

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, NOVEMBER 17, 2016, 7:00 P.M.
ROOM 430, BLOUNT COUNTY COURTHOUSE

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. October 20, 2016 regular meeting.
 - b. November 3, 2016 called meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths and Deputy Clerk oath.
3. Election of Notaries.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Election - Commission Parliamentarian – Mike Lewis.
2. Appointment – Blount Memorial Hospital Board of Directors – Robert P. Redwine.
3. Confirmations – Planning Commission – Clifford Walker and Tom Hodge.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. *Resolution No. 16-11-004*, A resolution to amend General Purpose School Budget - \$28,350.00.
2. *Resolution No. 16-11-005*, A resolution to amend General County Budget - \$22,000.00.
3. *Resolution No. 16-11-006*, A resolution to amend General County Budget - \$25,000.00.
4. *Resolution No. 16-11-007*, A resolution to amend General Capital Projects Budget – (\$145,695.11).
5. Grant -Emergency Management - \$5,000.00.
6. *Resolution No. 16-11-008*, A resolution authorizing amendments to the General Obligation Refunding Bond, Series 2013A and General Obligation Refunding Bond, Series 2013B previously issued by Blount County, Tennessee.
7. *Resolution No. 16-09-002*, Resolution requesting the Tennessee General Assembly to name the bridge on Sevierville Road next to the Water Treatment Plant the Senior Airman Michael Shane Carpenter Memorial Bridge.
8. *Resolution No. 16-11-002*, A resolution naming the bridge at Unitia Road and West Hill Avenue, Friendsville, Tennessee, the Richard L. Dunlap Memorial Bridge.
9. *Resolution No. 16-10-003*, A resolution to adopt the updates to the County Employee Handbook and Handbook Supplements.
10. *Resolution No. 16-11-003*, A resolution to adopt new Blount County Ordinance providing for the regulation of dogs and cats, and the regulation, capture, impounding, and humane disposition of stray dogs, stray cats, and other stray animals.

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 the Blount County Board of Commissioners met in regular session on Thursday, October 20, 2016, at 7:00 P.M., at the Blount County Courthouse in Maryville, Tennessee. Blount County Commission Chairman Jerome Moon 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-Present
Brad Bowers-Absent	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. Commissioner Akard arrived after the roll was taken. Chairman Moon declared a quorum to exist.

The following proceedings were held, to-wit:

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

There were 20 voting yes, 0 voting no, 0 abstain, and 1 absent.

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

IN RE: CONSENT CALENDAR:

MINUTES OF SEPTEMBER 15, 2016 REGULAR MEETING

MINUTES OF SEPTEMBER 19, 2016 CALLED MEETING

MINUTES OF OCTOBER 11, 2016 ZONING PUBLIC HEARING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

Commissioner Melton made a motion to approve the consent calendar. Commissioner Samples seconded the motion. Commissioner Monroe made a request to strike the word "with" in the first line under Election of Commission Parliamentarian on page 2 of the September 15, 2016, minutes. There were no objections.

An electronic vote was taken on the motion to approve the consent calendar with the correction to the September 15, 2016 minutes.

Akard-Yes	Caskey-Yes	Mike Lewis-Yes
Allen-Yes	Caylor-Yes	Melton-Yes
Archer-Yes	Cole-Yes	Miller-Yes
Bennett-Yes	Crowe-Yes	Monroe-Yes

Bowers-Absent	Daly-Yes	Moon-Yes
Carter-Yes	Farmer-Yes	Samples-Yes
Carver-Yes	French-Yes	Stinnett-Yes

There were 20 voting yes, 0 voting no, 0 abstain, and 1 absent.

Chairman Moon declared the consent calendar approved.

IN RE: ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:

ELECTION OF COMMISSION CHAIRMAN PRO TEMPORE – STEVE SAMPLES

Commissioner Caylor made a motion to elect Steve Samples as Commission Chairman Pro Tempore. Commissioner Farmer seconded the motion.

An electronic vote was taken.

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

There were 19 voting yes, 0 no, 1 abstain, and 1 absent.

Chairman Moon declared the motion approved and Steve Samples to be elected Chairman Pro Tempore of the Blount County Commission.

IN RE: BUDGET TRANSFER

\$27,750.00 (BCSO)

Commissioner Caskey made a motion to approve the budget transfer. Commissioner Carter seconded the motion.

Commissioner Bennett made a motion to amend the motion that anytime any budget matters come before this body that relate to the general fund that we also be apprised of the accumulative impact of the removal of state prisoners on the general fund. Commissioner Allen seconded the motion. Chairman Moon ruled the motion was not germane to the pending motion.

Commissioner Samples appealed the ruling of the Chair. Commissioner Carter seconded the motion. Chairman Moon instructed the members to vote yes if they agree with the ruling of the Chair, and to vote no if they disagree with the ruling of the Chair.

An electronic vote was taken on the appeal.

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

There were 9 voting yes, 10 voting no, 1 abstain, and 1 absent.

Chairman Moon declared the ruling of the Chair was not upheld.

Commissioner Akard made a motion to amend the amendment by adding the words, also including any reduction in costs associated with the reduction in the total number of state prisoners. Commissioner Monroe seconded the motion.

An electronic vote was taken on the motion to amend the amendment.

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

There were 5 voting yes, 15 voting no, 0 abstain, and 1 absent.

Chairman Moon declared the motion to amend the amendment to have failed.

An electronic vote was taken on the motion to amend.

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

There were 9 voting yes, 10 voting no, 1 abstain, and 1 absent.

Chairman Moon declared the motion to amend to have failed.

An electronic vote was taken on the motion to approve the budget transfer.

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

There were 20 voting yes, 0 voting no, 0 abstain, and 1 absent.

Chairman Moon declared the motion approved and the budget transfer approved.

IN RE: RESOLUTION TO AMEND HIGHWAY BUDGET

\$49,815.46 (16-10-005)

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

An electronic vote was taken.

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

There were 19 voting yes, 1 voting no, 0 abstain, and 1 absent.

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

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

Commissioner Samples made a motion to approve both grant applications. Commissioner French seconded the motion.

An electronic vote was taken.

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

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

Chairman Moon declared the motion to have passed and the grant applications 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 Bennett made a motion to adopt the resolution. Commissioner Caylor seconded the motion.

An electronic vote was taken.

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

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

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

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 THE PROPERTY LOCATED AT 5823 CALDERWOOD HIGHWAY. (16-10-002)

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

An electronic vote was taken.

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

There were 19 voting yes, 1 voting no, 0 abstain, and 1 absent.

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

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

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

Commissioner Monroe made a motion to postpone the resolution until the next regular meeting. Commissioner Miller seconded the motion.

An electronic vote was taken on the motion to postpone.

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

There were 4 voting yes, 16 voting no, 0 abstain, and 1 absent.

Chairman Moon declared the motion to postpone to have failed.

Commissioner Farmer made a motion to amend the resolution under Leave Policy under Annual leave vacation strike everything from "If you are" all the way through the example at 10 days, and to insert the words as follows "If you are a full time Regular Employee hired after January 1, but before February 1, you are eligible for two weeks' vacation the first year, and if hired after February 1, but before June 1, you are eligible for one week the first year. " Commissioner Crowe seconded the motion to amend.

Commissioner Farmer made a request to include a change in the amendment stating if hired after January 1, but before February 1, employee is eligible for two weeks/ 10 working days/ 80 hours after introductory period, and if hired after February 1, but before June 1, one week/ 5 working days/40 hours after introductory period. Chairman Moon asked for unanimous consent to allow the changes in the amendment. Commissioner Lewis objected. The Chairman ruled the request for the change in the amendment was out.

Commissioner Caylor made a motion to refer the resolution back to the Human Resources Committee. Commissioner Monroe seconded the motion.

An electronic vote was taken on the motion to refer.

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

There were 14 voting yes, 6 voting no, 0 abstain, and 1 absent.

Chairman Moon declared the motion to have passed and the resolution referred to the Human Resources Committee.

IN RE: RESCHEDULING OF THE NOVEMBER 8, 2016, AGENDA COMMITTEE MEETING TO MONDAY, NOVEMBER 7, 2016, 6:30 P.M.

Commissioner Crowe made a motion to reschedule the Agenda Committee meeting to Monday, November 7, 2016, 6:30 p.m. Commissioner Akard seconded the motion.

An electronic vote was taken.

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

There were 20 voting yes, 0 voting no, 0 abstain, and 1 absent.

Chairman Moon declared the motion to have passed and the Agenda Committee meeting rescheduled to November 7, 2016, 6:30 p.m.

IN RE: ADJOURNMENT

Chairman Moon declared the meeting to be adjourned.

STATE OF TENNNESEE
COUNTY OF BLOUNT

BE IT REMEMBERED, that a Special Meeting of the Blount County Board of Commissioners and the Blount Board of Education was held on November 3, 2016, at 6:30 P.M. at the Heritage High School Theatre, 2741 East Lamar Alexander Parkway, Maryville, Tennessee.

Roll call was taken by Gaye Hasty, Blount County Clerk:

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

There were 16 present and 5 absent. Chairman Moon declared a quorum to exist. Commissioner Shawn Carter arrived after the roll was taken. Chairman Moon yielded the floor to Debbie Sudhoff, Chairwoman, Blount County Board of Education.
The following proceedings were held to-wit:

IN RE: PRESENTATION BY MICHAEL BRADY, INC., REGARDING THE FACILITIES ASSESSMENT AND MASTER PLAN FOR HERITAGE HIGH SCHOOL AND WILLIAM BLOUNT HIGH SCHOOL

A presentation regarding the facilities and assessment and master plan for Heritage High School and William Blount High School was given by Bill Steverson and Angie Lyon, Michael Brady, Inc., to the Blount County Board of Commissioners and the members of the Blount County Board of Education.

IN RE: ADJOURNMENT

Chairman Moon declared the meeting to be adjourned.

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 AND DEPUTY CLERK OATH OF BLOUNT COUNTY,
TENNESSEE**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in regular session assembled November 17, 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.

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

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

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby acknowledged for such and the bonds are accepted and their oaths therefore are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby acknowledged for such and the bonds or sureties are accepted and approved and their oaths therefore are approved as taken; and
3. That the person named on the attached listing labeled "OATHS OF DEPUTY COUNTY CLERKS" are hereby approved for such and their oaths therefore are approved as taken; and
4. 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
NOVEMBER 17, 2016**

DEPUTY

TIFFANY C. HICKS
JAMES LOUIS MONROE, JR.

DATE OF OATH

10-17-2016
10-17-2016

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

DATE: NOVEMBER 17, 2016

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

New Total: 18 Reappointment Total: 0

NAME OF NOTARY PUBLIC	DATE QUALIFIED	SURETIES
KIM DYER	10-14-2016	AMERICAN BANKERS INS. CO. OF F
GAY E. ORR	10-14-2016	SURETY BONDING COMPANY OF AMER
TAMMY B SHARPE	10-14-2016	STATE FARM FIRE AND CASUALTY C
WENDY MICHELLE SWANNER	10-21-2016	SURETY BONDING CO. OF AMERICA
KYLE H. OCHSENBEIN	10-21-2016	TRAVELERS CASUALTY & SURETY CO
ROBERT L DYE	10-21-2016	WESTERN SURETY CO.
RHONDA K SALLAS	10-24-2016	LIBERTY MUTUAL INS. CO.
CHRISTINE BRYANT	10-24-2016	SURETY BONDING CO. OF AMERICA
PATSY C. MEEK	10-27-2016	LINDA D. ADAMS EDWARD TRENT MEEK
LACY GARCIA	10-31-2016	MERCHANTS BONDING CO.
LORI ROPER	10-31-2016	MERCHANTS BONDING CO.
J. SONNELITTER	11-08-2016	WESTERN SURETY COMPANY
PAMELA E. GREGORY	11-08-2016	OLD REPUBLIC SURETY CO.
JONEY L CROWDER	11-08-2016	OLD REPUBLIC SURETY CO.
TAMMY M GREEN	11-09-2016	STATE FARM FIRE AND CASUALTY C
THOMAS F LEONARD	11-09-2016	CINCINNATI INSURANCE COMPANY
DEBBIE WALKER	11-09-2016	WESTERN SURETY COMPANY
KATHY A JOHNSON	11-09-2016	WESTERN SURETY COMPANY



Gaye Hasty
County Clerk

BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Telephone (865) 273-5800
Fax (865) 273-5815
www.blounttn.org

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF Deputy Clerks
County Clerk Office**

November 17 2016

Deputy Clerks

Name
C. Paige Everett

Date of Oath
Oct. 25 2016

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 November 17, 2016

CHARLES EDGAR ALEXANDER
JODI A BARRETT
SAMANTHA R BLAKE
CHASE RYAN BORUFF
CHUCK VON BROWN
LANA SUE COBY
HELEN M DIGGS
ROSEMARY DURANT
TRACIE MICHELLE ELMENDORF
MELISSA FULCHER
SHARON ANN GARNER
MARK A. GARNER
KELLY J. GARRISON
KATHERINE JANE HILL
DAVID GAINES JOHNSON
BRENT W. JOHNSON
SONYA DENISE KIBERT
SAMANTHA KIRKLAND

RACHEL K. LEE
MICHELLE VAUGHN MCCLANAHAN
JOHN MICHAEL MCCULLOUGH
CONNIE MCGUIRE
FREDA MILLER
KIMBERLY ANNETTE MINUTOLO
BRENT JOEL MUSICK
RANETTA LAVON OGLE
BOBBIE J SANTOSMEJIA
SHARON MOWDY SIZEMORE
PAMELA ALICE TAYLOR
SAMUEL BARRETT TIPTON
MCKAYLA LYNN TRAVIS
MARTHA LUCILLE WEEMS
JULIA ANN WHEELER
AMANDA LYNN WHITE
KARI EVELYN WILSON
CURTIS WRIGHT



STEVE SAMPLES
BLOUNT COUNTY COMMISSIONER
DISTRICT 3 – SEAT A
1217 KARINA CIRCLE
MARYVILLE, TN 37804
865-984-6238



October 27, 2016

Jerome Moon, Chairman
Blount County Board of Commissioners
359 Court Street
Maryville, Tennessee 37804

Dear Chairman Moon:

As of November 1, 2016, I respectfully submit my resignation as
Parliamentarian of the Blount County Commission.

Thank you for the opportunity to serve the citizens of Blount County.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Samples", with a long horizontal flourish extending to the right.

Steve Samples
Blount County Commission Chairman Pro Tempore



Blount Memorial
Hospital

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

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

October 26, 2016

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

Dear Commissioner Moon:

I am pleased to request that the Blount County Commission approve Mr. Robert P. Redwine for a new three-year term on the Blount Memorial Hospital Board of Directors. Mr. Redwine has been an excellent board member and currently serves as president of the Board. He brings a keen business sense to our deliberations as well as a good understanding of our community. He is very interested in the affairs of Blount Memorial Hospital and I believe he will continue to be a strong participant in the future. The term would be for the calendar years of 2017, 2018, and 2019.

The Board Nominating Committee voted unanimously to submit Mr. Redwine's name to the Commission for approval and would appreciate your taking his nomination through the Commission's process as soon as practical. Attached is some information about Mr. Redwine that you can share with the Commission.

The Nominating Committee and I would appreciate your letting me know when the Commission has made its decision. I can be reached at 414-6302 or through K. C. Jackson at the Hospital at 977-5533.

Thank you for your consideration in this matter.

Sincerely,

David Pesterfield
Vice President
Blount Memorial Hospital Board of Directors

kcj

Attachment

✓ c: Rhonda Pitts, Office Administrator

ROBERT P. REDWINE

534 Martin Mill Pike
Rockford, TN 37853

EMPLOYMENT: Retired from ALCOA, Inc.:

- Training Manager
- Technical Training Manager
- Electrician Maintenance Superintendent
- Division Electrical Engineer
- Technical Consultant

Spectratech, Inc., Oak Ridge, Tennessee

- Senior Electrical Engineer

- Technical Consultant to ALCOA

EDUCATION: Maryville High School, 1960-1963
University of Tennessee, 1968
B.S. Electrical Engineering

**COMMUNITY
ACTIVITIES:** Board, Blount Memorial Hospital
Board, Blount Memorial Foundation
Board, Tennessee Hospital Association (THA) 2007-2008
THA Trustee Council Chair, 2008
Board, Highlands Health Plan, 1995 - 2008
Board, Maryville Surgical Center
Leadership Blount Class of 2000

**HOBBIES &
SPECIAL
INTERESTS:** Sports
Computers
Investing

**SKILLS &
EXPERIENCE:** Computer Skills
Team Skills/Dynamics
People Skills
Engineering Background
Physical Plant Maintenance
Business Processes



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for the Planning Commission

DATE: October 31, 2016

For the consideration of the full commission, I am submitting my recommendation of the following name for re-appointment on the Blount County Planning Commission:

Jerry Roddy, Term to expire 11/2020

Clifford Walker, Term to expire 11/2020

Tom Hodge, Term to expire 12/2020

RESOLUTION NO. 16-11-004

Sponsored by: Commissioner Jerome Moon

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL BUDGET.

WHEREAS, Blount County would like to increase the General Purpose School Budget to establish a budget for chromebook usage, where fees collected from students will be used for repairs and maintenance of the chromebooks.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of November, 2016 that the General Purpose School Budget shall be amended as follows:

Estimated Revenue:

141-439900-0 Other Charges for Services.....\$28,350

Appropriation:

141-72810-500336 Repairs and Maintenance - Equipment.....\$28,350

Duly authorized and approved this 17th day of November, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Approved By The
Board of Education
11-3-16

RESOLUTION NO. 16-11-005

Sponsored by: Commissioners Mike Caylor and Jerome Moon

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET.

WHEREAS, Blount County would like to increase the General County Budget to appropriate Data Processing Reserve funds to the Circuit Court Clerk for the purchase of digital surveillance equipment, scanners, and printers.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of November, 2016 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-489900-0	Other/Use of Fund Balance(reserve)	\$22,000.00

Appropriation:

101-53120-500709	Data Processing Equipment.....	\$20,800.00

101-53120-500411	Data Processing Supplies.....	\$1,200.00

TOTAL		\$22,000.00

Duly authorized and approved this 17th day of November, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

MEMO

TO: Budget Committee

FROM: Tamra Walker, Chief of Staff *TW*

DATE: October 20, 2016

RE: Transfer from Data Processing Reserve

The Circuit Court Clerk's office needs additional funds to replace the surveillance system that is currently in use. Our office has expanded and additional cameras are needed, so a larger unit is necessary. Because of the recent changes in legislation to internal controls, we are adding cameras over each work station that accepts money.

We feel it is a necessity to update the system to newer technology. The NVR data storage allows for researching if necessary and the larger system allows for additional cameras.

We are also requesting funds to replace scanners and printers.

**Blount County Government
Budget Amendment Request**

FY 16-17

Department: Circuit Court Clerk
Account: 101-053120

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-053120-500709	Data Processing Equipment	20,800.00
	101-053120-500411	Data Processing Supplies	1,200.00
TOTAL			22,000.00

	Account Number	Description	Amount
FROM	101-0-489900	Data Processing Reserve Fund	22,000.00
TOTAL			22,000.00

Explanation: Additional funds needed for replacement purchase of inner office digital surveillance system with data storage capabilities. Also replacement of scanners, and printers.

 10/19/16
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.

For Information Only

Date: October 20, 2016

From: Tom Hatcher

Regarding: Data Processing Reserve Fund

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

At the end of each fiscal year, the revenue collected from this fee is set aside in a reserve fund to be used only as need for computer related expenses for the Circuit Court Clerk's Office. The reserve dedicated fund, per the above TCA code, cannot revert to the County general fund. The current balance is \$329,087.95.

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

- 101-053120-500709 \$14,000 - Additional funds needed to replace surveillance system with NVR data storage and increase number of cameras
- 101-053120-500709 \$ 6,800 - Replacement of scanners
- 101-053120-500411 \$ 1,200 - Replacement of printers

TH/tw

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

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

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

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

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

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

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

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

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

RESOLUTION NO. 16-11-006

Sponsored by: Commissioner Jerome Moon

A RESOLUTION TO AMEND GENERAL COUNTY BUDGET.

WHEREAS, Blount County would like to increase the General County Budget to appropriate State grant award funds to the Health Department for Special Needs: upgrades to the cooling system for vaccine storage room and the security access card system.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of November, 2016 that the General County Budget shall be amended as follows:

Estimated Revenue:

101-469800-55110	Other State Grants	\$25,000.00

Appropriation:

101-55110-500712	HVAC.....	\$12,500.00
101-55110-500709	Data Processing Equipment.....	\$12,500.00
TOTAL		\$25,000.00

Duly authorized and approved this 17th day of November, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

**GOVERNMENTAL GRANT CONTRACT**

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date 11/1/2016	End Date 10/31/2017	Agency Tracking # 34360-65517	Edison ID 52106		
Grantee Legal Entity Name Blount County Government			Edison Vendor ID 15		
Subrecipient or Contractor ☒ Subrecipient ☐ Contractor		CFDA # Grantee's fiscal year end June 30			
Service Caption (one line only) Special Needs					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2017	25,000.00				25,000.00
TOTAL:	25,000.00				25,000.00
Grantee Selection Process Summary					
☐ Competitive Selection					
☒ Non-competitive Selection		Grants are based on the need of the individual county pursuant to T.C.A. 68-2-901.			
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. <i>Kay Ulmer / ky</i> 				CPO USE - GG GG1752106	
Speed Chart (optional) HL00000114		Account Code (optional) 71301000			

Blount County Government Budget Amendment Request

FY 16-17

Department: Health Department

Account: 101-55110

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-55110-500712	HVAC	12,500.00
	101-55110-500709	Data Processing Equipment	12,500.00
		TOTAL	25,000.00

	Account Number	Description	Amount
FROM	101-469800-55110	State Grant for Building Upgrades	25,000.00
TOTAL			25,000.00

Explanation: These funds will be reimbursed through a state grant with no required match. Funds in the amount of \$25,000.00 will be used to upgrade the current vaccine storage room to allow for more efficient cooling to ensure vaccine storage temperatures are not compromised and to upgrade the access card system to ensure a safe environment for staff and patients. (these funds will need to carry forward to FY18)

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.

RESOLUTION NO. 16-11-007

Sponsored by: Commissioner Jerome Moon

A RESOLUTION TO AMEND GENERAL CAPITAL PROJECTS BUDGET.

WHEREAS, Blount County would like to decrease the General Capital Projects Budget to adjust the FY16-17 budgeted appropriations beginning balance to reflect the FY15-16 appropriation ending balance.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of November, 2016 that the General Capital Projects Budget shall be amended as follows:

Estimated Revenue:

189-498000-52600 Operating Transfers.....(\$145,695.11)

Appropriation:

189-91110-500709-52600 Data Processing Equipment..... (\$145,695.11)

Duly authorized and approved this 17th day of November, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

MEMO

TO: Budget Committee

FROM: Randy Vineyard, Finance Director

DATE: October 17, 2016

Re: IT Capital Project/Modernization Program Amendment

As a note, when we first came to you to fund the IT Capital Project, it was just that, because we weren't quite sure what all it entailed at that time. Now, we are transitioning to referring to it as our Modernization Program, due to the fact that it is made up of multiple projects.

Attached is a budget amendment adjusting the starting appropriation total for the IT Capital Project Fund (189). The FY16-17 adopted appropriation amount was \$1,250,050. When putting the budget together, we estimated this would be the balance at FY15-16 yearend. However, we incurred expenses before June 30, ending up with a balance at FY15-16 yearend of \$1,104,354.89. Therefore, we are requesting a budget decrease of \$1,250,050 minus \$1,104,354.89, or \$145,695.11 (expenses incurred in FY15-16).

If you have any questions, please contact me.

**Blount County Government
Budget Amendment Request**

FY 16-17

Department: 189

Account: Gen. Cap. Proj.

Type of Amendment: (check one)

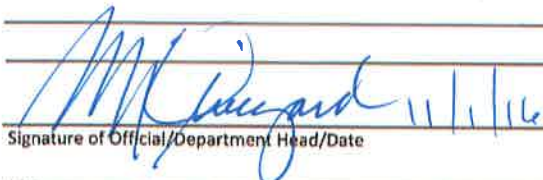
- ☐ **Transfer** (no overall change to adopted budget)
☒ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

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

	Account Number	Description	Amount
TO	189-91110-500709-52600	Data Processing Equipment	-145,695.11
TOTAL			-145,695.11

	Account Number	Description	Amount
FROM	189-498000-52600	Operating Transfers	-145,695.11
TOTAL			-145,695.11

Explanation: remaining balance at 15-16 year end was lower than estimated


 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.

Expn Data

Specify a fund/account and accounting year

189-91110 GENERAL ADMINISTRATION PROJECTS

▼ Current ▼ FIND

189-91110 GENERAL ADMINISTRATION PROJECTS for the Current accounting year

Object	Project	Account Desc	Appropriation	Prior YR App	Requisition	Encumbrance	Expenditure	Balance	Project Desc
500709	52600	DATA PROCESSING EQUIPMENT	1,250,050.00	0.00	10,870.00	-4,790.45	315,260.14	928,710.31	INFORMATION TECHNOLOGY PROJECT
	52600	Project Total	1,250,050.00	0.00	10,870.00	-4,790.45	315,260.14	928,710.31	
			1,250,050.00	0.00	10,870.00	-4,790.45	315,260.14	928,710.31	

[Finance Information Menu](#)

Expn Data

Specify a fund/account and accounting year

189-91110 GENERAL ADMINISTRATION PROJECTS

▼ Last ▼

FIND

189-91110 GENERAL ADMINISTRATION PROJECTS for the Last accounting year

Object	Project	Account Desc	Appropriation	Prior YR App	Requisition	Encumbrance	Expenditure	Balance	Project Desc
500709	52600	DATA PROCESSING EQUIPMENT	1,348,942.00	0.00	0.00	159,276.60	85,310.51	1,104,354.89	INFORMATION TECHNOLOGY PROJECT
	52600	Project Total	1,348,942.00	0.00	0.00	159,276.60	85,310.51	1,104,354.89	
			1,348,942.00	0.00	0.00	159,276.60	85,310.51	1,104,354.89	

[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: Emergency Management
Contact Person's Name, email, phone # (person applying for grant): Lance Coleman, lc Coleman@blounttn.org, 865-273-5835 o
Financial Reporting Person's information (if different than contact): _____

Project/Program Director's Name, email, phone # Lance Coleman, lc Coleman@blounttn.org, 865-273-5835 o

Name of Granting Agency: CSX Beyond the Rails Foundation

Grant Name: Beyond the Rails grant

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

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

Grant Funds Requested: _____ **\$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.)

This grant would go toward the purchase of a \$58,000 backup server.

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

Quarterly throughout the year

Worksheet reviewed by -

Grant Accountant and/or Finance Director:

jschankle

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 ****

MEMO

TO: Budget Committee

FROM: Randy Vineyard, Finance Director

DATE: November 3, 2016

Re: Blount County Debt

While we are pursuing a bond issue that eliminates our variable rate debt and interest-rate swaps, I am preparing a parallel financing track to renew our bank loan agreements on our existing debt. As you know from current events, the financial markets are uncertain and we intend to price the bonds next week assuming the interest rate environment remains attractive. I am requesting that this resolution be approved, and in the event the bond financing materializes, we will not renew with USBank.

However, the resolution does need approval to allow the Hospital Debt to be renewed with JPMorgan.

The bond resolution was prepared by Bass Berry, our bond counsel firm.

If you have any questions, please contact me.

Resolution No. 16-11-008
Sponsored by: Commissioners Mike Lewis/Jerome Moon

A RESOLUTION AUTHORIZING AMENDMENTS TO THE GENERAL OBLIGATION REFUNDING BOND, SERIES 2013A AND GENERAL OBLIGATION REFUNDING BOND, SERIES 2013B PREVIOUSLY ISSUED BY BLOUNT COUNTY, TENNESSEE

WHEREAS, Blount County, Tennessee (the "County") has previously authorized and issued its outstanding General Obligation Refunding Bond, Series 2013A, in the original principal amount of \$89,125,000 (the "2013A Bond"), which 2013A Bond was purchased by JPMorgan Chase Bank, National Association (the "Original 2013A Bondholder"); and

WHEREAS, the Original 2013A Bondholder transferred the 2013A Bond to DNT Asset Trust (the "2013A Bondholder"), a wholly-owned subsidiary of the Original 2013 Bondholder; and

WHEREAS, the 2013A Bond is subject to mandatory purchase by the County on December 30, 2016, and the 2013A Bondholder has agreed to extend such mandatory purchase date on the terms set forth in the Credit Facility Proposal dated August 26, 2016 attached hereto as Exhibit A (the "2013A Proposal");

WHEREAS, the County has also previously authorized and issued its outstanding General Obligation Refunding Bond, Series 2013B, in the original principal amount of \$79,800,000 (the "2013B Bond"), which 2013B Bond was purchased by U.S. Bank, National Association (the "2013B Bondholder"); and

WHEREAS, the 2013B Bond is subject to mandatory purchase by the County on December 30, 2016, and the 2013B Bondholder has agreed to extend such mandatory purchase date on the terms set forth in the attached Notice of Intent to Extend dated November 3, 2016 attached hereto as Exhibit B (the "2013B Proposal");

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of approving the extension of the mandatory purchase dates of either or both of the 2013A Bond and/or the 2013B Bond and to authorize the officers of the County to execute such amendments and other documents as are necessary or appropriate to effectuate such extensions.

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

SECTION 1. The extension of the mandatory tender date of either or both the 2013A Bond and the 2013B Bond is hereby authorized and approved in manner consistent with the 2013A Proposal and 2013B Proposal, provided, however, the County shall only extend the mandatory tender date of the 2013B Bond if the County has not refunded such 2013B Bond as has been previously authorized by the Board of County Commissioners. The terms and provisions of the 2013A Proposal and 2013B Proposal are hereby ratified and approved. The Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver such amendments to the 2013A Bond and the 2013B Bond and to the documentation relating thereto to accomplish the foregoing. The Mayor and the County Clerk are furthermore hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the terms of such extensions.

SECTION 2. Additional Authorizations. All acts and doings of the Mayor and the County Clerk and any other representative or officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the amendments authorized herein shall be and the same hereby are in all respects, approved and confirmed.

SECTION 3. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

SECTION 4. Repeal of Conflicting Resolutions. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed.

Adopted and approved this 17th day of November, 2016.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

STATE OF TENNESSEE)
)
COUNTY OF BLOUNT)

I, _____, certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on November __, 2016; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the extension of the mandatory purchase dates of the County's General Obligation Refunding Bond, Series 2013A and the County's General Obligation Refunding Bond, Series 2013B.

WITNESS my official signature and seal of said County this 17th day of November, 2016.

County Clerk

(SEAL)

EXHIBIT A
JPMORGAN PROPOSAL

SEE ATTACHED

August 26, 2016

J.P.Morgan

CREDIT FACILITY PROPOSAL

**Extension of existing Non-Bank Qualified Tax-Exempt Bond issued by Blount County,
Tennessee in the amount of \$79,025,000**

J.P.Morgan

Delivery via Email

August 26, 2016

Mr. Randy Vineyard
Blount County, Tennessee
341 Court Street
Maryville, TN 37804

Dear Mr. Vineyard:

On behalf of JPMorgan Chase Bank, N.A. and its affiliates ("JPMorgan"), we are pleased to propose for discussion indicative terms to Blount County, Tennessee for the extension of the Tender Date of the existing \$79,025,000 Tax-Exempt Non-Bank Qualified Direct Purchase Bond, subject to the following terms and conditions described herein (the "Proposal").

The proposed indicative terms included in the enclosed Summary of Terms and Conditions are for discussion purposes only and do not represent an offer or commitment to lend on the part of JPMorgan and would be subject to due diligence, credit analysis and approval, and documentation of detailed terms and conditions satisfactory to JPMorgan and its legal counsel. Should any of the enclosed terms and conditions conflict with Blount County's structuring parameters, we would be happy to discuss mutually acceptable alternatives.

Should you have any questions regarding any of the indicative terms, please do not hesitate to contact either of us at the numbers set forth below:

Alison Hastings
Senior Commercial Banker
3424 Peachtree Rd. Floor 23
Atlanta GA, 30326
Direct: (404) 926-2627
Mobile: (404) 386-8631
alison.a.hastings@jpmorgan.com

Anthony "Jay" Robinson
Underwriting Senior Associate
450 S. Orange Ave
Orlando FL, 32801
Direct: (407) 236-5472
Mobile: (407) 383-8114
jay.robinson@jpmorgan.com

JPMorgan has been the market leader in public finance credit for over 35 years and ranks among the largest providers of credit facilities in the municipal market today. Our deep familiarity with this sector is viewed as a strong benefit by the municipal clients with whom we do business. We believe that our experience in providing direct purchase bond financing, coupled with our long experience in deal execution, would ensure an efficient, cost-effective transaction. Client references are available upon request.

We look forward to further discussions with Blount County and its financing team regarding this proposal.

Sincerely,

JPMorgan Chase Bank, N.A.

By: 
Title: Senior Commercial Banker

By: 
Title: Underwriting Senior Associate

BLOUNT COUNTY, TENNESSEE
Extension of Existing Non-Bank Qualified Tax-Exempt Bond
Summary of Terms and Conditions
August 26, 2016

This Summary of Terms and Conditions (the "Term Sheet") is confidential and is intended as a statement of indicative terms only, and is provided to facilitate additional discussion. It is a proposal for your consideration only and not a commitment by JPMorgan Chase Bank, NA or its affiliates ("JPMorgan") to provide the financing described in this Term Sheet or any other financing. The rates and fees set forth in this proposal are indicative and are subject to market conditions at all times until JPMorgan would commit to in writing and, in any event should not be regarded as indicative after the date of this Term Sheet. The terms in this proposal expire on September 9, 2016.

SECTION I	DESCRIPTION OF THE BOND
Issuer:	Blount County, Tennessee (the "Issuer" or "Borrower")
Purchaser:	DNT Asset Trust and its successors and assigns (the "Purchaser"). DNT Asset Trust is a Delaware business trust and wholly-owned subsidiary of JPMorgan Chase Bank, N.A. DNT Asset Trust holds \$15.8 Billion in capital as of December 31, 2014 and meets the requirements as a Qualified Institutional Buyer.
Bondholder Representative:	JPMorgan Chase Bank, N.A. (the "Bondholder Representative" or the "Bank") and its successors and assigns, or any other entity subsequently appointed by the majority of the bondholders, shall act as the representative on behalf of the bondholders and shall be the party which provides consent, direct remedies and takes all actions on behalf of the Purchaser and other bondholders under the Bond Documents.
Facility / Amount:	Existing \$79,025,000 Non-Bank Qualified Tax-Exempt Direct Purchase Bond (the "Bond" or the "Facility"). The Purchaser and the Borrower will maintain the existing Continuing Covenants Agreement (the "CCA") as a supplement to the Bond and Resolution, setting forth the covenant terms under which the Purchaser would continue to hold the Bond.
Purpose:	Three (3) year extension of the Tender Date for the Bond, as indicated in Section II below.
Bond Maturity Date:	June 1, 2029
SECTION II	INTEREST RATES, PAYMENTS AND FEES

Variable Interest Rate: The Bond would accrue interest at a variable rate per annum equal to 67% of One Month LIBOR plus the applicable spread set forth below:

Tender Date*	Spread over 67% of Libor
December 31, 2019	45 bps per annum

* The Bond would remain callable at par on any LIBOR Adjustment Date.

**Bond Payments /
Amortization:**

Interest would remain payable monthly on the first business day of each month. Principal would remain payable annually each June 1, commencing on June 1, 2017 based on the existing amortization schedule of the Bond.

Notwithstanding the foregoing, the Bond would remain required to be repaid in full and subject to acceleration upon an Event of Default under the CCA. Interest would then be computed at the Default Rate (defined below).

Prepayment:

The Bond may continue to be prepaid in whole or in part, without premium or penalty, on any LIBOR Adjustment Date as defined above. Any prepayment on any date other than those provided for above would remain subject to breakage costs payable by the Issuer.

Pricing Grid:

The interest rate payable on the Bond will continue to be subject to a 10 bps increase for each notch change downgrade (including gradations within a rating category) to the then applicable unenhanced underlying long-term debt rating of the Issuer assigned by Moodys, S&P or Fitch. In the event of a split rating, the lowest rating shall apply, and revised pricing shall be effective as of the date of such ratings change.

Day Basis/Year:

Actual/360.

**Maximum Interest
Rate:**

No limitation would continue to exist in the applicable bond documentation or authorizing resolution that restricts the interest rate to any rate lower than the maximum rate permitted by law.

**Interest Rate
Clawback:**

The Bond Documents would continue to contain a customary interest rate recapture provision ("clawback") as protection against the possibility of the interest rate payable on the Bond exceeding the maximum rate permitted by law or the maximum rate provided for on the Bond. Such excess amounts shall be payable during such time periods where the interest rate payable on the Bond is below the maximum rate permitted by law. Upon termination of the Facility, the Issuer shall pay to the Purchaser a taxable equivalent fee equal to the amount of all unpaid deferred excess interest.

LIBOR Floor:

The definition of LIBOR in the Bond would be amended to include a rate floor as follows: "Notwithstanding the foregoing, if any LIBOR rate quotation shall be less than zero, such LIBOR Rate shall be deemed to be zero."

Base Rate:

The Base Rate would continue to be defined as the higher of (i) the Bank's Prime Rate or (ii) 2.5% plus the Adjusted One Month LIBOR Rate.

Default Rate:

The Default Rate would continue to be defined as the Base Rate + 4.00%.

SECTION III**OTHER BOND TERMS AND PROVISIONS****Security:**

The Bond would remain issued pursuant to a Bond Resolution. The Issuer's obligation under the Bond Resolution and the CCA to (1) pay debt service on the Bond and (2) pay all obligations owing the Bank under the Facility would remain a general obligation of the Issuer. The Issuer would continue to pledge its full faith and credit and unlimited taxing power to the punctual payment of all such amounts due under the Bond Resolution and the CCA.

**Extension of
Tender Date:**

A request for extension of the Tender Date may be made in writing by the Borrower no more than 150 days prior to the then current Tender Date. A written response would be delivered by the Bank as the Bondholder Representative on behalf of the Purchaser within 30 days of receipt of such request. All extensions of the Tender Date would be at the sole and absolute

discretion of the Purchaser. A failure by the Purchaser to respond to a request for extension of the Tender Date would be deemed a denial of such request.

In the event the Borrower and the Bank fail to document in writing their agreement to the succeeding Interest Rate and Interest Rate Period, the Borrower would be required to repurchase the Bond on the Tender Date.

- Term Out:** So long as (i) no Event of Default has occurred or is continuing on the Tender Date, (ii) the representations and warranties set forth in the related bond documentation are true and correct and (iii) the Issuer and Bank fail to document in writing their agreement as to proposed renewal terms for the succeeding interest rate period, the Issuer may elect to continue to pay the Bond on the existing payment schedule at the Purchaser Rate (as defined below) over a three-year period (the "Term Out Period") and with all outstanding amounts due at the end of the Term Out Period. The Purchaser Rate would remain equal to the Base Rate + 3.00%.
- Required Documents:** The terms of the extension of this existing Facility would be evidenced by appropriate supplements and amendments to the documents that were executed and delivered in connection with the original issuance of the Bond to reflect the proposed extension of the Tender Date of the Bond and applicable closing certifications and opinions, all as shall be mutually agreed upon by the Borrower, the Bank and their respective counsel.
- Conditions Precedent:** Existing and customary representations and warranties and other conditions prior to the extension of the Bond for like situated issuers and for the type and term of the Facility, including absence of default, absence of material litigation and absence of material adverse change from the Issuer's financial conditions and operations as reflected in the financial statements of the Issuer dated September 30, 2015.
- Additional conditions precedent would include delivery of acceptable bond documentation and legal opinions, including an opinion of bond counsel as to the validity and enforceability of the obligations of the Issuer under the Bond Documents and that interest payable on the Bond remains exempt from federal and State of Tennessee income taxation and, in particular, that the tax-exempt status of the Bond will not be adversely effected by the extension of the Tender Date or by any other modifications provided for in this Term Sheet.
- Covenants:** The existing covenants would remain in place, and the covenants in the CCA and other bond documentation will be amended or supplemented as described in this Term Sheet.
- Swap Exposure:** The Purchaser would continue to require that any and all swap termination payments relating to interest rate hedging arrangements with institutions other than the Bank would be subordinate to the repayment of all outstanding debt of the Bank or any of its affiliates.
- Tax Gross-Up:** The Purchaser would continue to require that in the event that the Bond subsequently loses its tax exemption as a result of violations of the tax covenants, the Purchaser would require an adjustment to the Interest Rates payable on the Bond to account for such loss of tax exemption.
- Change in Tax Rate:** The Purchaser would continue to require that in the event of a change in the Corporate Tax Rate (as hereinafter defined) during any period where interest is accruing on a tax-exempt basis causes a reduction in the tax equivalent yield on the Bond, the interest payable on the Bond would be increased to compensate for such change in the effective yield to a rate calculated by multiplying the bond interest rate by the ratio equal to $(1 \text{ minus } A) \text{ divided by } (1 \text{ minus } B)$, where A equals the Corporate Tax Rate in effect as of the date of the corporate tax rate adjustment as announced by the IRS and B equals the Corporate Tax Rate in effect on the date of the original issuance of the Bond. The Corporate Tax Rate would mean the highest marginal statutory rate of federal income tax imposed on corporations and applicable to the Bank (expressed as a decimal).

- Sale / Assignment:** The Issuer would continue to agree that the Purchaser may without limitation (i) at any time sell, assign, pledge or transfer all or a portion of the Bond, or one or more interests in all or any part of the Purchaser's rights and obligations under the Facility to one or more assignees and/or participants which may include affiliates of the Bank; and (ii) at the Purchaser's option, disclose information and share fees with such assignees and/or participants.
- Waiver of Jury Trial:** The Issuer and the Purchaser would continue to waive, to the fullest extent permitted by applicable law, any right to have a jury participate in resolving any dispute in any way related to this Term Sheet, any related documentation or the transactions contemplated hereby or thereby.
- Governing Law:** All aspects of the Facility being discussed including this Term Sheet and any Bond Documents would remain governed by the laws of the State of Tennessee.

SECTION IV**OTHER BANK REQUIREMENTS****Municipal Advisor Disclosure:**

The Issuer acknowledges and agrees that (i) the transaction contemplated herein is an arm's length commercial transaction between the Issuer and the Bank and its affiliates, (ii) in connection with such transaction, the Bank and its affiliates are acting solely as a principal and not as an advisor including, without limitation, a "Municipal Advisor" as such term is defined in Section 15B of the Securities and Exchange Act of 1934, as amended, and the related final rules (the "Municipal Advisor Rules"), agent or a fiduciary of the Issuer, (iii) the Bank and its affiliates are relying on the Bank exemption in the Municipal Advisor Rules, (iv) the Bank and its affiliates have not provided any advice or assumed any advisory or fiduciary responsibility in favor of the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (whether or not the Bank, or any affiliate of the Bank, has provided other services or advised, or is currently providing other services or advising the Issuer on other matters), (v) the Bank and its affiliates have financial and other interests that differ from those of the Issuer, and (vi) the Issuer has consulted with its own financial, legal, accounting, tax and other advisors, as applicable, to the extent it deemed appropriate.

- Expenses:** The Issuer would pay or reimburse the Purchaser for all its out-of-pocket costs and expenses and reasonable attorneys' fees where not prohibited by applicable law and incurred in connection with (i) the development, preparation, execution and/or review of the Bond, any related bond documentation, and any amendment documentation required in order to implement the terms of this Term Sheet and (ii) in connection with the enforcement or preservation of any rights under any agreement, any amendment, supplement, or modification thereto, and any other loan documents both before and after judgment.

- Legal Counsel:** The Purchaser would engage King & Spalding LLP as the Purchaser's legal counsel. William A. Holby would be acting in the capacity of attorney representing the Purchaser.

Legal fees are estimated at \$7,500.

William A. Holby
Partner
King & Spalding LLP
1180 Peachtree Street, N.E.
Atlanta, Georgia 30309-3521
bholby@kslaw.com
(404) 572-4663

- Information Sharing:** The Issuer would agree that the Purchaser may provide any information or knowledge the Purchaser may have about the Issuer or about any matter relating to the Facility described in this Term Sheet to JPMorgan Chase & Co., or any of its subsidiaries or affiliates or their

successors, or to any one or more purchasers or potential purchasers of the Bond, or participants or assignees of the Bond or the Facility described in this letter.

- Website Disclosure:** As a best practice to maintain transparency, final bond documentation may be posted by the Issuer on a national public bond market repository provided that certain information be redacted by the Issuer as directed by the Bank. Items that should be redacted include pricing, financial ratio covenants, signatures/names, account numbers, wire transfer and payment instructions and any other data that could be construed as sensitive information.
- Confidentiality:** This Term Sheet is for the Issuer's confidential review and may not be disclosed by it to any other person other than its employees, attorneys, board members and financial advisors (but not other commercial lenders), and then only in connection with the transactions being discussed and on a confidential basis, except where disclosure is required by law, or where the Purchaser consents to the proposed disclosure.
- Bank Credit Decision:** Satisfactory final due diligence, in the Purchaser's sole discretion, would be required consisting of, but may not be limited to, full review of requested financial statements and financing documents and discussions with management and other background due diligence of the Issuer and its management. Should the Issuer request financing substantially on the terms and conditions described in this Term Sheet, the Purchaser's credit decision would be made promptly after receipt of such request and completion of due diligence.

