265,000.00	0.00	1,401,408.97	0.00	14,863,591.03	2,135,063.66

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00	0.00	2,087.00
307	COMMUNICATION	26,000.00	0.00	4,541.93	1,701.15	21,458.07	4,985.55
319	DRUG CONTROL PAYMENTS	30,000.00	0.00	0.00	0.00	30,000.00	5,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	385.00	35.00-	115.00	385.00
333	LICENSES	300.00	0.00	6.50	0.00	293.50	6.50
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	5.95
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	14,000.00	600.00	6,150.99	206.54	6,749.01	3,139.39
356	TUITION	4,000.00	0.00	3,070.00	710.00-	930.00	2,800.00
399	OTHER CONTRACTED SERVICES	6,300.00	3,025.00	1,077.00	300.00	2,273.00	750.00
OJ TOT	*****CONTRACTED SERVICES	88,900.00	3,625.00	16,431.42	1,462.69	68,418.58	19,159.39
431	LAW ENFORCEMENT SUPPLIES	8,500.00	1,278.05	4,791.80	0.00	7,221.95	3,803.51
435	OFFICE SUPPLIES	3,000.00	176.07	532.47	258.64	2,500.00	31.71
450	TIRES & TUBES	2,000.00	0.00	555.60	555.60	1,444.40	0.00
452	UTILITIES	6,000.00	0.00	1,571.93	514.80	4,428.07	1,609.46
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	1,454.12	7,451.80	1,329.04	18,094.42	5,444.68
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	308.41	0.00	1,191.59	288.10
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	3,095.94	2,072.06	694.56	1,332.00	1,919.40
OJ TOT	*****OTHER CHARGES***	18,500.00	3,095.94	2,380.47	694.56	13,023.59	2,207.50
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	8,175.06	26,263.69	3,486.29	151,786.59	26,811.57

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304 ARCHITECTS	0.00	0.00	0.00	0.00	0.00	5,000.00
336 MAINTENANCE & REPAIR - EQUIPME	0.00	0.00	0.00	0.00	0.00	37,250.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	42,250.00
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	0.00	0.00	0.00
718 MOTOR VEHICLES	35,000.00	1,894.00	0.00	0.00	35,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	77,000.00	1,894.00	7,070.00	0.00	77,000.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	77,000.00	1,894.00	7,070.00	0.00	77,000.00	42,250.00
FD TOT JUDICIAL DRUG FUND	258,650.00	10,069.06	33,333.69	3,486.29	228,786.59	69,061.57

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	225.00	0.00	30.76	0.00	194.24	55.22
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	30.76	0.00	10,194.24	55.22
CC TOT DISTRICT ATTORNEY GENERAL	10,225.00	0.00	30.76	0.00	10,194.24	55.22
FD TOT DISTRICT ATTORNEY GENERAL	10,225.00	0.00	30.76	0.00	10,194.24	55.22

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2016 TO SEPTEMBER 30, 2016

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	329,787.52	0.00	1,144,767.48	491,798.83
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	329,787.52	0.00	1,144,767.48	491,798.83
510	TRUSTEES COMMISSION	16,500.00	0.00	3,331.19	0.00	13,168.81	4,967.66
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	3,331.19	0.00	13,168.81	4,967.66
CC TOT	TOURISM	1,491,055.00	0.00	333,118.71	0.00	1,157,936.29	496,766.49
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	333,118.71	0.00	1,157,936.29	496,766.49

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
52220! 7YbrfU`GYfj JWg	7RAIG GARRETT	6376	8/19/16	9/2/2016	11532.50	1207492	101
52220	TOM HATCHER	6380	8/11/16	9/2/2016	11523.00	1207516	101
52220	CELLCO PARTNERSHIP	6381	9769291934	9/2/2016	2267.41	1207487	101
52220	WILLIAMSBURG MAILING SERVICES	14368	13305	9/9/2016	10911.89	1207666	101
52220	AT&T CORP	14358	146247215	9/9/2016	80.98	1207601	101
52220	AT&T	14359	ATTACHED	9/9/2016	689.23	1207599	101
52220	TOM HATCHER	14379	INDIGENT BILLING	9/9/2016	17994.00	1207658	101
52220	CATE RUSSELL INS	14377	62337	9/9/2016	50.00	1207609	101
52220	BLOUNT PATHOLOGISTS PLLC	14381	JULY 2016	9/9/2016	1000.00	1207603	101
52220	UNISHIPPERS	14367	1012419831	9/9/2016	79.23	1207661	101
52220	SAINT LOUIS UNIVERSITY	14382	T1707003	9/9/2016	860.00	1207647	101
52220	AT&T	14360	8523110	9/9/2016	90.00	1207600	101
52220	AT&T	14366	8523243	9/9/2016	90.00	1207600	101
52220	NET2PHONE INC	14352	26431	9/9/2016	142.72	1207641	101
52220	THOMAS E HATCHER	15404	INDIGENT BILLING	9/16/2016	25525.55	1207843	101
52220	TOM HATCHER	15405	INDIGENT BILLING	9/16/2016	55353.00	1207845	101
52220	TOM HATCHER	15406	INDIGENT BILLING	9/16/2016	54342.00	1207845	101
52220	AT&T	15447	8659832210049	9/16/2016	363.28	1207797	101
52220	CELLCO PARTNERSHIP	6388	9770254799	9/16/2016	6339.55	1207805	101
52220	WINDSTREAM COMMUNICATION INC	14397	15569257	9/16/2016	660.69	1207849	101
52220	KNOX COUNTY GOVERNMENT	14394	20160602	9/16/2016	12600.00	1207825	101
52220	UNITED PARCEL SERVICE	16504	ATTACHED	9/23/2016	37.37	1208072	101
52220	WINDSTREAM COMMUNICATION INC	15469	15596982	9/23/2016	973.31	1208077	101
52220	SUNTRUST BANK CARD	16519	AUG/SEPT	9/28/2016	-495.00	1208210	101
52220	UNITED PARCEL SERVICE	16567	F63726386	9/30/2016	13.00	1208268	101
52220	TOM HATCHER	16527	INDIGENT BILLING	9/30/2016	1456.00	1208266	101
52220	UNISHIPPERS	16560	1012490073	9/30/2016	14.68	1208267	101
52220	WINDSTREAM COMMUNICATION INC	16558	15629598	9/30/2016	419.74	1208271	101
Accounting & Budgeting	SUNTRUST BANK CARD	15448	AUG/SEPT	9/28/2016	10.00	1208210	101
Agricultural Extension	CHARTER COMMUNICATIONS	14354	0343101	9/9/2016	304.87	1207611	101
Central Cafeteria	ROCKFORD ELEM. CAFETERIA	14389	FUND FOR BREAKFAST	9/16/2016	200.00	43207969	143
Chancery Court	THERMOCOPY OF TN INC	15442	273567	9/16/2016	16.92	1207842	101
Chancery Court	KNOXVILLE CENTER OF THE DEAF INC	15443	C4982	9/16/2016	75.70	1207826	101
Circuit Court Clerk	STATE OF TENNESSEE	6377	2016 CJ HANDBOOK	9/2/2016	30.00	1207513	101
Circuit Court Clerk	CELLCO PARTNERSHIP	6383	9769291934	9/2/2016	102.00	1207487	101
Circuit Court Clerk	SUNTRUST BANK CARD	16515	AUG/SEPT	9/28/2016	14.88	1208210	101
Circuit Court Clerk	SUNTRUST BANK CARD	16516	AUG/SEPT	9/28/2016	19.82	1208210	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Court Clerk	SUNTRUST BANK CARD	16517	AUG/SEPT	9/28/2016	29.42	1208210	101
Circuit Court Clerk	AMERICAN STAMP & MARKING PRODUCTS	16555	1690454	9/30/2016	49.25	1208222	101
Circuit Judges	HOME RUN INC	14378	S0347168884	9/9/2016	60.38	1207625	101
Circuit Judges	TOM HATCHER	15403	JURY FEES	9/16/2016	140.00	1207846	101
Circuit Judges	TOM HATCHER	15445	JURY FEES	9/16/2016	780.00	1207846	101
County Buildings	CELLCO PARTNERSHIP	6386	9769291934	9/2/2016	34.00	1207487	101
County Buildings	CITY OF MARYVILLE	14372	ATTACHED	9/9/2016	14602.94	1207613	101
County Buildings	CITY OF MARYVILLE	14396	ATTACHED	9/16/2016	492.61	1207809	101
County Buildings	ATMOS ENERGY	15410	ATTACHED	9/16/2016	187.83	1207798	101
County Buildings	CITY OF ALCOA	15484	ATTACHED	9/23/2016	2745.60	1208026	101
County Buildings	CITY OF MARYVILLE	15483	ATTACHED	9/23/2016	429.96	1208028	101
County Buildings	CITY OF ALCOA	16559	ATTACHED	9/30/2016	7142.22	1208233	101
County Buildings	CITY OF MARYVILLE	16562	ATTACHED	9/30/2016	404.76	1208234	101
County Buildings	ATMOS ENERGY	16561	ATTACHED	9/30/2016	42.47	1208225	101