EXHIBIT B
U.S. BANK PROPOSAL

SEE ATTACHED

20726677.1

NOTICE OF INTENT TO EXTEND



November 3, 2016

Randy Vineyard
Director of Accounts & Budgets
Blount County
c/o Lauren Lowe
Public Financial Management
Memphis, TN

VIA: ELECTRONIC MAIL

RE: Extension of Index Period for General Obligation Refunding Bond, Series 2013B

Dear Mr. Vineyard,

By virtue of this letter, please be advised that U.S. Bank, NA offers to continue to hold the Bonds for a Subsequent Index Period (as defined in the Bond) subject to the following:

- 1) The Applicable Spread (as defined in the Bond) shall be, at the option of the County:
 - a. For a term of 30 months:

<u>Debt Rating</u>	<u>Applicable Spread</u>
Aa3/AA-/AA-	41.5 basis points
A1/A+/A+	51.5 basis points
A2/A/A	81.5 basis points
A3/A-/A-	131.5 basis points
Baa1/BBB+/BBB+	221.5 basis points
Baa2/BBB/BBB or below	Default Rate

- b. For a term of 36 months:

<u>Debt Rating</u>	<u>Applicable Spread</u>
Aa3/AA-/AA-	46.5 basis points
A1/A+/A+	56.5 basis points
A2/A/A	86.5 basis points
A3/A-/A-	136.5 basis points
Baa1/BBB+/BBB+	226.5 basis points
Baa2/BBB/BBB or below	Default Rate

- 2) Section 6.04(d) shall be amended such that the County shall be required to deliver future budget statements upon the request of the bank, as described in the Continuing Covenants Agreement.
- 3) Section 6.04(b) shall be amended such that the County shall not be required to deliver a Certificate of No Default in conjunction with annual audited financial statements, but shall notify the Purchaser within 5 business days upon the occurrence of an Event of Default, as defined in the Continuing Covenants Agreement.

In accordance with the terms of the Continuing Covenants Agreement, the fees of Chapman & Cutler, as counsel to US Bank, shall be paid by the County upon renewal of the Bonds. These fees are estimated at \$12,500, and will not exceed \$15,000.

Please note that no other terms or conditions of any agreement or contract pertaining to the Bonds may be modified in conjunction with this offer of extension. U.S. Bank, NA reserves the right to rescind the terms outlined above if any additional amendment or modification is proposed by the County.

Please feel free to contact me with any question or comments. We look forward to working together with the County on this important project.

Regards,

A handwritten signature in blue ink, appearing to read 'C. M. Parker', with a stylized flourish at the end.

Cameron M. Parker
Vice President, U.S. Bank, NA

Cc: Scott Ferguson, US Bank, NA
Bobbi Michalowski, US Bank, NA
David Field, Chapman & Cutler, LLP

RESOLUTION NO. 16-09-002

SPONSORED BY: COMMISSIONERS RON FRENCH AND STEVE SAMPLES

**RESOLUTION NAMING THE BRIDGE ON SEVIERVILLE ROAD NEXT TO THE
WATER TREATMENT PLANT THE SENIOR AIRMAN MICHAEL SHANE
CARPENTER MEMORIAL BRIDGE**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, meeting in regular session assembled this the 17th day of November; and

WHEREAS, the members of the Blount County Board of Commissioners wish to honor the memory of Michael Shane Carpenter; and

WHEREAS, Michael Shane Carpenter was born on January 14, 1971, in Blount County; and

WHEREAS, Shane graduated from Heritage High School, and joined the Air Force in June, 1989; and

WHEREAS, Shane was a Loadmaster assigned to the 317th Airlift Wing's 40th Airlift Squadron at Pope Air Force Base; and

WHEREAS, On April 28, 1992, Shane was one of nine crew members aboard a C-130 airplane that crashed into Blewett Falls Lake near Rockingham, North Carolina, where all nine crew members were killed; and

WHEREAS, it would be appropriate to request from the State of Tennessee to name the bridge over the Little River located on Sevierville Road (U.S. Highway 411), just past the Maryville Water Filtration plant; and

WHEREAS, the Blount County Veterans Affairs Committee with representatives of: American Legion Post 13, DAV Chapter 76, Veterans of Foreign Wars Posts 10855 and 5154, Gold Star Mother, Military Order of the Purple Heart Chapter 1814, AMVET Post 22 and the Blount County Board of Commissioners, Mayor Ed Mitchell, Sheriff James L. Berrong and Highway Superintendent Jeff Headrick recommend this bridge be named in honor of Senior Airman Michael Shane Carpenter to commemorate his life and sacrifice.

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body in session assembled on the 17th day of November, 2016, as follows:

1. That the aforementioned bridge on Sevierville Road near the Maryville Water Filtration plant be recommended to be renamed the Senior Airman Michael Shane Carpenter Memorial Bridge.
2. That a copy of this resolution be sent to the Blount County Legislative Delegation to the Tennessee General Assembly in Nashville, Tennessee, to show support for this request (Exhibits attached hereto include map location of bridge and picture of Michael Shane Carpenter).

Duly authorized and approved this 17th day of November, 2016.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

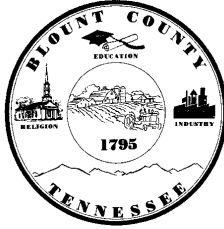
County Clerk

Approved:_____

Vetoed:_____

County Mayor

Date



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:

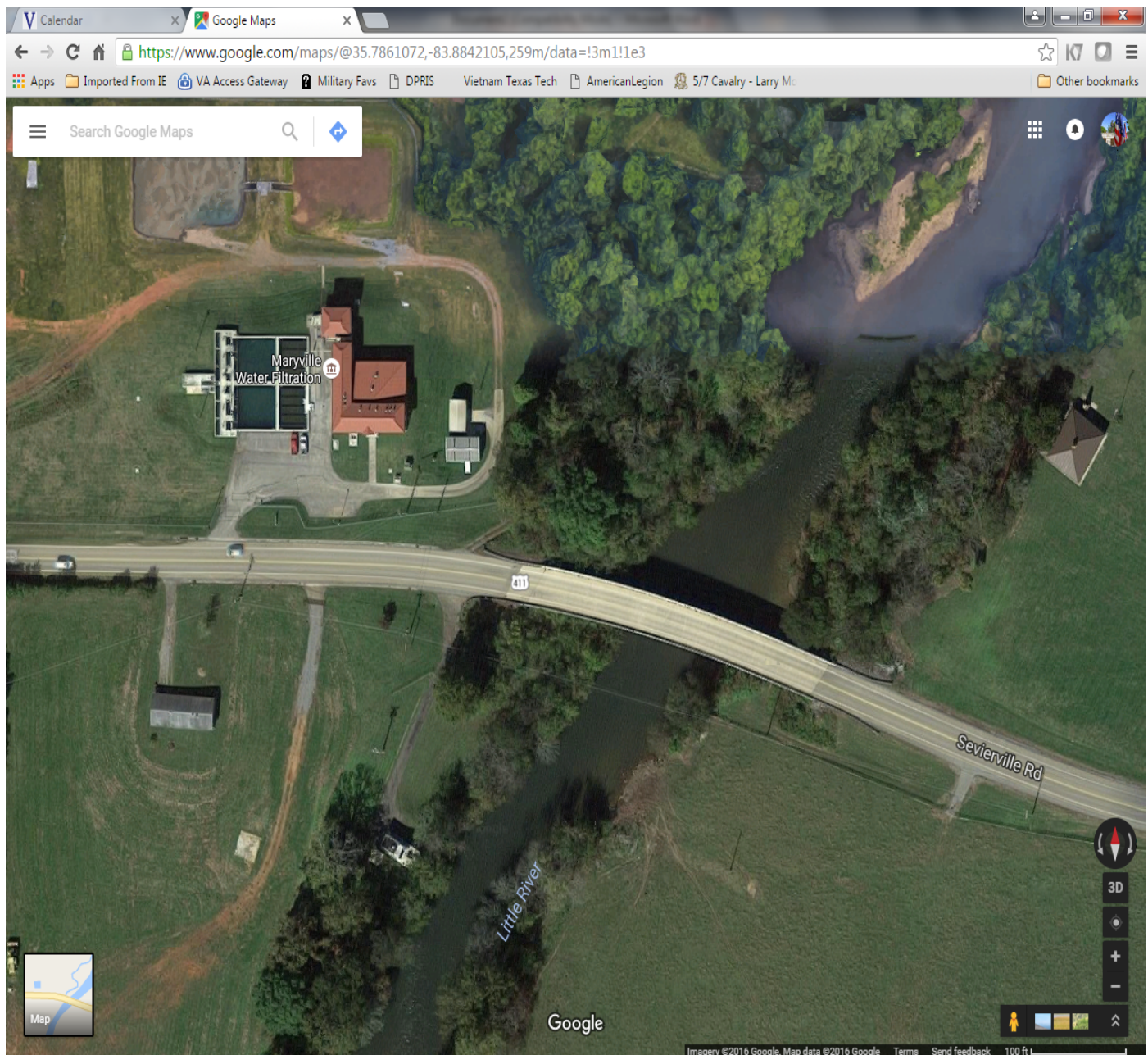
- Veterans Committee members requests meeting attendance record for Bob Cain at the next quarterly meeting.
- VSO discussed local Vietnam Veteran, Steve Newman, donating over 500 walking sticks to the Veterans office to be given to Veterans who visit the office.

No further business.

Meeting adjourned at 5:03 pm.

Michael Shane Carpenter Memorial Bridge

-Bridge located on Sevierville Road (US 411) near Maryville Water Filtration.





RESOLUTION 16-11-002

Sponsored by Commissioners Jerome Moon, Tom Stinnett

**A RESOLUTION NAMING THE BRIDGE AT UNITIA ROAD AND WEST HILL AVENUE,
FRIENDSVILLE, TENNESSEE, THE RICHARD L. DUNLAP MEMORIAL BRIDGE**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 17th day of November, 2016:

WHEREAS, Pursuant to T.C. A. 7- 86- 127; and

WHEREAS, Richard L. Dunlap was born on January 24, 1947, was the son of Vada Sue McFadden Dunlap and Leonard Dunlap. Richard graduated in the class of 1965 from Friendsville High School; and

WHEREAS, Richard L. Dunlap entered the United States Army November, 1965 and completed Airborne training and was assigned Charlie Company, 2nd Battalion, 501st Infantry, 101st AIRBORNE DIVISION; and

WHEREAS, Specialist Fourth Class Richard L. Dunlap began his tour of duty in the Republic of South Vietnam on December 14, 1967 and while carrying out combat operations in the Thua Thien Province Republic of South Vietnam was killed in action on March 12, 1968; and

WHEREAS, during this National time of reflection on and commemoration of those who served and who were killed or wounded during the Vietnam War, it is appropriate that this Legislative Body desires to honor and to pay tribute to the VALOR, SERVICE and ULTIMATE SACRIFICE given by our fellow Blount County native RICHARD L. DUNLAP; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that:

1. Hereafter the aforementioned bridge at Unitia Road and West Hill Avenue, Friendsville Tennessee, be named THE RICHARD L. DUNLAP MEMORIAL BRIDGE; and
2. A plaque so stating shall be attached to the bridge.

BE IT FURTHER RESOLVED that this resolution take effect from and after passage, the Public Welfare requiring it.

Duly authorized and approved the 17th day of November, 2016.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Richard Lance Dunlap**ON THE WALL:** Panel 44E Line 25

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PERSONAL DATA:

Home of Record: Friendsville, TN

Date of birth: 01/24/1947

MILITARY DATA:

Service Branch: Army of the United States

Grade at loss: E4

Rank: Specialist Four

Promotion Note: None

ID No: 14913307

MOS or Specialty: 11B2P: Infantryman (Airborne Qual)

Length Service: 02

Unit: C CO, 2ND BN, 501ST INFANTRY, 101ST
ABN DIV, USARV**CASUALTY DATA:**

Start Tour: 12/14/1967

Incident Date: 03/12/1968

Casualty Date: 03/12/1968

Age at Loss: 21

Location: Thua Thien Province, South Vietnam

Remains: Body recovered

Casualty Type: Hostile, died outright

Casualty Reason: Ground casualty

Casualty Detail: Gun or small arms fire

Status Date: Not Applicable; was not MIA

Status Change: Not Applicable; was not MIA

Repatriated: Not Applicable; was not MIA

Identified: Not Applicable; was not MIA

URL: www.VirtualWall.org/dd/DunlapRL01a.htm

Data accessed: 9/21/2016

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Richard Lance Dunlap

Specialist Four

C CO, 2ND BN, 501ST INFANTRY, 101ST ABN DIV, USARV

Army of the United States

[Friendsville, Tennessee](#)

January 24, 1947 to March 12, 1968

[RICHARD L DUNLAP](#) is on the Wall at [Panel 44E, Line 25](#)

See the [full profile](#) or [name rubbing](#) for Richard Dunlap



RESOLUTION NO. 16-10-003

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

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

WHEREAS, the Blount County Human Resources Committee met on October 31, 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 17th day of November 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 Department

Jenny Morgan

Director of Human Resources

397 Court Street

Maryville, Tennessee 37804

Phone: 865/273-5781

Fax: 865/273-5783

jmorgan@blounttn.org

www.blounttn.org/hr

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.

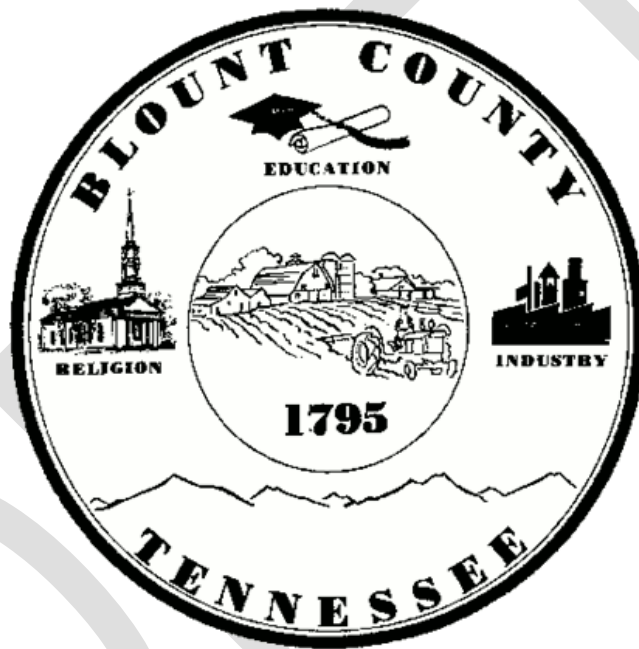
- Code of Ethics
 - County Vehicle Use Policy – page 7
- Classification and Compensation
 - Pay Periods – page 9
 - Job Titles and Pay Structure – page 10
- General Personnel Policies
 - Attendance – page 11
 - Personal Cell Phone Use – page 11
 - Work Hours and Time Records – page 11
 - Performance 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: October 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.blounttn.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	
• Skirts (no more than 2" above knee)	• Sweatpants
• Slacks, khakis, capris	• Shorts (depending on work environment)
• Jeans (acceptable on Fridays/more casual days)	• 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 midriffs
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:

- Effective January 1, 2017 vacation will be effective on an employee's full-time anniversary date of hire
- Time off will be managed on an accrual basis
 - Based on the number of hours worked per week and the length of service with the County
- Employees will be allowed to carry over up to 1 week (not to exceed the employee's weekly scheduled hours) into each anniversary year
- At the discretion of the Elected Official/Department Head, employees can be advanced up to 1 week (not to exceed the employee's weekly scheduled hours) of vacation

For employees working 30 hours per week

Years of Service Completed	Total Number of Hours Annually	Hours Accrued Per Pay Period
0 – 6 months	0 hours	0 hours
6 months – 1 year	30 hours	2.3077 hours
1 – 10 years	60 hours	2.3077 hours
11 – 15 years	90 hours	3.4615 hours
16+ years	120 hours	4.6154 hours

For employees working 37.5 hours per week

Years of Service Completed	Total Number of Hours Annually	Hours Accrued Per Pay Period
0 – 6 months	0 hours	0 hours
6 months – 1 year	37.5 hours	2.8846 hours
1 – 10 years	75 hours	2.8846 hours
11 – 15 years	112.50 hours	4.3269 hours
16+ years	150 hours	5.7692 hours

For employees working 40 hours per week

Years of Service Completed	Total Number of Hours Annually	Hours Accrued Per Pay Period
0 – 6 months	0 hours	0 hours
6 months – 1 year	40 hours	3.0769 hours
1 – 10 years	80 hours	3.0769 hours
11 – 15 years	120 hours	4.6154 hours
16+ years	160 hours	6.1538 hours

To make the transition to this new policy easier, employees will accrue time from 1/1/17 to their anniversary date.

- On the anniversary date, employees will begin a new accrual year and will continue on an anniversary date going forward*

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

Example

Date of Hire ----- August 14, 2014
January 1, 2017 to August 13, 2017.....Accrue 2.8846 hours per pay period to be used by August 13, 2017
August 14, 2017.....New accrual year begins with accrual rate of 2.8846 to be used by August 13, 2018

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 (A vested member is one who has accrued enough years of service to guarantee a retirement benefit once age requirements are met)
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.

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): _____

Blount County Government
Human Resources Committee Minutes
Monday October 31, 2016 5:00 pm
Room 430 Blount County Courthouse

Members Present: Commissioner Mike Lewis, Rick Carver, Tom Stinnett, Grady Caskey; Mayor Ed Mitchell; Register of Deeds Phyllis Crisp; Trustee Scott Graves; Sheriff James Berrong

Members Absent: Commissioner Mike Caylor; Highway Superintendent Jeff Headrick; School Representative Robert Britt, David Murrell

Others Present: Human Resources Director Jenny Morgan
Human Resources Specialist Jodie King

Setting of Agenda

Commissioner Lewis made the motion for setting of the agenda and a second was made by Commissioner Carver. A voice call was taken and all was in favor.

Input on Items on the Agenda

None at this time

Approval of Prior Minutes

Phyllis Crisp made the motion to approve the September 20, 2016 HR Committee minutes and a second was made by Sheriff Berrong. A voice call was taken and all was in favor.

Monthly Revenue/Expenditures

HR Director Jenny Morgan discussed with the committee the revenue and expenditures spreadsheet. She also stated member count for medical election for the end of September has increased slightly. She also updated the Committee on the status of pharmacy rebates from Employer's Health/CVS Caremark. 2016 2nd quarter rebates were \$122,615.33 and should be reflected in the October monthly reporting.

Discussion and Possible Action on Updates to Employee Handbook

HR Director Jenny Morgan presented a new proposal regarding annual leave/vacation to the employee handbook per the request of the County Commission. The new proposal is as follows:

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:

- Effective January 1, 2017 vacation will be effective on an employee's full-time anniversary date of hire
- Time off will be managed on an accrual basis
 - Based on the number of hours worked per week and the length of service with the County

- Employees will be allowed to carry over up to 1 week (not to exceed the employee's weekly scheduled hours) into each anniversary year
- At the discretion of the Elected Official/Department Head, employees can be advanced up to 1 week (not to exceed the employee's weekly scheduled hours) of vacation

For employees working 30 hours per week

Years of Service Completed	Total Number of Hours Annually	Hours Accrued Per Pay Period
0 – 6 months	0 hours	0 hours
6 months – 1 year	30 hours	2.3077 hours
1 – 10 years	60 hours	2.3077 hours
11 – 15 years	90 hours	3.4615 hours
16+ years	120 hours	4.6154 hours

For employees working 37.5 hours per week

Years of Service Completed	Total Number of Hours Annually	Hours Accrued Per Pay Period
0 – 6 months	0 hours	0 hours
6 months – 1 year	37.5 hours	2.8846 hours
1 – 10 years	75 hours	2.8846 hours
11 – 15 years	112.50 hours	4.3269 hours
16+ years	150 hours	5.7692 hours

For employees working 40 hours per week

Years of Service Completed	Total Number of Hours Annually	Hours Accrued Per Pay Period
0 – 6 months	0 hours	0 hours
6 months – 1 year	40 hours	3.0769 hours
1 – 10 years	80 hours	3.0769 hours
11 – 15 years	120 hours	4.6154 hours
16+ years	160 hours	6.1538 hours

To make the transition to this new policy easier, employees will accrue time from 1/1/17 to their anniversary date.

- *On the anniversary date, employees will begin a new accrual year and will continue on an anniversary date going forward*

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

Example

Date of Hire ----- August 14, 2014
January 1, 2017 to August 13, 2017.....Accrue 2.8846 hours per pay period to be used by
August 13, 2017
August 14, 2017.....New accrual year begins with accrual rate of 2.8846 to be used by
August 13, 2018

Commissioner Stinnett made the motion to adopt the proposed revisions to the vacation policy and a second was made by Commissioner Lewis. After discussion, Commissioner Lewis made the recommendation to strike the statement “If terminated for cause, no vacation time will be paid”, and Scott Graves made the second. A roll call vote was taken. 8-Yes; 0-No; 4-Absent. Motion passed.

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

Commissioner Lewis made the recommendation to add the charts showing hours accrued per pay period for full time employees who work 40 hours weekly and 30 hours weekly. HR Director Jenny Morgan stated she would add those charts to the policy while in the meeting. Commissioner Lewis made a motion to include the charts in the updated policy and a second was made by Scott Graves. A roll call vote was taken. 8-Yes; 0-No; 4-Absent. Motion passed.

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

Sheriff Berrong made the motion to forward the handbook for approval to Commission and a second was made by Commission Carver. A roll call vote was taken. 8-Yes; 0-No; 4-Absent. Motion passed.

Commissioner Lewis- Yes
Commissioner Carver- Yes
Commissioner Caskey- Yes
School Representative David Murrell-Absent
Sheriff James Berrong- Yes
Register of Deeds Phyllis Crisp- Yes

Commissioner Stinnett- Yes
Commissioner Caylor- Absent
School Representative Robert Britt- Absent
Mayor Ed Mitchell-Yes
Hwy Superintendent Jeff Headrick- Absent
Trustee Scott Graves- Yes

Open Enrollment

HR Director Jenny Morgan updated the committee about this year's open enrollment. She stated all went well, except some employees did not remember their user ID and passwords for Kronos.

Stoploss Renewal

CBIZ Broker Cole Harris presented a short power point presentation to the committee stating they were able to get the rate slightly lower for 01/01/2017 than current rate. Commissioner Lewis made the motion to move the renewal information forward to the Insurance Committee and second was made by Sheriff Berrong. A roll call vote was taken. 8-Yes; 0-No; 4-Absent. Motion passed.

Commissioner Lewis- Yes
Commissioner Carver- Yes
Commissioner Caskey- Yes
School Representative David Murrell-Absent
Sheriff James Berrong- Yes
Register of Deeds Phyllis Crisp- Yes

Commissioner Stinnett- Yes
Commissioner Caylor- Absent
School Representative Robert Britt- Absent
Mayor Ed Mitchell-Yes
Hwy Superintendent Jeff Headrick- Absent
Trustee Scott Graves- Yes

Public Input on Items not on the Agenda

None at this time

Adjournment 5:53 pm

LINK TO HUMAN RESOURCES INSURANCE COMMITTEE October 31, 2016, MEETING PACKET

<http://www.blounttn.org/comm1/hrcomm/HR161031.PDF>

RESOLUTION NO. 16-11-003

SPONSORED BY COMMISSIONERS RICK CARVER, ARCHIE ARCHER, KENNETH MELTON, AND STEVE SAMPLES

A RESOLUTION TO ADOPT NEW BLOUNT COUNTY ORDINANCE PROVIDING FOR THE REGULATION OF DOGS AND CATS AND THE REGULATION, CAPTURE, IMPOUNDING AND HUMANE DISPOSITION OF STRAY DOGS, STRAY CATS AND OTHER STRAY ANIMALS

WHEREAS, pursuant to State law, Blount County, through the Blount County Board of Commissioners in 1999 adopted Resolution No. 99-03-001 entitled a Resolution Providing for the Regulation of Dogs and Cats and the Regulation, Capture, Impounding and Humane Disposition of Stray Dogs, Stray Cats and Other Stray animals; and

WHEREAS, the said 1999 Resolution No. 99-03-001 has been amended from time to time; and

WHEREAS, there have been certain changes in the law and rules and regulations of the State law that regulates domestic animals; and

WHEREAS, certain aspects of the Resolution No. 99-03-001 (as amended) have become outdated and in need of modification; and

WHEREAS, the Director and Staff of the Blount County Animal Center, with the assistance of the County Attorney, have reviewed the applicable animal control laws and regulations and have drafted an ordinance entitled Ordinance Providing For The Regulation Of Dogs And Cats And The Regulation, Capture, Impounding And Humane Disposition Of Stray Dogs, Stray Cats And Other Stray Animals; and

WHEREAS, the Animal Center Advisory Board has approved said Ordinance and recommends the County Commission approve the same; and

WHEREAS, the Ordinance Providing For The Regulation Of Dogs And Cats And The Regulation, Capture, Impounding And Humane Disposition Of Stray Dogs, Stray Cats And Other Stray Animals would replace and supersede Resolution No. 99-03-001 and all amendments thereto; and

WHEREAS, the Director of the Blount County Animal Center has recommended to the full Blount County Commission that the Ordinance Providing For The Regulation Of Dogs And Cats And The Regulation, Capture, Impounding And Humane Disposition Of Stray Dogs, Stray Cats And Other Stray Animals be approved and implemented to replace the previous Resolution No. 99-03-001;

NOW, THEREFORE, BE IT RESOLVED by the Blount County Commissioners assembled in regular session at Maryville, Tennessee, on this 17th day of November, 2016, that the Ordinance Providing For The Regulation Of Dogs And Cats And The Regulation, Capture, Impounding And Humane Disposition Of Stray Dogs, Stray Cats And Other Stray Animals, a complete copy of

which is attached hereto, is hereby approved and adopted to regulate the issues therein dealing with dogs, cats, and other domesticated animals and Resolution No. 99-03-001 and any amendments thereto are hereby repealed.

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

Duly authorized and approved this 17th day of November, 2016.

CERTIFICATE OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____
Vetoed: _____

County Mayor

Date

ORDINANCE PROVIDING FOR THE REGULATION OF DOGS AND CATS
AND THE REGULATION, CAPTURE, IMPOUNDING AND HUMANE DISPOSITION
OF STRAY DOGS, STRAY CATS AND OTHER STRAY ANIMALS.

WHEREAS, pursuant to section 5-1-120 of the Tennessee Code Annotated, Blount County may by resolution provide for the regulation of dogs and cats, and the regulation, capture, impounding and disposal of stray dogs, stray cats and other animals within the unincorporated territory of Blount County; and

WHEREAS, , Blount County may enter into a contract with an incorporated City within Blount County for the purpose of providing animal control and animal shelter services; and

WHEREAS, Blount County Animal Control is a Certified Animal Control Agency Licensed in the State of Tennessee to perform Animal Control Services and Licensed in the State of Tennessee to perform Chemical Capture of dogs and cats within its jurisdiction pursuant to Tennessee Code Annotated 44-17-601; and

WHEREAS, The Blount County Animal Center is a Veterinary Facility Licensed in the State of Tennessee;

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 17th day of November, 2016, as follows:

Section 1. Definitions. As used in this resolution, the following terms shall mean:

1. Animal Center: Any premises designated by the County for the purpose of Impounding, quarantining, caring for, adopting, or humanely euthanizing and disposing of animals.
2. Animal Control Officer: A person employed or designated by the County as having responsibility for enforcement of animal control regulations and laws.
3. Direct Control: Immediate and continuous physical control of an animal (excluding herding dogs, dogs in the process of hunting, police dogs, and dogs participating in organized field competitions or events) at all times such as by means of a fence, leash, cord, or chain of sufficient strength to restrain the animal.
4. Habitually: Done regularly or repeatedly
5. Intermittently: Starting, stopping, and starting again: Not constant or steady
6. Owner: Any person possessing, keeping, having charge of, sheltering, feeding, harboring or taking care of any animal or livestock covered by this resolution.
7. Owner Surrendered: An animal whose legal owner has transferred ownership and care of the animal to the Blount County Animal Center or to a Blount County Animal Control Officer, and who has completed and signed the Owner Surrender Form.
8. Person: Any natural person, individual, firm, society, corporation, partnership, association, trust, estate or other legal entity. If the person is a minor as defined by

statute, said minor's parent(s) or legal guardian shall be the owner for the purposes of this resolution.

9. Quarantine: Is the strict confinement, isolation and observation of an animal suspected of having rabies. While quarantined, the animal is to be kept away from other animals and the public.
10. Restraint: A dog or cat is under restraint within the meaning of this resolution if such animal meets the criteria defined in Direct Control or is under control of a competent person and immediately obedient to that person's commands, on or within a vehicle being driven or parked on the streets, or within the property limits of its owner.
11. Running at Large: Shall mean any animal which is not confined to its owner's property or under direct control of the owner.
12. Secure Enclosure: Shall mean any building, wire or wooden kennel, or the owner's home, built in such a manner, and with sufficient strength, as to prevent an animal housed within from escaping by chewing, digging, climbing, or other means. This enclosure will be kept locked.
13. Serious Physical Injury: Shall mean any injury requiring immediate medical attention to stop bleeding, or which requires medical attention to close the wound or repair broken bone, or which may result in disfigurement or death of the victim.
14. Stray: A dog, cat, or other animal which is found wandering or running at large away from the property limits of its owner and not under the Direct Control or Restraint of a competent person, or which is lost, and its owner is unknown

Section 2. Rabies Vaccination, certificate and tags

1. It is unlawful within the unincorporated territory of Blount County for any person to own, keep, or harbor any dog or cat six (6) months of age or older that has not been vaccinated against rabies and registered in accordance with the provisions of the Tennessee Anti-Rabies law, Tennessee Code Annotated 68-8-103.
2. Evidence of such vaccination shall consist of a certificate that contains the owners name and address, date of vaccination, date the dog or cat should be revaccinated, description and sex of the dog or cat vaccinated, number of the vaccination tag issued when applicable, manufacture and lot number of vaccine administered and the name and signature of the supervising veterinarian. Vaccination of animals other than dogs and cats is not required unless deemed necessary by the State of Tennessee or the Blount County Department of Health. Paper forms, computer printout, or electronic format are acceptable proof of rabies vaccination.
3. The person or facility administering the vaccine shall issue a rabies tag for every dog vaccinated for rabies and the identification numbers on the tag will be recorded on the rabies certificate. Cats may be, but are not required to be issued a rabies tag.
4. Every dog owner shall attach a metal tag or other evidence of rabies vaccination to a collar, which shall be worn at all times by the dog vaccinated; provided, that the collar may be removed in the case of hunting dogs while in chase or returning from the chase. Nothing in this section shall be construed as permitting the use of an unvaccinated dog for any purpose. Tennessee Code Annotated 68-8-106

5. Any dog or cat found running at large in unincorporated Blount County may be seized by any peace officer or animal control officer and brought to the Blount County Animal Center. If the dog or cat is wearing a rabies vaccination tag or other identification, all reasonable effort shall be made to locate and notify the owners who shall be required to appear within five (5) business days and redeem the animal by paying an impound fee as set by Blount County resolution. If the dog or cat is not wearing a rabies vaccination tag or other identification the animal shall be impounded for a period of three (3) business days.
6. Failure to pay the impound fee, or have the animal vaccinated if proof of current vaccination is not produced prior to release, shall require the animal to be adopted or humanely euthanized.
7. No dog or cat three (3) months or older shall be released from the Blount County Animal Center without having proof of current vaccination or until it has been vaccinated and, where applicable, a tag issued.
8. Any person failing to meet any requirements or violating any of the provisions of the Anti-Rabies law of the State of Tennessee commits a Class C Misdemeanor with each violation being a separate offense. Tennessee Code Annotated 68-8-113.

Section 3. Stray Animals / Animals at Large

1. No person owning or having possession, charge, care, custody or control of any animal shall cause, permit or allow the animal to stray or in any manner to run at large in or upon any public street, sidewalk, park (except those areas in the County which have been designated for specific purpose as a Dog Park) or upon the property of another.
2. Every person owning or having possession, charge, care, custody or control of any animal shall keep such animal exclusively upon his own premises; provided, however, that such animal may be off such premises if it is under the direct control of a competent person.
3. This section shall not apply to a dog while engaged in an active hunt or chase, nor to a dog guarding or driving stock. This section shall not apply to any animal participating in an organized animal event.

Section 4. Impoundment

1. Except as provided in this section, any animal impounded under the provisions of this article shall be transported to the Blount County Animal Center, or to a veterinary facility if the animal is in immediate danger and the Center veterinarian is not available or unable to treat the animal. The Animal Control Officer will find suitable shelter for livestock and other animals that cannot be housed at the Center.
2. Stray Animals shall be held at the Animal Center for a waiting period of not less than three (3) business days, including the day the animal is received, but exclusive of legal holidays, unless the animal is wearing identification, rabies, or license tags in which case the waiting period shall be not less than five (5) business days, including the day the animal is received, but exclusive of legal holidays. During the prescribed waiting period the owner of the animal, if known, shall be notified and allowed to

reclaim the animal upon payment of any applicable fees. No Animal shall be adopted or humanely euthanized until the expiration of the prescribed waiting period except as provided in subsection 2a and 3 of this section.

- 2a. If, in the attempt to impound the animal, it becomes impossible to do so safely by proper handling procedures, the animal control officer, after being convinced that seizure of the animal is necessary to public welfare by reason of its viciousness or infection with rabies may, chemically capture the animal and transport it to the Animal Center for quarantine or euthanasia, or contact the Blount County Sheriff's Department to euthanize the animal utilizing a firearm.
3. If any impounded animal is found to be diseased, severely injured, or of a vicious nature, the animal may be immediately euthanized in a humane manner; provided, however, that if the owner is known, he shall be notified, and except in the case of a rabid animal, shall have the right to reclaim his animal and/or obtain the advice and services of a veterinarian. Where there has been a reasonable attempt to contact the owner and the owner has not promptly responded, then the animal may be humanely euthanized.
4. All impounded animals will be entered into the Animal Center's shelter operations database to create a permanent record which includes, but is not limited to, a description of the animal, the date, and location where the animal was picked up, the date the animal will be available for adoption, and any identifying information about the animal. All impounded animals will be scanned for a microchip and every reasonable effort will be made to contact the owner if the animal has been microchipped or is wearing a rabies tag.
5. Blount County Animal Control upon impoundment of any animal, and regardless of the reason for the impoundment, will make every reasonable effort to ascertain and notify the owner of the animal that their animal has been impounded and the reason for said impoundment. Reasonable effort in this case shall mean:
 - A. Affixing an animal control impoundment form to the residence of the owner in a conspicuous location;
 - B. Scanning the impounded animal for a microchip, or utilizing information on an ID tag;
 - C. Contacting the Blount County Health Department or the issuing agency of the rabies tag if one is with the animal impounded;
 - D. Posting the animal on social media.

Section 5. Vicious Dogs and Cats

1. No person living in unincorporated Blount County shall own, keep, harbor, or possess or in any way maintain a vicious dog or cat unless safety procedures as hereinafter provided have been implemented.

Vicious Defined:

2. If a dog or cat either attacks a person by biting or in any manner causes injury without provocation, or attacks a domesticated animal owned by another by biting or in any manner causes injury without provocation, or attacks livestock by biting or in any manner causes injury without provocation, it shall be prima facie evidence the dog or cat is vicious.

After notification in writing by an animal control officer that the dog or cat is vicious, the owner thereof shall keep the animal securely in an enclosure upon their premises, or have the animal humanely euthanized, or surrender the animal to the animal control officer for humane euthanasia.

If, at any time after the animal is deemed vicious and the animal is off the premises of the owner, it will be under the direct control of the owner and will be muzzled at all times.

Appeal

Any person who has received notification from an animal control officer that a dog or cat owned, kept, harbored or maintained by such person is deemed as vicious may appeal such determination to the Blount County Clerk, provided that such appeal is filed in writing with the Clerk within ten (10) calendar days of receiving said notification that a dog or cat is vicious. The Clerk shall conduct an administrative hearing within ten (10) days of receiving the timely filed notice of appeal to review the determination that a dog or cat is vicious.

Safety Procedures Upon Physical Injury

3. If the dog or cat attacks a person, without provocation, by biting and breaks the skin causing injury, but not serious physical injury, then the animal control officer shall have the option to:
 - a. Impound the animal and keep it in quarantine and under observation for rabies at the Blount County Animal Center for a period of ten (10) days before allowing the owner to pay the applicable fees and reclaim the animal; or
 - b. Direct the owner to quarantine the animal at their home for a period of ten (10) days during which time the owner agrees to allow the animal control officer to verify the quarantine as often as deemed necessary by the animal control officer or the Blount County Health Department; or
 - c. The owner may surrender the animal to the animal control officer for humane euthanasia.
4. If the quarantined animal does not have a current rabies vaccination then the owner will have three (3) business days after the animal's release from quarantine to bring the animal to the Blount County Animal Center to receive a rabies vaccination, or to a Veterinarian to receive a rabies vaccination. In the latter case the owner must submit a copy of the current rabies certificate to the animal control officer without delay.

Safety Precautions Upon Serious Physical Injury:

5. If a dog or cat attacks a person without provocation by biting or in any manner causes serious physical injury requiring immediate medical care, or causes death to that person; or attacks a domesticated animal owned by another causing serious physical injury requiring immediate veterinary care, or causes death to that animal, or attacks livestock, owned by another, causing serious physical injury requiring immediate veterinary care, or causes death to that livestock, then the owner of the animal shall;
 - a. Immediately surrender the animal for quarantine to the Blount County Animal Control; or
 - b. Request humane euthanasia of the animal by the animal control officer; or
 - c. If the owner cannot be located or fails to surrender the animal for quarantine, the animal control officer will impound the animal and place it in quarantine.
6. The Blount County Animal Control Officer upon placing an animal involved in causing a serious physical injury into quarantine at the Animal Center will, without delay, contact the District Attorney for Blount County and ask for a petition to be filed in General Sessions Court for euthanasia of the animal.
 - a. If the petition is granted and the rabies vaccination status cannot be determined, or if the owner of the animal cannot be located to verify the rabies vaccination status of the animal, then the animal will be humanely euthanized and sent for rabies analysis by the Blount County Health Department; or
 - b. If the petition is granted and the animal is current on its rabies vaccination then the animal will be held in quarantine for a period of ten (10) days and then euthanized, or euthanized and sent for analysis if rabies develops or is suspected at any time during the ten(10) quarantine; or
 - c. If the petition is not granted the animal will remain in quarantine for a period of ten (10) days and then be eligible for reclaim by its owner. The owner will have three (3) business days to reclaim the animal or it will be euthanized.
7. If it is determined by a veterinarian at any time during quarantine the animal has rabies, the owner of the animal, if known, will be notified and the animal will immediately be humanely euthanized regardless of a petition being filed, granted or denied.
8. The responsibility of verifying current rabies vaccination will rest with the owner. The owner of the animal will be liable for any and all costs associated with the impoundment of the animal and in addition, if applicable, will be liable for the cost of testing the animal for rabies.
9. The Blount County Animal Control Officers may inspect and verify an animal, that has been deemed vicious, is being maintained in a secure enclosure, at their discretion, and within normal business hours, including weekends and holidays. Any animal which has been deemed vicious and is found to be running at large, or observed on the property of the owner outside of a secure enclosure and is not muzzled and under the "Direct Control" of its owner will immediately be impounded by the animal control officer and the owner will be issued a summons to appear in

General Sessions Court for violation of this Ordinance. The General Sessions Court Judge in addition to addressing the Ordinance violation will determine if the animal is to be released back to its owner or surrendered to Blount County Animal Control for humane euthanasia. If the animal is returned to its owner then the owner will be liable for all fees associated with the animal's impoundment and housing while at the Blount County Animal Center.

10. The owner of any animal deemed vicious by the General Sessions Court Judge, or by the owners failure to appeal the vicious determination by the animal control officer under the guideline set forth in Section 5-4 above, must display a visible and legible warning sign reading, "WARNING-DANGEROUS DOG-KEEP AWAY" or "WARNING-DANGEROUS CAT-KEEP AWAY". The sign must be visible and legible from the public way and from fifty (50) feet away from the secure enclosure. The letters must be capitalized and be at least one and one-half (1.5) inches in both height and width.

Section 6. TCA 39-17-1363 Person convicted of violent felony prohibited from owning, possessing, or having custody of a potentially vicious dog or a vicious dog.

- (a) For purpose of this section:

- (1) "Potentially vicious dog" means a dog that may reasonably be assumed to pose a threat to public safety as demonstrated by any of the following behaviors:
 - (A) When unprovoked and off the property of the owner or keeper of the dog, inflicts a bite causing bodily injury, as defined in TCA 39-11-106, to a person or domestic animal; or
 - (B) When unprovoked and off the property of the owner or keeper of the dog, on two (2) or more occasions, chases, menaces or approaches a person or domestic animal in an aggressive manner or apparent attitude of attack;
- (2) "Vicious dog" means any dog that without provocation and off the property of the owner or keeper of the dog, has attacked a person causing death or serious bodily injury, as defined by TCA 39-11-106, to such person; and
- (3) "Violent felony" means:
 - (A) Any felony involving the use or attempted use of force, violence or a deadly weapon;
 - (B) A violation of TCA 39-17-417, TCA 39-17-433, or TCA 39-17-435; or
 - (C) A violation of TCA 39-14-203(a)(1)-(3), TCA 39-14-205, TCA 39-14-212, or TCA 39-14-214.

- (b) It is an offense for any person convicted of a violent felony to knowingly own, possess, have custody or control of a potentially vicious dog or a vicious dog for a period of the (10) years after such person has been released from custody following completion of sentence or is no longer under active probation, community correction or parole supervision for such violent felony, whichever date is later.

- (c) It is an offense for any person convicted of a violent felony to own, possess, or have custody or control of a dog that:
 - (1) Is not microchipped for permanent identification: and
 - (2) Is not spayed or neutered and is older than twelve (12) weeks of age.
- (d) A violation of this section is a Class A Misdemeanor under State law but is also deemed a violation of this Ordinance.

Section 7. Animals Creating a Nuisance

1. The owner having control or custody of any animal or livestock shall maintain, control and care for said animal or livestock so as not to create a nuisance as defined by this Ordinance. The failure to do so shall be deemed a violation of this Ordinance. For the purposes of this Section a nuisance is defined as follows:
 - a. An animal or livestock which habitually barks, whines, meows, squawks, or causes other objectionable noise resulting in a nuisance to a neighboring resident. For purposes of this section, "habitually" shall mean continuously for a period of thirty (30) minutes or intermittently for a period of one (1) hour; or
 - b. An animal or livestock disturbs the peace by destroying, desecrating, or soiling public or private property, chasing, snapping, or charging of persons, livestock, cars, or other vehicles, running at large, or other behavior that interferes with the reasonable use and enjoyment of said property, shall be deemed to be committing an act in violation of this resolution; or
 - c. Maintains an animal in an unsanitary environment which results in offensive odors or which is dangerous to the animal or the public health, welfare or safety; or
 - d. Maintains property in a manner that is offensive, annoying, or dangerous to the public health, welfare, or safety because of the number, type, variety, density, or location of animals thereon.
2. The owner having control or custody of a female dog or cat in heat (estrus) shall humanely confine such dog or cat for the duration of estrus, except for controlled and intentional breeding of such animal. Failure to do so shall constitute a violation of this Ordinance.
3. This section does not apply to livestock raised for agricultural purposes nor does it apply to a licensed veterinary facility, licensed boarding facility, or licensed animal center.

Section 8. Dogs and Cats in Food Service Establishments

1. Except as specified in Section 8.2 and 8.3 below, live animals may not be allowed on the premises of a food establishment in Unincorporated Blount County.
2. Live animals are allowed in the following situations if the owner or operator does not permit animals to physically contact food, serving dishes, utensils, tableware, linens,

unwrapped single-service and single-use articles or other food service items that may result in contamination of food or food-contact surfaces and does not permit animals to physically contact employees engaged in the preparation or handling of food:

- a. Fish or crustacea in aquariums or display tanks;
- b. Patrol dogs accompanying police or security officers in offices and dining, sales, and storage areas; and sentry dogs in outside fenced areas;
- c. Service animals accompanying persons with disabilities in areas that are not used for food preparation;
- d. In areas that are not used for food preparation, storage, sales, display, or dining, in which there are caged animals or animals that are similarly confined, such as in a variety store that sells pets or a tourist park that displays animals.

3. Dogs and Cats in Outdoor Dining Areas

Dogs and cats, other than service dogs may be permitted in outside areas of a food establishment, pursuant to the following:

- a. The animals shall be properly restrained;
- b. Except as provided in Section 8, no animal shall be present in the interior of any restaurant or in any area where food is prepared;
- c. The food establishment shall have the right to refuse to serve the owner of an animal if the owner fails to exercise reasonable control over the animal or the animal is otherwise behaving in a manner that compromises or threatens to compromise the health or safety of any person present in the food establishment;
- d. The person in charge shall not permit animals to physically contact food, serving dishes, utensils, tableware, linens, unwrapped single-service and single-use articles or other food service items that may result in contamination of food or food-contact surfaces and shall not permit animals to physically contact employees engaged in the preparation or handling of food;
- e. The person in charge shall instruct employees and patrons that animals shall not be allowed to come into contact with serving dishes, utensils, tableware, linens, paper products or any other items involved in food service operations;
- f. Patrons shall keep their animals on a leash at all times and keep their animals under reasonable control;
- g. Animals shall not be allowed on tables, chairs or other furnishings;
- h. The person in charge shall ensure that any accidents involving animal waste are cleaned immediately and the area sanitized with an approved product. A

kit with the appropriate materials for this purpose shall be kept near the designated outdoor area.

- i. The permit holder shall post a sign or signs reminding employees and patrons of the applicable rules on the premises in a manner and in such place(s) as determined by the local permitting authority; and
- j. Animals shall not be permitted to travel through indoor or non-designated portions of the food establishment, and ingress and egress to the designated outdoor portions of the food establishment shall not require entrance into nor passage through any indoor area of the food establishment.

T.CA. 6-54-135, 53-8-117, and 68-14-701 through 68-14-726.

- 4. Nothing withstanding these provisions nothing in this Ordinance prohibits a food establishment from prohibiting dogs and cats in outdoor dining areas.

Section 9. Wild or Exotic Animals

- 1. No person shall have, sell, keep or maintain any wild, exotic, dangerous, or nondomesticated animal within unincorporated Blount County. "Wild, exotic, dangerous, or non-domesticated animal" shall be defined to include all animals classified as class I animals under Tennessee Code Annotated Section 70-4-403, as amended, and shall also include any wolf hybrid.
- 2. Notwithstanding any provision of this resolution to the contrary, the provisions of this section shall have no application to the following:
 - 2a. A veterinary establishment licensed by the State;
 - 2b. Appropriately accredited colleges, universities, or other institutions of higher learning which own, keep or maintain any such animals for educational or scientific purposes; or
 - 2c. Persons or entities maintaining such animals pursuant to a valid permit issued by the Tennessee Wildlife Resources Agency.
- 3. Any person maintaining a wild or exotic animal described in this section, who possesses a valid permit from TWRA for that animal will notify the Blount County Animal Control Officer immediately, once the permit has been issued, and will give the animal control officer a copy of the current permit, and a copy of all subsequent renewal permits for said animal. Maintaining a permitted animal without a valid permit constitutes a violation of this section and the animal control officer may impound, or cause to have impounded, the animal.

Section 10. Interference with Enforcement

- 1. It shall be unlawful for any person to knowingly hinder, resist, or oppose any animal control officer or any other law enforcement officer performing animal control functions in the performance of his/her duties.

2. It shall be unlawful for any person to knowingly interfere with or damage any humane animal trap owned by Blount County Animal Control or to molest or release any animal caught therein.

Section 11. Animal Care and Manner of Keeping

1. It shall be unlawful for any person keeping an animal to fail to provide for that animal:
 - a. Clean, sanitary, and humane conditions;
 - b. Sufficient quantities of food and clean fresh water daily;
 - c. Proper air ventilation and circulation;
 - d. Sufficient shelter and protection from the elements and environment;
 - e. Medical attention and/or necessary veterinary care when it is sick, diseased, or injured; and
 - f. Annual inoculations, as recommended by a veterinarian, against disease infectious to humans or animals.
2. It shall be unlawful for any person to tease or molest any animal.
3. This section does not replace the criminal offense part of the Tennessee Code Annotated 39-14-202 pertaining to cruelty to animals.

Section 12. Animals injured on the County Maintained Roads and Right of Way

1. Dogs, cats, or other animals injured on the County maintained roads and right of way shall be considered strays, and the animal control officer may remove all such animals. The owner of the injured animal shall be liable for impoundment costs. If the owner of the animal is known a reasonable effort must be made to contact them prior to providing veterinary treatment.

Section 13. Ignorance of Dog's or Cat's Habits No Defense

1. It shall be the duty of any person owning, keeping, harboring, possessing or maintaining any dog or cat to maintain close supervision of such animal, and ignorance of the habits or character of such dog or cat on the part of such person shall be no defense in actions arising under this resolution.

Section 14. Tethering of Dogs:

Residents of Unincorporated Blount County may tether a dog on their property or business under the following guidelines:

1. Tethering material must be of sufficient tensile strength to prevent the dog from breaking the tether.

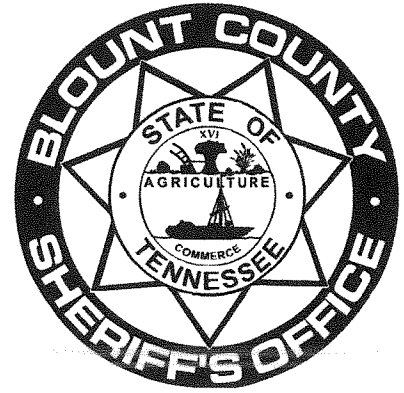
2. Tethers must be a minimum of ten (10') feet in length.
3. Logging chains, large gauge chains or heavy steel cable, may not be used to tether an animal.
4. Dogs on a tether must be able to have access to shelter which is dry and provides sufficient protection for the outside temperature, and suitable for the breed of dog tethered.
5. The area where the dog is tethered will have sufficient clean water and food. Water containers should be of such construction and placement as to not be susceptible to tipping easily.
6. The area where the dog is tethered shall be free of snags, impediments, etc. to prevent the possibility of the dog being injured or injuring itself while on the tether.
7. The use of pinch or choke collars, or any other collar device designed to tighten around the dog's neck are prohibited. Non-tightening collars and harnesses are allowed.

Section 15. Penalty and Jurisdiction

1. A violation of any provision or section of this resolution, unless otherwise noted, is punishable by a civil penalty of not less than fifty (\$50.00) dollars or more than five hundred (\$500.00) dollars; provided the complaining party carries the burden of proof by a preponderance of the evidence.
2. The General Sessions Court for Blount County, Tennessee, shall have jurisdiction to enforce this resolution by assessing the monetary penalties provided in number 1 of this section.

Other Budget Items- Info Only

[illegible]



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 – October Update

Per your request, we have averaged 116 TDOC inmates for the month of October. At a rate of \$37.50 per day that totals \$134,850. During the 2015 year we averaged \$230,000 a month of revenue.

Contracted Prisoner Board 101-469150-0 Revenue from State Inmates

2015-16	July	August	September	October	YTD Totals	
	218,707	236,911	220,335	237,318	913,271	
2016-17	101,121	103,082	112,035	134,850	451,088	
					(462,183)	Diff
Projected						

MEMO

TO: Randy Vineyard, Finance Director

FROM: Abhijit Verekar, Mindboard

DATE: November 02, 2016

Re: IT Capital Project/Modernization Program - Budget Update

When the Board of Commissioners first funded the "IT Capital Project", it was just that, because it wasn't quite clear what it consisted of. Now, we are transitioning to referring to the "project" as our "IT Modernization Program", due to the fact that it is made up of multiple, related projects, spanning multiple years.

First, attached is a request for a budget amendment correcting the starting appropriation total for the IT Capital Project Fund (189). The adopted appropriation amount was \$1,250,050. When putting the budget together, it was estimated that this would be the balance at the end of FY15-16. However, expenses were incurred before June 30, ending up with a balance of \$1,104,354.89 at the end of FY15-16. Therefore, a budget decrease of \$1,250,050 minus \$1,104,354.89, or \$145,695.11 (expenses incurred in FY15-16 on the IT Modernization Project) is requested.

Second, we are approaching that stage in the IT Modernization Program at which it is necessary that several pieces of critical equipment and related services be procured. The original project was predicated on leasing vs. purchasing hardware. However, leasing rates are running as high as 4%. The current balance in the IT Capital Project Fund (189) is approximately \$783k, once the attached budget amendment is processed (\$928,710.31-\$145,695.11). We recommend that this balance be used to cover estimated expenses including, but not limited to the following, for the remainder of FY16-17.

PCs/Laptops Replacement (Phase 1)	\$150,000.00
Cloud Networking Services	\$50,000.00
Phone System	\$120,000.00
Granicus (Commission Room Tech)	\$83,000.00
Network Backbone	\$50,000.00
AS400 Managed Services	\$20,000.00
Consulting and Program Management	\$300,000.00
Estimated Total	\$773,000.00

However, it will be important to keep the momentum going as we step into year two of the IT Modernization Program. Owing to capital investments made in FY15-16 and FY16-17, there will be certain operating costs that will need to be incurred to maintain the new hardware and software.

These estimated operating costs are outlined below: (IT 101-52600 Budget)

Item/Vendor	FY17-18
	Total
PCs/Laptops	\$15,000.00
Servers	\$20,000.00
Phones	\$120,000.00
Granicus	\$40,000.00
Network Backbone	\$20,000.00
AS400 Managed Services	\$20,000.00
Google Suite	\$29,000.00
Websites	\$20,000.00
Estimated Total	\$284,000.00

Additionally, as we tackle the next set of priority projects on the IT Modernization Program, the following capital costs are estimated for FY17-18: (Fund 189 Budget)

Item/Vendor	Total
PCs/Laptops	\$150,000.00
Servers	\$20,000.00
ERP (Financial System)	\$400,000.00
Work Order/Asset Management System	\$200,000.00
Consulting and Program Management	\$360,000.00
Estimated Total	\$1,130,000.00

Please do not hesitate to contact me if you have any questions related to the above information. The Blount County IT Department is very thankful of the support it has received from the Board of Commissioners, the Mayor's office and all County departments and looks forward to continuing on this critical endeavor.



**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, November 7, 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-Present	Mike Caylor-Absent	Kenneth Melton-Present
Archie Archer-Absent	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 17 present and 4 absent. Commissioner Akard arrived after the roll was taken. Chairman Samples declared a quorum to exist.

The following proceedings were held, to-wit:

IN RE: SETTING OF AGENDA

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

An electronic vote was taken.

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

There were 17 voting yes, 0 no, 0 abstain, and 4 absent.

Chairman Samples declared the motion approved and the agenda set.

**IN RE: APPROVAL OF AGENDA COMMITTEE MINUTES
OCTOBER 11, 2016**

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

An electronic vote was taken.

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

There were 17 voting yes, 0 no, 0 abstain, and 4 absent.

Chairman Samples declared the motion passed and the minutes approved.

**IN RE: CONSENT CALENDAR
OCTOBER 20, 2016 REGULAR MEETING
NOVEMBER 3, 2016 CALLED MEETING
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS AND DEPUTY CLERK
OATH
ELECTION OF NOTARIES**

Commissioner Bennett made a motion to move the consent calendar forward to the agenda of the November Commission meeting. Commissioner Melton seconded the motion.

An electronic vote was taken.

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

There were 17 voting yes, 0 no, 0 abstain, and 4 absent.

Chairman Samples declared the motion approved.

IN RE: NOMINATION OF COMMISSION PARLIAMENTARIAN.

Commissioner French nominated Mike Lewis as Parliamentarian of the County Commission until the end of the term. Commissioner Bennett seconded the nomination. Commissioner Daly nominated Tona Monroe. Commissioner Miller seconded the nomination.

Chairman Samples asked if there were any further nominations. There were none. Commissioner Moon made a motion that nominations for Parliamentarian be closed. Commissioner Bowers seconded the motion. A voice vote was taken on the motion that nominations close. Chairman Samples declared the motion passed and nominations closed.

A roll call vote was taken on the nominations of Commissioners Lewis and Monroe:

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

There were 13 voting Lewis, 2 voting Monroe, 2 abstain, and 4 absent.

Chairman Samples declared Mike Lewis to be nominated as the Commission Parliamentarian.

IN RE: PLACEMENT ON COMMISSION AGENDA OF THE ELECTION OF COMMISSION PARLIAMENTARIAN.

Commissioner French made a motion to place the item on the agenda of the November Commission meeting. Commissioner Bennett seconded the motion.

An electronic vote was taken.

Akard-Absent	Caskey-Yes	Lewis-Yes

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

There were 17 voting yes, 0 no, 0 abstain, and 4 absent.
Chairman Samples declared the motion approved.

IN RE: APPOINTMENT - BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS – ROBERT P. REDWINE.

Commissioner Carver made a motion to forward the appointment to the agenda of the November Commission meeting. Commissioner Lewis seconded the motion.

An electronic vote was taken.

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

There were 16 voting yes, 1 no, 0 abstain, and 4 absent.
Chairman Samples declared the motion approved.

IN RE: CONFIRMATIONS – PLANNING COMMISSION – CLIFFORD WALKER AND TOM HODGE.

Commissioner Moon made motion to forward the confirmations of the County Mayor's appointments of Clifford Walker and Tom Hodge to the agenda of the November Commission meeting. Commissioner Carter seconded the motion.

An electronic vote was taken.

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

There were 16 voting yes, 1 no, 0 abstain, and 4 absent.
Chairman Samples declared the motion approved.

**IN RE: RESOLUTION TO AMEND THE GENERAL PURPOSE SCHOOL BUDGET
\$28,350.00 (16-11-004)**

Commissioner Moon made a motion to forward Resolution 16-11-004 to the agenda of the November Commission meeting. Commissioner French seconded the motion.

An electronic vote was taken.

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

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

There were 17 voting yes, 0 no, 0 abstain, and 4 absent.
Chairman Samples declared the motion approved.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY BUDGET
\$22,000.00 (16-11-005)**

Commissioner Bennett made a motion to forward Resolution 16-11-005 to the agenda of the November Commission meeting. Commissioner Carver seconded the motion.

An electronic vote was taken.

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

There were 17 voting yes, 0 no, 0 abstain, and 4 absent.
Chairman Samples declared the motion approved.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY BUDGET
\$25,000.00 (16-11-006)**

Commissioner Moon made a motion to forward resolution 16-11-006 to the agenda of the November Commission meeting. Commissioner Melton seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes, 0 no, 0 abstain, and 3 absent.
Chairman Samples declared the motion approved.

**IN RE: RESOLUTION TO AMEND GENERAL CAPITAL PROJECTS BUDGET
(\$145,695.11) (16-11-007)**

Commissioner Lewis made a motion to forward resolution 16-11-007 to the agenda of the November Commission meeting. Commissioner Carver seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes, 0 no, 0 abstain, and 3 absent.

Chairman Samples declared the motion approved.

IN RE: EMERGENCY MANAGEMENT GRANT - \$5,000

Commissioner Carver made a motion to forward the grant to the agenda of the November Commission meeting. Commissioner French seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes, 0 no, 0 abstain, and 3 absent.

Chairman Samples declared the motion approved.

**IN RE: A RESOLUTION AUTHORIZING AMENDMENTS TO THE GENERAL OBLIGATION REFUNDING BOND, SERIES 2013A AND GENERAL OBLIGATION REFUNDING BOND, SERIES 2013B PREVIOUSLY ISSUED BY BLOUNT COUNTY, TENNESSEE.
(16-11-008)**

Commissioner Lewis made a motion to forward Resolution 16-11-008 to the agenda of the November Commission meeting. Commissioner Carver seconded the motion.

An electronic vote was taken.

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

There were 17 voting yes, 1 no, 0 abstain, and 3 absent.

Chairman Samples declared the motion approved.

**IN RE: RESOLUTION REQUESTING THE TENNESSEE GENERAL ASSEMBLY TO NAME THE BRIDGE ON SEVIERVILLE ROAD NEXT TO THE WATER TREATMENT PLANT THE SENIOR AIRMAN MICHAEL SHANE CARPENTER MEMORIAL BRIDGE.
(16-09-002)**

Commissioner Moon made a motion to forward Resolution 16-09-002 to the agenda of the November Commission meeting. Commissioner Melton seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes, 0 no, 0 abstain, and 3 absent.

Chairman Samples declared the motion approved.

**IN RE: A RESOLUTION NAMING THE BRIDGE AT UNITIA ROAD AND WEST HILL AVENUE, FRIENDSVILLE, TENNESSEE, THE RICHARD L. DUNLAP MEMORIAL BRIDGE.
(16-11-002)**

Commissioner Stinnett made a motion to forward resolution 16-11-002 to the agenda of the November Commission meeting. Commissioner Carver seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes, 0 no, 0 abstain, and 3 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 Lewis made a motion to forward Resolution 16-10-003 to the agenda of the November Commission meeting. Commissioner Caskey seconded the motion.

An electronic vote was taken.

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

There were 16 voting yes, 2 no, 0 abstain, and 3 absent.

Chairman Samples declared the motion approved.

**IN RE: A RESOLUTION TO ADOPT NEW BLOUNT COUNTY ORDINANCE PROVIDING FOR THE REGULATION OF DOGS AND CATS, AND THE REGULATION, CAPTURE, IMPOUNDING, AND HUMANE DISPOSITION OF STRAY DOGS, STRAY CATS, AND OTHER STRAY ANIMALS.
(16-11-003)**

Commissioner Melton made a motion to forward the resolution to the agenda of the November Commission meeting. Commissioner Carver seconded the motion.

An electronic vote was taken.

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

There were 18 voting yes, 0 no, 0 abstain, and 3 absent.
Chairman Samples declared the motion approved.

IN RE: ADJOURNMENT

Chairman Samples declared the meeting to be adjourned.

BLOUNT COUNTY ANIMAL CENTER ADVISORY BOARD MEETING MINUTES
Thursday, October 27, 2016 - 6:00 p.m.
Blount County Animal Center

MINUTES

Members Present: Archie Archer, Rick Carver, Carl Koella, III, and Kenneth Melton

Members Absent: Mike Akard, Angie Holley, Chris Protzman, and Steve Samples

Others present: Jim Naelitz

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

Election of Chairman

Carl Koella nominated Rick Carver as Chairman of the Animal Center Advisory Board. Kenneth Melton seconded the nomination. Archie Archer proposed the nominations to be closed. A voice vote was taken on the nomination. All were in favor and none were opposed. Rick Carver was elected the Chairman of the Animal Center Advisory Board.

Election of Vice Chairman

Carl Koella nominated Archie Archer as Vice Chairman of the Animal Center Advisory Board. Kenneth Melton seconded the nomination. A voice vote was taken with Chairman Carver declaring Archie Archer to be Vice Chairman of the Animal Center Advisory Board.

Setting of Agenda

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

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Approval of Minutes of July 28, 2016

Archie Archer made a motion to approve the July 28, 2016, Animal Center Advisory Board meeting minutes. Carl Koella seconded the motion. A voice vote was taken with Chairman Carver declaring the motion approved and the minutes approved.

Unfinished Business

Proposed New Blount County Animal Control Resolution

The committee reviewed the proposed new Blount County Animal Control Resolution and discussed the ordinance. Archie Archer asked about dogs that obey voice commands and whether they are under control and if it is necessary to have them on a leash. Jim Naelitz responded that is acceptable, as long as the dog is under voice command and under control. Carl Koella asked if the invisible fences were considered under control. Jim Naelitz stated as long as the dog has not been deemed vicious. Carl Koella asked if it is addressed and that if someone

with an invisible fence would not be outside the law. The resolution and ordinance were recommended to the full Commission by unanimous consent with all voting aye and none opposed. Chairman Carver declared the resolution and ordinance would move forward to the full Commission.

New Business

Blount County Animal Center Report

Jim Naelitz, ACO of the Blount County Animal Center gave the report for Director Charles Rafford regarding the Shelter Operations. Mr. Naelitz explained the report regarding the statistics for the year-to-date concerning the dogs and cats currently in the system. Mr. Naelitz explained about the part time position opening at the Animal Center. Mr. Naelitz gave the year-to-date financial and budget report regarding expenditures and revenues. There was no action taken in this matter.

Next Meeting

Chairman Carver stated the next meeting is scheduled for Tuesday, November 22, 2016. The committee discussed the 2017 schedule of meetings for the Animal Center Advisory Board. Carl Koella made a motion to meet quarterly for the coming year for 2017 – February, May, August, and November. Archie Archer seconded the motion. A voice vote was taken with Chairman Carver declaring the motion approved.

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

Chairman Carver declared the meeting adjourned. The Animal Center Advisory Board meeting adjourned on October 27, 2016, at 6:14 p.m.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Thursday, October 20, 2016 at 6:15 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Gaye Hasty, County Clerk:

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

There were 9 present and 0 absent. Chairman French declared there was a quorum. The following proceedings were held to-wit:

IN RE: SUSPENDING OF THE RULES.

Chairman French asked for unanimous consent to suspend the rules. There were no objections. Chairman French declared the rules suspended.

**IN RE: PUBLIC HEARING FOR AN OFF PREMISES BEER PERMIT APPLICATION FOR
DOLGEN CORP., LLC, DOLLAR GENERAL STORE #15888, 4560 SEVIERVILLE ROAD,
MARYVILLE, TN 37804**

Brian Raymond, representative of the Dollar General Store, made a request to withdraw the application, so that they could double check their survey to find out if it was possibly wrong, so that they could resubmit for consideration if the survey was incorrect. There were no objections. Chairman French stated at this time the application would be withdrawn and wait and see if it is resubmitted.

IN RE: ADJOURNMENT.

Chairman French declared the meeting to be adjourned.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, July 7, 2016**

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

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

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. VARIANCE: One
566 Disco Loop Rd**
- 2. APPEAL: None**
- 3. SPECIAL EXCEPTION: One
3434 Sevierville Rd**

Appeal:
None

Variance:
566 Disco Loop Rd

The request is for a variance from the side setback requirements at 566 Disco Loop Road. The property is identified on tax map 033P, group A, parcel 003.00 and is zoned R-1. The required setback is 10 feet. The applicant has replaced an existing manufactured home with a new one at this location. A survey of the property shows that the home encroaches 1.5' to 2' over the setback line. The request is for a 2' variance, which will leave an 8' side setback. The house has to go in the approximate location of the old one due to the septic system. The old home as grandfathered, but it did sit against the side property line opposite of the one requested. This situation will be corrected with the new home. The lot is 99.8 feet wide and the structure is 77 feet across. This makes a very tight fit.

Darrell Waldrop of Sweetwater Clayton Homes was present and spoke in favor of the variance. He stated that the house was shifted to the left to make space for the driveway on the right. The lender required Clayton's to obtain survey and this is when the encroachment was found.

No one spoke in opposition.

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

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Brian King	YES

Appeal:

None

Special Exception:

3434 Sevierville Rd.

The applicant is requesting a special exception to change an existing nonconforming use at 3434 Sevierville Road. The property is identified on tax map 038, parcel 149.00 and is zoned R-1. The structure sits behind Pappy's Quilting on Sevierville Road. The grandfathered use was a cabinet shop. The use has been removed and the owner would like to change the use to a family oriented party place to be rented by the hour. The applicant's description was presented to the board. Based on section 5.4 below, the board can approve such change of use if it finds that the proposed use is of a lesser impact than the original use. Impacts in this case could be type and amount of traffic, noise, and fumes or other odors. The structure is located on the same parcel as existing businesses.

John Harrison spoke in favor of the request. Mr. Harrison owns Pappy's Quilting and this building. The building is currently vacant. The cabinet shop had been in the building for 26 years. He is currently in the process of doing renovations. He stated that the building will be drug free and alcohol free. He will put in the written contract that there will be no drugs, alcohol, or smoking.

Jack Murphy spoke in opposition. He stated that the property of leased to a karaoke business that was to end at 11pm. He stated that there was times that he had to call the police because they didn't end at 11. He also stated that this road is a very dangerous one. There is a guard rail across from Pappy's quilting and it is being replaced many times. Mr. Murphy stated that there are two other locations in close proximity for the same things.

Vernon Teer spoke in opposition. He lives across the street from this building. He stated that he fears for the safety of the people that live across the street from this location. He stated that there are many accidents in this area and this building will bring additional congestion to this area. He also stated that the access to this business is not good and there is no outside area for children to play.

Beth Frosieth spoke in opposition. She lives across the street from Pappy's. She also has the concern for safety. She stated her concern for parking for the business. She also wanted to know if there would be anyone monitoring the parties. Mrs. Frosieth stated that there are no lights currently and she is concerned about lights being added for night parties.

Fred Reagan spoke in opposition. He is concerned with the parking and is he going to be there to monitor that there are no alcohol. He also had a concern to the safety with the traffic on Sevierville Rd. He wanted to know about the

amount of trash that will be blowing from this property onto his property. He stated that this area is a residential area and it doesn't need a use like this here.

Mr. Harrison explained to the board that parking would be added between Pappy's Place and the building. He also told the board that the building is 2100 square feet. He is redoing the floors, ceiling, and walls. He has also insulated the building. He stated that this is not an outdoor venue. The children will be inside and not outside. The building is an open space with two bathrooms, and he will be adding tables. He stated that the fire marshal has come out and told him where to put the handicap bathroom. He stated that the building codes told him that the building could hold 300 people but he didn't think that many people could be in there. He thought that the space would be more suited for 50 people. He will be advertising via a flyer and word of mouth. He stated that there will be time limitations on the building. He stated that the building would not be rented after 10pm.

Brian King asked Mr. Harrison about the parking if the party place is being used at the same time as the quilt shop being open. Mr. Harrison stated that the party place would not be used at the same time as the quilt shop. He felt like the party place would be used from 6pm to 10pm.

Stanley Headrick made a motion to deny based on the open-ended nature of the request being more specific plan on the use and the parking. Brian King seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Brian King	YES

Other Business:

None

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, AUGUST 11, 2016**

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

Stanley Headrick made a motion to approve last month minutes and seconded was made by Joe Everett. The vote received a unanimous approval.

CASES BEING HEARD AND ACTIONS TAKEN:

1. **VARIANCE: Four**
1906 Tyler Drive
512 Clearwater Circle
1436 and 1440 Blockhouse Road
123 Sundance Road
2. **APPEAL: None**
3. **SPECIAL EXCEPTION: One**
1660 Saddle Ridge Road

Appeal:
None

Variance:
1906 Tyler Drive

Brian King made a motion to rescind the July variance approval due to the fact that there was an incorrect front property line given. The motion received an unanimous approval.

The request is for a variance from the front and side setback requirements at 1906 Tyler Drive. The property is identified on tax map 057O, group A, parcel 003.00 and is zoned S-suburbanizing. This case was heard at the June 2, 2016 BZA meeting. Variance was approved for 15 feet of front setback (to within 5 feet of previously considered front lot line). Subsequent survey of the property found that the effect of the June 2 decision was to place the proposed house into the road right-of-way (ROW). The BZA does not have authority to grant variance to place a house in the public ROW. The error was based on faulty information on property line location provided by the applicant. The previous order was rescinded and the case will be heard based on present information, including a survey of the property. The survey shows the property line to the center of the road, with ROW 20 feet off the centerline of the road. This is not consistent with the plat creating the lot in map file 205A (formerly map book 4 page 47) which

shows the front lot line starting about 20 feet off centerline of the ROW. The survey distances of approximately 104 feet and 101 feet for depth of lot are consistent with original plat and indications on the ground such as fence line in the rear of the property. The effective usable depth of property is thus about 81 feet to 84 feet given the 20 foot ROW off centerline of the road. This would have the effect of pushing building placement opportunity back 20 feet from the original consideration of this case.

The hardship factor for placement of a new dwelling is claimed to be the location of the septic tank indicated approximately on the survey. The existing dwelling (excluding the open porch) contains approximately 730 square feet and is configured to avoid the septic tank. The proposed new dwelling contains 1,120 square feet. The larger dwelling can be place on the lot out of the ROW and avoiding the septic tank by encroaching on the required 10 foot side setbacks by seven feet (to within 3 feet of side line given angle placement of the dwelling). The variance request is thus for 7 of the 10 feet of side setback requirement, along with the original consideration of 15 feet of the 30 feet of required front setback.

Ron Stoltzfus with Clayton Homes spoke in favor of the motion. He stated that he has changed home size to accommodate the home site and presented the board with a new survey. He stated that the home will be 8 feet from the front of the home to the road. He stated that a car would be parked in the ROW.

Larry Chesney stated that he was unclear as to where the cars would be parked.

No one spoke in opposition.

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

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Brian King	YES
	Joe Everett	YES

512 Clearwater Circle

The applicant has applied for a variance for 512 Clearwater Circle, also tax map 106C, group H and parcel 010.00 (in the Laurel Valley development). A dwelling is already established on the property. The proposal is an addition of a garage. The variance is for 20 feet of required 30 foot front setback (to within 10 feet of front lot line) due to slope of land and location of septic. In the past, variances of front setbacks have been granted due to the slopes involved on many lots in the Laurel Valley development.

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

Vote:	Larry Chesney	YES
	Stanley Headrick	YES

Brian King	YES
Joe Everett	YES

1436 and 1440 Blockhouse Road

The applicant has applied for a variance for 1436 and 1440 Blockhouse Road. The property is identified undivided as part of map 092 parcel100. Two dwellings are already established on the property. The division of the property was approved by the Planning Commission as shown on plat, with condition of BZA variances. The variances involved include side setback from required 10 feet of 2.7 feet for address 1436 (lot #5) and 3 feet for address 1440 (lot#6). In addition, a variance of required minimum lot size of 30,000 feet for address 1436 (lot #5) to 25,577 square feet.

No one was present to represent the request.

Stanley Headrick made a motion to defer the variance. Brian King seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Brian King	YES
	Joe Everett	YES

123 Sundance Road

The applicant has applied for a variance for 123 Sundance Road and identified as tax map 068J group A parcel 003.01. The existing house on the lot has a concrete drive that extends to near the end of the house. The proposal is to cover the drive with an open carport for a length of either 20 or 40 feet. The application drawing seems to indicate 20 feet, but discussion with owner Mary Turner on property indicates the plan is for 40 feet of awning to accommodate two cars. The awning would be anchored to the house on one side, and by posts immediately along the concrete drive on the other for a width of about 11feet.

The distance of the house to the property line could not be determined precisely, but encroachment into the required 10 foot side setback would be on the order of 3 feet. The requested variance would thus be 3 feet of required 10 feet side setback, or sufficient variance to allow an awning of 11 feet off of the side of the dwelling to cover the concrete drive.

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

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Brian King	YES
	Joe Everett	YES

Appeal:

None

Special Exception:**1660 Saddle Ridge Road**

The applicant has applied for a special exception at 1660 Saddle Ridge Road. The property is accessed off of the county maintained and paved portion of Saddle Ridge Road, and the road turns private at a gate adjacent to the property. Except for this property, all other lots in the Saddle Ridge development are accessed off the private road. The property is in the R-2 (Rural District 2) zone and is 5.14 acres.

There are two avenues for reviewing this request. First as a direct special exception in the R-2 zone. Second as a special exception change of use for an existing non-conforming use.

First, the use requested is for a “venue”, defined by the owner generally as a place to accommodate meetings and parties on a commercial basis. This use is not listed as a use permitted, a use permitted by special exception, nor a use permitted as special exception with specific limitations in the R-2 zone.

Second, the present claimed use on the application is “real estate office”. A check with the office of the County Clerk for business license activity at the subject address finds that the property previously had a business license in the name of DCA Inc. for previous owners Jack and Juanita Davis (related at least in part to Saddle Ridge development land sales). That business license was closed out in 1998, and there is no evidence of a business license for the property since that time. Note that the tax records still show an assessment for commercial use accounted to one acre of the 5.14 acres of the property, and this has been continuous at least back to 2011.

For the request to be considered as a change of existing non-conforming (grandfathered) use to another use, the non-conforming nature of the use needs to be established for at least the continuous period of 30 months prior to requested change of use.

John King, a property owner in Saddle Ridge, questioned the grandfathered status of the property. He stated that this property has been a staging area for properties for sale in the development because it is outside the gate.

Mr. Burchfield asked about the property taxes that were being paid on the property because he stated that he is currently paying commercial taxes on the property. Mr. Lamb explained to him that he would need to petition the Property Assessors office to get this changed.

Steve Suggs stated that he owned property for 20 years. He stated in the last 30 months the property had not been used commercially.

Barbara Celinansmith stated that she has lived there for 17 years. She stated that there has not been a real estate office in this location since the Davis died.

Ann Tedford stated that she build a home 10 years ago. She added that the property in question has not been used for a real estate office or any other commercial aspect.

Judith Pearson stated that she had send an email to the board. She stated that she has lived in Saddle Ridge for 11 years. She stated that there have been many things stolen from this neighborhood and illegal hunting. She stated that she is concerned that by changing this to a commercial use that this will open the neighborhood up to more people.

Joe Everett made a motion to deny based on the fact that the status of continuous commercial use or marketing the property for commercial use over the previous 30 months could not be established. Brian King seconded the motion.

Vote:	Larry Chesney	YES
	Stanley Headrick	YES
	Brian King	YES
	Joe Everett	YES

Other Business:

The September meeting will be moved from September 1 to September 8.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, SEPTEMBER 8, 2016**

BZA MEMBERS PRESENT: Larry Chesney, Bruce Damrow, Stanley Headrick, Brian King, and Joe Everett

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

CASES BEING HEARD AND ACTIONS TAKEN:

1. **VARIANCE: Two**
1906 Tyler Drive
1436 and 1440 Blockhouse Road
2. **APPEAL: None**
3. **SPECIAL EXCEPTION: One**
209 William Blount Dr

Appeal:

None

Variance:

1906 Tyler Drive – request for front setback variance by Sharon Curtis

This case was heard at the June 2, 2016 BZA meeting. Variance was approved for 15 feet of front setback (to within 5 feet of previously considered front lot line). Subsequent survey of the property found that the effect of the June 2 decision was to place the proposed house into the road right-of-way (ROW). The BZA does not have authority to grant variance to place a house in the public ROW. The error was based on faulty information on property line location provided by the applicant. The BZA took action at its August 11 meeting to rescind the June 2 variance approval and to rehear the case based on present information, including a survey of the property. The amended application with supporting information was considered and the variance request was denied.

This comes again in substantially amended form with request for variance for front setback. The survey shows the property line to the center of the road, with ROW 20 feet off the centerline of the road. This is not consistent with the plat creating the lot in map file 205A (formerly map book 4 page 47) which shows the front lot line starting about 20 feet off centerline of the ROW. The survey distances of approximately 104 feet and 101 feet for depth of lot are consistent with original plat and indications on the ground such as fence line in the rear of the property. The effective usable depth of property is thus about 81

feet to 84 feet given the 20 foot ROW off centerline of the road. This would have the effect of pushing building placement opportunity back 20 feet from the original consideration of this case.

The hardship factor for placement of a new dwelling is claimed to be the location of the septic tank indicated approximately on the survey. The existing dwelling (excluding the open porch) contains approximately 730 square feet and is configured to avoid the septic tank. The proposed new dwelling from amended application shows 800 square feet. The proposed dwelling can be placed on the lot out of the ROW and avoiding septic tank by encroaching on the required 30 foot front setback by 17 feet (to within 13 feet of front ROW line), and this is the present request for variance. This is approximately the same distance of encroachment into the front setback as the present dwelling. The new proposal also retains the present parking area.

Ron Stoltzfus with Clayton Homes spoke in favor of the application. He stated that he is going with a singlewide with 800 sq. ft. The house will not sit on the septic tank or field lines.

No one spoke in opposition.

Joe Everett made a motion to approve the variance. Bruce Damrow seconded the motion.

Vote:	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Brian King	YES
	Joe Everett	YES

1436 and 1440 Blockhouse Road – request for side setback variance and lot size variance by Max Hill

This application was deferred from the August BZA meeting since there was no one present to represent the application. The property is identified undivided as part of map 092 parcel 100. Two dwellings are already established on the property. The division of the property was approved by the Planning Commission as shown on plat, with condition of BZA variances. The variances involved include side setback from required 10 feet of 2.7 feet for address 1436 (lot #5) and 3 feet for address 1440 (lot#6). In addition, a variance of required minimum lot size of 30,000 feet for address 1436 (lot #5) to 25,577 square feet.

Max Hill, the property owner, spoke in favor of the variance. He stated that he has not had any problem with the septic systems on the property.

No one spoke in opposition.

Joe Everett made a motion to approve the variance. Bruce Damrow seconded the motion.

Vote:	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Brian King	YES
	Joe Everett	YES

Appeal:
None

Special Exception:

209 William Blount Dr. – request for determination for mini-storage use by Timothy McConnell

Timothy McConnell wishes to construct and establish a mini-storage business at 209 William Blount Drive, also identified as two parcels, tax map 67 parcels 248.07 and 248.08. Mr. McConnell has a contract for purchase on the property contingent on approval of mini-storage use. The present request is not a full application, but only for determination of use for mini-storage as a special exception. A full site plan meeting all requirements will still need to be submitted to the BZA at a later date for full approval of the special exception.

A sketch site plan was attached and zoning map of general vicinity. The property is zoned C-Commercial allowing a wide range of commercial uses. Mini-storage is not a use listed in permitted uses, but may be accommodated as a special exception for “any other commercial activity” not listed as a use permitted. The BZA in the past has permitted such uses in the C-Commercial zone under similar circumstances.

Timothy McConnell spoke in favor of the special exception. He stated that he is working with Sterling Engineering to prepare a site plan. He has worked with City of Maryville to get water to the property. He stated if given approval he would bring back a full site plan.

Sandy Dunlap asked for clarification on the easement or a right of way for the neighboring property. She stated that she has a deeded right of way for Luke West properties.

Stanley Headrick made a motion to approval of the use with a full site plan meeting all design requirements in the zoning regulations. Bruce Damrow seconded the motion.

Vote:	Larry Chesney	YES
	Bruce Damrow	YES
	Stanley Headrick	YES
	Brian King	YES
	Joe Everett	YES

Other Business:None

There being no further business, THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, OCTOBER 6, 2016**

BZA MEMBERS PRESENT: Joe Everett, Stanley Headrick, and Brian King. Members absent: Larry Chesney (chairman) and Bruce Damrow. John Lamb was also present as Interim Building Commissioner.

Mr. Lamb noted that there was no chairman present, and that the regulations allowed for vote on a temporary chairman for the meeting. Upon a motion by Mr. Headrick and second by Mr. Everett to nominate, and vote to confirm, Brian King was elected as temporary chairman.

Mr. Lamb noted that the regulations provide that action by the Board requires a majority of the entire membership of five members, and that any motion would need the vote of all members present to pass.

Motion was made by Mr. Headrick, seconded by Mr. Everett to approve the September 8, 2016 meeting minutes. Motion carried unanimously.

CASES BEING HEARD AND ACTIONS TAKEN:

- 1. APPEAL: Two**
3143 McGhee Road
913 Johnson Road
- 2. VARIANCE: Two**
2048 Duncan Road
1612 Flora Drive
- 3. SPECIAL EXCEPTION: Four**
Blackberry Mountain at East Millers Cove
6128 US Hwy 411 South
645 Nelson Lane
4155 Montvale Road

APPEALS.

Denial of use for personal landing zone for ultralite air vehicle at 3143 McGhee Road by William Gibbons.

The appeal was made from a determination by the Building Commissioner that the proposed use did not meet requirements of the zoning regulations for private airstrips. Mr. William Gibbons spoke in favor of the appeal, stating that his proposed use did not fall within the regulations for airstrips since the FAA did not regulate ultralite air vehicles nor require licensing for operation of the vehicles. Mr. Gibbons stated that his proposed use would not require what would generally be considered as an airstrip under zoning regulations. Mr. Gibbons noted that the landing area for an ultralite aircraft would require about 200 to 400 feet to take-off and land safely since the ultralite vehicle was limited by weight and airspeed, unlike larger fixed wing aircraft which were regulated by the FAA. Mr. Lamb noted that he was involved in writing the present zoning regulations on airstrips, and that the intent of the regulations was to address issues with traditional large motorized fixed wing aircraft, but that he was bound by the present wording in application to different situations. The Board raised questions about possible club or commercial use. Mr. Gibbons stated that the use would be personal and recreational only. Mr. King asked if anyone else wished to speak to the appeal. No one else wished to speak.

Mr. Headrick made a motion to overrule the denial by the Building Commissioner since the present regulations were intended for large aircraft, and the present proposal was for a small, non-regulated aircraft for personal recreational use. The motion was seconded by Mr. King. The vote was as follows:

King – Yes

Everett – Yes

Headrick – Yes

Motion passed.

Determination of home occupation for small gunsmithing and manufacturing business at 913 Johnson Road by Coleman J. Wright.

Staff memo noted that the zoning regulations provided for establishment of home occupations, providing also a short list of permitted home occupations, and provided approval by the Board of other uses upon appeal. Mr. Coleman Wright spoke in favor of the appeal, stating that the business would involve custom crafting of parts for long range precision rifles, would be located in the attached garage of his residence, and take up about 200 square feet in that garage. Mr. Coleman stated that he had secured a business license and was in the process of seeking a FFL permit from the ATF. The Board asked if the use would involve any discharge of firearms on the property. Mr. Coleman stated that it would not, and that he would test firearms in designated firing ranges away from the property. Mr. King asked if anyone else was present to speak to the appeal. No one else wished to speak.

Mr. Everett made a motion to approve the appeal, seconded by Mr. Headrick. The vote was as follows:

King – Yes

Everett – Yes

Headrick – Yes

Motion passed.

VARIANCES.

2048 Duncan Road side setback and lot size to allow division of existing house by David Bell.

Mr. David Bell spoke in favor of the variance. He explained that he and his brother were in the process of dividing family property between themselves, and had determined that the subject house would go to Mr. Bell. Mr. Bell provided pictures of the situation that involved two other houses nearby and other accessory buildings. He stated that his family had traditionally associated the indicated yard along with the subject house, and that he had discussed the matter with Gary Ferguson (county office approving septic permits) to identify the area of easement off the proposed lot for septic reserve. Mr. Bell stated that he understood the need to establish hardship, but stated the variances would not pose a hardship on any other properties. The Board noted that the undivided property was about eight acres, and that a standard lot of 30,000 square feet could be accommodated. Mr. Bell stated that he and his brother had come to agreement on the division of the family property and if a modification of the proposal was necessary, he and his brother would need to adjust the equitable division of the property. The Board indicated that that was not a sufficient basis for hardship. Mr. Bell asked if the lot size variance was going to be denied, could the setback variance between the existing buildings be granted. The Board asked if the two variances could be addressed separately. Mr. Lamb stated that the Board could address the lot size variance separate from the setback variance. Mr. King asked if anyone else wished to speak to the variance request. No one else wished to speak.

Mr. Everett made a motion to deny the lot size variance, seconded by Mr. Headrick. The vote was as follows:

King – Yes

Everett – Yes

Headrick – Yes

Motion passed.

Mr. Headrick made a motion to approve the setback variance as shown on proposed division between the house and the adjacent buildings, seconded by Mr. Everett. The vote was as follows:

King – Yes

Everett – Yes

Headrick – Yes

Motion passed.

1612 Flora Drive number of houses (third house) on single lot by David A. Lord

Mr. David Lord spoke in favor of the variance. He stated that he already had two houses on approximately six acres which is served by easement off of Flora Drive. Mr. Lord stated that he wished to add another house to make a total of three houses, all of which would be utilized by family members. Mr. Lamb explained that the zoning regulations allowed direct permit of two houses on a lot of sufficient area, but required additional improvements and buffering for any additional dwelling units as a multifamily development if three or more. Mr. Lamb stated that in the County jurisdiction for subdivision, the advice was to divide a separate lot for any houses more than two. Mr. Lord stated that he had tried to get a lot divided off of his property to accommodate the third house, but the land was in the Alcoa planning region and Alcoa did not allow division off an easement. He stated that this was his hardship. No one else wished to speak to the request.

Mr. Headrick made a motion to approve the variance, seconded by Mr. King. The vote was as follows:
King – Yes
Everett – Yes
Headrick – Yes
Motion passed.

SPECIAL EXCEPTIONS.

Amendment of site plan for Blackberry Mountain at East Millers Cove Road by Three Sisters One, LLC.

Guy Wantiez spoke in favor of the special exception. He stated that the site plan made modifications to the previous site plan. He displayed to the Board a large map which showed the modifications. He stated that future modifications may be necessary as construction proceeds on the road system and other improvements. Matt Smith also spoke in favor of the special exception, adding that one of the modifications was addition of the old fire tower parcel on top of the Chilhowee Mountain ridge to the overall development plan and specification of other adjustments including clustering of some of the homes, without changing the overall density of development. Mr. Smith also discussed improvements to water, electric and fiber optic access in and to the property.

Mr. Lamb mentioned two issues involving septic approvals and completion of road and other improvements prior to construction and sale of dwellings. Mr. Smith assured the Board that no dwellings would be sold until they were served by completed roads and utilities, but asked that permits for houses or other buildings be allowed prior to completion of all roads and utility improvements in the development so that damage to the internal roads during house construction could be managed. The consensus of the Board was that permits could be issued prior to completion of improvements.

Mr. Robert Spista of Saddle Ridge development across E. Millers Cove Road spoke of his and his neighbor's concern about the visual impact of the development, particularly the clustering of some of the dwelling units which may require clear cutting of trees. Mr. Spista continued with concerns about the remainder of the larger three sisters tract toward Walland Gap and plans for future development. Mr. Smith answered that there would be restrictions on cutting of trees and type and materials for all buildings that would minimize visual impact. Mr. Smith added that the remainder of the three sisters tract west toward Walland Gap is under conservation easement.

Mr. Headrick made motion to approve the amendment to the site plan as presented, seconded by Mr. King. The vote was as follows:
King – Yes
Everett – Yes
Headrick – Yes
Motion passed.

Addition to previous special exception for Reckless Motorcycles at 6128 US Hwy 411 South by Reckless Motorcycles.

Paul Williams spoke in favor of the special exception. He stated that his clients were requesting two things. First was an extension of the RAC zone further to the back of the building to allow additional parking and access to the rear of the building. Mr. Lamb stated that any extension of the RAC zone was not under the authority of the Board, and would need to go through process of the Planning Commission and County Commission. Mr. Carico spoke in support of the special exception and clarified that existing traffic to the rear of the building was for routine maintenance and had been that way since the building was constructed prior to establishing the zone. Mr. Lamb stated that the parking defined beyond the existing RAC zone was grandfathered, and incidental access for maintenance to the rear of the building is also grandfathered, without the need to extend the zone. Mr. Lamb and Mr. Williams clarified that the request was for addition to the existing building, and that the lot coverage was under the maximum allowed in the zone. Mr. Lamb noted that much of the property was grandfathered, and the addition would not substantially change the grandfathered situation. Mr. Lamb recommended that any approval should include condition of shielding and angle of the new lighting to minimize light spill on adjoining property. Mr. King asked if anyone else wished to speak to the variance request. No one else wished to speak.