County Clerk	SUNTRUST BANK CARD	15451	AUG/SEPT	9/28/2016	12.44	1208210	101
County Clerk	SUNTRUST BANK CARD	15451	AUG/SEPT	9/28/2016	36.92	1208210	101
County Trustee	SUNTRUST BANK CARD	15449	AUG/SEPT	9/28/2016	21.62	1208210	101
Criminal Court	SUNTRUST BANK CARD	16508	AUG/SEPT	9/28/2016	44.27	1208210	101
Criminal Court	SUNTRUST BANK CARD	16509	AUG/SEPT	9/28/2016	34.95	1208210	101
Development	CELLCO PARTNERSHIP	6382	9769291934	9/2/2016	102.00	1207487	101
Development	STATE OF TN	15438	1608002	9/16/2016	28.00	1207840	101
Drug Control	COUNTRYSIDE VETERINARY SERVICES	14380	3302850	9/9/2016	60.00	22207678	122
Drug Enforcement	CELLCO PARTNERSHIP	6384	I-PADS	9/2/2016	578.02	63207588	363
Drug Enforcement	CELLCO PARTNERSHIP	6390	PHONES	9/16/2016	561.08	63207986	363
Drug Enforcement	CITY OF MARYVILLE	15498	373963	9/23/2016	514.80	63208160	363
Drug Enforcement	CHARTER COMMUNICATIONS	15497	0326892	9/23/2016	562.05	63208159	363
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	6373	04-081916	9/2/2016	3357.00	64207580	264
Employee Benefits	FIRST TENNESSEE BANK	14357	WKRS COMP	9/9/2016	45000.00	26207725	266
Employee Benefits	BRENTWOOD SERVICES INC	15495	999373	9/23/2016	3500.00	26208158	266
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL	14390	REIMB	9/16/2016	2.69	42207954	142
Federal Projects	HOUGHTON MIFFLIN COMPANY	14393	952542415	9/16/2016	2.31	42207955	142
Federal Projects	SMITH BUS LINES INC	15468	SEPT 2016	9/21/2016	10448.10	42207998	142
Federal Projects	LAMBERT BUS LINES LLC	15467	SEPT 2016	9/21/2016	10064.40	42207997	142
Federal Projects	SUNTRUST BANK CARD	16533	AUG/SEPT	9/28/2016	-1.06	42208216	142
Federal Projects	SUNTRUST BANK CARD	16534	AUG/SEPT	9/28/2016	17.74	42208216	142
Federal Projects	SUNTRUST BANK CARD	16535	AUG/SEPT	9/28/2016	12.99	42208216	142
Federal Projects	SUNTRUST BANK CARD	16536	AUG/SEPT	9/28/2016	16.00	42208216	142

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	SUNTRUST BANK CARD	16537	AUG/SEPT	9/28/2016	15.94	42208216	142
Federal Projects	SUNTRUST BANK CARD	16538	AUG/SEPT	9/28/2016	49.72	42208216	142
Federal Projects	SUNTRUST BANK CARD	16539	AUG/SEPT	9/28/2016	49.93	42208216	142
Federal Projects	SUNTRUST BANK CARD	16540	AUG/SEPT	9/28/2016	34.46	42208216	142
Federal Projects	SUNTRUST BANK CARD	16541	AUG/SEPT	9/28/2016	34.46	42208216	142
Federal Projects	SUNTRUST BANK CARD	16542	AUG/SEPT	9/28/2016	34.46	42208216	142
Federal Projects	SUNTRUST BANK CARD	16543	AUG/SEPT	9/28/2016	-120.00	42208216	142
General Sessions Judges	WILLIAM R BREWER	14364	ADVANCE	9/9/2016	180.49	1207665	101
General Sessions Judges	ROBERT L HEADRICK	14365	ADVANCE	9/9/2016	180.49	1207646	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF INC	14363	C8091	9/9/2016	141.15	1207633	101
General Sessions Judges	PAUL DAMON WOOTEN	16557	9/22	9/30/2016	20.00	1208253	101
General Sessions Judges	JOHNSON LAW FIRM	16556	9/21	9/30/2016	20.00	1208245	101
General Sessions Judges	JOHNSON LAW FIRM	16578	09/23	9/30/2016	20.00	1208245	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	15440	ATTACHED	9/16/2016	21.36	31207871	131
Highway	CELLCO PARTNERSHIP	6391	9770254799	9/16/2016	606.40	31207868	131
Highway	CITY OF MARYVILLE	16500	ATTACHED	9/23/2016	60.14	31208088	131
Highway	SUNTRUST BANK CARD	16521	AUG/SEPT	9/28/2016	12.00	31208213	131
Highway	SUNTRUST BANK CARD	16522	AUG/SEPT	9/28/2016	13.26	31208213	131
Highway	SUNTRUST BANK CARD	16523	AUG/SEPT	9/28/2016	39.99	31208213	131
Highway	SUNTRUST BANK CARD	16524	AUG/SEPT	9/28/2016	11.48	31208213	131
Highway	SUNTRUST BANK CARD	16525	AUG/SEPT	9/28/2016	11.78	31208213	131
Highway	SUNTRUST BANK CARD	16526	AUG/SEPT	9/28/2016	42.00	31208213	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	16569	ATTACHED	9/30/2016	73.03	31208280	131
Human Resources	WIMBERLY LAWSON WRIGHT DAVES & JONES	6372	66	9/2/2016	357.50	1207518	101
Information Technology	CHARTER COMMUNICATIONS	6374	ATTACHED	9/2/2016	1200.00	1207488	101
Information Technology	CHARTER COMMUNICATIONS	6375	ATTACHED	9/2/2016	1870.00	1207488	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	14353	18196	9/9/2016	117.00	1207651	101
Information Technology	CHARTER COMMUNICATIONS	15411	0136828	9/16/2016	302.55	1207806	101
Information Technology	CHARTER COMMUNICATIONS	16502	0392066	9/23/2016	239.96	1208024	101
Information Technology	J & J WATER INC	15471	K1630721	9/23/2016	7.00	1208036	101
Information Technology	SUNTRUST BANK CARD	16510	AUG/SEPT	9/28/2016	1.99	1208210	101
Information Technology	SUNTRUST BANK CARD	16518	AUG/SEPT	9/28/2016	10.00	1208210	101
Information Technology	CHARTER COMMUNICATIONS	16528	0417830	9/30/2016	1870.00	1208231	101
Information Technology	CHARTER COMMUNICATIONS	16529	0761783	9/30/2016	1200.00	1208231	101
Information Technology	CHARTER COMMUNICATIONS	16554	0733758	9/30/2016	119.98	1208231	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	16530	18268	9/30/2016	143.25	1208262	101
Inspection & Regulation	AT&T	14355	8659834582201	9/9/2016	1652.64	1207599	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	AT&T	14362	8655221333900	9/9/2016	261.62	1207599	101
Inspection & Regulation	U S CELLULAR	14356	151807994	9/9/2016	127.05	1207660	101
Inspection & Regulation	CITY OF MARYVILLE	15400	ATTACHED	9/16/2016	4263.11	1207809	101
Inspection & Regulation	CATE RUSSELL INS	14399	1000279806	9/16/2016	846.00	1207803	101
Inspection & Regulation	AT&T	15474	ATTACHED	9/23/2016	942.87	1208014	101
Juvenile Court	VANCE R SHERWOOD PHD	15475	31069	9/23/2016	375.00	1208073	101
Juvenile Court	SUNTRUST BANK CARD	16511	AUG/SEPT	9/28/2016	16.85	1208210	101
Juvenile Court	SUNTRUST BANK CARD	16512	AUG/SEPT	9/28/2016	26.28	1208210	101
MISCELLANEOUS	FIRST TENNESSEE BANK	14395	GL TRANSFER	9/16/2016	45000.00	26207985	263
MISCELLANEOUS	BRENTWOOD SERVICES INC	15496	999373	9/23/2016	455.00	26208157	263
MISCELLANEOUS	FIRST TENNESSEE BANK	16576	GL DEPOSIT	9/30/2016	75000.00	26208340	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	15485	JULY2016	9/23/2016	4830.39	1208034	101
Probation	CELLCO PARTNERSHIP	6385	9769291934	9/2/2016	102.00	1207487	101
Probation	CELLCO PARTNERSHIP	6392	9770254799	9/16/2016	336.49	1207805	101
Property Assessors	GOVERNMENT SERVICES AND ASSOCIATES	14398	TN05166	9/16/2016	16050.00	1207819	101
Property Assessors	SUNTRUST BANK CARD	15453	AUG/SEPT	9/28/2016	35.00	1208210	101
Property Assessors	SUNTRUST BANK CARD	16532	AUG/SEPT	9/28/2016	339.22	1208210	101
Property Reappraisal	SUNTRUST BANK CARD	15452	AUG/SEPT	9/28/2016	47.63	1208210	101
Property Reappraisal	SUNTRUST BANK CARD	16507	AUG/SEPT	9/28/2016	6.89	1208210	101
Public Library	CELLCO PARTNERSHIP	6387	9769291934	9/2/2016	476.00	15207523	115
Public Library	BLOUNT COUNTY CHAMBER OF COMMERCE	14371	995065	9/9/2016	25.00	15207671	115
Public Library	BAKER & TAYLOR	15409	ATTACHED	9/16/2016	1588.44	15207854	115
Public Library	WILLIAMSBURG MAILING SERVICES	15408	13307	9/16/2016	60.55	15207862	115