Mr. Headrick made motion to approve the amendment to the site plan as presented, seconded by Mr. Everett. The vote was as follows:

King – Yes

Everett – Yes

Headrick – Yes

Motion passed.

American Garage Storage expansion at 645 Nelson Lane (off W. Lamar Alexander Parkway) by Mike Gaddis.

Mr. Mike Gaddis spoke in favor of the special exception, stating that the plan was to add two more structures to the overall development that had been previously approved. Mr. Lamb noted that past approvals had gone through the Planning Commission by mistake, and recommended that the Board note the past approvals in passing in any approval of the present request. Mr. Lamb stated that the plans meet requirements of the zoning regulations, with condition that any added lighting be fully shielded cut-off and directed downward. Mr. King asked if anyone else wished to speak to the variance request. No one else wished to speak.

Mr. Headrick made motion to approve the addition with condition of shielded lighting, seconded by Mr. Everett. The vote was as follows:

King – Yes

Everett – Yes

Headrick – Yes

Motion passed.

Partial change of grandfathered non-conforming use from retail store to addition of sign shop (part of grandfathered use) at 4155 Montvale Road corner Six Mile Road by Lloyd Jones.

Mr. Lloyd Jones spoke in favor of the special exception. Mr. Jones established the grandfathering of the old Dude Cooper's Store through continuous marketing of the property as a store since the use ceased. Mr. Jones stated his intent to open the store to the neighborhood again, and add his sign business to that use. Mr. Jones explained that his sign business was for banners and like signs.

Mr. Headrick made motion to approve the addition with condition of shielded lighting, seconded by Mr. Everett. The vote was as follows:

King – Yes

Everett – Yes

Headrick – Yes

Motion passed.

MISCELLANEOUS. Mr. Lamb reminded the members of their training requirements under state statutes.

ADJOURNMENT. There being no further business to conduct, the Board adjourned.

Blount County Government
Budget Committee

Monday, October 10, 2016 5:30 PM
Room 430, Blount County Courthouse

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

C. Input on Items on the Agenda - None

D. Approval of September 6, 2016 Minutes

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

E. Finance

1. Transfers

1. a. BCSO - \$27,750 (consolidation of Longevity Pay)

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

2. Increases

2. a. Highway - \$49,815.46 (sale of equipment on Govdeals)

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

F. Discussion / Possible Action:

1. Register of Deeds – Local Government Archives Grant application – *no match required*
2. Records Management – Library & Archives Grant application – *no match required*

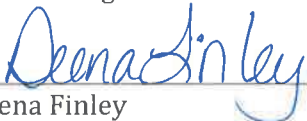
A motion was made by Jerome Moon and seconded by Sharon Hannum to combine items (1) and (2) and to forward to full commission with Budget Committee recommendation to approve. The motion passed on a roll call vote.

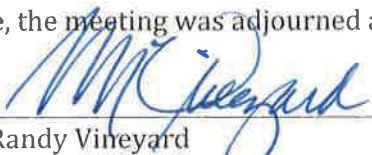
3. FY16-17 Budget Update – Acceptance Letter from Comptroller's Office (*INFO ONLY*)
4. FY16-17 Budget Update – BCSO State prisoner reimbursement reductions (*INFO ONLY*)
5. TCRS Resolution requested for Parks and Recreation

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

H. Input on Items not on the Agenda - None

There being no further business to come before the Committee, the meeting was adjourned at 5:47 PM.


Deena Finley
Accounting Manager


Randy Vineyard
Director, Finance & Accounting

BLOUNT COUNTY EDUCATION COMMITTEE

Tuesday, November 1, 2016 - 12:00 noon

Porter Elementary School



MINUTES

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

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

Others Present: Fred Goins, Debbie Sudhoff, Bill Padgett, Charles Finley, Amy Beth Miller, Ken Campbell, Troy Logan, Rob Britt and Jared Smith

Chairman Ron French called the meeting to order and welcomed everyone to the meeting. Chairman French thanked Jared Smith, Principal, for allowing the Education Committee to meet at Porter Elementary School.

Roll Call

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

Setting of the Agenda

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

Approval of September 27, 2016, Education Committee Minutes

Dodd Crowe made a motion, which was seconded by Jamie Daly, to approve the minutes of the Education Committee meeting of September 27, 2016. A voice vote was taken, with Chairman French declaring the motion passed and the minutes approved.

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. Jared Smith answered questions regarding the old boiler system and the HVAC system. He stated the boiler is inspected annually and it is safe and clean. Troy Logan informed the committee they are working on updating the capital plans and this item is penciled in for next year's plan. There was no action taken in this matter.

Financial Report

Troy Logan gave a report. Troy Logan reported on the sales tax revenues. He said September and October were good compared to last year's revenues. He said he will have a better idea in a couple of weeks on how we are doing on the property tax revenues. Mr. Logan gave a report on the current budget and expenditures. There was no action taken in this matter.

Report from Principal of Porter School

Principal Jared Smith gave an update regarding the vandalism issue which happened last year at Porter School. He commended the Porter community for their many contributions. He explained they had purchased interactive blackboards for every classroom. He reported the 3rd and 5th grades were using chrome books and the One to World Conversion. There was no action taken in this matter.

Report from Director of Schools

Rob Britt gave a report on the Blount County Schools. He reported on the STEM class at William Blount and other schools' achievements across the district. He highlighted a couple of things, which included the outstanding ACT scores, which were very comparable to other school systems in the County. He said they had 4 National Merit semi-finalists. He distributed and explained a fact sheet regarding the school systems, which included information regarding career training and teaching regarding areas concerning the CTE program. He said they are working together with Pellissippi State and the Chamber Partnership. He explained the upcoming presentation for the master plan for the renovations for William Blount and Heritage High Schools for the joint meeting of the Board of Education and the Board of County Commissioners. The committee discussed advanced classes and how the schools are helping special needs students. There was no action taken in this matter.

Other

Chairman French recommended that the members of the Education Committee attend the Special Called Meeting on November 3, 2016, at Heritage High School and the plaque ceremony on November 4, 2016.

The Next Meeting

The committee discussed the next meeting. Chairman French announced the next Education Committee meeting would be on Tuesday, November 29, 2016, at 12:00 noon, at Alcoa High School.

Public Input on Items Not on the Agenda

Debbie Sudhoff addressed the School Board meeting agendas and packets on their website. She stated the agendas will be on the website, but they will not be putting their packet on their website. However, a copy of the packet may be obtained at the Central Office.

The committee discussed the defibrillators in the schools. There was no action taken in these matters.

Adjournment

Chairman French declared the meeting adjourned. The Education Committee meeting adjourned November 1, 2016, at 12:57 p.m.

Blount County Government
Human Resources Committee Minutes
Monday October 31, 2016 5:00 pm
Room 430 Blount County Courthouse

Members Present: Commissioner Mike Lewis, Rick Carver, Tom Stinnett, Grady Caskey; Mayor Ed Mitchell; Register of Deeds Phyllis Crisp; Trustee Scott Graves; Sheriff James Berrong

Members Absent: Commissioner Mike Caylor; Highway Superintendent Jeff Headrick; School Representative Robert Britt, David Murrell

Others Present: Human Resources Director Jenny Morgan
Human Resources Specialist Jodie King

Setting of Agenda

Commissioner Lewis made the motion for setting of the agenda and a second was made by Commissioner Carver. A voice call was taken and all was in favor.

Input on Items on the Agenda

None at this time

Approval of Prior Minutes

Phyllis Crisp made the motion to approve the September 20, 2016 HR Committee minutes and a second was made by Sheriff Berrong. A voice call was taken and all was in favor.

Monthly Revenue/Expenditures

HR Director Jenny Morgan discussed with the committee the revenue and expenditures spreadsheet. She also stated member count for medical election for the end of September has increased slightly. She also updated the Committee on the status of pharmacy rebates from Employer's Health/CVS Caremark. 2016 2nd quarter rebates were \$122,615.33 and should be reflected in the October monthly reporting.

Discussion and Possible Action on Updates to Employee Handbook

HR Director Jenny Morgan presented a new proposal regarding annual leave/vacation to the employee handbook per the request of the County Commission. The new proposal is as follows:

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:

- Effective January 1, 2017 vacation will be effective on an employee's full-time anniversary date of hire
- Time off will be managed on an accrual basis
 - Based on the number of hours worked per week and the length of service with the County

- Employees will be allowed to carry over up to 1 week (not to exceed the employee's weekly scheduled hours) into each anniversary year
- At the discretion of the Elected Official/Department Head, employees can be advanced up to 1 week (not to exceed the employee's weekly scheduled hours) of vacation

For employees working 30 hours per week

Years of Service Completed	Total Number of Hours Annually	Hours Accrued Per Pay Period
0 – 6 months	0 hours	0 hours
6 months – 1 year	30 hours	2.3077 hours
1 – 10 years	60 hours	2.3077 hours
11 – 15 years	90 hours	3.4615 hours
16+ years	120 hours	4.6154 hours

For employees working 37.5 hours per week

Years of Service Completed	Total Number of Hours Annually	Hours Accrued Per Pay Period
0 – 6 months	0 hours	0 hours
6 months – 1 year	37.5 hours	2.8846 hours
1 – 10 years	75 hours	2.8846 hours
11 – 15 years	112.50 hours	4.3269 hours
16+ years	150 hours	5.7692 hours

For employees working 40 hours per week

Years of Service Completed	Total Number of Hours Annually	Hours Accrued Per Pay Period
0 – 6 months	0 hours	0 hours
6 months – 1 year	40 hours	3.0769 hours
1 – 10 years	80 hours	3.0769 hours
11 – 15 years	120 hours	4.6154 hours
16+ years	160 hours	6.1538 hours

To make the transition to this new policy easier, employees will accrue time from 1/1/17 to their anniversary date.

- *On the anniversary date, employees will begin a new accrual year and will continue on an anniversary date going forward*

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

Example

Date of Hire ----- August 14, 2014
January 1, 2017 to August 13, 2017.....Accrue 2.8846 hours per pay period to be used by
August 13, 2017
August 14, 2017.....New accrual year begins with accrual rate of 2.8846 to be used by
August 13, 2018

Commissioner Stinnett made the motion to adopt the proposed revisions to the vacation policy and a second was made by Commissioner Lewis. After discussion, Commissioner Lewis made the recommendation to strike the statement “If terminated for cause, no vacation time will be paid”, and Scott Graves made the second. A roll call vote was taken. 8-Yes; 0-No; 4-Absent. Motion passed.

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

Commissioner Lewis made the recommendation to add the charts showing hours accrued per pay period for full time employees who work 40 hours weekly and 30 hours weekly. HR Director Jenny Morgan stated she would add those charts to the policy while in the meeting. Commissioner Lewis made a motion to include the charts in the updated policy and a second was made by Scott Graves. A roll call vote was taken. 8-Yes; 0-No; 4-Absent. Motion passed.

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

Sheriff Berrong made the motion to forward the handbook for approval to Commission and a second was made by Commission Carver. A roll call vote was taken. 8-Yes; 0-No; 4-Absent. Motion passed.

Commissioner Lewis- Yes
Commissioner Carver- Yes
Commissioner Caskey- Yes
School Representative David Murrell-Absent
Sheriff James Berrong- Yes
Register of Deeds Phyllis Crisp- Yes

Commissioner Stinnett- Yes
Commissioner Caylor- Absent
School Representative Robert Britt- Absent
Mayor Ed Mitchell-Yes
Hwy Superintendent Jeff Headrick- Absent
Trustee Scott Graves- Yes

Open Enrollment

HR Director Jenny Morgan updated the committee about this year's open enrollment. She stated all went well, except some employees did not remember their user ID and passwords for Kronos.

Stoploss Renewal

CBIZ Broker Cole Harris presented a short power point presentation to the committee stating they were able to get the rate slightly lower for 01/01/2017 than current rate. Commissioner Lewis made the motion to move the renewal information forward to the Insurance Committee and second was made by Sheriff Berrong. A roll call vote was taken. 8-Yes; 0-No; 4-Absent. Motion passed.

Commissioner Lewis- Yes
Commissioner Carver- Yes
Commissioner Caskey- Yes
School Representative David Murrell-Absent
Sheriff James Berrong- Yes
Register of Deeds Phyllis Crisp- Yes

Commissioner Stinnett- Yes
Commissioner Caylor- Absent
School Representative Robert Britt- Absent
Mayor Ed Mitchell-Yes
Hwy Superintendent Jeff Headrick- Absent
Trustee Scott Graves- Yes

Public Input on Items not on the Agenda

None at this time

Adjournment 5:53 pm

Facility Inspection Report

Blount County Correctional Facility

Date: Oct. 11, 2016

Time: 4:00 p.m.

Members present:

Sharon Hannum, Ted Mathis, Brad Bryant

Members absent:

Others present:

Officer Lytton

Population: total: 449 Male: 344 Female: 105 76.61% male, 23.39% 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.

Intake: General area – Primary Bathroom, clean; Interview room- clean. **Cell #1** – Cell is empty and needs cleaning. **Cell #2** – This cell is occupied by 3 males and needs cleaning. **Cell #3** – Is occupied by 2 females and is in need of cleaning. **Cell #4** - This cell is occupied by 6 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 occupied by 1 male and is clean. **Cell #7**- is reserved for inmates who clean vehicles and was organized and good condition. **Cell #8** is empty 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 is clean. Intake overall is in need of general housekeeping.

Medical:

Exam #1 – Clean

Exam #2 – Clean

M-1 – Medical Supply Room – Is locked, could not inspect.

M-2 – Empty - 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 need of cleaning.

M-4 – Empty and is need of general housekeeping.

M-5 – Empty and clean.

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

M-7 - Empty and is clean.

M-8 – Occupied by 1 female and is clean.

M-9 – Occupied by 1male and is clean.

M-10 – Occupied by 2 males and is in need of general housekeeping and light fixture diffuser has toilet paper all over it and needs cleaning. The floor is peeling and needs to be mopped and cleaned.

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

There were 6 **inmates housed in medical** at the time of this visit and no inmate complaints were registered. *Some of the clutter has been removed from the hall but the commodes are still black under the rim. The shower continues to have mold and is not sanitary.

Kitchen: Dinner preparation was in progress. The hot water faucet in the pot washing area is leaking again. This is a continual problem resulting in tremendous waste of water and expensive water bills for the county. Should look at replacing the entire faucets.

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

Library: ___In the process of being relocated___

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. 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_Shower is filthy, missing ceiling tile_____	C-4_ Floor needs cleaning and trash picked up _____
C-5 - <u>Satisfactory, floors need attention</u>	<u>C-6 – Dirt around air vents, towels on rails,</u>
C-7 <u>Needs</u> housekeeping & floors cleaned_____	Multi-purpose Room: Needs general housekeeping And vacuuming.

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

***Food tray openings at each pod need to be pressure washed and sanitized.**

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

D-1 Clean- _____	D-2- Clean_____
D-3- <u>Clean, laundry bags not picked up</u>	D-4 - Clean_____
D-5- <u>Trash on floor, bugs in light fixtures</u>	D-6 – <u>Clean, Ceiling tile needs replacing</u>
D-7 (Recovery classroom) – floors littered_____	Multipurpose Room – Carpet needs to be vacuumed
And trash needs to be emptied.	And room needs to be organized.

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: None registered

Inmate Population Logistics

State Department of Corrections: 68

Federal Inmates: 80

Pretrial Misdemeanant – 77
(50 males, 27 females)

Pretrial Felons – 140
(115 males, 25 females)

Sentenced Misdemeanant 50
(32 males, 18 females)

Sentenced Felons – 33
(20 males, 13 females)

Past Sentence Time - 1

Repeat Offenders *394 - Representing a percentage of 87.75% priors to total count.
Average number of priors 9.71

Facility Inspection Report

Blount County Correctional Facility



Date: November 8, 2016 Members present: Sharon Hannum, Ted Mathis, Brad Bryant
Time: 4:00 p.m. Members absent:
Others present: Sgt. Rick Bradley

Population: total: 409 Male: 321 Female: 88 78.48% male, 21.52% Female

Public Lobby: Excellent

Hallways: Clean

***Administrative Office Area:** Clean.

* The Library has been moved to make room for an additional classroom for Career Readiness Training.

Intake: General area – Primary Bathroom, clean; Interview room- clean. **Cell #1** – Cell is empty and clean. **Cell #2** – This cell is occupied by 3 males and is clean. **Cell #3** – Is occupied by 5 males and is in need of cleaning. **Cell #4** - This cell is occupied by 5 females and is clean. **Cell #5** is the Garage/SALY Port, area and is clean. A vehicle was being washed, and the area was well organized for the process. **Cell #6** – This cell is empty and is clean. **Cell #7**- is reserved for inmates who clean vehicles and was organized and good condition. **Cell #8** is occupied by 1 male and needs general cleaning. **Cell #9** – this cell has 1 male and is clean. **Cell #10** – This cell has 1 male and is clean. Intake overall is better organized this month.

*The new fingerprinting machine has arrived, making this process much faster and more accurate. This is a much needed technology and improves the process of booking inmates.

Medical:

Exam #1 – Clean

Exam #2 – Needs Cleaning

M-1 – Medical Supply Room – Is locked, could not be inspected. *

M-2 – Empty – Clean - *This is the low-pressure area and is not used for housing patients. It is used for decontamination when new inmates come into medical

M-3 – Occupied by 1 male being kept from general population and needs cleaning and sanitizing.

M-4 – Occupied by 1 male and is clean. * **the new privacy curtain has been installed.**

M-5 – Occupied by 1 male and is not clean nor sanitary. Toilet paper (not rolls) all over the floor; no privacy curtain at commode; commode dirty; bloody towel on the floor; floor needs to be swept and mopped.

M-6 – Occupied by 1 male and needs to be cleaned. This inmate is on psych meds.

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

M-8 – Occupied by 2 females and is clean. ***Privacy curtain has been installed.**

M-9 – Empty and the floor needs to be mopped, otherwise, cell is clean.

M-10 – Occupied by 3 males and is clean. *The floor is peeling (staff is waiting for delivery of epoxy so that the floor can be redone.)

M-12 – Dental Office - No procedures are being performed during this visit and was locked.

There were **10 inmates housed in medical** at the time of this visit and no inmate complaints were registered. The shower continues to have mold despite being pressure washed on a regular basis.

Kitchen: Dinner preparation was in progress. ***The hot water faucet in the pot washing area has been replaced.**

Laundry: Clean- No laundry being done during this visit. #3 Washer is still out of order. This unit is old and parts can no longer be obtained. Needs to be replaced.

C-Pod: *West wall in C-5 has very wide cracks and is separated from the ceiling. Thermocycling continues to 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. *Stainless Steel has been ordered for the showers and is expected to begin arriving in December.**

C-1 Clean – Ceiling Tile needs to be replaced_____	C-2 _Clean – _____
C-3_Shower is in use, trash is on the floor_____	C-4_ Towels drying on rails_____
C-5 - Satisfactory, floors need attention_____	C-6 – Towels drying on rails, _____
C-7 Clean_____	Multi-purpose Room: Clean_____

C-Pod Hallways – Cardboard boxes and trash is bagged waiting to be taken out. Dinner delivery was in progress.

***Food tray openings at each pod need to be pressure washed and sanitized.**

D-Pod: Hallways need to be swept, dinner delivery was in progress.

D-1 Clean- *Scheduled to be painted_____	D-2- Clean and newly painted, including tables_____
D-3- *Being painted_____	D-4 – Clean – Red zones scheduled for painting_____
D-5- <u>Trash on floor, bugs in light fixtures</u>	D-6 – Clean, Red zones need to be painted; replace ceiling tile
D-7 (Recovery classroom) – floors littered	Multipurpose Room – Clean_____

Library: __Books are organized, a space (desk and file cabinet) is needed for the library worker. _____

NOTES:

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

Complaints: None registered during this visit

Inmate Population Logistics

State Department of Corrections: 59

Federal Inmates: 65

Sentenced: 121

Not Sentenced: 288

Past Sentence Time – 2

Charged as Misdemeanant: 124

Charged as Felon: 285

Repeat Offenders *353 - Representing a percentage of 86.31% priors to total count.

Average number of priors 10.01

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
SEPTEMBER 22, 2016
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, September 22, 2016, at the Courthouse. Staff was represented by: John Lamb – Director of Planning, and Doug Hancock – Senior Planner.

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

The minutes for the August 25, 2016, regular meeting were unanimously approved.

PUBLIC INPUT ON ITEMS ON THE AGENDA

Re-subdivision of lots 1-4 and 12-16 Fairway Vistas and adjacent tracts 17-21 off Hunter Road in Laurel Valley: Melody Silverberg, President of Laurel Valley Property Owner's Association (LVPOA) had concerns regarding the use of the private roads and facilities in the course of building, selling, and developing the lots. There is to be an agreement between the development of the lots and the LVPOA, as of this time they do not have one. The LVPOA has concerns regarding evacuation during a natural disaster or emergency vehicles trying to enter and increased traffic.

Jay Crippen, owners of Laurel Valley Golf Course LLC and Fairway Vistas Subdivision stated that Fairway Vistas Subdivision fully intends to be a member of the LVPOA and intends to go by all the bylaws and restrictions. He addressed some of the concerns of the LVPOA regarding the lots, road maintenance fees, and discussed the traffic issue. Due to concerns in development delay and not knowing when the LVPOA's next meeting will be, he asked the Planning Commissions not to enforce the requirements of the LVPOA at the meeting.

No one else spoke and the public input was closed.

SITE PLANS:

East Lamar Alexander Parkway, across river at Punkin Lane, addition of pavilion to existing campground:

Steve and Janice Fillmore want to construct an open pavilion to serve an existing non-conforming campground. Punkin Lane is a private drive off of E. Lamar Alexander Parkway. The property is in the Rural District 1 (R-1) Zone which allows campgrounds as special exception with specific limitations. The present campground does not meet the criteria for specific limitations. The regulations allow for expansion

of non-conforming uses so long as sufficient land is available and the expansion meets other dimensional requirements such as setbacks.

The proposed 36' x 48' pavilion will be located central to a 12.34 acre tract containing the campground. The pavilion will exceed all setback requirements. No bathroom facilities are proposed; septic location and capability will not be an issue.

The proposed structure is in the floodplain of the Little River and the floodplain zoning regulations apply. The pavilion will be open and poses no issues with floodplain regulations. All electrical connections shall be located above the 1027 foot flood elevation and shall be confirmed by survey as part of the permit for the structure.

Staff recommended approval of the site plan subject to the determination of the elevation of the structure and location of the electrical connections above the elevation.

Commissioner Harrison made a motion to approve the site plan for the pavilion at Punkin Lane subject to staff recommendation; seconded by Commissioner Bowers. Motion received unanimous approval.

2942 W. Lamar Alexander Parkway, additions to existing convenience store building:

KenJo Markets would like to make additions to an existing convenience store with gas sales. The additions would include a restroom, walk-in coolers, and extension of gas island canopy with addition of gas dispenser. The property is located in the C-Commercial Zone.

All proposed additions meet setback requirements and there are no issues with other design requirements with the exception of the gas island canopy extension. The extension of the gas island canopy exceeds the front setbacks of the zoning requirements and will need a variance from the Board of Zoning Appeals.

The owners are working with Gary Ferguson on accommodating the addition of the restroom in relation to existing septic capability.

Staff recommended approval of the site subject to obtaining variance for the gas island canopy extension and approval of septic for the additional bathroom.

Commissioner Hodge made a motion to approve the site plan for KenJo Market at 2942 W. Lamar Alexander Parkway subject to the approval of variance to front setback for the gas island canopy by the BZA and approval of septic for the additional restroom by Environmental Health; seconded by Commissioner Harrison. Motion received unanimous approval.

HEARINGS:

Preliminary and Final Plats – Major Subdivisions:

Re-subdivision of lots 1 – 4 and 12 – 16 Fairway Vistas and adjacent tracts 17 – 21 off of Hunter Run Road in Laurel Valley by Laurel Valley Golf LLC; 9 existing lots being enlarged and 5 new lots off paved private roads and a common driveway easement:

Fairway Vistas was originally approved as a 16 lot subdivision off of Hunters Run Road in Laurel Valley. The county tax map indicates that there are 13 lots. A plat was approved in February 2015 to make combinations to 4 lots but was never recorded.

Lots 1R, 2R, 3R, 4R, 12R, 13R, 14R, 15R, AND 16R are all existing lots being made larger from portions of the golf course.

The new lots, Lots 17, 18, 19, 20, and 21, are coming from a portion of the golf course.

A letter from the public sewer company was supplied stating that 19 lots can be accommodated by the on-site sewer plant. The sewer utility company will be required to certify the final plat. There will be a total of 18 lots in Fairway Vistas pending plat approval.

Commissioner McClellan withdrew himself from voting but answered questions regarding the plat.

Outstanding items to be completed:

1. Topographic map for new lots only. (This item is completed.)
2. A letter from an engineer stating the new lots can be accommodated by the existing drainage facilities in Laurel Valley – this is a requirement for major plats or when new lots may impact existing drainage facilities.
3. Property Owners Association documentation for all lots (new and existing) for maintenance responsibility of Laurel Valley Roads, Laurel Valley drainage facilities and the shared easement for lots 17, 18 and 19. Staff will need to review these documents.
4. Electric for five lots or more shall be underground unless overhead power is existing. Any lots not currently served by overhead power must be underground. Electric utility company shall certify the final plat that electric service is available or a surety has been posted by the owner with the utility.

5. Sewer utility company shall certify the plat that sewer is available to all lots or a surety has been posted by the owner with the utility.

6. Final signature plats and a \$40 per lot platting fee for all new lots (re-platted lots have no fee).

Staff discussed the outstanding items, the 20 foot drainage easement, and existing roads. In regards to the request not to enforce documentation with the LVPOA, this item needs to stay in the outstanding items to be completed. Planning secretary will not certify final plats until both parties agree and sign POA documents.

Concerning the maximum number of lots off of one entrance, Mr. Lamb stated that this was discussed with Attorney Norman Newton several years ago when subdivisions were beginning to grow and lots were being added to Laurel Valley. Mr. Newton gave the opinion that Laurel Valley was there prior to subdivision regulations and it is basically grandfathered in its present situation.

Members discussed the subdivision.

Commissioner Hodge made a motion to approve the preliminary and final plat for Re-subdivision of lots 1 – 4 and 12 – 16 Fairway Vistas and adjacent tracts 17 – 21 subject to completion of outstanding items; seconded by Commissioner Harrison. Motion was approved with Commissioner McClellan abstaining.

MISCELLANEOUS ITEMS:

Haggard Property off Maple Lane by Lewis Haggard: 2 lots with variance request to lot size for Lot 2 and reduced right-of-way dedication for Lot 1:

A revised copy of the plat was handed out prior to the meeting for members to review. This is a minor subdivision in the R-1 Zone. Minimum lot size required is 30,000 square feet. The owner requested to divide the property into two lots to separate the two existing homes. With the dedication of right-of-way of this previously un-platted lot there is less than 60,000 total square feet. The proposed subdivision shows Lot 1 is 30,000 square feet and Lot 2 is 26,326 square feet. A variance is indicated to the minimum lot size for Lot 2.

A small portion of the porch on the home in Lot 1 is encroaching into the required right-of-way to be dedicated. The surveyor adjusted the lot line slightly to allow the porch to remain on private property and not in the county right-of-way. The reduction of the right-of-way is less than 6 inches. A variance is requested by the owner to the required right-of-way dedication.

The Highway Superintendent has recommended the variance be granted for the adjustment to the right-of-way to be dedicated.

This item will need to go to the BZA for variance consideration to minimum lot size in the R-1 zone.

Outstanding items to be completed:

1. Consideration of variances requested by the Planning Commission
2. Environmental Health Department certification on the final plat and any potential adjustment to lot sizes for duplication area to either lot.
3. Signature plats and a \$20 per lot platting fee.
4. Pending variance consideration by the BZA.

Commissioner McClellan made a motion to approve the plat for Haggard Property with variances to minimum lot size and right-of-way dedication subject to completion of outstanding items and variance approval by the BZA; seconded by Commissioner Carter. Motion received unanimous approval.

LONG RANGE PLANNING

Staff Reports: Staff reminded members of their educational training requirements; four hours are required including one hour of property rights. Members will be notified of training opportunities. A presentation on "Growing Old in East Tennessee" is scheduled for October; information will be given to members as it becomes available.

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 Trustee Scott Graves



**Trustee's Monthly Report
October 2016**

Contents

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

Property Tax Account Breakdown

PROPERTYTAX Tax Account Breakdown

	Tax Year	Region	Account	Credits	Section
1	2016	BLOUNT	40110	48,360,871.26	
2	2016	BLOUNT	40140	1,212.00	
3	2016	BLOUNT	40125	177,707.89	
4				48,539,791.15	SUB TOTAL
5	2016	BLOUNT STATE RELIEF	40110	98,366.00	
6				98,366.00	SUB TOTAL
7				48,638,157.15	2016 TOTAL
8	2015	BLOUNT	40120	84,181.97	
9	2015	BLOUNT	40140	10,693.54	
10	2015	BLOUNT	40125	280.79	
11				95,156.30	SUB TOTAL
12	2015	ROLLBACK/PICKUP	40120	24,542.00	
13				24,542.00	SUB TOTAL
14				119,698.30	2015 TOTAL
15	2014	BLOUNT	40120	69.00	
16	2014	BLOUNT	40140	18.08	
17				87.08	2014 TOTAL
18	2013	BLOUNT	40120	150.00	
19				150.00	2013 TOTAL
20			GRAND TOTAL	48,758,092.53	
21			---	---	
22				48,659,726.53	less tax relief of: \$ 98,366.00
23				48,682,929.78	add back overpayments of: \$ 23,203.25

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2016-2017

<u>Month</u> <u>Paid</u>	<u>Tax</u> <u>Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2016	NONE TO REPORT			
August	2016	NONE TO REPORT			
September	2016	NONE TO REPORT			
October	2016	Three Sisters Two Associates	16-63101	51-15.03	E Millers Cove
		Three Sisters Two Associates	16-63102	51-15.04	E Millers Cove
		Three Sisters Two Associates	16-63097	51-15.00	E Millers Cove
		Homes at Blackberry Farm	16-30230	82-67.01-003	W Millers Cove
		Homes at Blackberry Farm	16-30231	82-67.01-004	W Millers Cove
		Beall, Samuel E IV & Mary Celeste	16-3745	82-67.25	354 Joe Pye Ln
		Beall, Samuel E IV & Mary Celeste	16-3742	82-67.15	360 Joe Pye Ln
		Beall, Samuel E IV & Mary Celeste	16-3743	82-67.15-001	354 Joe Pye Ln
		Beall, Samuel E IV & Mary Celeste	16-3744	82-67.15-002	360 Joe Pye Ln
November					
December					
January					
February					
March					
April					
May					
June					

Blount County Trustee's Office Fund Report

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

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	11,252,327.50	20,003,335.52	3,858,786.64	2,625.41	0.00	(1,383.61)	360,532.70	27,040,352.70
112	COURTHOUSE & JAIL MAINTENANCE	153,088.77	14,109.87	2,000.00	0.00	0.00	0.00	141.10	165,057.54
114	LAW LIBRARY	49,306.82	693.16	717.00	0.00	0.00	0.00	6.93	49,276.05
115	PUBLIC LIBRARY	1,036,708.37	257,462.41	179,246.28	21,608.75	0.00	0.00	43.05	1,136,490.20
122	DRUG CONTROL	1,628,328.75	11,430.00	4,082.22	9,007.75	0.00	0.00	114.30	1,644,569.98
131	HIGHWAY/PUBLIC WORKS	3,316,493.70	652,705.00	677,842.86	712.28	0.00	0.00	5,255.71	3,286,812.41
141	GENERAL PURPOSE SCHOOL	5,482,168.23	18,906,841.00	8,312,880.48	8,847.52	0.00	(1,023.13)	283,505.79	15,802,493.61
142	SCHOOL FEDERAL PROJECTS	(142,231.69)	570,683.17	145,376.12	306,234.63	0.00	0.00	0.00	589,309.99
143	CAFETERIA	189,394.97	711,737.24	199,535.25	0.00	0.00	0.00	0.00	701,596.96
146	EXTENDED DAYCARE	306,540.15	99,748.97	33,143.73	96,590.97	0.00	0.00	939.37	468,796.99
151	GENERAL DEBT SERVICE	12,961,232.29	9,516,970.10	308,682.26	0.00	0.00	(754.78)	194,109.40	21,976,165.51
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	161,800.28	787,713.84	3,307.45	0.00	0.00	(62.83)	16,115.35	930,154.15
189	GENERAL CONSTRUCTION PROJECTS	1,183,525.91	0.00	26,954.07	0.00	0.00	0.00	0.00	1,156,571.84
191	ENDOWMENT PRINCIPAL/REVENUE	496,483.74	188.87	0.00	0.00	0.00	0.00	0.00	496,672.61
263	GENERAL LIABILITY	1,471,309.01	4,070.05	12,431.86	0.00	0.00	0.00	0.00	1,462,947.20
264	EMPLOYEE HEALTH INSURANCE	2,203,112.45	2,274,626.74	1,303,536.99	565,144.10	0.00	0.00	0.00	3,739,346.30
266	WORKERS COMPENSATION	1,124,173.58	608.23	50,000.00	0.00	0.00	0.00	0.00	1,074,781.81
336	TAX TRUST FUND	141.63	191,983.00	0.00	0.00	0.00	0.00	0.00	192,124.63
351	CITIES - SALES TAX	0.00	1,737,781.12	1,720,403.31	0.00	0.00	0.00	17,377.81	0.00
355	ALCOA SCHOOLS	0.00	2,433,162.35	2,385,792.94	0.00	0.00	(177.17)	47,546.58	0.00
356	MARYVILLE SCHOOLS	0.00	6,627,304.00	6,498,295.97	0.00	0.00	(482.54)	129,490.57	0.00
363	DRUG TASK FORCE	1,238,062.07	31,057.34	7,380.65	0.00	0.00	0.00	65.52	1,261,673.24
364	DISTRICT ATTORNEY	166,824.57	1,657.77	0.00	0.00	0.00	0.00	16.57	168,465.77
365	SMOKY MTN TOURISM BOARD	0.00	143,209.29	141,777.20	0.00	0.00	0.00	1,432.09	0.00
920	PAYROLL CLEARING	(119,307.40)	2,614.66	685,264.00	222,599.58	0.00	0.00	0.00	(579,357.16)
22200	OVERPAYMENTS	0.00	23,203.25	23,203.25	0.00	0.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(4,748.00)	(4,748.00)	0.00	0.00	0.00
29900	FEE/COMMISSION	0.00	1,056,753.85	0.00	0.00	1,056,753.85	0.00	(1,056,753.85)	0.00
		44,160,575.09	66,061,650.80	26,580,640.53	1,228,622.99	1,052,005.85	(3,884.06)	(61.01)	82,765,393.72

*Summary of Assets Beginning Balances**Debits / Credits**Summary of Assets Ending Balances*

INVESTMENT ACCOUNTS	13,937,146.61	0.00 (+)	6,478,225.00 (-)	INVESTMENT ACCOUNTS	7,458,921.61
CASH	3,800.00	32,445,669.13 (+)	32,445,669.13 (-)	CASH	3,800.00
BANK ACCOUNTS	30,219,513.73	97,666,300.34 (+)	52,583,316.96 (-)	BANK ACCOUNTS	75,302,497.11
ACCOUNTS RECEIVABLE	0.00	0.00 (+)	0.00 (-)	ACCOUNTS RECEIVABLE	0.00
BAD CHECKS	114.75	257.50 (+)	197.25 (-)	BAD CHECKS	175.00
CREDIT CARD FEES	0.00	0.00 (+)	0.00 (-)	CREDIT CARD FEES	0.00
Total	44,160,575.09	130,112,226.97 (+)	91,507,408.34 (-)	Total	82,765,393.72

Property Tax Summary

Current Year	48,266,313.26
Prior Year	108,971.97
Bankruptcy	177,988.68
Penalties & Interest	11,894.62

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 October 01, 2016 through October 31, 2016.

Signature:Title:November 14, 2016

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

October 31, 2016

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS		
BB & T			\$118,158.63	0.01%				<u>Local Government Investment Pool (State)</u> \$172,405.69 0.30% <u>LGIP-DOT (Hwy Dept.)</u> \$0.00 0.00% <u>LGIP TOTAL</u> \$172,405.69		
CBBC			\$2,243,730.74	0.35%						
Capital Bank			\$501,202.94	0.35%						
First Century			\$2,175,723.28	0.41%						
First Tennessee	\$45,912,481.50	0.35%	\$449,297.98	0.35%	\$550,000.00	0.70%	2-17-18			
Foothills *			\$3,620,492.72	0.45%	\$485,402.97	0.40%	2-24-17			
Home Federal			\$542,058.64	0.35%						
Regions			\$136,280.80	0.05%				<u>Other Investments (CDs/US Bonds)</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>MATURITY</u> First Tennessee \$5,423,518.64 Summer 2016 <u>TOTAL</u> <u>\$5,423,518.64</u> <u>LGIP+OTHER INVESTMENTS</u> <u>\$5,595,924.33</u>		
Renasant *			\$199,440.03	0.03%						
Simmons Bank			\$8,361,241.06	0.41%						
SunTrust			\$26,906.06	0.02%						
TnBank			\$31,145.48	0.10%	\$1,000,000.00	0.65%	1-29-17			
United Community			\$28,879.06	0.02%						
US Bank			\$22,609.75	0.01%						
Account Totals →	\$45,912,481.50		\$18,457,167.17		\$2,035,402.97					

GRAND TOTAL

\$72,000,975.97

* 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
 October 2016

Date	Financial Institution	Account	Interest
10/01/16	BB&T	Money Market	\$1.07
10/01/16	Capital Bank	Money Market	\$139.01
10/01/16	CBBC	Money Market	\$644.08
10/01/16	First Century	Money Market	\$710.71
10/01/16	First Tennessee	Money Market	\$80.73
10/01/16	First Tennessee (W.C.)	CD	\$315.57
10/01/16	Foothills Bank & Trust	Money Market	\$1,282.24
10/01/16	Foothills Bank & Tr (Childrens Home)	CD	\$159.61
10/01/16	Home Federal	Money Market	\$159.10
10/01/16	LGIP (State)	Investment Pool	\$72.58
10/01/16	First Tennessee	Main Account	\$10,451.18
10/01/16	First Tennessee	Clearing Account	\$205.05
10/01/16	First Tennessee	Payroll Account	\$540.23
10/01/16	First Tennessee	Medical/Dental	\$6.54
10/01/16	First Tennessee	General Liability	\$34.39
10/01/16	First Tennessee	Worker's Comp.	\$25.56
10/01/16	Regions	Money Market	\$4.66
10/01/16	Simmons Bank	Money Market	\$2,482.52
10/01/16	Renasant	Money Market	\$0.16
10/01/16	SunTrust	Money Market	\$0.44
10/01/16	TnBank	Money Market	\$3.28
10/01/16	TnBank	CD	\$534.25
10/01/16	US Bank	Money Market	\$0.93
10/01/16	United Community	Money Market	\$0.45

TOTAL INTEREST EARNED THIS MONTH	\$17,854.34
<u>FISCAL</u> YEAR TO DATE INTEREST EARNED	\$84,012.63

Report Date / Time
11/14/2016 1:01 PM

Blount County Trustee
Account Analysis of Posted Transactions
All Modules All Payments
07/01/16 to 10/31/16
Month is Closed

Page 1 of 1

101-45610 TRUSTEE

Jrnl Date	Rcpt/Ck Trns	User	Description	Debit	Credit	Balance
			Starting Balance			\$ 0.00
T 7/31/2016	311205	KC	JULY COMMISSIONS	\$ 0.00	\$ 72,779.29	\$ 72,779.29
T 8/31/2016	312990	KC	AUGUST COMMISSIONS	\$ 0.00	\$ 77,183.67	\$ 149,962.96
T 9/30/2016	334825	KC	SEPTEMBER COMMISSIONS	\$ 0.00	\$ 214,523.05	\$ 364,486.01
T 10/31/2016	395870	KC	COMMISSIONS	\$ 0.00	\$ 1,052,868.78	\$ 1,417,354.79
			Period Balance	\$ 0.00	\$ 1,417,354.79	\$ 1,417,354.79
			Fiscal Year To Date	\$ 0.00	\$ 1,417,354.79	\$ 1,417,354.79

Desc	Fund	CC_Desc	Date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	10/11/2016	109.00
AFFINITY INSURANCE SERVICE,INC.	Fund Total			109.00
Vendor Total				109.00
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.	101	COUNTY TRUSTEES OFFICE	10/18/2016	625.00
GODDARD & GAMBLE, ATT.	Fund Total			875.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	7/13/2016	3748.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/12/2016	6041.25
GODDARD & GAMBLE, ATT.	Fund Total			9790.00
Vendor Total				10665.00
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	141	BOARD OF EDUCATION	10/5/2016	1680.00
LEWIS THOMASON KING KRIEG & WALDRO	141	BOARD OF EDUCATION	10/20/2016	391.66
LEWIS THOMASON KING KRIEG & WALDRO	Fund Total			2368.08
Vendor Total				2368.08
MELINDA BAIRD JACOBS ESQUIRE	141	BOARD OF EDUCATION	10/20/2016	1200.00
MELINDA BAIRD JACOBS ESQUIRE	Fund Total			1200.00
Vendor Total				1200.00
REVERSAL	141	BOARD OF EDUCATION	7/1/2016	-3748.75
REVERSAL	Fund Total			-3748.75
Vendor Total				-3748.75
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	10/12/2016	502.50
SANDRA T. HOLLIFIELD	Fund Total			502.50
Vendor Total				502.50
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				23453.33

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

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 OCTOBER 31, 2016

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 OCTOBER 31, 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			HWY BLDG RENO-SALE OF 2 DUMP TRUCKS		16002073
		061000	ADMINISTRATION	49,815.46+	
		445401	SALE OF PROPERTY MOTOR VEHICLES	49,815.46+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	740,009.40+	
131			REVENUE TOTAL	740,009.40+	
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-	

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 OCTOBER 31, 2016

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	60,000.00-	
		072260	ADULT PROGRAMS	18,200.00-	
		072410	OFFICE OF THE PRINCIPAL	247,700.00-	
		072610	OPERATION OF PLANT	173,950.00-	
		072620	MAINTENANCE OF PLANT	161,700.00-	
		072710	TRANSPORTATION	16,400.00-	
		072810	CENTRAL AND OTHER	199,100.00-	
		073400	EARLY CHILDHOOD EDUCATION	4,500.00-	
		076100	REGULAR CAPITAL OUTLAY	1,049,750.00-	
		489900	FUND BALANCE	1,952,200.00-	
141			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+	

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 OCTOBER 31, 2016

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	61701		ALIGN WITH STATE FUNDING		16001020
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		471310	CARL PERKINS	2,000.00-	
142	91701		ADJ FY17 BUDGET TO ALIGN W/STATE		16002071
		071100	REGULAR INSTRUCTION PROGRAM	10,300.00-	
		072210	REGULAR INSTRUCTION PROGRAM	5,000.00-	
		471460	TITLE III	15,300.00-	
142	91701		ADJ FY17 BUDGET TO ALIGN W/STATE		16002072
		072210	REGULAR INSTRUCTION PROGRAM	7,987.30+	
		471460	TITLE III	7,987.30+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	162,744.61+	
142			REVENUE TOTAL	162,744.61+	
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
16002074

FY 16-17

Department: 101

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	101-054110-500186-0	Longevity	25,000.00
	101-054110-500186-0	Longevity	2,500.00
	101-054110-500186-0	Longevity	250.00
TOTAL			27,750.00

	Account Number	Description	Amount
FROM	054210-500186-0	Longevity	25,000.00
	053900-500186-0	Longevity	2,500.00
	064000-500186-0	Longevity	250.00
TOTAL			27,750.00

Explanation: To place longevity monies into one account.



Signature of Official/Department Head/Date

10-4-2016

Signature of County Mayor/Date

10-28-16

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

Blount County Government
Budget Amendment Request

POSTED 16002223

FY 16-17

Department: Property Assessor

Account: 052310

Appraised

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	101-052310-500435	Office Supplies	650.00
TOTAL			650.00

	Account Number	Description	Amount
FROM	101-052310-500399	Other Contracted Services	650.00
TOTAL			650.00

Explanation: Needed to add funds to Other Supplies & Materials to purchase office furniture & supplies.

[Signature]

1-Het 10-20-16
Signature of Official/Department Head/Date

[Signature] 10-28-16
Signature of County Mayor/Date

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

POSTED
16062052

Account: 141-72310

☒ 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")

	Account Number	Description	Amount
TO			
	141-72310-500799	Other Capital	1,000.00
TOTAL			1,000.00

new cut

	Account Number	Description	Amount
FROM			
	141-72310-331	Legal Fees	1,000.00
TOTAL			1,000.00

Signature of Official/Department Head/Date: Troy Jagan 9-14-16

Signature of County Mayor/Date: [Signature] 10-18-16

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

Approved By The
Board of Education
10-13-16

Budget Amendment Request

POSTED

16002051

FY 16-17

Department: Hwy

Account: 131-61000

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	131-061000-500410	custodial supplies	1,000.00
TOTAL			1,000.00

	Account Number	Description	Amount
FROM	131-061000-500105	supervisor	1,000.00
TOTAL			1,000.00

Explanation:

Custodial supplies were not figured into the budget.