Public Library	TEMPORARY VENDOR	583770	REIMBURSEMENT	9/16/2016	43.89	15207864	115
Public Library	CELLCO PARTNERSHIP	6389	9770254799	9/16/2016	110.10	15207855	115
Public Library	BAKER & TAYLOR	15481	ATTACHED	9/23/2016	938.21	15208081	115
Public Library	CITY OF MARYVILLE	15478	ATTACHED	9/23/2016	19829.08	15208084	115
Public Library	MATTHEW BENDER & CO INC	15480	85379298	9/23/2016	385.84	15208086	115
Public Library	CENGAGE LEARNING INC	15482	ATTACHED	9/23/2016	2298.65	15208083	115
Public Library	ATMOS ENERGY	15479	ATTACHED	9/23/2016	39.69	15208080	115
Public Library	KNOXVILLE NEWS-SENTINEL	15477	701316	9/23/2016	352.08	15208085	115
Public Library	SUNTRUST BANK CARD	16520	AUG/SEPT	9/28/2016	5.00	15208211	115
Public Library	WINDSTREAM COMMUNICATION INC	16575	68509448	9/30/2016	594.63	15208277	115
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	14361	195573	9/9/2016	95.55	1207602	101
Purchasing	CATE RUSSELL INS	16501	63687	9/23/2016	50.00	1208022	101
Purchasing	CANON SOLUTIONS AMERICA INC	15473	16500727	9/23/2016	3.68	1208021	101
Rabies & Animal Control	CITY OF ALCOA	15439	017	9/16/2016	22.56	1207808	101

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Rabies & Animal Control	CHARTER COMMUNICATIONS	15499	0562397	9/23/2016	395.69	1208024	101
Schools	CITY OF ALCOA	6379	ATTACHED	9/2/2016	12762.01	41207548	141
Schools	CITY OF ALCOA	14373	ATTACHED	9/9/2016	79270.62	41207693	141
Schools	CITY OF ALCOA	14373	ATTACHED	9/9/2016	1273.66	41207693	141
Schools	FRIENDSVILLE CITY WATER WORKS	14374	ATTACHED	9/9/2016	352.61	41207695	141
Schools	SOUTH BLOUNT UTILITY DIST	14375	ATTACHED	9/9/2016	13422.44	41207703	141
Schools	TUCKALEECHIE UTILITY	14376	ATTACHED	9/9/2016	955.57	41207708	141
Schools	SEVIER COUNTY UTILITY DISTRICT	14369	ATTACHED	9/9/2016	36.12	41207702	141
Schools	WILLIAM BLOUNT VOCATIONAL SCHOOL	15433	BEP MONEY	9/16/2016	4100.00	41207950	141
Schools	EAGLETON ELEM SCHOOL	15413	BEP MONEY	9/16/2016	5800.00	41207896	141
Schools	EAGLETON ELEM SCHOOL	15413	BEP MONEY	9/16/2016	200.00	41207896	141
Schools	EAGLETON MIDDLE SCHOOL	15427	BEP MONEY	9/16/2016	5300.00	41207897	141
Schools	EAGLETON MIDDLE SCHOOL	15427	BEP MONEY	9/16/2016	200.00	41207897	141
Schools	FAIRVIEW ELEM SCHOOL	15414	BEP MONEY	9/16/2016	4200.00	41207901	141
Schools	FAIRVIEW ELEM SCHOOL	15414	BEP MONEY	9/16/2016	120.00	41207901	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15436	ATTACHED	9/16/2016	779.65	41207902	141
Schools	FRIENDSVILLE ELEMENTARY	15415	BEP MONEY	9/16/2016	3000.00	41207903	141
Schools	FRIENDSVILLE ELEMENTARY	15415	BEP MONEY	9/16/2016	80.00	41207903	141
Schools	WILLIAMSBURG MAILING SERVICES	14384	13306	9/16/2016	190.56	41207951	141
Schools	HERITAGE HIGH SCHOOL VOCATIONAL	15432	BEP MONEY	9/16/2016	4300.00	41207906	141
Schools	HERITAGE HIGH SCHOOL	14391	REIMB	9/16/2016	1173.25	41207905	141
Schools	HERITAGE HIGH SCHOOL	15430	BEP MONEY	9/16/2016	14600.00	41207905	141
Schools	HERITAGE HIGH SCHOOL	15430	BEP MONEY	9/16/2016	800.00	41207905	141
Schools	LANIER ELEMENTARY SCHOOL	15416	BEP MONEY	9/16/2016	4800.00	41207913	141
Schools	LANIER ELEMENTARY SCHOOL	15416	BEP MONEY	9/16/2016	120.00	41207913	141
Schools	CITY OF MARYVILLE	15441	ATTACHED	9/16/2016	8944.71	41207894	141
Schools	CITY OF MARYVILLE	15441	ATTACHED	9/16/2016	718.77	41207894	141
Schools	MIDDLESETTLEMENTS SCHOOL	15418	BEP MONEY	9/16/2016	4200.00	41207917	141
Schools	MIDDLESETTLEMENTS SCHOOL	15418	BEP MONEY	9/16/2016	80.00	41207917	141
Schools	MONTVALE ELEM SCHOOL	15419	BEP MONEY	9/16/2016	4200.00	41207918	141
Schools	MONTVALE ELEM SCHOOL	15419	BEP MONEY	9/16/2016	120.00	41207918	141
Schools	PORTER ELEMENTARY	15420	BEP MONEY	9/16/2016	4000.00	41207922	141
Schools	PORTER ELEMENTARY	15420	BEP MONEY	9/16/2016	120.00	41207922	141
Schools	ROCKFORD ELEMENTARY SCHOOL	15422	BEP MONEY	9/16/2016	5000.00	41207928	141
Schools	ROCKFORD ELEMENTARY SCHOOL	15422	BEP MONEY	9/16/2016	120.00	41207928	141
Schools	TOWNSEND ELEM SCHOOL	15423	BEP MONEY	9/16/2016	1800.00	41207940	141
Schools	TOWNSEND ELEM SCHOOL	15423	BEP MONEY	9/16/2016	80.00	41207940	141

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Schools	ATMOS ENERGY	15435	ATTACHED	9/16/2016	312.08	41207880	141
Schools	WALLAND ELEMENTARY SCHOOL	15425	BEP MONEY	9/16/2016	3800.00	41207946	141
Schools	WALLAND ELEMENTARY SCHOOL	15425	BEP MONEY	9/16/2016	80.00	41207946	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	15431	BEP MONEY	9/16/2016	16100.00	41207949	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	15431	BEP MONEY	9/16/2016	800.00	41207949	141
Schools	MARY BLOUNT ELEMENTARY	15417	BEP MONEY	9/16/2016	7100.00	41207916	141
Schools	MARY BLOUNT ELEMENTARY	15417	BEP MONEY	9/16/2016	200.00	41207916	141
Schools	CHARTER COMMUNICATIONS	14385	0009124	9/16/2016	7.96	41207891	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	14386	ATTACHED	9/16/2016	276.00	41207882	141
Schools	HERITAGE MIDDLE SCHOOL	15428	BEP MONEY	9/16/2016	9200.00	41207907	141
Schools	HERITAGE MIDDLE SCHOOL	15428	BEP MONEY	9/16/2016	320.00	41207907	141
Schools	CARPENTERS MIDDLE SCHOOL	15426	BEP MONEY	9/16/2016	7800.00	41207887	141
Schools	CARPENTERS MIDDLE SCHOOL	15426	BEP MONEY	9/16/2016	200.00	41207887	141
Schools	MUSIC IS ELEMENTARY	15434	ATTACHED	9/16/2016	14.10	41207919	141
Schools	BLOUNT MEMORIAL PHYSICIAN GROUP	14387	ATTACHED	9/16/2016	165.00	41207883	141
Schools	CARPENTERS ELEMENTARY SCHOOL	15412	BEP MONEY	9/16/2016	6600.00	41207886	141
Schools	CARPENTERS ELEMENTARY SCHOOL	15412	BEP MONEY	9/16/2016	200.00	41207886	141
Schools	CELLCO PARTNERSHIP	15446	923762200	9/16/2016	1198.51	41207889	141
Schools	UNION GROVE ELEM SCHOOL	15424	BEP MONEY	9/16/2016	4200.00	41207943	141
Schools	UNION GROVE ELEM SCHOOL	15424	BEP MONEY	9/16/2016	120.00	41207943	141
Schools	UNION GROVE MIDDLE SCHOOL	15429	BEP MONEY	9/16/2016	8600.00	41207944	141
Schools	UNION GROVE MIDDLE SCHOOL	15429	BEP MONEY	9/16/2016	200.00	41207944	141
Schools	AT&T	14388	8523226	9/16/2016	4709.80	41207879	141
Schools	PROSPECT ELEMENTARY SCHOOL	15421	BEP MONEY	9/16/2016	4800.00	41207925	141
Schools	PROSPECT ELEMENTARY SCHOOL	15421	BEP MONEY	9/16/2016	120.00	41207925	141
Schools	THOMPSONGAS SMOKIES LLC	15438	ATTACHED	9/16/2016	75.50	41207936	141
Schools	CHANDRA A TYLER	14392	ATTACHED	9/16/2016	143.07	41207890	141
Schools	LAMBERT BUS LINES LLC	14383	AUGUST ESL	9/16/2016	13166.28	41207912	141
Schools	JACK D CLEMMER	15457	SEPT 2016	9/21/2016	12262.76	41207989	141
Schools	BORING BUS SERVICE, LLC	15455	SEPT 2016	9/21/2016	59072.43	41207988	141
Schools	REED BUS SERVICE, INC.	15460	SEPT 2016	9/21/2016	21112.91	41207994	141
Schools	STAR LIMOUSINE SERVICE	15463	SEPT 2016	9/21/2016	7093.30	41207995	141
Schools	BLAIRS BUSLINE SERIVCE LLC	15454	SEPT 2016	9/21/2016	41913.14	41207987	141
Schools	PB&T TRANSPORTATION INC	15459	SEPT 2016	9/21/2016	42930.77	41207993	141
Schools	PB&T TRANSPORTATION INC	15466	SEPT 2016	9/21/2016	11215.50	41207993	141
Schools	JOHN W CLABOUGH III	15456	SEPT 2016	9/21/2016	41769.06	41207990	141