Signature of Official/Department Head/Date

Signature of County Mayor/Date

10-18-16

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

Budget Amendment Request

FY 16-17

Department: Aug

Account: 61003

POSTED
16001996

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	131-61000-500707	Building Improvements	5,000.00
TOTAL			5,000.00

	Account Number	Description	Amount
FROM	131-061000-500799	Other cap outlay	5,000.00
TOTAL			5,000.00

Explanation: _____

[Handwritten mark]

[Signature] 10/4/16
 Signature of Official/Department Head/Date

[Signature] 10-10-16
 Signature of County Mayor/Date

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

Budget Amendment Request

FY 16-17

Department: Hwy

Account: 131-062000

POSTED
16001995

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	131-062000-500714	Highway Equipment	35,000.00
TOTAL			35,000.00

	Account Number	Description	Amount
FROM	131-062000-500799	Other Cap Outlay	20,000.00 ✓
	131-062000-500426	General Const Materials	5,000.00 ✓
	131-06200-500436	Other Road Materials	10,000.00 ✓
TOTAL			35,000.00

Explanation: Multiple unexpected repairs and replacement of aging equipment.

[Signature] 10/4/16
 Signature of Official/Department Head/Date

[Signature] 10-10-16
 Signature of County Mayor/Date

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

Budget Amendment Request

FY 16-17

Department: Hwy. Dev. Serv.
Account: 51710**POSTED**
16001994

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-051710-500161	Secretary	30,000.00
	101-051710-500189	Other Salaries & Wages	40,793.00
TOTAL			70,793.00

	Account Number	Description	Amount
FROM	101-051710-500105	Supervisor/Director	70,793.00
TOTAL			70,793.00

Explanation: Transfers to reflect personnel changes

 Signature of Official/Department Head/Date 10/4/16

 Signature of County Mayor/Date 10-10-16

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

Budget Amendment Request

POSTED
16001993

FY 16-17

Department: Hwy

Account: 131

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	131-063100-500717	Maint Equip	20,000.00
TOTAL			20,000.00

	Account Number	Description	Amount
FROM	131-063100-500412	Diesel	10,000.00
	131-063100-500425	Gas	10,000.00
TOTAL			20,000.00

Explanation:

[Signature] 10/6/16
 Signature of Official/Department Head/Date

[Signature] 10-10-16
 Signature of County Mayor/Date

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

POSTED

16001998

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2017-2017

Fund Number 101

Cost Center Number 57500

Fund Name General County

Cost Center Name Soil Conservation District

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	Other Contracted Services	4000.00
500711	Furniture + Fixtures	695.00
500163	Educational Assistant	10,000.00
Total Transferred to:		14,695.00

new acct.

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500162	Clerical Personnel	4000.00
500162	Clerical Personnel	695.00
500161	Secretary	10,000.00
Total Transferred from:		14,695.00

can add together

Reason for Transfer Request

See Attached Summary Letter



Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

10/7/16
Date


Signature of County Mayor

10-10-16
Date

Budget Amendment Request

POSTED
16001997

FY 16-17

Department: Dev Serv

Account: 51710

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	101-51710-500735	Field Equip	7,194.00
TOTAL			7,194.00

	Account Number	Description	Amount
FROM	101-51710-500321	Eng Fees	5,000.00
	101-51710-500338	Maint/Repair Veh	2,194.00
TOTAL			7,194.00

Explanation: tool boxes for new lease vehicles



Signature of Official/Department Head/Date

10/5/16

Signature of County Mayor/Date

10-10-16

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

POSTED
16001870

Account: 101-51500

☒ 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")

	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

Increase in number of workers for Nov. 8 election - recommended by State Election Coordinator.

Signature of County Mayor/Date 9-30-16

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

POSTED
1600 1796

Department: EMA
Account: 101-054410-

☒ 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")

	Account Number	Description	Amount
TO	101-54410-500708	Communication Equipment	1,400.00
TOTAL			1,400.00

	Account Number	Description	Amount
FROM	101-054410-500399-0	other contracted services	1,400.00
TOTAL			1,400.00

Signature of Official/Department Head/Date

Signature of County Mayor/Date

9-30-16

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

POSTED
16001662

Account: 054110

☒ 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")

	Account Number	Description	Amount
TO	101-054110-500411-0	Data Processing Supplies	20,000.00
TOTAL			20,000.00

	Account Number	Description	Amount
FROM	101-054110-500425-0	Fuel	20,000.00
TOTAL			20,000.00

Signature of County Mayor/Date 9-16-16

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

Budget Amendment Request

FY 16-17

Department: HwyAccount: 131**POSTED**

1600 (661)

Type of Amendment: (check one)

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

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

	Account Number	Description	Amount
TO	131-061000-500103	Assistant Super.	9,361.00
	131-061000-500435	Office Supplies	3,000.00
TOTAL			12,361.00

	Account Number	Description	Amount
FROM	131-061000-500105	Supervisor/Director	12,361.00
TOTAL			12,361.00

Explanation:



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.

Budget Amendment Request

FY 16-17

Department: Purchasing

Account: 101-052200

POSTED
16007618

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	101-052200-500399	Other Contracted Services	45.00
TOTAL			45.00

	Account Number	Description	Amount
FROM	101-052200-500499	Other Supplies & Materials	45.00
TOTAL			45.00

Explanation: To cover cost of annual fee for contract management software.



 9/9/14
 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.**

Budget Amendment Request

FY 16-17

Department: 54410

Account: Civil Defense #16001527

POSTED**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	500-716	Other Contracted Services	1,200.00
TOTAL			0.00

	Account Number	Description	Amount
FROM	500-399	Law Enforcement Equipment	1,200.00
TOTAL			0.00

Explanation:

This transfer to pay for a Draft Restraint
 System for the Blount County Sheriff's Office
 detention center. (OK)

James C. Penner 9/12/16
 Signature of Official/Department Head/Date

[Signature] [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.

POSTED
16001503

Blount County Government
Budget Amendment Request

FY 16-17

Department: Sheriff

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)

(Handwritten signature)

Signature of Official/Department Head/Date

by *(Handwritten signature)* 9-6-16

(Handwritten 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

Budget Amendment Request

POSTED
1600617

FY 16-17

Department: HwyAccount: 131

Type of Amendment: (check one)

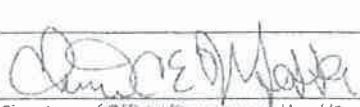
- ☒ **Transfer** (no overall change to adopted budget)
☐ **Decrease** (reducing adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Increase** (raising adopted budget due to unforeseen effect on "revenue" or "expense")
☐ **Adjustment** (correction to adopted budget due to "grant award"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

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

	Account Number	Description	Amount
TO	131-061000-500356	Tuition	6,000.00
TOTAL			6,000.00

	Account Number	Description	Amount
FROM	131-061000-500105	Super/Director	6,000.00
TOTAL			6,000.00

Explanation: Move money to tuition for upcoming classes for Chico Messer, Sean Anderson, and David Brust


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:

Distribution Salary Percent

data for 10-16

Fund	CC	Description	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	102,060.00	35,227.04	105,681.12	-3,621.12	33%	35%
101	51210	BOARD OF EQUALIZATION	2,600.00	0	0	2,600.00	33%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	180,396.00	59,527.83	178,583.49	1,812.51	33%	33%
101	51310	PERSONNEL	131,633.00	35,238.84	105,716.52	25,916.48	33%	27%
101	51500	ELECTION COMMISSION	448,125.00	166,649.70	499,949.10	-51,824.10	33%	37%
101	51600	REGISTER OF DEEDS	394,107.00	110,967.89	332,903.67	61,203.33	33%	28%
101	51710	DEVELOPMENT	375,296.00	93,571.90	280,715.70	94,580.30	33%	25%
101	51720	PLANNING	175,294.00	46,460.21	139,380.63	35,913.37	33%	27%
101	51800	COUNTY BUILDINGS	317,654.00	87,421.70	262,265.10	55,388.90	33%	28%
101	51900	OTHER GENERAL ADMINISTRATION	70,920.00	19,093.90	57,281.70	13,638.30	33%	27%
101	51910	PRESERVATION OF RECORDS	69,086.00	19,931.95	59,795.85	9,290.15	33%	29%
101	51920	RISK MANAGEMENT	93,393.00	27,299.92	81,899.76	11,493.24	33%	29%
101	52100	ACCOUNTING & BUDGETING	503,984.00	130,457.53	391,372.59	112,611.41	33%	26%
101	52200	PURCHASING	183,500.00	54,417.60	163,252.80	20,247.20	33%	30%
101	52300	PROPERTY ASSESSORS OFFICE	534,526.00	140,715.57	422,146.71	112,379.29	33%	26%
101	52310	REAPPRAISAL PROGRAM	229,426.00	65,820.94	197,462.82	31,963.18	33%	29%
101	52400	COUNTY TRUSTEES OFFICE	325,921.00	96,628.93	289,886.79	36,034.21	33%	30%
101	52500	COUNTY CLERKS OFFICE	766,481.00	221,025.62	663,076.86	103,404.14	33%	29%
101	52600	DATA PROCESSING	415,839.00	70,540.71	211,622.13	204,216.87	33%	17%
101	53110	CIRCUIT COURT JUDGE	76,388.00	4,232.50	12,697.50	63,690.50	33%	6%
101	53120	CIRCUIT COURT CLERK	1,501,656.00	426,384.86	1,279,154.58	222,501.42	33%	28%
101	53200	CRIMINAL COURT	295,118.00	80,295.79	240,887.37	54,230.63	33%	27%
101	53310	GENERAL SESSIONS JUDGE	773,877.00	263,713.99	791,141.97	-17,264.97	33%	34%
101	53400	CHANCERY COURT	318,240.00	96,401.41	289,204.23	29,035.77	33%	30%
101	53500	JUVENILE COURT	328,189.00	92,997.79	278,993.37	49,195.63	33%	28%
101	53610	OFFICE OF PUBLIC DEFENDER	22,200.00	8,420.72	25,262.16	-3,062.16	33%	38%
101	53700	JUDICIAL COMMISSIONERS	187,294.00	41,961.48	125,884.44	61,409.56	33%	22%
101	53900	OTHER ADMINISTRATION OF JUSTICE	397,637.00	119,755.05	359,265.15	38,371.85	33%	30%
101	53910	PROBATION SERVICES	386,916.00	111,377.75	334,133.25	52,782.75	33%	29%
101	54110	SHERIFFS DEPARTMENT	7,474,914.00	2,288,184.44	6,864,553.32	610,360.68	33%	31%
101	54210	JAIL	4,579,769.00	1,334,333.56	4,003,000.68	576,768.32	33%	29%
101	54220	WORKHOUSE	10,019.00	3,467.97	10,403.91	-384.91	33%	35%
101	54240	JUVENILE SERVICES	1,163,762.00	323,451.66	970,354.98	193,407.02	33%	28%
101	54410	CIVIL DEFENSE	92,480.00	24,054.00	72,162.00	20,318.00	33%	26%
101	55110	LOCAL HEALTH CENTER	797,750.00	212,219.66	636,658.98	161,091.02	33%	27%
101	55120	RABIES/ANIMAL CONTROL	340,654.00	93,783.93	281,351.79	59,302.21	33%	28%
101	57500	SOIL CONSERVATION	95,434.00	21,753.88	65,261.64	30,172.36	33%	23%
101	58300	VETERANS SERVICES	127,749.00	37,542.49	112,627.47	15,121.53	33%	29%
101	64000	LITTER AND TRASH COLLECT	33,914.00	11,194.24	33,582.72	331.28	33%	33%
101		GENERAL GOVERNMENT	24,324,201.00	7,076,524.95	21,229,574.85	3,094,626.15	33%	29%
115	51800	COUNTY BUILDINGS	111,958.00	31,333.06	93,999.18	17,958.82	33%	28%
115	56500	LIBRARIES	1,051,079.00	306,335.53	919,006.59	132,072.41	33%	29%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	76,604.00	21,435.59	64,306.77	12,297.23	33%	28%
115		PUBLIC LIBRARY	1,239,641.00	359,104.18	1,077,312.54	162,328.46	33%	29%
131	61000	ADMINISTRATION	270,460.00	83,091.32	249,273.96	21,186.04	33%	31%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,669,181.00	481,075.04	1,443,225.12	225,955.88	33%	29%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	286,530.00	80,910.03	242,730.09	43,799.91	33%	28%
131		HIGHWAY/PUBLIC WORKS FUND	2,226,171.00	645,076.39	1,935,229.17	290,941.83	33%	29%
141	71100	REGULAR INSTRUCTION PROGRAM	31,684,200.00	8,180,936.88	33,063,930.33	-1,379,730.33	25%	26%
141	71200	SPECIAL EDUCATION PROGRAM	5,842,000.00	1,440,008.46	5,923,974.44	-81,974.44	24%	25%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,668,000.00	710,753.09	2,843,012.36	-175,012.36	25%	27%
141	71600	ADULT EDUCATION PROGRAM	195,600.00	0	0	195,600.00	25%	0%
141	72110	ATTENDANCE	101,700.00	43,112.40	154,122.84	-52,422.84	27%	42%
141	72120	HEALTH SERVICES	711,600.00	162,609.97	744,396.04	-32,796.04	22%	23%
141	72130	OTHER STUDENT SUPPORT	1,373,000.00	342,797.92	1,370,405.41	2,594.59	25%	25%
141	72210	REGULAR INSTRUCTION PROGRAM	1,585,100.00	415,709.22	1,571,401.82	13,698.18	27%	26%
141	72220	SPECIAL EDUCATION PROGRAM	355,000.00	94,532.55	378,130.20	-23,130.20	25%	27%
141	72230	VOCATIONAL EDUCATION PROGRAM	68,300.00	15,391.00	73,876.80	-5,576.80	22%	23%

Distribution Salary Percent

data for 10-16

141	72260	ADULT PROGRAMS	89,800.00	0	0	89,800.00	24%	0%
141	72310	BOARD OF EDUCATION	183,000.00	28,759.18	104,487.82	78,512.18	27%	16%
141	72320	DIRECTOR OF SCHOOLS	592,000.00	172,957.63	518,872.89	73,127.11	33%	29%
141	72410	OFFICE OF THE PRINCIPAL	4,536,900.00	1,164,301.23	4,903,157.28	-366,257.28	24%	26%
141	72510	FISCAL SERVICES	161,000.00	41,366.80	124,100.40	36,899.60	33%	26%
141	72610	OPERATION OF PLANT	2,512,000.00	726,825.95	2,180,477.85	331,522.15	33%	29%
141	72620	MAINTENANCE OF PLANT	704,600.00	206,372.69	619,118.07	85,481.93	33%	29%
141	72710	TRANSPORTATION	144,300.00	24,563.45	73,690.35	70,609.65	31%	17%
141	72810	CENTRAL AND OTHER	424,400.00	125,460.39	376,381.17	48,018.83	33%	30%
141	73400	EARLY CHILDHOOD EDUCATION	457,000.00	120,068.40	496,443.65	-39,443.65	24%	26%
141		GENERAL PURPOSE SCHOOL	54,389,500.00	14,016,527.21	55,519,979.72	-1,130,479.72	25%	26%
142	71100	REGULAR INSTRUCTION PROGRAM	1,538,500.00	331,663.91	1,591,986.77	-53,486.77	21%	22%
142	71200	SPECIAL EDUCATION PROGRAM	1,619,706.78	373,097.60	1,790,868.48	-171,161.70	21%	23%
142	71300	VOCATIONAL EDUCATION PROGRAM	69,000.00	16,670.88	80,020.22	-11,020.22	21%	24%
142	72130	OTHER STUDENT SUPPORT	78,000.00	21,544.79	103,414.99	-25,414.99	21%	28%
142	72210	REGULAR INSTRUCTION PROGRAM	332,000.00	97,223.31	466,671.88	-134,671.88	21%	29%
142	72220	SPECIAL EDUCATION PROGRAM	317,000.00	100,110.52	480,530.50	-163,530.50	21%	32%
142		SCHOOL FEDERAL PROJECTS	3,954,206.78	940,311.01	4,513,492.84	-559,286.06	21%	24%
143	73100	FOOD SERVICE	2,194,800.00	516,156.28	2,425,647.36	-230,847.36	21%	24%
143		CENTRAL CAFETERIA	2,194,800.00	516,156.28	2,425,647.36	-230,847.36	21%	24%
146	73300	COMMUNITY SERVICES	1,190,500.00	302,801.49	1,409,291.28	-218,791.28	23%	25%
146		EXT. DAY CARE PROGRAM	1,190,500.00	302,801.49	1,409,291.28	-218,791.28	23%	25%

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 OCTOBER 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	2,500,575.17	28,820,000.00	26,319,424.83	8.67
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	112,815.87	620,000.00	507,184.13	18.19
101	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,921.93	35,000.00	32,078.07	8.34
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	44,875.57	180,000.00	135,124.43	24.93
101	00000	40140	00000	INTEREST & PENALTY	13,561.30	90,000.00	76,438.70	15.06
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	175,271.00	498,775.00	323,504.00	35.14
101	00000	40220	00000	HOTEL MOTEL TAX	213,538.27	700,000.00	486,461.73	30.50
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	6,107.00	20,000.00	13,893.00	30.53
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	433.42	2,750.00	2,316.58	15.76
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	61,346.02	268,000.00	206,653.98	22.89
101	00000	40250	00128	LIT TAX - CIRCUIT - SESSIONS COURT	12,800.43	54,000.00	41,199.57	23.70
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	945.60	4,000.00	3,054.40	23.64
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	6,606.57	24,000.00	17,393.43	27.52
101	00000	40268	00000	LITITIGATION TAX - COURTROOM SECURITY GENER	31,773.77	135,000.00	103,226.23	23.53
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	2,578.86	10,600.00	8,021.14	24.32
101	00000	40270	00000	BUSINESS TAX	56,147.69	480,000.00	423,852.31	11.69
101	00000	40275	00000	MIXED DRINK TAX	22,437.25	120,000.00	97,562.75	18.69
101	00000	40320	00000	BANK EXCISE TAX	0.00	75,000.00	75,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	68,982.62	235,000.00	166,017.38	29.35
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,249.99	7,000.00	5,750.01	17.85
				*****LOCAL TAXES*****	3,334,968.33	31,994,125.00	28,659,156.67	10.42
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	500,000.00	500,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	133,837.00	289,699.00	155,862.00	46.19
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*****	133,837.00	792,999.00	659,162.00	16.87
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	2,859.03	6,000.00	3,140.97	47.65
101	00000	42141	00128	DRUG COURT FEES	4,335.34	19,500.00	15,164.66	22.23
101	00000	42180	00128	DUI EXCESS - CIRCUIT COURT	375.61	2,150.00	1,774.39	17.47
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	15,110.71	70,000.00	54,889.29	21.58
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	7,961.00	40,000.00	32,039.00	19.90
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	974.36	10,750.00	9,775.64	9.06
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	12,753.05	25,000.00	12,246.95	51.01
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	5,097.25	20,000.00	14,902.75	25.48
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	2,061.68	6,000.00	3,938.32	34.36
101	00000	42310	00000	GENERAL SESSIONS FINES	11,522.94	45,250.00	33,727.06	25.46
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	3,116.00	13,250.00	10,134.00	23.51
101	00000	42310	00000	DUI LITTER PICK UP OPTION	2,477.00	7,150.00	4,673.00	34.64

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 OCTOBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	66,878.93	224,750.00	157,871.07	29.75
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	78,562.00	300,000.00	221,438.00	26.18
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	3,232.88	5,000.00	1,767.12	64.65
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	8,209.10	23,250.00	15,040.90	35.30
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	8,253.50	26,000.00	17,746.50	31.74
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	239.58	1,100.00	860.42	21.78
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	5,912.17	29,000.00	23,087.83	20.38
101	00000	42360	00000	PUBLIC DEFENDER FEES	13,198.44	48,160.00	34,961.56	27.40
101	00000	42380	00128	DUI EXCESS - SESSIONS FINES	3,653.46	16,500.00	12,846.54	22.14
101	00000	42391	00000	COURTROOM SECURITY FEE	4,338.59	19,650.00	15,311.41	22.07
101	00000	42391	51900	COURTROOM SECURITY	818.00	20,000.00	19,182.00	4.09
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	9,836.28	52,000.00	42,163.72	18.91
101	00000	42410	00000	JUVENILE COURT FINES	2,540.77	8,000.00	5,459.23	31.75
101	00000	42410	00000	JUVENILE COURT FEES-ALCOHOL AND DRUG	505.00	2,285.00	1,780.00	22.10
101	00000	42410	00000	JUVENILE COURT FEES	0.00	2,400.00	2,400.00	0.00
101	00000	42441	00000	DRUG COURT FEES	166.25	1,650.00	1,483.75	10.07
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,975.66	4,500.00	2,524.34	43.90
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	5,250.00	50,000.00	44,750.00	10.50
				*****FINES, FORFEITURES AND PENALTIES*****	282,214.58	1,099,295.00	817,080.42	25.67
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	45,130.00	95,957.00	50,827.00	47.03
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	1,422.00	5,000.00	3,578.00	28.44
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	15,750.00	15,750.00	0.00	100.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	980.00	2,000.00	1,020.00	49.00
101	00000	43350	00000	FEES COPIER	1,727.50	4,000.00	2,272.50	43.18
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	19,301.28	50,000.00	30,698.72	38.60
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	11,972.00	40,000.00	28,028.00	29.93
101	00000	43393	00000	FEES PROBATION	153,061.00	590,000.00	436,939.00	25.94
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	3,600.00	8,000.00	4,400.00	45.00
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	1,384.00	3,500.00	2,116.00	39.54
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	2,088.00	9,500.00	7,412.00	21.97
101	00000	43990	00128	PARTICIPANT CONTRIBUTIONS	463.06	1,650.00	1,186.94	28.06
				*****CHARGES FOR CURRENT SERVICES*****	256,878.84	825,357.00	568,478.16	31.12
101	00000	44110	00000	RECURRING ITEMS INVESTMENT INCOME	17,047.87	20,000.00	2,952.13	85.23
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	400.00	2,500.00	2,100.00	16.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	39.00	40.00	1.00	97.50
101	00000	44140	00000	RECURRING ITEMS SPECIALTY MAPS	324.55	0.00	324.55-	*****
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	0.00	5,000.00	5,000.00	0.00
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	4,145.28	25,000.00	20,854.72	16.58
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	138.99	1,055.00	916.01	13.17

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 OCTOBER 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	8,632.01	25,000.00	16,367.99	34.52
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	966.00	250.00	716.00-	386.40
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	167.54	240.00	72.46	69.80
101	00000	44990	00000	OTHER LOCAL REVENUES	33,235.00	0.00	33,235.00-	*****
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	172.00	1,000.00	828.00	17.20
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	22,771.00	110,000.00	87,229.00	20.70
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	23.50	68.00	44.50	34.55
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	9,521.14	30,000.00	20,478.86	31.73
101	00000	44990	51900	INDIGENT BILLING REFUND	382.25	0.00	382.25-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	809.44	10,700.00	9,890.56	7.56
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	490.00	100.00	390.00-	490.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	0.00	3,048.00	3,048.00	0.00
				*****OTHER LOCAL REVENUES*****	100,239.55	240,001.00	139,761.45	41.76
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	354,756.04	1,375,000.00	1,020,243.96	25.80
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	100.68	300.00	199.32	33.56
101	00000	45520	00000	EXCESS FEES CIRCUIT COURT CLERK FEES	215,984.63	379,700.00	163,715.37	56.88
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	26,257.05	100,000.00	73,742.95	26.25
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	349,747.47	1,513,100.00	1,163,352.53	23.11
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	117,323.00	700,000.00	582,677.00	16.76
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	106,489.79	400,000.00	293,510.21	26.62
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	30.26	300.00	269.74	10.08
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	174,289.51	530,000.00	355,710.49	32.88
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	38.17	100.00	61.83	38.17
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	26,858.58	65,000.00	38,141.42	41.32
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	23,351.09	75,000.00	51,648.91	31.13
101	00000	45610	00000	EXCESS FEES TRUSTEE	364,486.01	2,250,000.00	1,885,513.99	16.19
				FEES RECEIVED FROM COUNTY OFFICIALS*	1,759,712.28	7,388,500.00	5,628,787.72	23.81
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,464.96	9,000.00	4,535.04	49.61
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	12,930.71	55,000.00	42,069.29	23.51
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	9,816.21	18,500.00	8,683.79	53.06
101	00000	46835	00000	VEHICLE CERTIFICATION OF TITLE FEES	7,760.90	18,000.00	10,239.10	43.11
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	190,000.00	190,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	204,203.00	1,585,998.00	1,381,795.00	12.87
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

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 OCTOBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46980	00128	OTHER STATE GRANTS	27,233.46	70,000.00	42,766.54	38.90
101	00000	46990	00000	OTHER STATE REVENUES	3,230.59	19,500.00	16,269.41	16.56
				*****STATE OF TENNESSEE*****	278,261.22	3,224,286.00	2,946,024.78	8.63
101	00000	47590	00000	OTHER FEDERAL THROUGH STATE	33,486.54	450,000.00	416,513.46	7.44
101	00000	47590	00128	OTHER FEDERAL-STATE	4,362.00	39,562.00	35,200.00	11.02
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	335,599.41	668,319.00	332,719.59	50.21
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE	368,158.07	2,200,000.00	1,831,841.93	16.73
				*****FEDERAL GOVERNMENT*****	741,606.02	3,460,111.00	2,718,504.98	21.43
101	00000	48110	00000	PRISONER BOARD	1,080.00	2,000.00	920.00	54.00
101	00000	48140	00000	CONTRACTED SERVICES	24,133.06	20,000.00	4,133.06-	120.66
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	97,985.34	182,090.00	84,104.66	53.81
101	00000	48990	00000	OTHER	27,500.00	118,119.07	90,619.07	23.28
				OTHER GOVERNMENTS AND CITIZENS GROUPS	168,021.40	343,709.07	175,687.67	48.88
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	7,055,739.22	49,523,637.07	42,467,897.85	14.24
112	00000	40260	00000	CHANCERY COURT	22.32	65.00	42.68	34.33
112	00000	40260	00000	COURT-EQUITY DIVISION	144.15	450.00	305.85	32.03
112	00000	40260	00000	LITIGATION TAX	116.25	400.00	283.75	29.06
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	43.71	200.00	156.29	21.85
112	00000	40266	00000	GENERAL SESSIONS	41,827.21	177,750.00	135,922.79	23.53
112	00000	40266	00000	CIRCUIT COURT	3,022.50	12,105.00	9,082.50	24.96
				*****LOCAL TAXES*****	45,176.14	190,970.00	145,793.86	23.65
				FUND TOTAL	45,176.14	190,970.00	145,793.86	23.65
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	144.15	448.00	303.85	32.17
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	131.69	600.00	468.31	21.94

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 OCTOBER 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 SESSIONS COURT	1,747.55	8,004.00	6,256.45	21.83
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	22.32	100.00	77.68	22.32
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	43.71	250.00	206.29	17.48
114	00000	40260	00000	LITIGATION TAX	116.25	0.00	116.25-	*****
				*****LOCAL TAXES*****	2,205.67	9,402.00	7,196.33	23.45
				FUND TOTAL	2,205.67	9,402.00	7,196.33	23.45
115	00000	43350	00000	COPY FEES	6,507.90	23,000.00	16,492.10	28.29
115	00000	43360	00000	LIBRARY FEES	23,970.61	76,000.00	52,029.39	31.54
				*****CHARGES FOR CURRENT SERVICES*****	30,478.51	99,000.00	68,521.49	30.78
115	00000	44110	00000	INTEREST EARNED	1,596.65	1,400.00	196.65-	114.04
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	175.00	1,000.00	825.00	17.50
115	00000	44990	00000	OTHER LOCAL REVENUES	2,732.17	55,000.00	52,267.83	4.96
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	382.75	1,000.00	617.25	38.27
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	19,987.03	65,000.00	45,012.97	30.74
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	8,827.50	36,000.00	27,172.50	24.52
				*****OTHER LOCAL REVENUES*****	33,701.10	159,400.00	125,698.90	21.14
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	51.86	10,000.00	9,948.14	0.51
				*****STATE OF TENNESSEE*****	51.86	10,000.00	9,948.14	0.51
115	00000	48140	00000	CITY OF MARYVILLE	389,479.00	778,958.00	389,479.00	50.00
115	00000	48140	00000	CITY OF ALCOA	99,715.60	199,431.00	99,715.40	50.00
115	00000	48610	00000	DONATIONS	572.41	0.00	572.41-	*****
115	00000	48990	00000	OTHER	0.00	136,636.00	136,636.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	489,767.01	1,115,025.00	625,257.99	43.92
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	1,040,847.48	2,357,123.00	1,316,275.52	44.15
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	33.25	900.00	866.75	3.69
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	1,907.95	12,350.00	10,442.05	15.44
122	00000	42910	00000	PROCEEDS FR CONFISCATED PROPERTY	2,012.51	10,000.00	7,987.49	20.12
				*****FINES, FORFEITURES AND PENALTIES*****	3,953.71	23,250.00	19,296.29	17.00

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THRU THE MONTH OF OCTOBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	43370	00000	TELEPHONE COMMISSIONS	19,301.27	50,000.00	30,698.73	38.60
				*****CHARGES FOR CURRENT SERVICES*****	19,301.27	50,000.00	30,698.73	38.60
122	00000	44110	00000	RECURRING ITEMS - INVESTMENT INCOME	2,411.94	1,200.00	1,211.94-	200.99
				*****OTHER LOCAL REVENUES*****	2,411.94	1,200.00	1,211.94-	200.99
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	25,666.92	464,750.00	439,083.08	5.52
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	489,179.82	2,702,000.00	2,212,820.18	18.10
131	00000	40280	00000	MINERAL SEVERANCE TAX	21,665.92	40,000.00	18,334.08	54.16
				*****LOCAL TAXES*****	510,845.74	2,922,000.00	2,411,154.26	17.48
131	00000	41140	00000	CABLE TV FRANCHISE	166,222.23	240,000.00	73,777.77	69.25
131	00000	41590	00000	OTHER PERMITS	17,965.58	170,000.00	152,034.42	10.56
				*****LICENSES AND PERMITS*****	184,187.81	410,000.00	225,812.19	44.92
131	00000	44110	00000	INVESTMENT INCOME	5,057.89	3,000.00	2,057.89-	168.59
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	15,310.35	10,000.00	5,310.35-	153.10
131	00000	44540	00000	SALE OF PROPERTY MOTOR VEHICLES	51,827.47	49,815.46	2,012.01-	104.03
				*****OTHER LOCAL REVENUES*****	77,376.41	66,715.46	10,660.95-	115.97
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	119,390.05	509,600.00	390,209.95	23.42
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	463,064.95	2,329,000.00	1,865,935.05	19.88
131	00000	46930	00000	PETROLEUM SPECIAL TAX	14,792.94	80,000.00	65,207.06	18.49
				*****STATE OF TENNESSEE*****	597,247.94	3,584,590.07	2,987,342.13	16.66
131	00000	48990	00000	OTHER	5,000.00	24,203.87	19,203.87	20.65
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,000.00	24,203.87	19,203.87	20.65

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THRU THE MONTH OF OCTOBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	49700	00000	INSURANCE RECOVERY	0.00	500.00	500.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	500.00	500.00	0.00
				FUND TOTAL	1,374,657.90	7,008,009.40	5,633,351.50	19.61
141	00000	40110	00000	CURRENT PROPERTY TAX	1,848,555.77	21,306,000.00	19,457,444.23	8.67
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	83,547.92	525,000.00	441,452.08	15.91
141	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,160.01	100,000.00	97,839.99	2.16
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	33,174.34	200,000.00	166,825.66	16.58
141	00000	40140	00000	INTEREST & PENALTY	10,069.98	115,000.00	104,930.02	8.75
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	3,319.63	13,000.00	9,680.37	25.53
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	2,493,411.50	14,961,000.00	12,467,588.50	16.66
141	00000	40270	00000	BUSINESS TAX	41,509.04	475,000.00	433,490.96	8.73
141	00000	40275	00000	MIXED DRINK TAX	22,437.25	125,000.00	102,562.75	17.94
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,157.17	7,000.00	5,842.83	16.53
				*****LOCAL TAXES*****	4,539,342.61	37,711,000.00	33,171,657.39	12.03
141	00000	41110	00000	MARRIAGE LICENSES	1,537.23	5,500.00	3,962.77	27.94
				*****LICENSES AND PERMITS*****	1,537.23	5,500.00	3,962.77	27.94
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	9,065.58	20,000.00	10,934.42	45.32
141	00000	44120	00000	LEASE/RENTALS	6,000.00	13,000.00	7,000.00	46.15
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	31,392.90	108,000.00	76,607.10	29.06
				*****OTHER LOCAL REVENUES*****	53,979.47	314,000.00	260,020.53	17.19
141	00000	46511	00000	BASIC EDUCATION	13,893,600.00	46,312,000.00	32,418,400.00	30.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	597,000.00	597,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	207,000.00	207,000.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	287,000.00	287,000.00	0.00

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THRU THE MONTH OF OCTOBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,480,000.00	1,480,000.00	0.00
141	00000	46980	00000	OTHER STATE GRANTS	0.00	136,000.00	136,000.00	0.00
				*****STATE OF TENNESSEE*****	13,893,600.00	49,019,000.00	35,125,400.00	28.34
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	170,398.99	205,000.00	34,601.01	83.12
141	00000	47640	00000	ROTC REIMBURSEMENT	23,254.38	115,000.00	91,745.62	20.22
				*****FEDERAL GOVERNMENT*****	193,653.37	520,000.00	326,346.63	37.24
141	00000	48990	00000	FUND BALANCE	0.00	3,180,000.00	3,180,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	3,180,000.00	3,180,000.00	0.00
				FUND TOTAL	18,682,112.68	90,794,000.00	72,111,887.32	20.57
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	414,229.74	2,179,400.00	1,765,170.26	19.00
142	00000	47141	11703	ECIA-CHAPTER I	44,389.64	0.00	44,389.64-	*****
142	00000	47143	31701	IDEA PART B	526,493.40	2,783,911.16	2,257,417.76	18.91
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	11,906.98	93,368.96	81,461.98	12.75
142	00000	47146	91701	TITLE III	2,139.02	24,187.30	22,048.28	8.84
142	00000	47189	71701	TITLE II	24,264.70	400,700.00	376,435.30	6.05
142	00000	47590	81701	VOCATIONAL TRANSITION TO WORK	0.00	124,500.00	124,500.00	0.00
				*****FEDERAL GOVERNMENT*****	1,082,436.01	5,979,044.61	4,896,608.60	18.10
142	00000	49800	11703	REVENUE-CONSOL ADMIN	0.00	200,600.00	200,600.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	200,600.00	200,600.00	0.00
				FUND TOTAL	1,082,436.01	6,179,644.61	5,097,208.60	17.51
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	572,348.36	1,764,000.00	1,191,651.64	32.44
				*****CHARGES FOR CURRENT SERVICES*****	572,348.36	1,764,000.00	1,191,651.64	32.44
143	00000	44110	00000	INTEREST EARNED	928.07	1,000.00	71.93	92.80

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THRU THE MONTH OF OCTOBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	928.07	1,000.00	71.93	92.80
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	50,000.00	50,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	50,000.00	50,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	316,262.72	2,575,000.00	2,258,737.28	12.28
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	120,692.71	1,060,000.00	939,307.29	11.38
				*****FEDERAL GOVERNMENT*****	436,955.43	4,035,000.00	3,598,044.57	10.82
143	00000	48990	00000	OTHER	0.00	200,000.00	200,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	200,000.00	200,000.00	0.00
				FUND TOTAL	1,010,231.86	6,050,000.00	5,039,768.14	16.69
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	397,338.60	1,400,000.00	1,002,661.40	28.38
				*****CHARGES FOR CURRENT SERVICES*****	397,338.60	1,400,000.00	1,002,661.40	28.38
146	00000	44110	00000	INTEREST EARNED	526.82	1,000.00	473.18	52.68
146	00000	44990	00000	OTHER LOCAL REVENUES	3,400.00	4,000.00	600.00	85.00
				*****OTHER LOCAL REVENUES*****	3,926.82	5,000.00	1,073.18	78.53
146	00000	46590	00000	OTHER STATE EDUCATION	11,778.56	0.00	11,778.56-	*****
146	00000	46590	00000	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	11,252.60	85,000.00	73,747.40	13.23
146	00000	46591	00000	COORDINATED SCHOOL HEALTH-ARRA ESP FOOD	0.00	45,000.00	45,000.00	0.00
				*****STATE OF TENNESSEE*****	23,031.16	130,000.00	106,968.84	17.71
146	00000	48990	00000	OTHER	0.00	163,000.00	163,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	163,000.00	163,000.00	0.00
				FUND TOTAL	424,296.58	1,698,000.00	1,273,703.42	24.98
151	00000	40110	00000	CURRENT PROPERTY TAX	1,363,950.91	15,720,000.00	14,356,049.09	8.67
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	61,590.33	300,000.00	238,409.67	20.53
151	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,593.76	55,000.00	53,406.24	2.89
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	24,477.72	109,000.00	84,522.28	22.45
151	00000	40140	00000	INTEREST & PENALTY	7,413.41	63,000.00	55,586.59	11.76
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	120,000.00	120,000.00	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	40210	00000	LOCAL OPTION SALES TAX	108,706.62	600,000.00	491,293.38	18.11
151	00000	40270	00000	BUSINESS TAX	30,626.22	283,000.00	252,373.78	10.82
				*****LOCAL TAXES*****	1,598,358.97	17,040,000.00	15,441,641.03	9.38
151	00000	44110	00000	INVESTMENT INCOME	27,978.40	150,000.00	122,021.60	18.65
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*****	65,978.40	213,000.00	147,021.60	30.97
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	2,034,519.77	18,635,000.00	16,600,480.23	10.91
177	00000	40110	00000	CURRENT PROPERTY TAXES	113,662.49	1,310,000.00	1,196,337.51	8.67
177	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	5,100.79	0.00	5,100.79-	*****
177	00000	40125	00000	TRUSTEE COLLECTIONS	132.82	3,000.00	2,867.18	4.42
177	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL	2,039.76	8,000.00	5,960.24	25.49
177	00000	40140	00000	INTEREST AND PENALTY	608.19	0.00	608.19-	*****
177	00000	40270	00000	BUSINESS TAX	2,549.82	14,000.00	11,450.18	18.21
				*****LOCAL TAXES*****	124,093.87	1,335,000.00	1,210,906.13	9.29
177	00000	44110	00000	INTEREST EARNED	163.79	0.00	163.79-	*****
				*****OTHER LOCAL REVENUES*****	163.79	0.00	163.79-	0.00
				FUND TOTAL	124,257.66	1,335,000.00	1,210,742.34	9.30
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	805.59	3,696.00	2,890.41	21.79

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THRU THE MONTH OF OCTOBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	805.59	3,696.00	2,890.41	21.79
				FUND TOTAL	805.59	3,696.00	2,890.41	21.79
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	2,363.09	1,500.00	863.09-	157.53
				*****OTHER LOCAL REVENUES*****	2,363.09	1,500.00	863.09-	157.53
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	8,963.98	1,205,163.00	1,196,199.02	0.74
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	2,998,060.34	10,347,656.00	7,349,595.66	28.97
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	2,341,159.46	8,466,264.00	6,125,104.54	27.65
				*****CHARGES FOR CURRENT SERVICES*****	5,339,219.80	18,813,920.00	13,474,700.20	28.37
264	00000	44110	00000	INTEREST EARNED	2,004.02	6,000.00	3,995.98	33.40
264	00000	44160	00000	RETIREEES INSURANCE PMTS	536,559.75	1,050,080.00	513,520.25	51.09
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	18,102.38	30,000.00	11,897.62	60.34
				*****OTHER LOCAL REVENUES*****	556,666.15	1,086,080.00	529,413.85	51.25
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	5,899,385.95	19,903,500.00	14,004,114.05	29.63
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	1,707.10	1,000.00	707.10-	170.71
				*****OTHER LOCAL REVENUES*****	1,707.10	1,000.00	707.10-	170.71
266	00000	49700	00000	INSURANCE RECOVERY	665.03	0.00	665.03-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	665.03	0.00	665.03-	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 OCTOBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	2,372.13	1,505,259.00	1,502,886.87	0.15
336	00000	48990	00000	OTHER-TAX TRUST FUND	2,123.72-	0.00	2,123.72	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	2,123.72-	0.00	2,123.72	0.00
				FUND TOTAL	2,123.72-	0.00	2,123.72	*****
351	00000	40210	00000	CITY OF MARYVILLE	3,233,187.73	9,707,170.00	6,473,982.27	33.30
351	00000	40210	00000	CITY OF ALCOA	3,534,343.20	10,138,599.00	6,604,255.80	34.86
351	00000	40210	00000	CITY OF FRIENDSVILLE	33,557.35	97,072.00	63,514.65	34.56
351	00000	40210	00000	CITY OF ROCKFORD	55,018.03	161,786.00	106,767.97	34.00
351	00000	40210	00000	CITY OF TOWNSEND	216,760.37	460,551.00	243,790.63	47.06
351	00000	40210	00000	CITY OF LOUISVILLE	54,804.28	134,822.00	80,017.72	40.64
				*****LOCAL TAXES*****	7,127,670.96	20,700,000.00	13,572,329.04	34.43
				FUND TOTAL	7,127,670.96	20,700,000.00	13,572,329.04	34.43
355	00000	40110	00000	CURRENT PROPERTY TAX	320,085.55	3,653,951.00	3,333,865.45	8.75
355	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	40,000.00-	40,000.00-	0.00
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	14,465.67	65,000.00	50,534.33	22.25
355	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	374.01	10,000.00	9,625.99	3.74
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	5,744.30	18,458.00	12,713.70	31.12
355	00000	40140	00000	INTEREST AND PENALTY	1,743.47	10,000.00	8,256.53	17.43
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	30,108.63	20,000.00	10,108.63-	150.54
355	00000	40163	00000	IN LIEU OF TAXES	1,927.37	5,000.00	3,072.63	38.54
355	00000	40210	00000	LOCAL OPTION SALES TAX	877,527.83	2,225,516.00	1,347,988.17	39.43
355	00000	40270	00000	BUSINESS TAX	9,951.94	30,000.00	20,048.06	33.17
355	00000	40275	00000	MIXED DRINK TAX	0.00	10,000.00	10,000.00	0.00
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	416.08	1,100.00	683.92	37.82
				*****LOCAL TAXES*****	1,262,344.85	6,009,025.00	4,746,680.15	21.00
355	00000	41110	00000	MARRIAGE LICENSES	337.05	900.00	562.95	37.45
				*****LICENSES AND PERMITS*****	337.05	900.00	562.95	37.45
355	00000	44990	00000	OTHER LOCAL REVENUES	15.95	75.00	59.05	21.26
				*****OTHER LOCAL REVENUES*****	15.95	75.00	59.05	21.26
355	00000	46990	00000	OTHER STATE REVENUES-ALCOA TIRE TAX	33,510.26	90,000.00	56,489.74	37.23

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 OCTOBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	33,510.26	90,000.00	56,489.74	37.23
				FUND TOTAL	1,296,208.11	6,100,000.00	4,803,791.89	21.24
356	00000	40110	00000	CURRENT PROPERTY TAX	871,830.11	9,900,000.00	9,028,169.89	8.80
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	39,402.56	200,000.00	160,597.44	19.70
356	00000	40125	00000	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,018.73	45,000.00	43,981.27	2.26
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	15,645.95	60,000.00	44,354.05	26.07
356	00000	40140	00000	INTEREST AND PENALTY	4,748.98	20,000.00	15,251.02	23.74
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	2,390,159.92	6,000,000.00	3,609,840.08	39.83
356	00000	40270	00000	BUSINESS TAX	27,107.03	65,000.00	37,892.97	41.70
356	00000	40275	00000	MIXED DRINK TAX	0.00	5,000.00	5,000.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,133.30	2,500.00	1,366.70	45.33
				*****LOCAL TAXES*****	3,438,304.24	16,262,500.00	12,824,195.76	21.14
356	00000	41110	00000	MARRIAGE LICENSES	946.28	2,200.00	1,253.72	43.01
				*****LICENSES AND PERMITS*****	946.28	2,200.00	1,253.72	43.01
356	00000	44990	00000	OTHER LOCAL REVENUES	44.82	145.00	100.18	30.91
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	0.00	155.00	155.00	0.00
				*****OTHER LOCAL REVENUES*****	44.82	300.00	255.18	14.94
				FUND TOTAL	3,439,295.34	16,265,000.00	12,825,704.66	21.14
363	00000	42810	00000	FINES - METH CLEANUP	950.00	3,500.00	2,550.00	27.14
363	00000	42810	00000	FINES-GENERAL SESSION	4,023.97	25,000.00	20,976.03	16.09
363	00000	42810	00000	FINES-CIRCUIT	25,832.04	65,000.00	39,167.96	39.74
363	00000	42865	00000	FORFEITURES	4,094.00	88,400.00	84,306.00	4.63
363	00000	42865	00302	FORFEITURES-FED	13,511.53	0.00	13,511.53-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	48,411.54	181,900.00	133,488.46	26.61
363	00000	44110	00000	INTEREST EARNED	2,203.87	2,500.00	296.13	88.15
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*****	2,315.87	11,000.00	8,684.13	21.05

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 OCTOBER 2016

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	23,750.00	23,750.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	23,750.00	0.00	100.00
				FUND TOTAL	74,477.41	258,650.00	184,172.59	28.79
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	3,960.75	16,250.00	12,289.25	24.37
				*****FINES, FORFEITURES AND PENALTIES*****	3,960.75	16,250.00	12,289.25	24.37
364	00000	44110	00000	INTEREST EARNED	294.07	280.00	14.07-	105.02
				*****OTHER LOCAL REVENUES*****	294.07	280.00	14.07-	105.02
				FUND TOTAL	4,254.82	16,530.00	12,275.18	25.73
365	00000	40220	00000	HOTEL/MOTEL TAX	657,997.82	1,491,055.00	833,057.18	44.12
				*****LOCAL TAXES*****	657,997.82	1,491,055.00	833,057.18	44.12
				FUND TOTAL	657,997.82	1,491,055.00	833,057.18	44.12
				TOTAL ALL FUNDS	51,411,456.28	252,944,439.08	201,532,982.80	20.32

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 OCTOBER 31, 2016

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	0.00	0.00	0.00	2,652.81-	0.00	14,327.10
168	TEMPORARY	0.00	0.00	0.00	315.32-	0.00	821.73
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	35,227.04	7,862.52	66,832.96	39,254.88
OJ TOT	*****PERSONAL SERVICES*	102,060.00	0.00	35,227.04	4,894.39	66,832.96	54,403.71
201	SOCIAL SECURITY	6,328.00	0.00	2,184.05	328.31	4,143.95	3,280.32
204	STATE RETIREMENT	0.00	0.00	0.00	301.89-	0.00	1,627.56
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	3.41-	0.00	47.30
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	637.50-	0.00	1,912.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	33.21-	0.00	117.55
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	3.95-	0.00	2.87
212	EMPLOYER MEDICARE LIABILITY	1,480.00	0.00	510.74	72.20	969.26	779.00
OJ TOT	*****EMPLOYEE BENEFITS*	7,808.00	0.00	2,694.79	579.45-	5,113.21	10,242.10
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	838.24	361.76	90.44	0.00	361.76
332	LEGAL NOTICES - REC & COURT CO	3,820.00	1,481.57	418.43	218.23	2,269.55	400.40
349	PRINTING-STATIONERY & FORMS	115.00	0.00	0.00	0.00	115.00	0.00
355	TRAVEL	3,402.00	2,459.62	240.38	240.38	702.00	0.00
356	TUITION	1,160.00	0.00	625.00	0.00	535.00	100.00
OJ TOT	*****CONTRACTED SERVICES	12,225.00	4,779.43	3,845.57	549.05	3,949.55	3,062.16
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	54.10
435	OFFICE SUPPLIES	265.00	0.00	35.80	0.00	229.20	14.87
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	68.97
CC TOT	COUNTY COMMISSION	122,828.00	4,779.43	41,803.20	4,863.99	76,594.92	67,776.94

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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 OCTOBER 31, 2016

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	550.00	49.50	500.50	218.40	0.00	222.95
OJ TOT	*****CONTRACTED SERVICES	550.00	49.50	500.50	218.40	0.00	222.95
CC TOT	BEER BOARD	550.00	49.50	500.50	218.40	0.00	222.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	126,238.00	0.00	43,697.79	9,710.62	82,540.21	47,587.28
103	ASSISTANT	9,358.00	0.00	2,735.24	719.80	6,622.76	3,167.30
161	SECRETARY	44,800.00	0.00	13,094.80	3,446.00	31,705.20	15,163.11
OJ TOT	*****PERSONAL SERVICES*	180,396.00	0.00	59,527.83	13,876.42	120,868.17	65,917.69
201	SOCIAL SECURITY	11,185.00	0.00	3,531.17	817.31	7,653.83	3,919.62
204	STATE RETIREMENT	19,430.00	0.00	1,800.41	474.06	17,629.59	2,082.26
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,840.83
206	EMPLOYEE INSURANCE-LIFE	115.00	0.00	35.22	9.62	79.78	101.90
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	7,569.14	1,890.18	15,830.86	3,740.67
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	171.87	42.92	360.13	217.75
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,616.00	0.00	825.90	191.16	1,790.10	916.78
OJ TOT	*****EMPLOYEE BENEFITS*	57,332.00	0.00	13,933.71	3,425.25	43,398.29	15,819.81
320	DUES & MEMBERSHIPS	150.00	0.00	150.00	150.00	0.00	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	150.00	150.00	750.00	150.00
425	GASOLINE	750.00	443.53	123.15	56.47	206.54	157.33
435	OFFICE SUPPLIES	950.00	351.26	308.14	19.99	729.46	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	794.79	490.22	76.46	1,177.07	157.33
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	794.79	74,130.28	17,528.13	167,575.01	82,103.43

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,528.00	0.00	18,277.24	4,809.80	44,250.76	20,307.67
162	CLERICAL	49,991.00	0.00	14,612.60	3,845.42	35,378.40	16,991.84
169	PART TIME PERSONNEL	19,114.00	0.00	2,349.00	0.00	16,765.00	2,217.00
OJ TOT	*****PERSONAL SERVICES*	131,633.00	0.00	35,238.84	8,655.22	96,394.16	39,516.51
201	SOCIAL SECURITY	8,161.00	0.00	2,043.54	496.26	6,117.46	2,270.75
204	STATE RETIREMENT	12,782.00	0.00	3,742.85	984.96	9,039.15	4,237.19
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	118.00	0.00	32.74	9.92	85.26	109.56
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	7,800.00	1,950.00	15,600.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	177.12	44.28	354.88	235.10
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	14.30	0.00	201.70	6.19
212	FICA-MEDICARE	1,909.00	0.00	477.92	116.06	1,431.08	531.05
OJ TOT	*****EMPLOYEE BENEFITS*	47,118.00	0.00	14,288.47	3,601.48	32,829.53	16,164.84
320	DUES & MEMBERSHIPS	190.00	0.00	190.00	0.00	0.00	190.00
330	LEASE PAYMENTS	1,400.00	881.88	418.12	226.36	100.00	319.25
331	LEGAL SERVICES	1,550.00	0.00	357.50	0.00	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	881.88	965.62	226.36	1,742.50	848.25
435	OFFICE SUPPLIES	600.00	70.79	260.03	129.20	400.01	160.87
OJ TOT	*****SUPPLIES & MATERIAL	600.00	70.79	260.03	129.20	400.01	160.87
513	WORKER'S COMPENSATION	620.00	0.00	0.00	0.00	620.00	0.00
599	OTHER CHARGES	50.00	0.00	20.00	10.00	30.00	0.00
OJ TOT	*****OTHER CHARGES***	670.00	0.00	20.00	10.00	650.00	0.00
CC TOT	PERSONNEL	183,611.00	952.67	50,772.96	12,622.26	132,016.20	56,690.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	74,521.00	0.00	25,795.71	5,732.38	48,725.29	24,165.51
162	CLERICAL PERSONNEL	98,932.00	0.00	26,947.47	7,292.33	71,984.53	26,823.02
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	11,297.77	3,014.97	12,894.23	6,891.75
187	OVERTIME	5,480.00	0.00	3,659.75	378.94	1,820.25	0.00
192	ELECTION COMMISSION	33,000.00	0.00	7,754.00	1,938.50	25,246.00	6,497.92
193	ELECTION WORKERS	196,000.00	0.00	91,195.00	150.00	104,805.00	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	166,649.70	18,507.12	281,475.30	64,378.20
201	SOCIAL SECURITY	24,961.00	0.00	6,855.87	1,066.66	18,105.13	3,787.29
204	STATE RETIREMENT	19,705.00	0.00	6,235.54	1,509.77	13,469.46	3,225.84
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	371.00	0.00	51.19	14.46	319.81	147.62
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	10,650.00	2,250.00	29,550.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	1,063.00	0.00	354.24	88.56	708.76	423.18
210	UNEMPLOYMENT COMPENSATION	3,712.00	0.00	193.93	8.68	3,518.07	49.15
212	EMPLOYER MEDICARE LIABILITY	5,839.00	0.00	1,624.92	254.83	4,214.08	903.56
OJ TOT	*****EMPLOYEE BENEFITS*	95,851.00	0.00	25,965.69	5,192.96	69,885.31	21,661.64
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	0.00	499.00	361.76
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	2,298.57	2,255.66	1,188.66	1,225.77	735.00
351	RENTALS	2,000.00	279.71	1,116.79	263.19	646.40	0.00
355	TRAVEL	5,200.00	0.00	2,769.88	69.76	3,930.12	651.57
356	TUITION	2,800.00	0.00	525.00	0.00	2,275.00	675.00
399	OTHER CONTRACTED SERVICES	43,155.00	0.00	15,488.00	881.29	27,667.00	10,200.00
OJ TOT	*****CONTRACTED SERVICES	81,474.00	11,236.24	25,697.37	2,402.90	49,720.29	12,623.33
435	OFFICE SUPPLIES	8,000.00	2,728.99	5,258.63	0.00	1,389.77	1,200.47
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,728.99	5,258.63	0.00	1,389.77	1,200.47
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	13,965.23	223,571.39	26,102.98	408,549.83	99,863.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	28,661.85	6,369.30	54,139.15	31,212.68
162	CLERICAL PERSONNEL	306,306.00	0.00	81,487.04	22,303.59	224,818.96	98,968.06
169	PART TIME PERSONNEL	5,000.00	0.00	819.00	192.00	4,181.00	1,831.68
OJ TOT	*****PERSONAL SERVICES*	394,107.00	0.00	110,967.89	28,864.89	283,139.11	132,012.42
201	SOCIAL SECURITY	24,435.00	0.00	6,401.52	1,651.26	18,033.48	7,868.85
204	STATE RETIREMENT	44,202.00	0.00	11,987.68	3,027.04	32,214.32	13,752.48
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	423.00	0.00	109.69	32.90	313.31	381.48
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	22,862.50	6,150.00	57,537.50	17,212.50
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	763.83	199.26	1,627.17	1,057.95
210	UNEMPLOYMENT COMPENSATION	462.00	0.00	35.97	13.59	426.03	30.36
212	EMPLOYER MEDICARE LIABILITY	5,715.00	0.00	1,510.32	388.94	4,204.68	1,843.92
OJ TOT	*****EMPLOYEE BENEFITS*	158,028.00	0.00	43,671.51	11,462.99	114,356.49	47,097.54
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	986.00	150.00	14.00	250.00
330	LEASE PAYMENTS	3,000.00	1,758.32	879.16	219.79	362.52	1,318.74
337	MAINT & REPAIR SERVICES-OFFICE	600.00	125.00	125.00	0.00	350.00	125.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	62.00	62.00	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	0.00	225.00	375.00
399	OTHER CONTRACTED SERVICES	34,000.00	923.24	1,803.78	114.19	32,170.00	8,322.33
OJ TOT	*****CONTRACTED SERVICES	42,000.00	3,298.84	4,490.13	545.98	35,108.05	10,434.88
411	DATA PROCESSING SUPPLIES	400.00	0.00	60.17	60.17	339.83	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	4,039.54	2.20	1,685.46	163.93
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	222.17	69.99	430.01	97.29
OJ TOT	*****SUPPLIES & MATERIAL	2,900.00	0.00	4,321.88	132.36	2,455.30	261.22
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	871.08
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	871.08
CC TOT	REGISTER OF DEEDS	599,835.00	3,298.84	163,451.41	41,006.22	437,858.95	190,677.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	23,015.34
161	SECRETARY	57,447.00	0.00	7,934.12	2,077.00	49,512.88	11,463.96
189	OTHER SALARIES & WAGES	317,849.00	1,653.91	85,637.78	22,120.22	231,155.44	74,220.21
OJ TOT	*****PERSONAL SERVICES*	375,296.00	1,653.91	93,571.90	24,197.22	280,668.32	108,699.51
201	SOCIAL SECURITY	23,268.00	0.00	5,356.72	1,439.90	17,911.28	6,041.80
204	STATE RETIREMENT	42,634.00	0.00	8,477.18	2,168.29	34,156.82	10,362.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,661.42
206	EMPLOYEE INSURANCE-LIFE	406.00	0.00	83.92	24.98	322.08	297.61
207	EMPLOYEE INSURANCE-HEALTH	51,900.00	0.00	17,725.00	4,325.00	34,175.00	9,590.67
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	464.94	110.70	1,395.06	589.51
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	52.67	18.67	379.33	0.33
212	MEDICARE	5,441.00	0.00	1,252.80	336.75	4,188.20	1,413.11
OJ TOT	*****EMPLOYEE BENEFITS*	125,941.00	0.00	33,413.23	8,424.29	92,527.77	37,957.15
302	ADVERTISING	910.00	0.00	0.00	0.00	910.00	800.00
307	COMMUNICATION	2,200.00	0.00	306.00	102.00	1,894.00	544.00
320	DUES & MEMBERSHIPS	7,460.00	0.00	800.00	0.00	6,660.00	300.00
321	ENGINEERING SERVICES	29,000.00	0.00	20,427.50	0.00	29,000.00	0.00
330	LEASE PAYMENTS	1,750.00	30,288.04	5,986.96	5,536.70	475.00	385.68
332	LEGAL NOTICES	5,500.00	4,422.84	797.14	316.23	500.00	639.63
337	MAINTENANCE & REPAIR-OFFICE EQ	300.00	0.00	0.00	0.00	300.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	5,306.00	0.00	1,873.90	0.00	3,432.10	795.55
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	2.92	2.92	2,497.08	81.78
356	TUITION	1,180.00	0.00	1,170.00	0.00	10.00	69.00
399	OTHER CONTRACTED SERVICES	18,100.00	0.00	1,684.00	0.00	16,941.00	4,115.00
OJ TOT	*****CONTRACTED SERVICES	77,206.00	34,710.88	33,669.07	5,957.85	64,998.53	10,336.12
414	DUPLICATING SUPPLIES	475.00	0.00	0.00	0.00	475.00	0.00
425	GASOLINE	17,250.00	9,729.11	3,075.52	853.20	5,250.00	3,356.06
429	INSTRUCTIONAL SUPPLIES & MATER	1,350.00	300.00	495.00	0.00	555.00	0.00
435	OFFICE SUPPLIES	3,800.00	715.26	874.02	784.74	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	1,354.00	84.00	1,296.00	1,122.67
OJ TOT	*****SUPPLIES & MATERIAL	25,050.00	10,844.37	5,798.54	1,721.94	10,551.00	5,858.46
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	6,380.00	176.00	10.00	0.00	6,194.00	0.00
OJ TOT	*****OTHER CHARGES***	7,620.00	176.00	10.00	0.00	7,434.00	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	10,449.00	0.00	8,394.00	8,394.00	2,055.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,199.00	0.00	8,394.00	8,394.00	3,805.00	0.00
CC TOT	DEVELOPMENT	623,312.00	47,385.16	174,856.74	48,695.30	459,984.62	162,851.24

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	51,956.00	0.00	15,187.08	3,996.60	36,768.92	17,267.38
105	SUPERVISOR/DIRECTOR	87,206.00	0.00	20,711.42	5,450.39	66,494.58	23,721.28
161	SECRETARY	36,132.00	0.00	10,561.71	2,779.40	25,570.29	12,335.89
OJ TOT	*****PERSONAL SERVICES*	175,294.00	0.00	46,460.21	12,226.39	128,833.79	53,324.55
201	SOCIAL SECURITY	10,868.00	0.00	2,751.80	721.26	8,116.20	3,158.62
204	STATE RETIREMENT	18,056.00	0.00	5,287.22	1,391.38	12,768.78	6,057.65
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	41.45	12.56	120.55	138.82
207	EMPLOYEE INSURANCE-HEALTH	21,900.00	0.00	6,983.90	1,746.18	14,916.10	5,369.53
208	EMPLOYEE INSURANCE-DENTAL	798.00	0.00	249.23	62.32	548.77	329.59
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,541.00	0.00	643.60	168.69	1,897.40	738.73
OJ TOT	*****EMPLOYEE BENEFITS*	54,487.00	0.00	15,957.20	4,102.39	38,529.80	18,267.94
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	1,073.37	433.45	110.35	900.00	461.20
332	LEGAL NOTICES	1,300.00	1,122.55	227.50	59.15	0.00	336.70
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	160.38	108.54	839.62	196.93
356	TUITION	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,900.00	2,195.92	821.33	278.04	5,039.62	994.83
425	GASOLINE	600.00	451.14	77.02	20.86	100.00	89.15
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	451.14	107.52	20.86	568.00	89.15
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	2,647.06	63,346.26	16,627.68	173,436.21	72,676.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	30,552.00	0.00	10,085.52	2,350.40	20,466.48	10,153.87
166	CUSTODIAL PERSONNEL	129,666.00	0.00	42,198.92	10,091.82	87,467.08	43,259.04
167	MAINTENANCE PERSONNEL	131,930.00	0.00	31,572.89	8,247.30	100,357.11	26,055.36
169	PART-TIME PERSONNEL	22,506.00	0.00	3,564.37	724.94	18,941.63	5,850.62
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	87,421.70	21,414.46	230,232.30	85,318.89
201	SOCIAL SECURITY	19,694.00	0.00	5,125.75	1,253.63	14,568.25	5,068.02
204	STATE RETIREMENT	33,188.00	0.00	8,997.58	2,354.49	24,190.42	9,380.26
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,589.75
206	EMPLOYEE INSURANCE-LIFE	330.00	0.00	88.38	25.18	241.62	247.79
207	EMPLOYEE INSURANCE-HEALTH	85,500.00	0.00	23,863.59	5,479.98	61,636.41	14,287.54
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	694.41	164.74	1,431.59	763.42
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	21.00	4.35	627.00	12.82
212	EMPLOYER MEDICARE LIABILITY	4,606.00	0.00	1,198.75	293.18	3,407.25	1,185.26
OJ TOT	*****EMPLOYEE BENEFITS*	146,092.00	0.00	39,989.46	9,575.55	106,102.54	39,534.86
300	LEASES	10,300.00	7,940.66	2,309.34	1,126.52	50.00	0.00
307	COMMUNICATION	750.00	0.00	112.00	44.00	638.00	235.25
334	MAINTENANCE AGREEMENTS	65,000.00	25,570.98	13,760.32	2,607.25	25,668.70	10,212.56
335	MAINT. & REPAIR SERVICES-BUILD	57,518.00	7,500.00	5,170.36	1,412.50	46,945.50	28,285.89
336	MAINT. & REPAIR SERVICES-EQUIP	43,648.00	22,892.11	23,479.42	8,491.44	287.85	19,145.02
337	REPAIRS & MAINT. - OFFICE EQUI	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
347	PEST CONTROL	3,830.00	1,200.00	600.00	150.00	2,030.00	450.00
355	TRAVEL	500.00	0.00	267.88	0.00	232.12	13.75
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	67,103.75	46,799.32	13,831.71	77,632.17	58,542.47
410	CUSTODIAL SUPPLIES	32,000.00	1,220.68	8,779.32	2,049.03	22,000.00	9,167.89
425	GASOLINE	5,000.00	2,149.29	1,117.74	331.15	2,000.00	873.92
434	NATURAL GAS	116,000.00	0.00	6,344.72	2,343.08	109,655.28	7,746.97
435	OFFICE SUPPLIES	500.00	0.00	426.50	0.00	328.61	257.00
451	UNIFORMS	1,500.00	46.03	92.47	0.00	1,500.00	820.65
452	UTILITIES	637,000.00	0.00	181,805.45	58,096.55	455,194.55	173,258.41
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	25.00
OJ TOT	*****SUPPLIES & MATERIAL	792,000.00	3,416.00	198,566.20	62,819.81	590,678.44	192,149.84
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	12,744.21-	92,082.88	11,253.78	23,542.03	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	12,744.21-	93,782.86	11,253.78	23,542.03	11,164.54
CC TOT	COUNTY BUILDINGS	1,484,139.00	57,775.54	466,559.54	118,895.31	1,030,047.48	386,710.60

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	70,920.00	0.00	19,093.90	5,455.40	51,826.10	0.00
OJ TOT	*****PERSONAL SERVICES*	70,920.00	0.00	19,093.90	5,455.40	51,826.10	0.00
201	SOCIAL SECURITY	4,397.00	0.00	1,141.33	323.52	3,255.67	0.00
204	STATE RETIREMENT	8,057.00	0.00	2,172.87	620.82	5,884.13	0.00
206	EMPLOYEE INS - LIFE	59.00	0.00	14.88	4.96	44.12	0.00
207	EMPLOYEE INSURANCE - HEALTH	11,700.00	0.00	2,925.00	975.00	8,775.00	0.00
208	EMPLOYEE INSURANCE - DENTAL	266.00	0.00	66.42	22.14	199.58	0.00
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
211	RETIREE INS	0.00	0.00	89.10	17,860.90-	89.10-	53,662.76
212	SOCIAL SECURITY-MEDICARE	1,028.00	0.00	266.93	75.66	761.07	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	25,561.00	0.00	6,676.53	15,838.80-	18,884.47	53,662.76
307	COMMUNICATION	0.00	199.99	0.00	0.00	0.00	53,606.56
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	13,100.00
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	88,258.00
341	PAUPER BURIALS	0.00	0.00	0.00	0.00	0.00	2,475.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	50,704.12
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	105,654.61
OJ TOT	*****CONTRACTED SERVICES	0.00	199.99	0.00	0.00	0.00	313,798.29
435	OFFICE SUPPLIES	1,500.00	0.00	213.28	0.00	1,286.72	309.71
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	213.28	0.00	1,286.72	309.71
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	411,725.83
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	1,496.00
OJ TOT	*****OTHER CHARGES***	764,107.00	2,400.00	0.00	0.00	764,107.00	413,221.83
735	HEALTH EQUIPMENT	0.00	6,542.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	6,542.00	0.00	0.00	0.00	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	862,088.00	9,141.99	25,983.71	10,383.40-	836,104.29	780,992.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	45,255.00	0.00	13,228.56	3,481.20	32,026.44	15,040.26
189	OTHER SALARIES & WAGES	23,831.00	0.00	6,703.39	1,662.10	17,127.61	7,713.00
OJ TOT	*****PERSONAL SERVICES*	69,086.00	0.00	19,931.95	5,143.30	49,154.05	22,753.26
201	SOCIAL SECURITY	4,284.00	0.00	1,195.19	307.28	3,088.81	1,356.55
204	RETIREMENT	7,848.00	0.00	2,266.54	585.31	5,581.46	2,584.80
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	1,925.00
206	EMPLOYEE INSURANCE - LIFE	82.00	0.00	22.57	6.84	59.43	75.24
207	EMPLOYEE INSURANCE - HEALTH	16,800.00	0.00	3,400.00	850.00	13,400.00	3,825.00
208	EMPLOYEE INSURANCE - DENTAL	532.00	0.00	177.12	44.28	354.88	235.10
210	UNEMPLOYMENT	108.00	0.00	0.00	0.00	108.00	0.00
212	MEDICARE	1,002.00	0.00	279.50	71.86	722.50	317.29
OJ TOT	*****EMPLOYEE BENEFITS*	30,656.00	0.00	7,340.92	1,865.57	23,315.08	10,318.98
307	COMMUNICATIONS	2,000.00	0.00	707.64	279.12	1,292.36	591.08
320	DUES & MEMBERSHIPS	35.00	0.00	0.00	0.00	35.00	0.00
330	LEASE PAYMENTS	748.44	498.96	249.48	62.37	0.00	249.48
355	TRAVEL	346.56	0.00	0.00	0.00	346.56	89.30
356	TUITION	100.00	0.00	85.00	0.00	15.00	0.00
399	OTHER CONTRACTED SERVICES	1,300.00	352.20	57.82	28.44	1,085.00	600.00
OJ TOT	*****CONTRACTED SERVICES	4,530.00	851.16	1,099.94	369.93	2,773.92	1,529.86
414	DUPLICATING	0.00	10.33	39.67	0.00	0.00	0.00
425	GASOLINE	350.00	211.43	57.21	13.49	200.00	22.15
435	OFFICE SUPPLIES	650.00	151.53	276.77	9.88	291.00	76.00
499	OTHER SUPPLIES & MATERIALS	400.00	0.00	0.00	0.00	400.00	130.41
OJ TOT	*****SUPPLIES & MATERIAL	1,400.00	373.29	373.65	23.37	891.00	228.56
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	1,224.45	28,746.46	7,402.17	76,444.05	34,830.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	15,409.76	4,055.20	37,306.24	17,520.10
189	OTHER SALARIES & WAGES	40,677.00	0.00	11,890.16	3,128.98	28,786.84	13,518.74
OJ TOT	*****PERSONAL SERVICES*	93,393.00	0.00	27,299.92	7,184.18	66,093.08	31,038.84
201	SOCIAL SECURITY	5,790.00	0.00	1,569.44	409.86	4,220.56	1,802.94
204	STATE RETIREMENT	10,610.00	0.00	3,104.96	817.56	7,505.04	3,555.31
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	107.00	0.00	29.44	8.92	77.56	98.12
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	5,600.00	1,400.00	11,200.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	177.12	44.28	354.88	235.10
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	0.00
212	FICA-MEDICARE	1,354.00	0.00	367.07	95.86	986.93	421.68
OJ TOT	*****EMPLOYEE BENEFITS*	35,301.00	0.00	10,848.03	2,776.48	24,452.97	12,413.15
320	DUES & MEMBERSHIPS	500.00	0.00	75.00	0.00	425.00	0.00
330	LEASE PAYMENTS	14,000.00	4,872.68	1,577.32	539.48	7,550.00	399.59
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	2,155.45
356	TUITION	1,500.00	0.00	600.00	0.00	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	5,378.36	3,462.08	539.48	12,263.28	3,170.04
425	GASOLINE	3,500.00	1,500.26	614.57	166.48	1,500.00	700.21
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	676.34
OJ TOT	*****SUPPLIES & MATERIAL	4,500.00	1,500.26	614.57	166.48	2,500.00	1,376.55
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	6,878.62	42,224.60	10,666.62	107,869.33	47,998.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,801.00	0.00	24,202.96	6,369.20	58,598.04	27,467.09
119	ACCOUNTANTS/BOOKKEEPERS	398,466.00	0.00	102,588.04	27,143.27	295,877.96	127,352.74
162	CLERICAL PERSONNEL	8,717.00	0.00	2,548.28	670.60	6,168.72	2,622.84
169	PART-TIME PERSONNEL	12,000.00	0.00	1,118.25	686.25	10,881.75	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	130,457.53	34,869.32	373,526.47	158,298.20
201	SOCIAL SECURITY	31,247.00	0.00	7,811.27	2,082.72	23,435.73	9,354.06
204	STATE RETIREMENT	54,672.00	0.00	14,717.22	3,890.04	39,954.78	15,322.44
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,484.17
206	EMPLOYEE INSURANCE-LIFE	518.00	0.00	93.26	28.26	424.74	459.98
207	EMPLOYEE INSURANCE-HEALTH	80,400.00	0.00	17,743.36	4,384.82	62,656.64	13,471.83
208	EMPLOYEE INSURANCE-DENTAL	2,391.00	0.00	636.24	156.34	1,754.76	957.75
210	UNEMPLOYMENT COMPENSATION	592.00	0.00	7.13	4.12	584.87	43.09
212	EMPLOYER MEDICARE LIABILITY	7,308.00	0.00	1,826.84	487.10	5,481.16	2,197.03
OJ TOT	*****EMPLOYEE BENEFITS*	177,128.00	0.00	42,835.32	11,033.40	134,292.68	54,290.35
320	DUES & MEMBERSHIPS	1,900.00	1.00	404.00	404.00	1,495.00	150.00
330	LEASE PAYMENTS	3,400.00	2,162.75	1,006.21	248.83	231.04	967.98
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	571.45	257.00	257.00	1,171.55	0.00
355	TRAVEL	5,000.00	0.00	1,332.46	861.19	3,667.54	213.74
356	TUITION	6,500.00	70.00	25.00	0.00	6,405.00	1,009.00
OJ TOT	*****CONTRACTED SERVICES	19,200.00	2,805.20	3,024.67	1,771.02	13,370.13	2,340.72
425	GASOLINE	1,000.00	153.65	46.35	0.00	800.00	0.00
435	OFFICE SUPPLIES	1,200.00	148.91	51.09	0.00	999.78	456.22
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	302.56	97.44	0.00	1,799.78	456.22
513	WORKERS COMPENSATION INSURANCE	1,705.00	0.00	0.00	0.00	1,705.00	0.00
599	OTHER CHARGES	1,500.00	30.05	304.95	294.95	1,165.00	56.00
OJ TOT	*****OTHER CHARGES***	3,205.00	30.05	304.95	294.95	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	3,137.81	180,313.13	47,968.69	526,859.06	216,057.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	59,067.00	0.00	18,902.30	4,543.60	40,164.70	22,676.90
122	PURCHASING PERSONNEL	124,433.00	0.00	35,515.30	9,347.21	88,917.70	58,453.47
OJ TOT	*****PERSONAL SERVICES*	183,500.00	0.00	54,417.60	13,890.81	129,082.40	81,130.37
201	SOCIAL SECURITY	11,377.00	0.00	3,213.57	816.48	8,163.43	4,779.71
204	STATE RETIREMENT	20,846.00	0.00	6,185.37	1,580.78	14,660.63	7,218.38
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	202.00	0.00	56.07	16.54	145.93	216.04
207	EMPLOYEE INSURANCE-HEALTH	40,200.00	0.00	10,475.00	2,375.00	29,725.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	1,329.00	0.00	376.38	88.56	952.62	540.73
210	UNEMPLOYMENT COMPENSATION	270.00	0.00	0.00	0.00	270.00	54.00
212	EMPLOYER MEDICARE LIABILITY	2,660.00	0.00	751.59	190.96	1,908.41	1,117.90
OJ TOT	*****EMPLOYEE BENEFITS*	76,884.00	0.00	21,057.98	5,068.32	55,826.02	26,226.76
320	DUES & MEMBERSHIPS	2,000.00	0.00	2,000.00	0.00	0.00	320.00
330	LEASE PAYMENTS	1,250.00	758.56	394.58	95.90	96.86	401.87
332	LEGAL NOTICES	3,750.00	0.00	459.55	159.25	3,290.45	391.30
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	294.86	294.86	5.14	0.00
349	PRINTING, STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	179.74
355	TRAVEL	2,500.00	0.00	31.27	31.27	2,468.73	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	1,000.00
OJ TOT	*****CONTRACTED SERVICES	15,345.00	758.56	3,225.26	581.28	11,361.18	1,196.82
435	OFFICE SUPPLIES	550.00	0.00	1,156.60	0.00	550.00	725.49
499	OTHER SUPPLIES & MATERIALS	430.00	0.00	62.50	0.00	367.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	980.00	0.00	1,219.10	0.00	917.50	725.49
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	758.56	79,919.94	19,540.41	197,962.10	109,279.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52220: CENTRAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	LOCAL RETIREMENT	192,000.00	0.00	80,145.85	79,992.60	111,854.15	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	192,000.00	0.00	80,145.85	79,992.60	111,854.15	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	46,323.16	19,106.71	93,390.84	0.00
316	CONTRIBUTIONS	55,000.00	0.00	1,500.00	1,500.00	53,500.00	0.00
331	LEGAL SERVICES	98,000.00	0.00	11,782.50	0.00	86,217.50	0.00
332	LEGAL NOTICES/OTHER CHARGES	1,206,000.00	0.00	302,986.05	69,065.50	903,013.95	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	58,826.98	9,981.04	91,065.58	0.00
399	OTHER CONTRACTED SERVICES	265,000.00	0.00	117,632.35	56,767.95	147,367.65	0.00
OJ TOT	*****CONTRACTED SERVICES	1,967,500.00	5,393.44	539,051.04	156,421.20	1,423,055.52	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	76,602.63	0.00	598,397.37	0.00
599	OTHER CHARGES	12,000.00	0.00	200.00	0.00	11,800.00	0.00
OJ TOT	*****OTHER CHARGES***	687,000.00	0.00	76,802.63	0.00	610,197.37	0.00
CC TOT	CENTRAL SERVICES	2,847,500.00	5,393.44	695,999.52	236,413.80	2,146,107.04	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	28,661.85	6,369.30	54,139.15	31,212.68
103	ASSISTANTS	347,347.00	0.00	81,542.78	19,779.80	265,804.22	112,434.56
162	CLERICAL PERSONNEL	104,378.00	0.00	30,510.94	8,029.19	73,867.06	34,962.73
OJ TOT	*****PERSONAL SERVICES*	534,526.00	0.00	140,715.57	34,178.29	393,810.43	178,609.97
201	SOCIAL SECURITY	33,141.00	0.00	8,307.85	2,010.84	24,833.15	10,608.49
204	STATE RETIREMENT	60,722.00	0.00	16,051.07	3,889.47	44,670.93	18,079.73
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,275.00
206	EMPLOYEE INSURANCE-LIFE	584.00	0.00	139.74	39.10	444.26	515.24
207	EMPLOYEE INSURANCE-HEALTH	95,700.00	0.00	24,337.50	5,475.00	71,362.50	20,187.50
208	EMPLOYEE INSURANCE-DENTAL	2,923.00	0.00	763.83	177.12	2,159.17	1,246.03
210	UNEMPLOYMENT COMPENSATION	594.00	0.00	0.00	0.00	594.00	57.45
212	EMPLOYER MEDICARE LIABILITY	7,751.00	0.00	1,943.00	470.28	5,808.00	2,480.83
OJ TOT	*****EMPLOYEE BENEFITS*	201,415.00	0.00	51,542.99	12,061.81	149,872.01	64,450.27
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	310.00	150.00	3,690.00	2,630.00
330	LEASE PAYMENTS	4,000.00	1,596.17	972.48	181.79	1,500.00	1,012.92
331	LEGAL FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	600.00
338	MAINTENANCE & REPAIR - VEHICLE	4,000.00	0.00	114.00	114.00	3,886.00	828.83
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	133.00	133.00	2,867.00	0.00
355	TRAVEL	4,000.00	0.00	2,527.33	529.20	1,075.30	1,615.37
356	TUITION	2,000.00	0.00	680.00	275.00	1,320.00	375.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	1,596.17	4,736.81	1,382.99	53,338.30	7,062.12
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	0.00	1,690.10	0.00
425	GASOLINE	6,000.00	280.49	886.54	318.13	4,984.99	876.73
435	OFFICE SUPPLIES	1,500.00	142.87	307.13	52.84	1,052.97	70.30
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	540.68
OJ TOT	*****SUPPLIES & MATERIAL	13,500.00	423.36	1,676.04	370.97	11,555.59	1,487.71
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	35,033.23	2,025.14	4,885.64	17,895.36
OJ TOT	*****OTHER CHARGES***	46,860.00	5,250.00	35,033.23	2,025.14	6,745.64	17,895.36
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
711	FURNITURE & FIXTURES	650.00	650.00	0.00	0.00	0.00	630.96
719	OFFICE EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,900.00	650.00	0.00	0.00	5,250.00	630.96
CC TOT	PROPERTY ASSESSORS OFFICE	862,201.00	7,919.53	233,704.64	50,019.20	620,571.97	270,136.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	160,109.00	0.00	45,558.62	12,002.82	114,550.38	51,606.00
162	CLERICAL PERSONNEL	69,317.00	0.00	20,262.32	5,332.18	49,054.68	23,037.24
OJ TOT	*****PERSONAL SERVICES*	229,426.00	0.00	65,820.94	17,335.00	163,605.06	74,643.24
201	SOCIAL SECURITY	14,225.00	0.00	3,716.01	970.50	10,508.99	4,218.96
204	STATE RETIREMENT	26,062.00	0.00	6,422.93	1,692.59	19,639.07	8,479.51
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	173.00	0.00	73.79	22.36	99.21	245.96
207	EMPLOYEE INSURANCE-HEALTH	70,200.00	0.00	23,400.00	5,850.00	46,800.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	531.36	132.84	1,062.64	705.30
210	UNEMPLOYMENT COMPENSATION	324.00	0.00	34.69	0.00	289.31	0.00
212	EMPLOYER MEDICARE LIABILITY	3,327.00	0.00	868.97	226.94	2,458.03	986.77
OJ TOT	*****EMPLOYEE BENEFITS*	115,905.00	0.00	35,047.75	8,895.23	80,857.25	40,961.50
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	1,850.00	0.00	0.00	0.00	1,850.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,550.00	0.00	400.00	0.00	22,550.00	0.00
425	GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	54.52	0.00	445.48	45.39
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	0.00	54.52	0.00	1,645.48	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	101,764.19	26,230.23	270,087.79	115,650.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	28,661.85	6,369.30	54,139.15	31,212.68
162	CLERICAL PERSONNEL	238,536.00	0.00	67,387.69	17,733.59	171,148.31	76,617.89
168	TEMPORARY PERSONNEL	4,584.00	0.00	579.39	579.39	4,004.61	1,940.26
OJ TOT	*****PERSONAL SERVICES*	325,921.00	0.00	96,628.93	24,682.28	229,292.07	109,770.83
201	SOCIAL SECURITY	20,207.00	0.00	5,672.27	1,440.73	14,534.73	6,495.75
204	STATE RETIREMENT	35,595.00	0.00	10,925.75	2,742.90	24,669.25	12,249.72
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	333.00	0.00	95.28	27.82	237.72	307.34
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	17,862.50	4,625.00	44,237.50	13,387.50
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	619.92	154.98	1,240.08	728.81
210	UNEMPLOYMENT COMPENSATION	406.00	0.00	3.48	3.48	402.52	0.00
212	EMPLOYER MEDICARE LIABILITY	4,726.00	0.00	1,326.58	336.95	3,399.42	1,519.19
OJ TOT	*****EMPLOYEE BENEFITS*	125,227.00	0.00	36,505.78	9,331.86	88,721.22	44,588.31
320	DUES & MEMBERSHIPS	1,200.00	141.00	1,096.00	150.00	37.00-	1,045.00
330	LEASE PAYMENTS	1,185.00	790.00	395.00	98.75	0.00	395.00
331	LEGAL SERVICES	3,130.00	0.00	625.00	625.00	2,505.00	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	431.15	739.90	587.90	1,328.95	152.00
355	TRAVEL	750.00	500.00	175.98	75.06	74.02	92.45
356	TUITION	1,250.00	0.00	675.00	0.00	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	11,162.15	12,806.88	1,536.71	4,880.97	11,459.45
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	476.97
435	OFFICE SUPPLIES	1,700.00	239.77	357.41	143.91	1,102.82	434.87
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	79.99	79.99	415.01	373.32
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	239.77	437.40	223.90	2,042.83	1,285.16
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	11,401.92	146,378.99	35,774.75	326,332.09	167,103.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	26,943.16	6,571.50	55,857.84	31,212.68
118	SECRETARY TO THE COMMISSION	43,109.00	0.00	12,600.92	5,968.84	30,508.08	0.00
162	CLERICAL PERSONNEL	601,041.00	0.00	171,123.71	43,766.24	429,917.29	214,429.68
168	TEMPORARY PERSONNEL	3,098.00	0.00	926.84	506.42	2,171.16	0.00
169	PART TIME PERSONNEL	36,432.00	0.00	9,430.99	2,678.24	27,001.01	10,897.75
OJ TOT	*****PERSONAL SERVICES*	766,481.00	0.00	221,025.62	59,491.24	545,455.38	256,540.11
201	SOCIAL SECURITY	47,523.00	0.00	12,846.73	3,423.87	34,676.27	14,988.46
204	STATE RETIREMENT	82,581.00	0.00	21,627.76	6,135.15	60,953.24	24,320.23
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,275.00
206	EMPLOYEE INSURANCE-LIFE	822.00	0.00	220.30	67.33	601.70	671.22
207	EMPLOYEE INSURANCE-HEALTH	182,700.00	0.00	46,500.00	12,812.50	136,200.00	30,812.50
208	EMPLOYEE INSURANCE-DENTAL	5,314.00	0.00	1,726.92	453.87	3,587.08	1,927.82
210	UNEMPLOYMENT COMPENSATION	1,261.00	0.00	68.09	24.29	1,192.91	68.13
212	EMPLOYER MEDICARE LIABILITY	11,114.00	0.00	3,017.93	808.07	8,096.07	3,505.37
OJ TOT	*****EMPLOYEE BENEFITS*	331,315.00	0.00	86,007.73	23,725.08	245,307.27	98,568.73
320	DUES & MEMBERSHIPS	1,100.00	0.00	350.00	250.00	750.00	150.00
330	LEASE PAYMENTS	5,000.00	2,258.70	3,013.30	231.00	228.00	924.00
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	0.00	213.08	0.00
349	PRINTING, STATIONERY & FORMS	1,355.00	0.00	683.18	417.18	671.82	0.00
355	TRAVEL	850.00	310.00	18.79	0.00	521.21	555.54
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	2,568.70	21,465.85	898.18	2,534.45	17,898.20
425	GASOLINE	3,000.00	2,832.64	239.63	43.23	0.00	222.96
435	OFFICE SUPPLIES	16,500.00	269.94	7,481.07	461.17	14,767.40	6,502.98
437	PERIODICALS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,100.00	3,102.58	7,720.70	504.40	15,367.40	6,725.94
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	0.00	10,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	31,938.88	0.00	10,000.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,157,964.00	5,671.28	368,158.78	84,618.90	822,663.50	379,732.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	70,510.27	18,850.13	255,520.73	81,273.56
187	OVERTIME PAY	2,500.00	0.00	30.44	22.83	2,469.56	0.00
OJ TOT	*****PERSONAL SERVICES*	415,839.00	0.00	70,540.71	18,872.96	345,298.29	94,033.92
201	SOCIAL SECURITY	25,627.00	0.00	4,196.42	1,119.53	21,430.58	5,649.69
204	STATE RETIREMENT	43,182.00	0.00	8,023.23	2,147.75	35,158.77	10,149.41
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	387.00	0.00	72.60	22.00	314.40	263.34
207	EMPLOYEE INSURANCE-HEALTH	50,400.00	0.00	9,000.00	2,250.00	41,400.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,594.00	0.00	354.24	88.56	1,239.76	517.22
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	4.23
212	EMPLOYER MEDICARE LIABILITY	5,993.00	0.00	981.46	261.84	5,011.54	1,331.53
OJ TOT	*****EMPLOYEE BENEFITS*	127,615.00	0.00	22,627.95	5,889.68	104,987.05	29,990.42
317	DATA PROCESSING SERVICES	157,200.00	72,052.76	73,729.67	39,988.09	12,628.82	1,120.69
330	LEASE PAYMENTS	54,000.00	35,659.12	17,829.56	4,457.39	511.32	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	20,000.00	1,379.60	11,374.56	482.25	7,245.84	818.90
349	PRINTING, STATIONERY & FORMS	6,600.00	0.00	413.45	0.00	6,186.55	1,444.81
355	TRAVEL	1,250.00	0.00	285.44	94.55	964.56	258.99
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	295.30	647.55	26.89	4,082.05	8,468.74
OJ TOT	*****CONTRACTED SERVICES	254,050.00	109,787.38	106,079.63	45,049.17	39,419.14	13,911.53
411	DATA PROCESSING SUP	5,000.00	159.57	262.74	0.00	4,840.43	4,757.56
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,247.37	3,584.72	953.15	10,187.90	5,147.43
435	OFFICE SUPPLIES	400.00	0.00	56.00	21.00	344.00	22.29
471	COMPUTER SOFTWARE	2,300.00	0.00	2,277.92	0.00	22.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,700.00	1,406.94	6,181.38	974.15	15,394.41	9,927.28
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	0.00	1,590.52	2,718.94
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	2,126.20	2,283.28	0.00	1,590.52	2,718.94
CC TOT	DATA PROCESSING	827,444.00	113,320.52	207,712.95	70,785.96	507,929.41	150,582.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,088.00	0.00	1,132.50	386.25	20,955.50	0.00
194	JURY & WITNESS FEES	54,300.00	0.00	3,100.00	150.00	51,200.00	7,240.00
OJ TOT	*****PERSONAL SERVICES*	76,388.00	0.00	4,232.50	536.25	72,155.50	7,240.00
201	SOCIAL SECURITY	1,369.00	0.00	70.21	23.95	1,298.79	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	6.80	2.32	47.20	0.00
212	EMPLOYER MEDICARE LIABILITY	320.00	0.00	16.42	5.60	303.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	4,278.00	0.00	93.43	31.87	4,184.57	0.00
330	LEASE PAYMENTS	752.00	500.40	250.20	62.55	1.40	312.75
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	1,683.50	1,796.50	0.00	7,750.00	1,342.00
399	OTHER CONTRACTED SERVICES	13,156.00	325.08	304.70	37.48	12,526.22	305.96
OJ TOT	*****CONTRACTED SERVICES	23,408.00	2,508.98	4,548.90	100.03	20,527.62	1,960.71
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
432	LIBRARY BOOKS	150.00	0.00	149.95	0.00	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	0.00	3,907.00	463.49
OJ TOT	*****SUPPLIES & MATERIAL	6,207.00	1,390.38	1,631.28	0.00	4,257.05	682.49
513	WORKMAN'S COMPENSATION INSURAN	155.00	0.00	0.00	0.00	155.00	0.00
599	OTHER CHARGES	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****OTHER CHARGES***	905.00	0.00	0.00	0.00	905.00	0.00
CC TOT	CIRCUIT COURT JUDGE	111,186.00	3,899.36	10,506.11	668.15	102,029.74	9,883.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	91,081.00	0.00	31,528.08	7,006.24	59,552.92	34,333.90
162	CLERICAL PERSONNEL	1,410,575.00	0.00	394,832.72	105,639.07	1,015,742.28	454,211.64
187	OVERTIME/VACATION RELIEF	0.00	0.00	24.06	0.00	24.06-	9.62
OJ TOT	*****PERSONAL SERVICES*	1,501,656.00	0.00	426,384.86	112,645.31	1,075,271.14	488,555.16
201	SOCIAL SECURITY	93,103.00	0.00	24,847.07	6,566.14	68,255.93	28,669.31
204	STATE RETIREMENT	161,103.00	0.00	42,758.33	10,955.89	118,344.67	50,150.51
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	29,150.00
206	EMPLOYEE INSURANCE-LIFE	1,636.00	0.00	410.04	119.90	1,225.96	1,428.90
207	EMPLOYEE INSURANCE-HEALTH	308,100.00	0.00	91,437.50	22,450.00	216,662.50	76,075.00
208	EMPLOYEE INSURANCE-DENTAL	10,628.00	0.00	3,132.81	752.76	7,495.19	4,372.86
210	UNEMPLOYMENT COMPENSATION	2,538.00	0.00	184.97	81.07	2,353.03	123.32
212	EMPLOYER MEDICARE LIABILITY	21,774.00	0.00	5,830.73	1,535.58	15,943.27	6,758.58
OJ TOT	*****EMPLOYEE BENEFITS*	598,882.00	0.00	168,601.45	42,461.34	430,280.55	196,728.48
306	BANK CHARGES	300.00	0.00	86.55	86.55	213.45	0.00
307	COMMUNICATION	1,300.00	1,020.00	204.00	0.00	178.00	102.00
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	307.00	150.00	693.00	295.00
330	LEASE PAYMENTS	13,200.00	10,841.08	2,280.94	562.94	77.98	2,795.81
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	1,733.00	1,480.28	0.00	18,814.22	2,652.57
355	TRAVEL	9,120.00	1,729.34	2,323.40	258.01	5,152.42	2,148.20
356	TUITION	10,115.00	0.00	2,124.00	1,725.00	7,991.00	2,265.00
399	OTHER CONTRACTED SERVICES	11,300.00	3,453.57	1,097.54	272.40	6,980.00	1,927.56
OJ TOT	*****CONTRACTED SERVICES	110,260.00	19,526.99	41,073.71	3,054.90	55,600.07	36,852.99
411	DATA PROCESSING SUPPLIES	8,500.00	2,472.15	2,128.37	359.92	5,360.67	707.71
414	DUPLICATING SERVICES	6,000.00	621.92	1,506.80	313.60	4,500.00	1,332.76
425	Fuel Charge	3,250.00	1,040.65	370.98	108.63	1,950.00	553.69
432	LIBRARY BOOKS	2,000.00	50.25	958.35	542.51	1,016.31	1,078.43
435	OFFICE SUPPLIES	5,000.00	384.67	1,239.29	342.76	3,968.10	825.14
499	OTHER SUPPLIES & MATERIALS	12,250.00	2,259.89	7,426.49	193.68	8,949.61	5,933.02
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	6,829.53	13,630.28	1,861.10	25,744.69	10,430.75
513	WORKERS COMPENSATION INSURANCE	7,440.00	0.00	0.00	0.00	7,440.00	0.00
599	OTHER CHARGES	1,000.00	90.98	282.62	78.52	626.40	47.34
OJ TOT	*****OTHER CHARGES***	8,440.00	90.98	282.62	78.52	8,066.40	47.34
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	7,641.44
OJ TOT	*****CAPITAL OUTLAY**	14,000.00	0.00	0.00	0.00	14,000.00	8,241.44
CC TOT	CIRCUIT COURT CLERK	2,270,238.00	26,447.50	649,972.92	160,101.17	1,608,962.85	740,856.16