Schools	JOHN W CLABOUGH III	15461	SEPT 2016	9/21/2016	22166.00	41207990	141

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Schools	LATISHA LEQUIRE	15464	SEPT 2016	9/21/2016	4478.10	41207992	141
Schools	VOLUNTEER TRANSIT LLC	15458	SEPT 2016	9/21/2016	61503.75	41207996	141
Schools	VOLUNTEER TRANSIT LLC	15465	SEPT 2016	9/21/2016	10831.80	41207996	141
Schools	LAMBERT BUS LINES LLC	15462	SEPT 2016	9/21/2016	22785.80	41207991	141
Schools	CITY OF ALCOA	15486	ATTACHED	9/23/2016	41294.50	41208105	141
Schools	CITY OF ALCOA	15486	ATTACHED	9/23/2016	4212.55	41208105	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	15488	ATTACHED	9/23/2016	108.86	41208110	141
Schools	STAPLES CONTRACT & COMMERCIAL INC	15472	ATTACHED	9/23/2016	13.94	41208124	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	15489	ATTACHED	9/23/2016	6353.60	41208121	141
Schools	SOUTH BLOUNT UTILITY DIST	15490	ATTACHED	9/23/2016	3835.69	41208122	141
Schools	ATMOS ENERGY	15487	ATTACHED	9/23/2016	1184.31	41208100	141
Schools	AT&T	15493	8653795345001	9/23/2016	124.77	41208098	141
Schools	AT&T	15494	M421955955	9/23/2016	667.00	41208099	141
Schools	MARY BLOUNT ELEMENTARY	15492	ATTACHED	9/23/2016	125.00	41208116	141
Schools	THOMPSONGAS SMOKIES LLC	15491	020160941	9/23/2016	1667.56	41208127	141
Schools	SUNTRUST BANK CARD	16544	AUG/SEPT	9/28/2016	4.99	41208215	141
Schools	SUNTRUST BANK CARD	16545	AUG/SEPT	9/28/2016	-6.03	41208215	141
Schools	SUNTRUST BANK CARD	16546	AUG/SEPT	9/28/2016	34.65	41208215	141
Schools	SUNTRUST BANK CARD	16547	AUG/SEPT	9/28/2016	31.91	41208215	141
Schools	SUNTRUST BANK CARD	16548	AUG/SEPT	9/28/2016	3.97	41208215	141
Schools	SUNTRUST BANK CARD	16549	AUG/SEPT	9/28/2016	44.00	41208215	141
Schools	SUNTRUST BANK CARD	16550	AUG/SEPT	9/28/2016	21.96	41208215	141
Schools	SUNTRUST BANK CARD	16551	AUG/SEPT	9/28/2016	17.83	41208215	141
Schools	SUNTRUST BANK CARD	16552	AUG/SEPT	9/28/2016	33.00	41208215	141
Schools	SUNTRUST BANK CARD	16553	AUG/SEPT	9/28/2016	17.46	41208215	141
Schools	CITY OF ALCOA	16570	ATTACHED	9/30/2016	59849.24	41208294	141
Schools	CITY OF ALCOA	16570	ATTACHED	9/30/2016	1059.97	41208294	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	16572	ATTACHED	9/30/2016	84794.61	41208296	141
Schools	HERITAGE HIGH SCHOOL	16563	PE SUPPLIES	9/30/2016	100.00	41208298	141
Schools	CITY OF MARYVILLE	16573	ATTACHED	9/30/2016	9646.21	41208295	141
Schools	CITY OF MARYVILLE	16577	ATTACHED	9/30/2016	8535.52	41208295	141
Schools	CITY OF MARYVILLE	16577	ATTACHED	9/30/2016	1254.50	41208295	141
Schools	CITY OF MARYVILLE	16577	ATTACHED	9/30/2016	73.66	41208295	141
Schools	SOUTH BLOUNT UTILITY DIST	16574	ATTACHED	9/30/2016	1408.21	41208309	141
Schools	ATMOS ENERGY	16571	ATTACHED	9/30/2016	356.72	41208288	141
Schools	UT NATIONAL STUDENT SPEECH LANGUAGE	16531	REGISTRATION	9/30/2016	30.00	41208317	141
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	15401	ATTACHED	9/16/2016	105.01	1207838	101

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Sheriffs Department	GARY PERKINS	15407	ADVANCE	9/16/2016	182.60	1207818	101
Sheriffs Department	NICHOLAS NITZBAND	15402	ADVANCE	9/16/2016	182.60	1207829	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	16505	152318	9/23/2016	620.71	1208033	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	16506	ATTACHED	9/23/2016	297.82	1208058	101
Sheriffs Department	TN ASSOC OF CHIEFS OF POLICE	16503	6001048	9/23/2016	100.00	1208068	101
Sheriffs Department	SUNTRUST BANK CARD	15450	AUG/SEPT	9/28/2016	-42.30	1208210	101