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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 OCTOBER 31, 2016

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,716.00	0.00	15,409.75	4,055.20	37,306.25	17,520.10
111	PROBATION OFFICER(S)	198,885.00	0.00	53,805.00	15,122.19	145,080.00	40,463.65
161	SECRETARY(S)	29,780.00	0.00	8,705.04	2,290.80	21,074.96	9,121.91
169	PART-TIME PERSONNEL	13,737.00	0.00	2,376.00	1,056.00	11,361.00	0.00
OJ TOT	*****PERSONAL SERVICES*	295,118.00	0.00	80,295.79	22,524.19	214,822.21	67,105.66
201	SOCIAL SECURITY	18,297.00	0.00	4,832.48	1,352.40	13,464.52	4,090.94
204	STATE RETIREMENT	31,965.00	0.00	7,986.21	2,207.16	23,978.79	5,754.14
205	DEPENDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	LIFE INSURANCE	330.00	0.00	81.67	26.86	248.33	192.06
207	MEDICAL INSURANCE	50,400.00	0.00	12,900.00	3,650.00	37,500.00	7,012.50
208	DENTAL INSURANCE	1,860.00	0.00	487.08	132.84	1,372.92	446.69
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	50.98	8.94	435.02	53.89
212	EMPLOYER MEDICARE	4,279.00	0.00	1,130.22	316.30	3,148.78	956.71
OJ TOT	*****EMPLOYEE BENEFITS*	107,617.00	0.00	27,468.64	7,694.50	80,148.36	20,981.93
307	COMMUNICATION	1,700.00	0.00	48.07	48.07	1,651.93	438.98
320	DUES AND MEMBERSHIPS	1,000.00	0.00	730.00	30.00	970.00	500.00
330	OPERATING LEASE PAYMENTS	900.00	72.41	298.76	74.69	528.83	298.76
355	TRAVEL	10,500.00	1,850.00	1,389.90	0.00	7,832.10	1,401.50
356	TUITION	7,000.00	2,041.00	3,050.00	1,550.00	2,600.00	3,514.00
399	OTHER CONTRACTED SERVICES	6,000.00	602.54	367.20	0.00	5,017.46	0.00
OJ TOT	*****CONTRACTED SERVICES	27,100.00	4,565.95	5,883.93	1,702.76	18,600.32	6,153.24
429	INSTRUCTIONAL SUPPLIES & MATER	13,500.00	82.59	3,036.37	260.42	12,450.00	1,779.58
435	OFFICE SUPPLIES	3,250.00	681.77	5,052.03	480.60	1,264.53	1,513.23
499	OTHER SUPPLIES & MATERIALS	18,600.00	13,523.53	22,662.64	119.76	15.33	2,790.82
OJ TOT	*****SUPPLIES & MATERIAL	35,350.00	14,287.89	30,751.04	860.78	13,729.86	6,083.63
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	18,853.84	144,399.40	32,782.23	345,695.75	100,324.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	645,991.00	0.00	223,612.20	49,691.60	422,378.80	248,210.00
161	SECRETARIES	118,286.00	0.00	34,701.79	9,224.59	83,584.21	39,311.97
189	OTHER SALARIES & WAGES	9,600.00	0.00	5,400.00	1,800.00	4,200.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	773,877.00	0.00	263,713.99	60,716.19	510,163.01	291,121.97
201	SOCIAL SECURITY	47,980.00	0.00	12,057.98	539.82	35,922.02	12,458.78
204	STATE RETIREMENT	86,822.00	0.00	29,393.76	6,704.63	57,428.24	32,662.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	117.91	31.52	261.09	349.58
207	EMPLOYEE INSURANCE-HEALTH	62,100.00	0.00	20,700.00	5,175.00	41,400.00	13,387.50
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	619.92	154.98	1,240.08	705.30
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	11,221.00	0.00	3,705.33	849.64	7,515.67	4,108.24
OJ TOT	*****EMPLOYEE BENEFITS*	210,794.00	0.00	66,594.90	13,455.59	144,199.10	73,572.10
320	DUES & MEMBERSHIPS	3,000.00	0.00	345.00	0.00	3,000.00	0.00
330	LEASE PAYMENTS	850.00	556.08	277.92	69.48	16.00	277.92
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	1,483.61	90.24	5,516.39	2,600.39
356	TUITION	1,250.00	0.00	525.00	0.00	725.00	849.00
399	OTHER CONTRACTED SERVICES	11,000.00	0.00	507.53	187.43	10,492.47	693.09
OJ TOT	*****CONTRACTED SERVICES	25,100.00	556.08	3,139.06	347.15	21,749.86	4,420.40
432	LIBRARY BOOKS	2,500.00	0.00	1,370.80	287.31	1,129.20	1,365.46
435	OFFICE SUPPLIES	2,000.00	252.58	247.42	123.11	1,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	336.48	717.92	254.52	2,050.00	790.35
OJ TOT	*****SUPPLIES & MATERIAL	7,500.00	589.06	2,336.14	664.94	4,679.20	2,155.81
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
599	OTHER CHARGES	400.00	100.00	0.00	0.00	300.00	0.00
OJ TOT	*****OTHER CHARGES***	1,640.00	100.00	0.00	0.00	1,540.00	0.00
708	COMMUNICATION EQUIPMENT	0.00	0.00	7,628.32	7,628.32	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	0.00	7,628.32	7,628.32	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	1,019,411.00	1,245.14	343,412.41	82,812.19	682,831.17	371,270.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,801.00	0.00	28,661.85	6,369.30	54,139.15	31,212.68
162	CLERICAL PERSONNEL	235,439.00	0.00	67,739.56	17,826.20	167,699.44	69,186.12
OJ TOT	*****PERSONAL SERVICES*	318,240.00	0.00	96,401.41	24,195.50	221,838.59	100,398.80
201	SOCIAL SECURITY	19,731.00	0.00	5,525.13	1,376.21	14,205.87	5,931.25
204	STATE RETIREMENT	36,152.00	0.00	10,966.05	2,753.44	25,185.95	11,405.29
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	339.00	0.00	96.01	28.04	242.99	281.82
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	18,000.00	4,500.00	42,600.00	13,812.50
208	EMPLOYEE INSURANCE-DENTAL	2,126.00	0.00	708.48	177.12	1,417.52	846.36
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,615.00	0.00	1,292.20	321.86	3,322.80	1,387.18
OJ TOT	*****EMPLOYEE BENEFITS*	123,995.00	0.00	36,587.87	9,156.67	87,407.13	38,614.40
320	DUES & MEMBERSHIPS	1,000.00	0.00	901.00	150.00	99.00	885.00
330	LEASE PAYMENTS	4,200.00	2,037.79	986.74	482.84	1,175.47	1,011.71
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	0.00	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	2,961.72	1,594.99	430.00	6,055.02	3,272.83
355	TRAVEL	550.00	0.00	65.38	34.37	484.62	68.53
OJ TOT	*****CONTRACTED SERVICES	14,996.00	4,999.51	3,623.81	1,097.21	8,948.41	5,238.07
414	DUPLICATING SUPPLIES	950.00	0.00	237.50	0.00	950.00	243.60
435	OFFICE SUPPLIES	7,245.00	2,302.12	773.60	69.95	4,169.49	1,725.74
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	293.62	0.00	206.38	149.34
OJ TOT	*****SUPPLIES & MATERIAL	8,695.00	2,302.12	1,304.72	69.95	5,325.87	2,118.68
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	1,969.00
513	WORKERS COMPENSATION INSURANCE	1,240.00	0.00	0.00	0.00	1,240.00	0.00
OJ TOT	*****OTHER CHARGES***	1,340.00	0.00	0.00	0.00	1,340.00	1,969.00
CC TOT	CHANCERY COURT	467,266.00	7,301.63	137,917.81	34,519.33	324,860.00	148,338.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	219,489.00	0.00	61,365.71	16,191.21	158,123.29	69,955.29
161	SECRETARY	29,780.00	0.00	8,705.04	2,290.80	21,074.96	9,897.29
168	TEMPORARY PERSONNEL	6,000.00	0.00	2,100.00	1,200.00	3,900.00	2,100.00
189	OTHER SALARIES & WAGES	72,920.00	0.00	20,827.04	5,480.80	52,092.96	22,981.55
OJ TOT	*****PERSONAL SERVICES*	328,189.00	0.00	92,997.79	25,162.81	235,191.21	104,934.13
201	SOCIAL SECURITY	20,347.00	0.00	5,376.28	1,411.59	14,970.72	6,114.61
204	STATE RETIREMENT	36,411.00	0.00	10,612.38	2,727.00	25,798.62	11,681.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,425.00
206	EMPLOYEE INSURANCE-LIFE	351.00	0.00	94.18	28.54	256.82	310.20
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	16,300.00	4,075.00	39,200.00	13,387.50
208	EMPLOYEE INSURANCE-DENTAL	1,860.00	0.00	619.92	154.98	1,240.08	822.85
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	378.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,759.00	0.00	1,287.84	347.54	3,471.16	1,460.50
OJ TOT	*****EMPLOYEE BENEFITS*	119,606.00	0.00	34,290.60	8,744.65	85,315.40	41,202.60
307	COMMUNICATION	1,513.25	1,423.70	1,589.55	194.27	0.00	16.05
320	DUES & MEMBERSHIPS	3,281.00	0.00	640.00	640.00	2,641.00	585.00
322	DRUG TESTING	2,000.00	434.62	110.38	42.88	1,500.00	147.50
330	LEASE PAYMENTS	2,000.00	1,313.68	820.32	161.33	41.00	632.88
340	MEDICAL & DENTAL	9,000.00	0.00	2,625.00	1,125.00	6,375.00	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	4,294.68	228.42	3,758.67	1,871.45
356	TUITION	2,650.00	0.00	552.00	350.00	2,098.00	750.00
399	OTHER CONTRACTED SERVICES	1,000.00	321.80	483.01	26.40	500.00	138.60
OJ TOT	*****CONTRACTED SERVICES	30,194.00	3,690.20	11,114.94	2,068.30	17,413.67	6,523.48
432	LIBRARY BOOKS	1,417.00	550.00	406.81	406.81	460.19	32.10
435	OFFICE SUPPLIES	2,400.00	354.45	351.69	345.55	1,704.13	661.11
499	OTHER SUPPLIES & MATERIALS	3,600.00	125.53	543.85	0.00	3,559.44	729.68
OJ TOT	*****SUPPLIES & MATERIAL	7,417.00	1,029.98	1,302.35	752.36	5,723.76	1,422.89
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	4,720.18	139,715.62	36,728.12	347,769.10	154,091.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	22,200.00	0.00	8,420.72	2,215.98	13,779.28	9,750.31
OJ TOT	*****PERSONAL SERVICES*	22,200.00	0.00	8,420.72	2,215.98	13,779.28	9,750.31
201	SOCIAL SECURITY	1,376.00	0.00	522.08	137.39	853.92	604.56
210	UNEMPLOYMENT COMPENSATION	94.00	0.00	4.13	0.00	89.87	21.60
212	FICA-MEDICARE	322.00	0.00	122.05	32.12	199.95	141.33
OJ TOT	*****EMPLOYEE BENEFITS*	1,792.00	0.00	648.26	169.51	1,143.74	767.49
330	LEASE PAYMENTS	16,800.00	9,800.00	7,000.00	1,400.00	0.00	7,000.00
399	OTHER CONTRACTED SERVICES	6,316.00	0.00	0.00	0.00	6,316.00	4,504.80
OJ TOT	*****CONTRACTED SERVICES	23,116.00	9,800.00	7,000.00	1,400.00	6,316.00	11,504.80
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	9,800.00	16,068.98	3,785.49	21,549.02	22,022.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53700: JUDICIAL COMMISSIONERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	187,294.00	0.00	41,961.48	10,795.69	145,332.52	59,794.50
OJ TOT	*****PERSONAL SERVICES*	187,294.00	0.00	41,961.48	10,795.69	145,332.52	59,794.50
201	SOCIAL SECURITY	11,612.00	0.00	2,413.36	627.00	9,198.64	3,290.79
204	STATE RETIREMENT	10,500.00	0.00	3,072.92	809.16	7,427.08	5,186.64
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	110.00	0.00	32.67	9.90	77.33	128.92
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	7,225.00
208	EMPLOYEE INSURANCE-DENTAL	531.00	0.00	177.12	44.28	353.88	423.18
210	UNEMPLOYMENT COMPENSATION	486.00	0.00	74.37	17.05	411.63	37.52
212	FICA-MEDICARE	2,716.00	0.00	599.43	153.96	2,116.57	840.83
OJ TOT	*****EMPLOYEE BENEFITS*	36,155.00	0.00	9,769.87	2,511.35	26,385.13	19,332.88
307	COMMUNICATION	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	0.00	300.00	0.00
330	LEASE PAYMENTS	900.00	266.06	311.92	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	266.06	1,011.92	77.98	2,922.02	0.00
432	LIBRARY BOOKS	500.00	238.27	161.73	0.00	100.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	147.14	352.86	81.95	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	385.41	514.59	81.95	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	651.47	53,257.86	13,466.97	179,134.67	79,127.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	33,845.00	0.00	0.00	0.00	33,845.00	16,590.78
110	LIEUTENANTS	48,811.00	0.00	16,110.89	3,754.60	32,700.11	15,290.91
115	SERGEANTS	44,987.00	0.00	14,849.28	3,460.60	30,137.72	0.00
164	ATTENDANTS	269,994.00	0.00	88,794.88	20,693.44	181,199.12	79,115.68
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	2,259.39
OJ TOT	*****PERSONAL SERVICES*	397,637.00	0.00	119,755.05	27,908.64	277,881.95	113,256.76
201	SOCIAL SECURITY	21,784.00	0.00	6,979.53	1,622.63	14,804.47	6,638.27
204	STATE RETIREMENT	50,708.00	0.00	16,574.81	3,866.14	34,133.19	15,949.23
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	12,284.81
206	EMPLOYEE INS LIFE	399.00	0.00	132.49	33.42	266.51	337.40
207	EMPLOYEE INS HEALTH	43,338.00	0.00	22,463.94	5,376.94	20,874.06	12,890.57
208	EMPLOYEE INS- DENTAL	2,126.00	0.00	611.49	147.94	1,514.51	819.17
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE	5,095.00	0.00	1,632.32	379.48	3,462.68	1,552.47
OJ TOT	*****EMPLOYEE BENEFITS*	123,990.00	0.00	48,394.58	11,426.55	75,595.42	50,471.92
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	533,642.00	0.00	168,149.63	39,335.19	365,492.37	163,728.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	62,235.00	0.00	18,192.12	4,787.40	44,042.88	20,307.67
111	PROBATION OFFICER	252,176.00	0.00	73,721.24	19,438.92	178,454.76	83,592.39
119	BOOKKEEPER	35,058.00	0.00	10,252.30	2,696.79	24,805.70	11,651.55
161	RECEPTIONIST	27,447.00	0.00	8,012.09	2,100.67	19,434.91	9,059.72
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	1,200.00	450.00	6,300.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	386,916.00	0.00	111,377.75	29,473.78	275,538.25	125,811.33
201	SOCIAL SECURITY	23,990.00	0.00	6,613.52	1,743.97	17,376.48	7,490.48
204	STATE RETIREMENT	42,818.00	0.00	12,676.77	3,354.13	30,141.23	13,720.61
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	428.00	0.00	118.54	35.92	309.46	395.34
207	EMPLOYEE INSURANCE-HEALTH	60,600.00	0.00	16,300.00	4,075.00	44,300.00	17,212.50
208	EMPLOYEE INSURANCE-DENTAL	2,658.00	0.00	797.04	199.26	1,860.96	1,057.95
210	UNEMPLOYMENT	540.00	0.00	0.00	0.00	540.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,610.00	0.00	1,546.72	407.87	4,063.28	1,751.87
OJ TOT	*****EMPLOYEE BENEFITS*	136,644.00	0.00	38,052.59	9,816.15	98,591.41	46,578.75
307	COMMUNICATIONS	5,500.00	0.00	1,315.47	438.49	4,184.53	1,750.86
320	DUES AND MEMBERSHIPS	1,500.00	370.00	1,070.00	0.00	60.00	665.00
330	LEASE PAYMENTS	900.00	601.24	298.76	74.69	0.00	298.76
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	60.00
355	TRAVEL	2,000.00	0.00	31.56	0.00	1,968.44	93.58
356	TUITION	2,500.00	0.00	0.00	0.00	2,500.00	328.98
399	OTHER CONTRACTED SERVICES	41,100.00	30,538.40	6,061.60	863.20	29,657.68	8,002.60
OJ TOT	*****CONTRACTED SERVICES	55,000.00	31,509.64	8,777.39	1,376.38	39,870.65	11,199.78
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,500.00	462.50	57.00	12.50	2,000.00	359.45
435	OFFICE SUPPLIES	2,900.00	1,217.26	1,082.31	133.29	900.00	358.75
499	OTHER SUPPLIES AND MATERIALS	5,000.00	935.56	1,704.27	1,704.27	3,250.00	340.00
OJ TOT	*****SUPPLIES & MATERIAL	10,400.00	2,615.32	2,843.58	1,850.06	6,150.00	1,058.20
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	34,124.96	161,051.31	42,516.37	421,700.31	184,648.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS - HAVEN HOUSE/CH	52,000.00	0.00	11,897.96	11,897.96	40,102.04	12,604.03
OJ TOT *****CONTRACTED SERVICES	52,000.00	0.00	11,897.96	11,897.96	40,102.04	12,604.03
CC TOT VICTIM ASSISTANCE PROGRAMS	52,000.00	0.00	11,897.96	11,897.96	40,102.04	12,604.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	34,680.69	7,706.82	65,508.31	37,767.59
103	ASSISTANT	122,011.00	0.00	39,964.52	9,304.40	82,046.48	40,968.25
105	SUPERVISOR/DIRECTOR	359,172.00	0.00	118,229.35	27,561.41	240,942.65	121,465.11
106	DEPUTIES	4,086,547.00	0.00	1,290,553.61	308,066.45	2,795,993.39	1,354,819.63
107	DETECTIVES	360,722.00	0.00	105,336.06	24,563.26	255,385.94	111,999.96
108	INVESTIGATORS	35,606.00	0.00	11,752.89	2,739.00	23,853.11	12,102.39
109	CAPTAINS	273,036.00	0.00	51,178.41	12,033.29	221,857.59	72,748.06
110	LIEUTENANT	275,260.00	0.00	90,693.37	21,173.85	184,566.63	93,196.96
115	SERGEANTS	437,372.00	0.00	145,477.51	33,198.42	291,894.49	146,568.57
140	SALARY SUPPLEMENTS	54,500.00	0.00	8,250.00	8,250.00	46,250.00	0.00
142	MECHANICS	38,733.00	0.00	12,783.66	2,979.20	25,949.34	13,165.38
162	CLERICAL PERSONNEL	215,647.00	0.00	67,084.66	16,550.21	148,562.34	65,004.62
164	ATTENDENTS	188,767.00	0.00	62,307.53	14,520.61	126,459.47	65,910.72
169	PART-TIME PERSONNEL	93,600.00	0.00	0.00	0.00	93,600.00	1,365.00
186	LONGEVITY PAY	77,750.00	0.00	61,042.17	60,834.21	16,707.83	48,560.94
187	OVERTIME	650,000.00	0.00	185,847.01	66,756.74	464,152.99	236,464.51
189	OTHER SALARIES & WAGES	11,202.00	0.00	3,003.00	910.00	8,199.00	4,095.00
196	IN-SERVICE TRAINING	94,800.00	0.00	0.00	0.00	94,800.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	7,474,914.00	0.00	2,288,184.44	617,147.87	5,186,729.56	2,427,402.69
201	SOCIAL SECURITY	443,065.00	0.00	134,360.92	36,354.77	308,704.08	55,481.76
204	STATE RETIREMENT	935,190.00	0.00	311,685.44	83,567.73	623,504.56	322,755.88
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	199,602.69
206	EMPLOYEE INSURANCE-LIFE	7,116.00	0.00	2,126.44	577.34	4,989.56	5,069.15
207	EMPLOYEE INSURANCE-HEALTH	997,436.00	0.00	404,498.82	102,938.41	592,937.18	248,698.66
208	EMPLOYEE INSURANCE-DENTAL	38,522.00	0.00	12,224.08	3,127.54	26,297.92	16,656.16
210	UNEMPLOYMENT COMPENSATION	8,856.00	0.00	319.06	111.20	8,536.94	531.77
212	EMPLOYER MEDICARE LIABILITY	103,619.00	0.00	31,502.72	8,523.04	72,116.28	33,629.97
OJ TOT	*****EMPLOYEE BENEFITS*	2,533,804.00	0.00	896,717.48	235,200.03	1,637,086.52	882,426.04
307	COMMUNICATION	22,000.00	3,563.00	10,114.92	5,082.13	8,322.08	6,434.99
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	2,000.00
320	DUES & MEMBERSHIPS	6,100.00	1,195.00	4,470.00	150.00	435.00	3,075.00
322	EVALUATION & TESTING	13,000.00	8,409.00	5,273.00	339.00	267.00	5,182.00
330	LEASE PAYMENTS	20,000.00	0.00	18,867.30	0.00	1,132.70	19,965.44
331	LEGAL SERVICES	2,500.00	697.50	1,079.00	611.50	723.50	0.00
333	LICENSES	9,500.00	4,621.10	1,188.90	0.00	3,690.00	942.25
334	MAINTENANCE AGREEMENTS	114,500.00	39,956.09	37,896.33	6,859.51	37,136.58	65,469.39
336	MAINT & REPAIR SERVICES-EQUIPM	50,000.00	14,148.30	16,452.10	146.00	19,412.60	41,329.34
338	MAINT. & REPAIR SERVICES-VEHIC	50,000.00	28,948.70	15,510.10	5,702.92	5,541.20	3,502.53
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	23,750.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	12,800.00	3,206.57	4,992.62	722.50	4,669.81	3,860.99
355	TRAVEL	61,000.00	5,167.72	20,914.95	3,567.02	35,559.50	18,999.03
356	TUITION	73,000.00	11,630.00	8,493.69	1,528.69	58,096.31	19,330.00
399	OTHER CONTRACTED SERVICES	28,000.00	10,578.64	14,424.47	8,661.36	3,948.66	4,080.52
OJ TOT	*****CONTRACTED SERVICES	492,150.00	132,121.62	184,427.38	57,120.63	183,934.94	218,921.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	75,000.00	16,952.00	855.00	0.00	58,048.00	50,008.30
411	DATA PROCESSING SUP	45,000.00	5,424.14	20,361.94	2,228.32	20,700.87	12,047.49
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	3,199.21	839.33	7,800.79	3,020.18
418	EQUIPMENT & MACHINERY PARTS	3,000.00	348.00	527.19	52.00	2,124.81	2,547.68
424	GARAGE SUPPLIES	2,000.00	1,900.00	87.49	0.00	100.00	423.26
425	GASOLINE	530,000.00	422,136.73	104,541.51	27,053.28	29,780.00	63,281.99
431	LAW ENFORCEMENT SUPPLIES	40,000.00	676.00	17,458.50	0.00	34,487.97	16,735.71
433	LUBRICANTS	4,500.00	3,010.00	1,290.00	430.00	200.00	2,150.00
435	OFFICE SUPPLIES	15,000.00	1,074.76	6,304.08	1,169.40	9,603.20	6,583.22
446	SMALL TOOLS	500.00	0.00	110.95	0.00	389.05	500.00
450	TIRES & TUBES	35,000.00	25,083.09	9,916.91	158.00	0.00	13,225.18
451	UNIFORMS	104,000.00	24,280.81	28,858.07	2,993.96	73,234.40	28,461.81
453	VEHICLE PARTS	50,000.00	25,706.33	28,285.78	6,522.51	5,739.32	15,201.87
499	OTHER SUPPLIES & MATERIALS	10,000.00	2,085.02	2,706.01	1,205.28	6,063.94	1,773.78
OJ TOT	*****SUPPLIES & MATERIAL	927,000.00	529,346.50	225,833.02	42,652.08	250,272.35	215,960.47
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	0.00	6,626.32	1,324.32	1,475.68	0.00
790	OTHER EQUIPMENT	21,200.00	1,950.00	8,200.00	0.00	13,950.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	26,200.00	1,950.00	29,864.52	1,324.32	17,625.68	726.50
CC TOT	SHERIFFS DEPARTMENT	11,646,614.00	663,418.12	3,625,026.84	953,444.93	7,468,195.05	3,745,437.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,000.00	4,300.00	900.00	550.00	1,000.00	750.00
OJ TOT *****OTHER CHARGES***	6,000.00	4,300.00	900.00	550.00	1,000.00	750.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	6,000.00	4,300.00	900.00	550.00	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 OCTOBER 31, 2016

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	47,000.00	0.00	26,884.58	6,879.80	20,115.42	15,405.82
105	SUPERVISOR	41,188.00	0.00	13,594.67	3,168.20	27,593.33	13,999.68
109	CAPTAIN	64,442.00	0.00	21,271.16	4,957.20	43,170.84	21,602.28
110	LIEUTENANTS	202,564.00	0.00	50,692.12	11,893.12	151,871.88	51,296.05
115	SERGEANTS	146,000.00	0.00	47,882.41	11,017.59	98,117.59	48,683.25
120	COMPUTER PROGRAMMERS	219,767.00	0.00	74,137.67	18,706.60	145,629.33	62,892.40
140	SALARY SUPPLEMENTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
160	GUARDS	183,911.00	0.00	49,151.34	11,454.58	134,759.66	50,506.64
162	CLERICAL PERSONNEL	187,662.00	0.00	58,957.15	13,729.59	128,704.85	65,542.58
164	ATTENDANTS	2,936,219.00	0.00	828,164.88	188,039.86	2,108,054.12	938,333.83
165	CAFETERIA PERSONNEL	101,741.00	0.00	31,745.30	5,313.40	69,995.70	22,550.67
169	PART-TIME PERSONNEL	200,275.00	0.00	41,344.79	10,677.67	158,930.21	61,681.13
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	17,005.72
187	OVERTIME PAY	200,000.00	0.00	90,507.49	21,109.72	109,492.51	80,704.04
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*	4,579,769.00	0.00	1,334,333.56	306,947.33	3,245,435.44	1,450,881.77
201	SOCIAL SECURITY	281,024.00	0.00	77,789.62	17,844.42	203,234.38	85,043.55
204	STATE RETIREMENT	500,601.00	0.00	146,537.73	34,876.07	354,063.27	155,114.29
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	119,940.92
206	EMPLOYEE INSURANCE-LIFE	4,779.00	0.00	1,292.87	334.49	3,486.13	3,105.12
207	EMPLOYEE INSURANCE-HEALTH	783,173.00	0.00	229,280.03	56,471.87	553,892.97	165,570.05
208	EMPLOYEE INSURANCE-DENTAL	28,163.00	0.00	7,926.22	1,957.66	20,236.78	11,428.22
210	UNEMPLOYMENT COMPENSATION	6,966.00	0.00	355.63	76.55	6,610.37	484.69
212	EMPLOYER MEDICARE LIABILITY	65,724.00	0.00	18,414.46	4,218.90	47,309.54	20,133.17
OJ TOT	*****EMPLOYEE BENEFITS*	1,670,430.00	0.00	481,596.56	115,779.96	1,188,833.44	560,820.01
312	CONTRACTS W/PRIVATE AGCY	27,000.00	19,088.29	8,311.71	2,886.71	7.14	6,712.27
320	DUES & MEMBERSHIPS	1,000.00	300.00	350.00	350.00	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	7,376.32	2,965.10	2,110.52	15,411.18	2,588.08
340	MEDICAL & DENTAL SERVICES	1,250,000.00	928,073.13	399,417.49	64,374.75	53.12	465,876.81
349	PRINTING-STATIONERY & FORMS	10,000.00	1,008.00	0.00	0.00	8,992.00	1,260.00
355	TRAVEL	19,700.00	438.71	1,536.40	58.00	17,794.25	2,636.95
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	959,699.45	428,865.24	69,779.98	82,857.69	491,938.15
410	CUSTODIAL SUPPLIES	68,000.00	21,952.45	28,279.95	7,937.72	21,800.00	23,913.11
411	DATA PROCESSING SUPPLIES	12,000.00	1,669.12	2,930.88	230.88	10,100.00	2,341.59
421	FOOD PREPARATION SUPPLIES	32,000.00	3,197.74	12,776.86	2,596.53	23,000.00	6,618.34
422	FOOD SUPPLIES	700,000.00	126,813.18	188,208.08	53,919.51	409,408.20	207,053.84
441	PRISONERS CLOTHING	12,000.00	5,572.72	4,427.28	1,625.24	2,000.00	6,629.72
451	UNIFORMS	26,500.00	0.00	4,760.00	0.00	26,500.00	11,778.58
499	OTHER SUPPLIES & MATERIALS	60,000.00	6,316.07	12,324.67	5,289.22	41,459.26	39,802.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	SUPPLIES & MATERIAL	910,500.00	165,521.28	253,707.72	71,599.10	534,267.46	298,138.08
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		8,725,487.00	1,125,220.73	2,499,794.02	564,106.37	5,224,191.09	2,867,913.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	10,019.00	0.00	3,467.97	770.66	6,551.03	3,776.72
OJ TOT	*****PERSONAL SERVICES*	10,019.00	0.00	3,467.97	770.66	6,551.03	3,776.72
201	SOCIAL SECURITY	621.00	0.00	206.61	45.68	414.39	226.34
204	RETIREMENT	1,451.00	0.00	516.06	114.68	934.94	561.63
212	EMPLOYER MEDICARE	145.00	0.00	48.31	10.68	96.69	52.94
OJ TOT	*****EMPLOYEE BENEFITS*	2,217.00	0.00	770.98	171.04	1,446.02	840.91
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	4,238.95	941.70	9,221.05	4,617.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	16,696.09	3,890.99	33,886.91	17,193.06
115	SERGEANTS	144,516.00	0.00	47,716.90	11,116.60	96,799.10	49,120.83
131	MEDICAL PERSONNEL	15,000.00	0.00	2,433.93	1,516.08	12,566.07	3,532.05
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	38,208.76	8,905.20	78,385.24	26,420.22
164	ATTENDANTS	695,945.00	0.00	188,313.33	47,790.00	507,631.67	212,960.61
169	PART TIME PERSONNEL	14,327.00	0.00	5,242.12	1,216.00	9,084.88	4,477.50
187	OVERTIME PAY	12,000.00	0.00	11,312.36	0.00	687.64	10,995.70
189	SALARY SUPPLEMENTS	40,000.00	0.00	13,528.17	3,115.24	26,471.83	13,753.51
OJ TOT	*****PERSONAL SERVICES*	1,163,762.00	0.00	323,451.66	77,550.11	840,310.34	338,453.48
201	SOCIAL SECURITY	70,646.00	0.00	18,996.72	4,502.14	51,649.28	20,183.77
204	STATE RETIREMENT	123,106.00	0.00	33,704.50	7,777.78	89,401.50	36,682.39
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	21,204.64
206	EMPLOYEE INSURANCE-LIFE	1,227.00	0.00	317.18	78.11	909.82	764.47
207	EMPLOYEE INSURANCE-HEALTH	192,595.00	0.00	52,102.27	12,232.34	140,492.73	40,639.93
208	EMPLOYEE INSURANCE-DENTAL	7,174.00	0.00	1,798.06	418.96	5,375.94	2,423.73
210	UNEMPLOYMENT COMPENSATION	1,620.00	0.00	112.64	53.02	1,507.36	51.33
212	EMPLOYER MEDICARE LIABILITY	16,523.00	0.00	4,479.64	1,074.90	12,043.36	4,720.46
OJ TOT	*****EMPLOYEE BENEFITS*	412,891.00	0.00	111,511.01	26,137.25	301,379.99	126,670.72
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	1,513.28
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	6,513.28
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	7,092.44	709.11	104.56	1,347.95	1,750.05
OJ TOT	*****SUPPLIES & MATERIAL	29,145.00	11,675.55	9,696.86	104.56	17,347.95	8,028.04
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	11,675.55	456,716.53	103,791.92	1,219,201.28	479,665.52

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2016

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	37,351.00	0.00	7,600.00	2,000.00	29,751.00	0.00
105	SUPERVISOR/DIRECTOR	55,129.00	0.00	16,454.00	4,330.00	38,675.00	65,225.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	648.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	270.00
OJ TOT	*****PERSONAL SERVICES*	92,480.00	0.00	24,054.00	6,330.00	68,426.00	66,143.00
201	SOCIAL SECURITY	6,106.00	0.00	1,438.41	377.34	4,667.59	4,034.41
204	STATE RETIREMENT	10,506.00	0.00	2,736.14	720.36	7,769.86	1,088.04
206	EMPLOYEE INSURANCE-LIFE	103.00	0.00	21.78	6.60	81.22	66.00
207	EMPLOYEE INSURANCE-HEALTH	16,800.00	0.00	3,728.00	932.00	13,072.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	532.00	0.00	134.64	33.66	397.36	164.57
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	26.50
212	EMPLOYER MEDICARE LIABILITY	1,428.00	0.00	336.38	88.24	1,091.62	955.63
OJ TOT	*****EMPLOYEE BENEFITS*	35,583.00	0.00	8,395.35	2,158.20	27,187.65	8,885.15
320	DUES & MEMBERSHIPS	110.00	0.00	110.00	0.00	0.00	110.00
330	LEASE PAYMENTS	1,200.00	735.98	364.02	90.69	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	0.00	1,640.00	0.00
399	OTHER CONTRACTED SERVICES	47,930.00	410.35	1,652.25	34.00	46,632.40	8,054.14
OJ TOT	*****CONTRACTED SERVICES	51,290.00	1,146.33	2,486.27	124.69	48,422.40	8,164.14
425	GASOLINE	1,000.00	758.91	304.38	77.43	0.00	243.08
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	33.08
499	OTHER SUPPLIES & MATERIALS	4,000.00	938.00	1,062.00	1,062.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	1,696.91	1,366.38	1,139.43	2,500.00	276.16
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	7,987.22	309.06	309.06	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	11,557.88	4,931.77	492.92	910.35	7,196.38
OJ TOT	*****CAPITAL OUTLAY**	25,800.00	29,345.10	6,240.83	801.98	1,014.07	7,196.38
CC TOT	CIVIL DEFENSE	210,963.00	32,188.34	42,542.83	10,554.30	147,860.12	90,664.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	324,793.00	0.00	162,396.50	81,198.25	162,396.50	151,066.00
OJ TOT *****CONTRACTED SERVICES	324,793.00	0.00	162,396.50	81,198.25	162,396.50	151,066.00
CC TOT OTHER EMERGENCY MANAGEMENT	324,793.00	0.00	162,396.50	81,198.25	162,396.50	151,066.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	594,109.00	0.00	158,232.30	44,713.30	435,876.70	179,619.02
162	CLERICAL PERSONNEL	101,678.00	0.00	29,734.40	7,821.37	71,943.60	32,426.23
166	CUSTODIAN	0.00	0.00	0.00	0.00	0.00	14,648.51
169	PART TIME	101,963.00	0.00	24,252.96	6,408.40	77,710.04	26,684.61
OJ TOT	*****PERSONAL SERVICES*	797,750.00	0.00	212,219.66	58,943.07	585,530.34	253,378.37
201	SOCIAL SECURITY	49,461.00	0.00	12,203.60	3,402.54	37,257.40	14,549.60
204	STATE RETIREMENT	79,042.00	0.00	19,052.03	5,021.76	59,989.97	24,298.50
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	26,950.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	186.04	56.02	640.96	556.38
207	EMPLOYEE INSURANCE-HEALTH	176,100.00	0.00	51,156.33	12,300.00	124,943.67	35,487.50
208	EMPLOYEE INSURANCE-DENTAL	5,048.00	0.00	1,558.63	376.38	3,489.37	2,233.45
210	UNEMPLOYMENT COMPENSATION	1,404.00	0.00	142.12	44.39	1,261.88	60.24
212	FICA-MEDICARE	11,568.00	0.00	2,907.44	806.82	8,660.56	3,456.66
OJ TOT	*****EMPLOYEE BENEFITS*	323,450.00	0.00	87,206.19	22,007.91	236,243.81	107,592.33
307	COMMUNICATION	30,600.00	0.00	10,322.92	3,074.19	20,277.08	10,299.35
309	CONTRACTS W/GOVT AGENCIES	96,810.00	1,080.26	549.74	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	4,000.00	2,280.80	1,108.49	0.00	1,255.90	643.93
336	MAINTENANCE & REPAIR - EQUIPME	1,380.66	0.00	1,380.66	0.00	0.00	783.54
347	PEST CONTROL	700.00	360.00	144.00	70.00	200.00	136.00
355	TRAVEL	6,000.00	0.00	331.84	194.86	5,668.16	1,451.35
356	TUITION	1,000.00	0.00	990.00	0.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	3,119.34	1,632.40	1,180.60	333.00	496.34	928.43
OJ TOT	*****CONTRACTED SERVICES	143,610.00	5,353.46	16,008.25	3,672.05	124,717.48	14,242.60
410	CUSTODIAL SUPPLIES	2,100.00	1,570.07	848.17	260.79	12.00	676.99
435	OFFICE SUPPLIES	1,000.00	408.91	526.45	0.00	500.00	38.96
452	UTILITIES	50,000.00	0.00	12,372.74	3,932.28	37,627.26	10,795.90
OJ TOT	*****SUPPLIES & MATERIAL	53,100.00	1,978.98	13,747.36	4,193.07	38,139.26	11,511.85
513	WORKERS' COMPENSATION INS	4,030.00	0.00	0.00	0.00	4,030.00	0.00
599	OTHER CHARGES	72,526.07	5,980.00	7,686.00	3,180.00	59,340.07	5,706.00
OJ TOT	*****OTHER CHARGES***	76,556.07	5,980.00	7,686.00	3,180.00	63,370.07	5,706.00
CC TOT	LOCAL HEALTH CENTER	1,394,466.07	13,312.44	336,867.46	91,996.10	1,048,000.96	392,431.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	55,129.00	0.00	16,114.28	4,240.60	39,014.72	17,769.22
131	MEDICAL PERSONNEL	68,768.00	0.00	20,101.24	5,289.80	48,666.76	22,794.38
169	PART TIME PERSONNEL	47,316.00	0.00	8,405.80	3,190.89	38,910.20	4,451.77
187	OVERTIME	14,000.00	0.00	2,971.46	611.39	11,028.54	6,965.69
189	OTHER SALARIES & WAGES	155,441.00	0.00	46,191.15	12,150.54	109,249.85	53,486.68
OJ TOT	*****PERSONAL SERVICES*	340,654.00	0.00	93,783.93	25,483.22	246,870.07	105,467.74
201	SOCIAL SECURITY	20,749.00	0.00	5,572.68	1,509.51	15,176.32	6,288.75
204	STATE RETIREMENT	32,983.00	0.00	9,683.10	2,536.86	23,299.90	9,475.69
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,800.00
206	LIFE INSURANCE	316.00	0.00	81.85	24.80	234.15	199.98
207	HEALTH INSURANCE	62,100.00	0.00	20,700.00	5,175.00	41,400.00	10,200.00
208	DENTAL INSURANCE	1,860.00	0.00	619.92	154.98	1,240.08	775.83
210	UNEMPLOYMENT	540.00	0.00	50.84	19.14	489.16	64.00
212	MEDICARE	4,853.00	0.00	1,303.22	353.01	3,549.78	1,470.82
OJ TOT	*****EMPLOYEE BENEFITS*	123,401.00	0.00	38,011.61	9,773.30	85,389.39	37,275.07
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	225.00
333	LICENSES	1,000.00	0.00	430.00	0.00	570.00	370.00
335	MAINT & REPAIR SERV - BUILDING	4,000.00	460.00	250.00	0.00	3,290.00	365.75
338	MAINTENANCE AND REPAIR - VECHI	7,000.00	0.00	978.19	257.19	6,021.81	76.08
354	TRANSPORTATION	8,000.00	576.02	684.02-	172.21	8,108.00	0.00
355	TRAVEL	200.00	0.00	731.08	0.00	149.62	1,202.82
356	TUITION	750.00	0.00	175.00	0.00	575.00	0.00
399	OTHER CONTRACTED SERVICES	31,000.00	9,369.06	14,670.49	1,427.46	14,152.71	4,790.59
OJ TOT	*****CONTRACTED SERVICES	52,350.00	10,405.08	16,550.74	1,856.86	33,267.14	7,030.24
401	ANIMAL FOOD AND SUPPLIES	9,500.00	1,654.56	1,315.44	627.58	7,530.00	2,757.42
413	DRUGS AND MEDICAL SUPPLIES	60,500.00	3,826.98	19,219.16	5,230.39	40,878.41	16,833.98
425	GASOLINE	15,654.00	3,126.91	3,897.05	1,057.84	9,404.00	4,747.05
435	OFFICE SUPPLIES	1,350.00	393.81	906.19	334.47	50.00	129.46
451	UNIFORMS	2,000.00	111.30	188.70	188.70	1,700.00	1,110.93
452	UTILITIES	5,000.00	0.00	1,747.31	410.07	3,252.69	1,247.89
499	OTHER SUPPLIES AND MATERIALS	14,000.00	2,304.23	1,861.84	397.53-	10,115.38	4,438.57
OJ TOT	*****SUPPLIES & MATERIAL	108,004.00	11,417.79	29,135.69	7,451.52	72,930.48	31,265.30
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	21,822.87	177,481.97	44,564.90	446,507.08	181,038.35

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	4,830.39	0.00	93,837.61	8,244.44
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	4,830.39	0.00	93,837.61	8,244.44
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	4,830.39	0.00	93,837.61	8,244.44