Sheriffs Department	CHARTER COMMUNICATIONS	16566	0255230	9/30/2016	267.48	1208231	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	16564	ATTACHED	9/30/2016	304.00	1208226	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	16565	ATTACHED	9/30/2016	762.00	1208226	101
Soil Conservation	STAPLES CONTRACT & COMMERCIAL INC	15470	8040763751	9/23/2016	37.99	1208062	101
Soil Conservation	STAPLES CONTRACT & COMMERCIAL INC	15476	8040945254	9/23/2016	13.44	1208062	101
Soil Conservation	CHARTER COMMUNICATIONS	16514	0346898	9/23/2016	49.68	1208024	101
Soil Conservation	SUNTRUST BANK CARD	16513	AUG/SEPT	9/28/2016	51.07	1208210	101
Veterans Services	STAPLES CONTRACT & COMMERCIAL INC	16568	ATTACHED	9/30/2016	23.21	1208263	101

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Accounting & Budgeting	SUNTRUST BANK CARD	160944	AUG/SEPT	9/28/2016	350.00	1208210	101
Circuit Court Clerk	SUNTRUST BANK CARD	160132	AUG/SEPT	9/28/2016	567.06	1208210	101
Circuit Court Clerk	SUNTRUST BANK CARD	160132	AUG/SEPT	9/28/2016	202.68	1208210	101
County Buildings	SUNTRUST BANK CARD	160846	AUG/SEPT	9/28/2016	267.88	1208210	101
Drug Enforcement	SUNTRUST BANK CARD	160591	MUSIC ROAD	9/28/2016	206.54	63208219	363
Emergency Management	SUNTRUST BANK CARD	161389	AUG/SEPT	9/28/2016	360.00	1208210	101
General Sessions Judges	WILLIAM R BREWER	14364	ADVANCE	9/9/2016	180.49	1207665	101
General Sessions Judges	ROBERT L HEADRICK	14365	ADVANCE	9/9/2016	180.49	1207646	101
Highway	SUNTRUST BANK CARD	16526	AUG/SEPT	9/28/2016	42.00	31208213	131
Highway	SUNTRUST BANK CARD	160503	AUG/SEPT	9/28/2016	185.75	31208213	131
Highway	SUNTRUST BANK CARD	160545	AUG/SEPT	9/28/2016	133.67	31208213	131
Jail	BREVARD EXTRADITIONS INC	160371	118278	9/23/2016	400.00	1208017	101
Juvenile Court	SUNTRUST BANK CARD	16511	AUG/SEPT	9/28/2016	16.85	1208210	101
Juvenile Court	SUNTRUST BANK CARD	16512	AUG/SEPT	9/28/2016	26.28	1208210	101
Juvenile Court	SUNTRUST BANK CARD	160771	AUG/SEPT	9/28/2016	480.06	1208210	101
Juvenile Court	SUNTRUST BANK CARD	160772	AUG/SEPT	9/28/2016	443.85	1208210	101
Juvenile Court	SUNTRUST BANK CARD	160773	AUG/SEPT	9/28/2016	480.00	1208210	101
Juvenile Court	SUNTRUST BANK CARD	160774	AUG/SEPT	9/28/2016	479.85	1208210	101
Juvenile Court	SUNTRUST BANK CARD	160775	AUG/SEPT	9/28/2016	319.90	1208210	101
Property Assessors	SUNTRUST BANK CARD	15453	AUG/SEPT	9/28/2016	35.00	1208210	101
Property Assessors	SUNTRUST BANK CARD	160576	AUG/SEPT	9/28/2016	312.40	1208210	101
Schools	SUNTRUST BANK CARD	160476	AUG/SEPT	9/28/2016	267.00	41208215	141
Sheriffs Department	MUSIC ROAD INN	160926	R100305	9/9/2016	377.20	1207639	101
Sheriffs Department	GUESTHOUSE INTERNATIONAL INNS&SUITES	160948	325180	9/9/2016	328.00	1207623	101
Sheriffs Department	GARY PERKINS	15407	ADVANCE	9/16/2016	182.60	1207818	101
Sheriffs Department	NICHOLAS NITZBAND	15402	ADVANCE	9/16/2016	182.60	1207829	101
Sheriffs Department	APPLE TEN SERVICES OHARE INC	160665	J.LONG	9/16/2016	444.60	1207796	101
Sheriffs Department	DDC	160946	70362754	9/16/2016	544.50	1207813	101
Sheriffs Department	SUNTRUST BANK CARD	15450	AUG/SEPT	9/28/2016	-42.30	1208210	101
Sheriffs Department	SUNTRUST BANK CARD	160910	AUG/SEPT	9/28/2016	293.07	1208210	101
Sheriffs Department	SUNTRUST BANK CARD	160987	AUG/SEPT	9/28/2016	544.39	1208210	101
Sheriffs Department	SUNTRUST BANK CARD	161104	AUG/SEPT	9/28/2016	164.00	1208210	101
Sheriffs Department	SUNTRUST BANK CARD	161140	AUG/SEPT	9/28/2016	795.00	1208210	101