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	693,977.00	0.00	346,988.50	173,494.25	346,988.50	336,254.50
OJ TOT *****CONTRACTED SERVICES	693,977.00	0.00	346,988.50	173,494.25	346,988.50	336,254.50
CC TOT PARKS & FAIR BOARDS	693,977.00	0.00	346,988.50	173,494.25	346,988.50	336,254.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	3,900.00	0.00	912.75	303.94	2,987.25	1,174.58
309 CONTRACTS W/GOVT AGENCIES	158,605.00	0.00	31,571.03	31,571.03	127,033.97	28,703.92
330 LEASE PAYMENTS	1,130.00	706.07	389.50	91.92	44.72	363.37
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	706.07	32,873.28	31,966.89	130,165.94	30,241.87
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	706.07	32,873.28	31,966.89	130,965.94	30,241.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	65,129.00	0.00	19,037.95	5,010.00	46,091.05	17,444.68
162	CLERICAL PERSONNEL	305.00	0.00	0.00	0.00	305.00	11,472.17
163	EDUCATIONAL ASSISTANT	30,000.00	0.00	2,715.93	6,000.49-	27,284.07	0.00
OJ TOT	*****PERSONAL SERVICES*	95,434.00	0.00	21,753.88	990.49-	73,680.12	28,916.85
201	SOCIAL SECURITY	6,208.00	0.00	1,948.44	552.79	4,259.56	1,774.15
204	STATE RETIREMENT	8,535.00	0.00	2,166.52	570.14	6,368.48	3,284.93
206	EMPLOYEE INSURANCE-LIFE	65.00	0.00	16.37	4.96	48.63	80.74
207	EMPLOYEE INSURANCE-HEALTH	7,752.00	0.00	1,700.00	425.00	6,052.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	404.00	0.00	88.56	22.14	315.44	235.10
210	UNEMPLOYMENT COMPENSATION	192.00	0.00	47.99	0.00	144.01	0.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	455.67	129.28	996.33	414.92
OJ TOT	*****EMPLOYEE BENEFITS*	24,608.00	0.00	6,423.55	1,704.31	18,184.45	9,189.84
307	COMMUNICATION	650.00	0.00	193.68	44.64	456.32	198.46
348	POSTAL	300.00	100.00	0.00	0.00	200.00	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	5,200.00	0.00	1,845.00	0.00	5,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,350.00	100.00	3,007.33	44.64	7,056.32	338.55
435	OFFICE SUPPLIES	669.00	243.26	643.92	45.59	277.65	0.00
OJ TOT	*****SUPPLIES & MATERIAL	669.00	243.26	643.92	45.59	277.65	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	0.00	0.00	0.00
711	FURNITURE & FIXTURES	695.00	300.00	395.00	395.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	695.00	300.00	7,608.07	395.00	0.00	0.00
CC TOT	SOIL CONSERVATION	129,376.00	643.26	39,436.75	1,199.05	99,818.54	38,445.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	1,062,200.00	0.00	800,075.00	131,062.50	262,125.00	821,450.00
OJ TOT	*****CONTRACTED SERVICES	1,062,200.00	0.00	800,075.00	131,062.50	262,125.00	821,450.00
CC TOT	INDUSTRIAL DEVELOPMENT	1,062,200.00	0.00	800,075.00	131,062.50	262,125.00	821,450.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT(S)	75,793.00	0.00	20,892.41	12,612.80	54,900.59	12,775.93
105	SUPERVISOR/DIRECTOR	51,956.00	0.00	15,187.08	3,996.60	36,768.92	17,267.37
162	CLERICAL PERSONNEL	0.00	0.00	1,463.00	6,729.80-	1,463.00-	5,848.41
OJ TOT	*****PERSONAL SERVICES*	127,749.00	0.00	37,542.49	9,879.60	90,206.51	35,891.71
201	SOCIAL SECURITY	7,920.00	0.00	2,225.02	582.79	5,694.98	2,055.89
204	STATE RETIREMENT	14,512.00	0.00	4,269.91	1,124.30	10,242.09	4,077.21
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,817.73
206	EMPLOYEE INSURANCE-LIFE	149.00	0.00	38.61	11.70	110.39	95.92
207	EMPLOYEE INSURANCE-HEALTH	23,400.00	0.00	5,600.00	1,400.00	17,800.00	4,650.04
208	EMPLOYEE INSURANCE-DENTAL	797.00	0.00	265.68	66.42	531.32	303.87
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,852.00	0.00	520.32	136.28	1,331.68	480.78
OJ TOT	*****EMPLOYEE BENEFITS*	48,792.00	0.00	12,919.54	3,321.49	35,872.46	15,481.44
320	DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00	0.00
330	OPERATING & LEASE PAYMENTS	1,200.00	597.52	298.76	74.69	303.72	298.76
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	0.00	0.00	50.00	0.00
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	1,197.00	0.00	1,197.00
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	100.00	100.00	0.00	0.00	100.00
OJ TOT	*****CONTRACTED SERVICES	4,347.00	697.52	1,673.79	1,271.69	1,975.69	1,595.76
414	DUPLICATING SUPPLIES	350.00	200.18	100.09	0.00	49.73	0.00
425	GASOLINE	1,750.00	299.91	225.81	69.82	1,250.00	308.67
435	OFFICE SUPPLIES	350.00	0.00	60.38	0.00	289.62	52.01
OJ TOT	*****SUPPLIES & MATERIAL	2,450.00	500.09	386.28	69.82	1,589.35	360.68
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	1,197.61	52,541.09	14,542.60	130,240.02	53,329.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	124,573.00	0.00	25,000.00	12,500.00	99,573.00	61,500.00
OJ TOT	*****CONTRACTED SERVICES	124,573.00	0.00	25,000.00	12,500.00	99,573.00	61,500.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	124,573.00	0.00	25,000.00	12,500.00	99,573.00	61,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,914.00	0.00	11,194.24	2,608.80	22,719.76	12,544.02
186	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,914.00	0.00	11,194.24	2,608.80	22,719.76	12,794.02
201	SOCIAL SECURITY	2,119.00	0.00	664.82	154.80	1,454.18	737.66
204	STATE RETIREMENT	3,853.00	0.00	1,273.26	296.88	2,579.74	1,453.38
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	12.55	3.14	27.45	31.90
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	1,672.28	397.28	10,027.72	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	87.12	20.70	178.88	117.55
210	UNEMPLOYMENT COMPENSATION	54.00	0.00	0.00	0.00	54.00	0.00
212	EMPLOYER MEDICARE LIABILITY	496.00	0.00	155.46	36.20	340.54	172.54
OJ TOT	*****EMPLOYEE BENEFITS*	18,528.00	0.00	3,865.49	909.00	14,662.51	6,413.03
309	CONTRACTS W/GOVT AGENCIES	3,200.00	1,628.30	1,571.70	368.24	0.00	722.63
333	LICENSES	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	26,000.00	16,200.00	7,200.00	1,800.00	5,565.37	7,200.00
OJ TOT	*****CONTRACTED SERVICES	29,265.00	17,828.30	8,771.70	2,168.24	5,630.37	7,922.63
453	VEHICLE PARTS	600.00	0.00	0.00	0.00	600.00	590.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,849.61	1,557.36	548.48	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,100.00	1,849.61	1,557.36	548.48	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	86,031.00	19,677.91	25,388.79	6,234.52	44,836.64	27,719.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	43,494.31
799	OTHER CAPITAL OUTLAY	0.00	29,537.19	7,098.85	0.00	0.00	193,965.54
OJ TOT	*****CAPITAL OUTLAY**	37,000.00	29,537.19	7,098.85	0.00	37,000.00	237,459.85
CC TOT	GENERAL ADMINISTRATION PROJECT	37,000.00	29,537.19	7,098.85	0.00	37,000.00	237,459.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 SHERIFF COMMUNICATIONS EQUIPME	148,768.00	7,520.93	23,730.63	23,730.63	117,516.44	27,532.21
718 MOTOR VEHICLES	690,000.00	39,051.00	664,219.71	25.00	674,735.07	74,845.95
OJ TOT *****CAPITAL OUTLAY**	838,768.00	46,571.93	687,950.34	23,755.63	792,251.51	102,378.16
CC TOT PUBLIC SAFETY PROJECTS	838,768.00	46,571.93	687,950.34	23,755.63	792,251.51	102,378.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	2,355,800.00	0.00	651,353.92	0.00	1,704,446.08	977,857.90
OJ TOT *****OTHER CHARGES***	2,355,800.00	0.00	651,353.92	0.00	1,704,446.08	977,857.90
CC TOT TRANSFERS OUT	2,355,800.00	0.00	651,353.92	0.00	1,704,446.08	977,857.90
FD TOT GENERAL GOVERNMENT	49,523,327.07	2,373,812.44	15,194,001.21	3,570,114.68	33,251,625.84	16,014,742.53

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	1,900.00	0.00	470.64	0.00	1,429.36	630.19
OJ TOT	*****OTHER CHARGES***	1,900.00	0.00	470.64	0.00	1,429.36	630.19
707	BUILDING IMPROVEMENTS	189,070.00	64,820.33	166,207.67	2,000.00	155,487.00	92,803.43
OJ TOT	*****CAPITAL OUTLAY**	189,070.00	64,820.33	166,207.67	2,000.00	155,487.00	92,803.43
CC TOT	COUNTY BUILDINGS	190,970.00	64,820.33	166,678.31	2,000.00	156,916.36	93,433.62
FD TOT	COURTHOUSE & JAIL MAINT FUND	190,970.00	64,820.33	166,678.31	2,000.00	156,916.36	93,433.62

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,604.00	6,453.00	2,848.00	717.00	0.00	2,775.00
OJ TOT	*****CONTRACTED SERVICES	8,604.00	6,453.00	2,848.00	717.00	0.00	2,775.00
510	TRUSTEE'S COMMISSION	143.00	0.00	23.11	0.00	119.89	31.44
OJ TOT	*****OTHER CHARGES***	143.00	0.00	23.11	0.00	119.89	31.44
CC TOT	OTHER CHARGES	8,747.00	6,453.00	2,871.11	717.00	119.89	2,806.44
FD TOT	LAW LIBRARY	8,747.00	6,453.00	2,871.11	717.00	119.89	2,806.44

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	48,883.00	0.00	11,446.37	1,966.60	37,436.63	16,157.18
167	MAINTENANCE PERSONNEL	47,044.00	0.00	13,751.44	3,618.80	33,292.56	15,634.96
169	PART TIME PERSONNEL	16,031.00	0.00	6,102.22	3,602.91	9,928.78	5,185.71
187	OVERTIME PAY	0.00	0.00	33.03	33.03	33.03-	0.00
OJ TOT	*****PERSONAL SERVICES*	111,958.00	0.00	31,333.06	9,221.34	80,624.94	36,977.85
201	SOCIAL SECURITY	6,942.00	0.00	1,807.26	540.12	5,134.74	2,219.86
204	STATE RETIREMENT	288.00	0.00	73.19	16.76	214.81	95.39
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE - LIFE	114.00	0.00	33.52	7.24	80.48	104.94
207	EMPLOYEE INSURANCE - MEDICAL	28,500.00	0.00	6,450.00	1,400.00	22,050.00	5,737.50
208	EMPLOYEE INSURANCE - DENTAL	797.00	0.00	221.40	44.28	575.60	352.65
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	36.82	21.82	179.18	24.06
212	EMPLOYER MEDICARE	1,623.00	0.00	422.66	126.31	1,200.34	519.20
OJ TOT	*****EMPLOYEE BENEFITS*	38,480.00	0.00	9,044.85	2,156.53	29,435.15	11,528.60
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	3,029.80	4,029.87	507.91	2,659.00	7,581.22
336	MAINT. & REPAIR SVCS.-EQUIPMEN	46,636.00	1,962.91	38,802.23	1,017.14	5,870.86	3,878.39
OJ TOT	*****CONTRACTED SERVICES	61,636.00	9,753.71	44,419.10	1,525.05	8,529.86	11,459.61
499	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	12,864.20	0.00	750.00	820.69
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	12,864.20	0.00	750.00	820.69
CC TOT	COUNTY BUILDINGS	222,074.00	9,753.71	97,661.21	12,902.92	119,339.95	60,786.75

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,882.00	0.00	22,034.84	5,837.00	53,847.16	25,384.66
105	SUPERVISOR/DIRECTOR	355,654.00	0.00	92,543.97	24,430.99	263,110.03	110,611.36
169	PART-TIME PERSONNEL	365,390.00	0.00	100,846.65	29,893.81	264,543.35	124,117.08
187	OVERTIME PAY	0.00	0.00	33.36	6.86	33.36-	0.00
189	OTHER SALARIES & WAGES	254,153.00	0.00	90,876.71	24,176.16	163,276.29	82,347.64
OJ TOT	*****PERSONAL SERVICES*	1,051,079.00	0.00	306,335.53	84,344.82	744,743.47	342,460.74
201	SOCIAL SECURITY	65,167.00	0.00	18,023.83	4,978.88	47,143.17	20,551.83
204	STATE RETIREMENT	2,057.00	0.00	518.74	144.10	1,538.26	655.08
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	14,850.00
206	EMPLOYEE INSURANCE - LIFE	784.00	0.00	263.76	67.18	520.24	668.14
207	EMPLOYEE INSURANCE - HEALTH	151,200.00	0.00	40,150.00	10,525.00	111,050.00	34,425.00
208	EMPLOYEE INSURANCE - DENTAL	5,314.00	0.00	1,638.36	420.66	3,675.64	2,115.90
210	UNEMPLOYMENT COMPENSATION	2,700.00	0.00	370.35	85.89	2,329.65	483.78
211	RETIREE BENEFITS	17,850.00	0.00	5,785.04	4,338.78	12,064.96	3,002.13
212	EMPLOYER MEDICARE	15,240.00	0.00	4,284.94	1,182.30	10,955.06	4,855.52
OJ TOT	*****EMPLOYEE BENEFITS*	260,312.00	0.00	71,035.02	21,742.79	189,276.98	81,607.38
306	BANK CHARGES	4,872.00	0.00	1,472.33	0.00	3,399.67	1,622.91
307	COMMUNICATION	24,600.00	6,677.17	9,035.58	1,980.43	8,899.86	7,012.45
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	0.00	1,760.00	948.70
320	DUES AND MEMBERSHIPS	2,000.00	727.50	632.50	0.00	640.00	946.00
330	LEASE PAYMENTS	10,000.00	4,706.60	2,731.12	502.86	2,624.75	3,487.31
333	LICENSES	36,000.00	0.00	14,424.23	12,446.00	21,934.00	16,707.50
334	MAINTENANCE AGREEMENTS	14,000.00	8,024.00	4,602.00	843.00	1,374.00	3,302.00
347	PEST CONTROL	800.00	480.00	240.00	60.00	80.00	240.00
348	POSTAL CHARGES	2,000.00	0.00	303.39	80.30	1,696.61	311.21
355	TRAVEL	3,000.00	525.00	540.30	484.35	1,934.70	430.72
356	TUITION	3,000.00	0.00	394.00	20.00	2,606.00	40.00
361	PERMITS	750.00	0.00	0.00	0.00	750.00	210.00
399	OTHER CONTRACTED SERVICES	3,500.00	1,423.00	218.37	187.00	1,858.63	0.00
OJ TOT	*****CONTRACTED SERVICES	127,282.00	23,312.67	40,169.72	16,603.94	64,358.22	42,083.81
410	CUSTODIAL SUPPLIES	16,500.00	6,570.37	4,405.63	1,880.41	5,524.00	4,327.77
411	DATA PROCESSING SUPPLIES	6,000.00	0.00	288.33	0.00	5,711.67	2,771.67
432	LIBRARY BOOKS	197,000.00	9,780.49	50,531.89	6,336.80	137,484.58	67,900.38
435	OFFICE SUPPLIES	18,000.00	6,587.97	7,006.92	1,295.58	6,235.71	1,832.41
437	PERIODICALS	20,000.00	0.00	880.08	0.00	19,119.92	3,434.77
452	UTILITIES	214,000.00	0.00	65,305.74	16,508.74	148,694.26	59,296.06
499	OTHER SUPPLIES & MATERIALS	5,600.00	507.67	699.09	37.52	4,393.24	3,606.67
OJ TOT	*****SUPPLIES & MATERIAL	477,100.00	23,446.50	129,117.68	26,059.05	327,163.38	143,169.73
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	258.04	0.00	1,141.96	371.56
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	258.04	0.00	30,641.96	371.56

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	46,759.17	560,877.46	148,750.60	1,374,194.01	611,007.22

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	32,312.00	0.00	9,320.87	2,485.57	22,991.13	10,738.64
169	PART TIME PERSONNEL	44,292.00	0.00	12,114.72	2,694.46	32,177.28	9,831.35
OJ TOT	*****PERSONAL SERVICES*	76,604.00	0.00	21,435.59	5,180.03	55,168.41	20,569.99
201	SOCIAL SECURITY	4,749.00	0.00	1,285.60	310.32	3,463.40	1,231.57
204	STATE RETIREMENT	97.00	0.00	28.34	7.46	68.66	32.21
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	38.00	0.00	12.64	3.16	25.36	33.44
207	EMPLOYEE INSURANCE-HEALTH	11,700.00	0.00	3,900.00	975.00	7,800.00	1,912.50
208	EMPLOYEE INSURANCE-DENTAL	266.00	0.00	88.56	22.14	177.44	117.55
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	39.26	3.66	176.74	44.50
212	FICA-MEDICARE	1,111.00	0.00	300.62	72.57	810.38	287.90
OJ TOT	*****EMPLOYEE BENEFITS*	18,177.00	0.00	5,655.02	1,394.31	12,521.98	6,134.67
421	FOOD PREPARATION SUPPLIES	1,094.00	53.50	206.19	109.69	834.31	0.00
422	FOOD SUPPLIES	34,000.00	13,791.27	8,597.97	2,511.88	12,000.00	8,586.07
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	80.00	0.00	1,920.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	37,094.00	13,844.77	8,884.16	2,621.57	14,754.31	8,586.07
CC TOT	OTHER SOCIAL CULTURAL & RECREA	131,875.00	13,844.77	35,974.77	9,195.91	82,444.70	35,290.73

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	28,000.00	0.00	18,313.58	0.00	12,138.00	9,817.00
717 MAINTENANCE EQUIPMENT	8,500.00	3,346.00	0.00	0.00	5,154.00	0.00
OJ TOT *****CAPITAL OUTLAY**	36,500.00	3,346.00	18,313.58	0.00	17,292.00	9,817.00
CC TOT GENERAL ADMINISTRATION PROJECT	36,500.00	3,346.00	18,313.58	0.00	17,292.00	9,817.00
FD TOT PUBLIC LIBRARY	2,357,122.00	73,703.65	712,827.02	170,849.43	1,593,270.66	716,901.70

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,500.00	655.00	2,647.35	1,357.35	6,197.65	4,317.13
OJ TOT	*****CONTRACTED SERVICES	9,500.00	655.00	2,647.35	1,357.35	6,197.65	4,317.13
401	ANIMAL FOOD & SUPPLIES	10,000.00	1,706.51	3,149.09	1,356.20	5,701.70	3,704.60
499	OTHER SUPPLIES & MATERIALS	32,000.00	4,859.98	6,707.28	1,368.67	22,852.64	7,803.82
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	6,566.49	9,856.37	2,724.87	28,554.34	11,508.42
510	TRUSTEE'S COMMISSION	2,000.00	0.00	250.49	0.00	1,749.51	396.44
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	250.49	0.00	4,749.51	396.44
716	LAW ENFORCEMENT EQUIPMENT	75,000.00	6,657.20	40,403.01	0.00	67,826.84	25,249.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	6,657.20	40,403.01	0.00	67,826.84	25,249.00
CC TOT	SHERIFFS DEPARTMENT	131,500.00	13,878.69	53,157.22	4,082.22	107,328.34	41,470.99

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	307,696.69	53,157.22	4,082.22	133,510.34	41,470.99

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	100,189.00	0.00	30,827.36	7,706.84	69,361.64	32,732.26
103	ASSISTANT	82,801.00	0.00	22,274.96	6,369.28	60,526.04	21,461.53
105	SUPERVISOR/DIRECTOR	53,059.00	0.00	17,065.00	0.00	35,994.00	21,163.39
119	ACCT/BOOKKEEPER	34,411.00	0.00	12,924.00	3,446.40	21,487.00	10,016.10
OJ TOT	*****PERSONAL SERVICES*	270,460.00	0.00	83,091.32	17,522.52	187,368.68	85,373.28
201	SOCIAL SECURITY	17,388.00	0.00	4,931.35	1,035.88	12,456.65	5,158.50
204	STATE RETIREMENT	31,860.00	0.00	4,277.50	1,117.02	27,582.50	9,698.43
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,741.27
206	EMPLOYEE INSURANCE - LIFE	213.00	0.00	58.08	13.28	154.92	172.48
207	EMPLOYEE INSURANCE - HEALTH	35,100.00	0.00	8,775.00	1,950.00	26,325.00	5,363.71
208	EMPLOYEE INSURANCE - DENTAL	1,064.00	0.00	287.82	66.42	776.18	399.67
210	UNEMPLOYMENT COMPENSATION	108.00	0.00	0.00	0.00	108.00	14.02
211	RETIREMENT BENEFITS	134,644.00	0.00	48,325.92	36,106.94	86,318.08	0.00
212	SOCIAL SECURITY - MEDICARE	4,067.00	0.00	1,153.30	242.26	2,913.70	1,206.42
OJ TOT	*****EMPLOYEE BENEFITS*	224,444.00	0.00	67,808.97	40,531.80	156,635.03	26,754.50
307	COMMUNICATION	11,000.00	0.00	2,944.24	871.70	8,055.76	5,407.97
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,100.00	150.00	900.00	4,275.00
333	LICENSES	200.00	0.00	37.74	13.00	162.26	110.00
334	MAINT. AGREEMENT	10,000.00	2,397.26	2,672.73	622.97	5,080.00	2,620.02
348	POSTAL CHARGES	50.00	0.00	11.78	0.00	38.22	49.00
355	TRAVEL	1,000.00	0.00	942.36	580.94	57.64	444.18
356	TUITION	7,000.00	0.00	4,238.00	265.00	2,762.00	175.00
OJ TOT	*****CONTRACTED SERVICES	34,250.00	2,397.26	14,946.85	2,503.61	17,055.88	13,081.17
410	CUSTODIAL SUPPLIES	1,500.00	1,000.00	500.00	500.00	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	3,500.00	866.19	212.34	3,633.81	4,961.02
435	OFFICE SUPPLIES	6,100.00	2,688.60	2,501.77	363.95	983.65	1,421.08
OJ TOT	*****SUPPLIES & MATERIAL	15,800.00	7,388.60	3,867.96	1,076.29	4,617.46	6,382.10
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	19,274.13	0.00	44,725.87	22,467.22
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	19,274.13	0.00	158,690.87	22,630.47
707	BUILDING IMPROVEMENTS	59,815.46	14,080.00	6,140.56	5,800.00	39,594.90	1,235.00
719	OFFICE EQUIPMENT	6,000.00	0.00	4,202.78	0.00	1,797.22	100.99
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	11,888.68
OJ TOT	*****CAPITAL OUTLAY**	65,815.46	14,080.00	10,343.34	5,800.00	41,392.12	13,224.67
CC TOT	ADMINISTRATION	788,734.46	23,865.86	199,332.57	67,434.22	565,760.04	167,446.19

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	260,400.00	0.00	76,642.64	19,941.04	183,757.36	0.00
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	8,203.84
141	FOREMEN	44,720.00	0.00	12,943.01	3,440.01	31,776.99	81,484.07
143	EQUIPMENT OPERATORS	296,973.00	0.00	89,377.62	24,933.14	207,595.38	102,597.61
144	EQUIP OPERATORS-HEAVY	177,217.00	0.00	59,967.19	16,529.49	117,249.81	51,646.01
145	EQUIP OPERATORS-LIGHT	212,555.00	0.00	63,013.43	16,615.24	149,541.57	57,272.45
147	TRUCK DRIVERS	362,985.00	0.00	93,623.27	24,217.61	269,361.73	118,172.95
187	OVERTIME	50,000.00	0.00	10,714.15	539.04	39,285.85	18,390.14
189	OTHER SALARIES & WAGES	264,331.00	0.00	74,793.73	19,974.12	189,537.27	74,486.81
OJ TOT	*****PERSONAL SERVICES*	1,669,181.00	0.00	481,075.04	126,189.69	1,188,105.96	512,253.88
201	SOCIAL SECURITY	103,489.00	0.00	28,054.49	7,372.09	75,434.51	30,565.08
204	STATE RETIREMENT	183,938.00	0.00	51,720.60	13,474.42	132,217.40	53,764.66
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	50,061.45
206	EMPLOYEE INSURANCE - LIFE	1,827.00	0.00	599.54	154.80	1,227.46	1,273.58
207	EMPLOYEE INSURANCE - HEALTH	339,000.00	0.00	104,634.14	26,596.64	234,365.86	64,506.07
208	EMPLOYEE INSURANCE - DENTAL	10,096.00	0.00	3,298.86	841.32	6,797.14	3,644.05
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	58.32	13.68	1,075.68	35.42
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	0.00	0.00	0.00	20,713.42
212	SOCIAL SECURITY - MEDICARE	24,203.00	0.00	6,561.15	1,724.12	17,641.85	7,149.01
OJ TOT	*****EMPLOYEE BENEFITS*	663,687.00	0.00	194,927.10	50,177.07	468,759.90	231,712.74
399	OTHER CONTRACTED SERVICES	80,000.00	23,750.36	31,101.60	3,537.86	27,852.52	26,568.85
OJ TOT	*****CONTRACTED SERVICES	80,000.00	23,750.36	31,101.60	3,537.86	27,852.52	26,568.85
404	ASPHALT-HOT MIX	800,000.00	155,727.45	419,151.25	150,284.00	225,262.08	228,337.89
405	ASPHALT-LIQUID	60,000.00	30,114.19	8,147.29	6,806.29	21,738.52	15,926.35
408	CONCRETE	10,000.00	9,500.00	0.00	0.00	500.00	2,830.00
409	CRUSHED STONE	125,000.00	56,484.35	46,519.49	18,499.58	33,622.26	25,149.70
420	FERTILIZER, LIME & SEED	748.00	0.00	0.00	0.00	748.00	525.00
426	GENERAL CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	20.31
436	OTHER ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	4,903.19
440	PIPE-METAL	105,000.00	25,769.25	36,235.75	9,359.25	46,455.00	58,013.59
443	ROAD SIGNS	40,000.00	19,823.36	20,705.71	0.00	473.73	17,486.60
444	SALT	40,000.00	40,000.00	0.00	0.00	0.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	526.75	526.75	4,473.25	0.00
451	UNIFORMS	9,000.00	5,000.00	0.00	0.00	4,000.00	3,635.00
459	DRAINAGE MATERIALS	5,000.00	1,520.00	480.00	0.00	12,355.49	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,199,748.00	343,938.60	531,766.24	185,475.87	349,628.33	356,827.63
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	55,000.00	20,400.00	2,133.65	1,363.65	32,466.35	102,734.83
726	STATE AID PROJECTS	1,210,193.94	660,433.14	515,047.09	118,410.05	41,207.42	274,407.26
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	28,200.00
OJ TOT	*****CAPITAL OUTLAY**	1,265,193.94	680,833.14	517,180.74	119,773.70	73,673.77	405,342.09

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	4,970,587.94	1,048,522.10	1,756,050.72	485,154.19	2,200,798.48	1,532,705.19

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	22,458.00	8,345.60	33,646.40	0.00
142	MECHANICS	168,490.00	0.00	58,452.03	13,414.40	110,037.97	76,564.95
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	944.60
OJ TOT	*****PERSONAL SERVICES*	286,530.00	0.00	80,910.03	21,760.00	205,619.97	77,509.55
201	SOCIAL SECURITY	17,764.00	0.00	4,738.85	1,279.72	13,025.15	4,646.26
204	STATE RETIREMENT	32,549.00	0.00	9,207.55	2,476.28	23,341.45	7,953.37
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,941.27
206	EMPLOYEE INSURANCE - LIFE	337.00	0.00	107.44	26.86	229.56	228.36
207	EMPLOYEE INSURANCE - HEALTH	63,600.00	0.00	16,800.00	4,200.00	46,800.00	9,188.71
208	EMPLOYEE INSURANCE - DENTAL	1,594.00	0.00	531.36	132.84	1,062.64	540.73
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	0.00	0.00	162.00	10.67
211	RETIREE	0.00	0.00	10.00	0.00	10.00-	11,710.65
212	SOCIAL SECURITY - MEDICARE	4,155.00	0.00	1,108.23	299.28	3,046.77	1,086.68
OJ TOT	*****EMPLOYEE BENEFITS*	120,161.00	0.00	32,503.43	8,414.98	87,657.57	42,306.70
338	MAINTENANCE & REPAIR SERVICES	5,000.00	180.00	820.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	180.00	820.00	0.00	4,000.00	0.00
412	DIESEL FUEL	105,000.00	51,460.65	23,769.85	6,802.08	30,000.00	29,662.40
418	EQUIPT. & MACHINERY PARTS	115,000.00	72,474.09	44,324.82	12,817.43	867.14	57,944.78
425	GASOLINE	45,000.00	19,374.76	10,788.63	2,858.27	15,000.00	11,406.96
433	LUBRICANTS	10,000.00	5,396.00	604.00	0.00	4,000.00	1,878.90
440	PIPE-METAL	5,000.00	0.00	320.00	0.00	4,680.00	0.00
442	PROPANE GAS	3,000.00	2,144.95	928.86	229.70	0.00	1,009.82
450	TIRES & TUBES	25,000.00	15,147.00	14,096.26	3,133.52	5,000.00	11,591.54
451	UNIFORMS	9,550.00	3,569.90	1,030.10	284.68	5,785.57	2,546.21
OJ TOT	*****SUPPLIES & MATERIAL	317,550.00	169,567.35	95,862.52	26,125.68	65,332.71	116,040.61
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	55,000.00	18,173.24	35,837.38	26,881.78	2,808.34	24,750.71
OJ TOT	*****CAPITAL OUTLAY**	55,000.00	18,173.24	35,837.38	26,881.78	2,808.34	25,370.99
CC TOT	OPERATION & MAINTENANCE OF EQU	798,890.00	187,920.59	245,933.36	83,182.44	380,067.59	261,227.85

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
714 HIGHWAY EQUIPMENT	444,000.00	291,651.66	0.00	0.00	152,348.34	308,436.00
OJ TOT *****CAPITAL OUTLAY**	444,000.00	291,651.66	0.00	0.00	152,348.34	308,436.00
CC TOT CAPITAL OUTLAY	444,000.00	291,651.66	0.00	0.00	152,348.34	308,436.00
FD TOT HIGHWAY/PUBLIC WORKS FUND	7,002,212.40	1,551,960.21	2,201,316.65	635,770.85	3,298,974.45	2,304,648.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	28,814,200.00	0.00	7,647,246.36	2,191,098.44	21,166,953.64	8,395,612.55
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	108,462.01	55,109.98	465,537.99	146,677.10
163	AIDES	1,955,000.00	0.00	425,228.51	155,323.31	1,529,771.49	396,936.66
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	136,198.84
198	NON-CERTIFIED SUBSTITUTE TEACH	0.00	0.00	0.00	0.00	0.00	64,630.90
OJ TOT	*****PERSONAL SERVICES*	31,684,200.00	0.00	8,180,936.88	2,401,531.73	23,503,263.12	9,134,056.05
201	SOCIAL SECURITY	1,915,000.00	0.00	477,630.80	138,454.18	1,437,369.20	540,571.22
204	STATE RETIREMENT	2,730,000.00	0.00	703,787.72	205,285.30	2,026,212.28	773,860.58
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	630,170.81
206	EMPLOYEE INSURANCE-LIFE	37,000.00	0.00	7,340.43	2,567.46	29,659.57	22,148.08
207	EMPLOYEE INSURANCE-HEALTH	5,032,500.00	0.00	1,212,966.24	413,412.58	3,819,533.76	791,525.46
208	EMPLOYEE INSURANCE-DENTAL	146,000.00	0.00	34,968.19	11,933.26	111,031.81	49,211.82
212	EMPLOYER MEDICARE LIABILITY	456,000.00	0.00	112,891.37	32,748.24	343,108.63	127,528.81
OJ TOT	*****EMPLOYEE BENEFITS*	10,316,500.00	0.00	2,549,584.75	804,401.02	7,766,915.25	2,935,016.78
349	PRINTING	5,000.00	0.00	426.00	0.00	4,574.00	1,555.00
399	OTHER CONTRACTED SERVICES	953,800.00	738,225.05	215,574.95	122,550.65	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	958,800.00	738,225.05	216,000.95	122,550.65	4,574.00	1,555.00
429	INSTRUCTIONAL SUPPLIES	578,000.00	13,582.87	468,666.83	15,812.78	127,996.89	244,343.20
449	TEXTBOOKS	481,000.00	22,067.90	375,267.80	4,033.95	105,719.81	325,821.83
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	35,650.77	843,934.63	19,846.73	248,716.70	576,024.03
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	773,875.82	11,816,457.21	3,348,330.13	31,523,469.07	12,646,651.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,765,000.00	0.00	1,235,082.71	354,427.65	3,529,917.29	1,400,149.39
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	204,925.75	68,321.75	845,074.25	241,946.65
OJ TOT	*****PERSONAL SERVICES*	5,842,000.00	0.00	1,440,008.46	422,749.40	4,401,991.54	1,642,096.04
201	SOCIAL SECURITY	357,000.00	0.00	83,567.81	24,333.11	273,432.19	96,284.37
204	STATE RETIREMENT	497,000.00	0.00	119,830.29	35,254.53	377,169.71	138,456.19
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	118,624.32
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	1,194.82	437.43	5,305.18	3,987.39
207	EMPLOYEE INSURANCE-HEALTH	982,200.00	0.00	226,687.00	77,266.59	755,513.00	169,034.17
208	EMPLOYEE INSURANCE-DENTAL	31,000.00	0.00	6,915.27	2,370.43	24,084.73	10,300.06
212	EMPLOYER MEDICARE LIABILITY	84,000.00	0.00	19,851.74	5,782.14	64,148.26	22,748.47
OJ TOT	*****EMPLOYEE BENEFITS*	1,957,700.00	0.00	458,046.93	145,444.23	1,499,653.07	559,434.97
312	CONTRACTS W/PRIVATE AGCY	15,000.00	3,000.00	0.00	0.00	12,000.00	105.00
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	0.00	23,271.54-	60,291.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	3,000.00	30,271.54	0.00	10,271.54-	60,396.00
429	INSTRUCTIONAL SUPPLIES	65,000.00	6,569.75	39,415.39	3,986.37	19,014.86	28,418.46
499	OTHER SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	66,000.00	7,569.75	39,415.39	3,986.37	19,014.86	28,418.46
524	STAFF DEVELOPMENT	7,500.00	0.00	2,393.32	1,101.40	5,106.68	0.00
OJ TOT	*****OTHER CHARGES***	7,500.00	0.00	2,393.32	1,101.40	5,106.68	0.00
725	SPECIAL EDUCATION EQUIP	50,000.00	2,064.00	9,201.06	1,084.06	38,734.94	566.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	2,064.00	9,201.06	1,084.06	38,734.94	566.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,939,200.00	12,633.75	1,979,336.70	574,365.46	5,954,229.55	2,290,911.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,655,000.00	0.00	710,753.09	205,439.45	1,944,246.91	799,164.24
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	710,753.09	205,439.45	1,957,246.91	799,164.24
201	SOCIAL SECURITY	163,000.00	0.00	41,986.17	12,036.07	121,013.83	47,537.89
204	STATE RETIREMENT	242,000.00	0.00	64,220.43	18,554.83	177,779.57	72,104.62
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	51,531.21
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	669.44	226.28	2,830.56	2,119.26
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	97,973.46	33,074.72	344,026.54	72,775.92
208	EMPLOYEE INSURANCE-DENTAL	14,300.00	0.00	2,886.65	978.88	11,413.35	4,447.42
212	EMPLOYER MEDICARE LIABILITY	39,000.00	0.00	9,819.43	2,814.94	29,180.57	11,117.65
OJ TOT	*****EMPLOYEE BENEFITS*	903,800.00	0.00	217,555.58	67,685.72	686,244.42	261,633.97
336	MAINT & REPAIR - EQUIPMENT	4,000.00	1,725.00	1,191.50	476.00	1,083.50	376.40
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,725.00	1,191.50	476.00	1,083.50	376.40
429	INSTRUCTIONAL SUPPLIES	57,500.00	4,802.14	14,899.21	5,364.77	37,798.65	12,559.58
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	4,802.14	15,057.18	5,364.77	39,640.65	12,855.26
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	843.84	0.00	0.00	10,656.16	2,290.62
OJ TOT	*****CAPITAL OUTLAY**	11,500.00	843.84	0.00	0.00	10,656.16	2,290.62
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,647,800.00	7,370.98	944,557.35	278,965.94	2,695,871.64	1,076,320.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	145,000.00	0.00	0.00	0.00	145,000.00	51,381.12
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	583.00
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	51,964.12
201	FICA-REGULAR	11,800.00	0.00	0.00	0.00	11,800.00	3,030.52
204	STATE RETIREMENT	11,000.00	0.00	0.00	0.00	11,000.00	2,968.32
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	0.00	0.00	0.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	78.76
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	188.08
212	FICA-MEDICARE	2,800.00	0.00	0.00	0.00	2,800.00	737.37
OJ TOT	*****EMPLOYEE BENEFITS*	43,500.00	0.00	0.00	0.00	43,500.00	11,903.05
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	732.07
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	732.07
CC TOT	ADULT EDUCATION PROGRAM	239,100.00	0.00	0.00	0.00	239,100.00	64,599.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,280,000.00	0.00	245,515.43	240,488.67	1,034,484.57	217,936.82
OJ TOT *****EMPLOYEE BENEFITS*	1,280,000.00	0.00	245,515.43	240,488.67	1,034,484.57	217,936.82
CC TOT OTHER	1,280,000.00	0.00	245,515.43	240,488.67	1,034,484.57	217,936.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	29,342.60	7,508.23	19,557.40	0.00
162	CLERICAL PERSONNEL	52,800.00	0.00	13,769.80	4,856.60	39,030.20	13,229.23
OJ TOT	*****PERSONAL SERVICES*	101,700.00	0.00	43,112.40	12,364.83	58,587.60	13,229.23
201	SOCIAL SECURITY	6,300.00	0.00	2,533.78	731.81	3,766.22	726.02
204	STATE RETIREMENT	10,400.00	0.00	4,219.56	1,231.42	6,180.44	1,502.80
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	14.40	9.62	285.60	21.89
207	EMPLOYEE INSURANCE-HEALTH	19,600.00	0.00	5,475.00	1,825.00	14,125.00	2,778.92
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	199.26	66.42	600.74	171.82
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	592.58	171.16	907.42	169.77
OJ TOT	*****EMPLOYEE BENEFITS*	38,900.00	0.00	13,034.58	4,035.43	25,865.42	7,296.22
CC TOT	ATTENDANCE	140,600.00	0.00	56,146.98	16,400.26	84,453.02	20,525.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	625,000.00	0.00	142,536.74	47,960.63	482,463.26	146,287.57
161	SECRETARIES	18,800.00	0.00	4,437.23	1,554.83	14,362.77	3,353.00
189	OTHER SALARIES & WAGES	67,800.00	0.00	15,636.00	5,212.00	52,164.00	12,224.00
OJ TOT	*****PERSONAL SERVICES*	711,600.00	0.00	162,609.97	54,727.46	548,990.03	161,864.57
201	SOCIAL SECURITY	44,200.00	0.00	9,486.58	3,244.74	34,713.42	9,474.57
204	STATE RETIREMENT	46,700.00	0.00	8,896.59	3,436.64	37,803.41	9,869.97
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,525.00
206	EMPLOYEE INS - LIFE	500.00	0.00	106.97	35.45	393.03	260.08
207	EMPLOYEE INSURANCE-HEALTH	70,800.00	0.00	17,175.00	5,725.00	53,625.00	9,987.50
208	EMPLOYEE INS - DENTAL	2,500.00	0.00	464.94	154.98	2,035.06	728.81
212	FICA-MEDICARE	10,400.00	0.00	2,218.58	758.79	8,181.42	2,215.83
OJ TOT	*****EMPLOYEE BENEFITS*	175,100.00	0.00	38,348.66	13,355.60	136,751.34	41,061.76
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	1,148.71	94.82	2,449.79	408.87
399	OTHER CONTRACTED SERVICES	3,000.00	2,200.00	525.00	0.00	275.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,300.00	2,300.00	1,673.71	94.82	3,924.79	739.37
413	DRUGS & MEDICAL SUPPLIES	20,000.00	3,543.69	6,049.89	688.10	10,406.42	7,186.96
429	INSTRUCTIONAL SUPPLIES	21,000.00	394.56	255.44	68.31	20,350.00	142.31
499	OTHER SUPPLIES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,800.00	3,938.25	6,305.33	756.41	32,556.42	7,329.27
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
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,540.00
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	1,540.00
CC TOT	HEALTH SERVICES	940,800.00	6,238.25	208,937.67	68,934.29	726,222.58	212,534.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,270,500.00	0.00	319,062.96	90,543.85	951,437.04	364,762.24
130	SOCIAL WORKERS	43,500.00	0.00	10,985.69	3,410.43	32,514.31	12,878.80
161	SECRETARY	59,000.00	0.00	12,749.27	4,248.28	46,250.73	22,601.11
OJ TOT	*****PERSONAL SERVICES*	1,373,000.00	0.00	342,797.92	98,202.56	1,030,202.08	400,242.15
201	SOCIAL SECURITY	83,700.00	0.00	19,825.03	5,680.66	63,874.97	22,646.33
204	STATE RETIREMENT	120,000.00	0.00	30,168.22	8,784.49	89,831.78	34,688.47
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	22,516.60
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	276.12	96.33	1,423.88	944.43
207	EMPLOYEE INSURANCE-HEALTH	193,000.00	0.00	41,129.44	13,402.30	151,870.56	30,999.20
208	EMPLOYEE INSURANCE-DENTAL	6,700.00	0.00	1,289.04	439.87	5,410.96	1,974.84
212	EMPLOYER MEDICARE LIABILITY	19,700.00	0.00	4,816.89	1,371.32	14,883.11	5,611.35
OJ TOT	*****EMPLOYEE BENEFITS*	424,800.00	0.00	97,504.74	29,774.97	327,295.26	119,381.22
322	EVALUATION & TESTING	40,000.00	36,349.00	1,423.50	0.00	2,615.00	22,418.50
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	0.00	26,640.34	142,472.40
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	0.00	720.00	4,280.00
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	4,696.95	0.00	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	563,247.77	127,977.53	1,386,157.68	666,375.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	100,900.00	0.00	28,794.58	7,370.22	72,105.42	66,149.47
129	LIBRARIANS	1,164,000.00	0.00	324,274.16	93,335.46	839,725.84	347,957.36
161	SECRETARYS	92,600.00	0.00	30,203.14	8,716.80	62,396.86	29,821.44
189	OTHER SALARIES & WAGES	227,600.00	0.00	32,437.34	8,695.24	195,162.66	0.00
OJ TOT	*****PERSONAL SERVICES*	1,585,100.00	0.00	415,709.22	118,117.72	1,169,390.78	443,928.27
201	SOCIAL SECURITY	96,700.00	0.00	24,393.58	6,971.69	72,306.42	26,142.89
204	STATE RETIREMENT	140,400.00	0.00	38,331.19	10,881.26	102,068.81	40,607.33
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	21,175.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	330.55	120.62	1,469.45	1,028.72
207	EMPLOYEE INSURANCE-HEALTH	241,500.00	0.00	44,290.86	14,826.68	197,209.14	35,598.31
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	1,602.71	530.14	5,897.29	2,247.10
212	EMPLOYER MEDICARE LIABILITY	22,900.00	0.00	5,704.94	1,630.48	17,195.06	6,147.27
OJ TOT	*****EMPLOYEE BENEFITS*	510,800.00	0.00	114,653.83	34,960.87	396,146.17	132,946.62
309	CONTRACTS W/GOVT AGENCIES	40,000.00	13,280.00	7,720.00	3,787.00	19,000.00	5,850.00
355	TRAVEL	13,000.00	0.00	4,255.89	1,267.48	8,744.11	4,349.56
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	550.00
OJ TOT	*****CONTRACTED SERVICES	54,000.00	13,280.00	11,975.89	5,054.48	28,744.11	10,749.56
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	8,174.34	16,045.43	5,328.58	16,280.23	10,009.43
OJ TOT	*****OTHER CHARGES***	40,500.00	8,174.34	16,045.43	5,328.58	16,280.23	10,009.43
CC TOT	REGULAR INSTRUCTION PROGRAM	2,256,400.00	21,454.34	558,384.37	163,461.65	1,676,561.29	597,633.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	355,000.00	0.00	94,532.55	26,913.91	260,467.45	103,799.73
OJ TOT	*****PERSONAL SERVICES*	355,000.00	0.00	94,532.55	26,913.91	260,467.45	103,799.73
201	SOCIAL SECURITY	22,100.00	0.00	5,565.09	1,570.02	16,534.91	6,174.76
204	STATE RETIREMENT	32,100.00	0.00	8,534.62	2,429.84	23,565.38	9,371.68
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,775.00
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	89.28	29.76	410.72	253.00
207	EMPLOYEE INSURANCE-HEALTH	57,700.00	0.00	12,600.00	4,200.00	45,100.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	332.10	110.70	1,367.90	446.69
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	1,301.50	367.18	3,898.50	1,444.06
OJ TOT	*****EMPLOYEE BENEFITS*	119,300.00	0.00	28,422.59	8,707.50	90,877.41	31,965.19
355	TRAVEL	15,000.00	0.00	4,133.52	1,583.29	10,866.48	4,369.34
399	OTHER CONTRACTED SERVICES	312,000.00	194,032.97	40,677.28	25,461.18	77,289.75	1,968.10
OJ TOT	*****CONTRACTED SERVICES	327,000.00	194,032.97	44,810.80	27,044.47	88,156.23	6,337.44
524	IN SERVICE/STAFF DEVELOPMENT	20,000.00	2,904.82	11,451.36	2,461.72	5,743.82	8,025.45
OJ TOT	*****OTHER CHARGES***	20,000.00	2,904.82	11,451.36	2,461.72	5,743.82	8,025.45
CC TOT	SPECIAL EDUCATION PROGRAM	821,300.00	196,937.79	179,217.30	65,127.60	445,244.91	150,127.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	15,391.00	5,397.00	44,409.00	15,228.08
OJ TOT	*****PERSONAL SERVICES*	68,300.00	0.00	15,391.00	5,397.00	52,909.00	15,228.08
201	SOCIAL SECURITY	4,300.00	0.00	903.41	321.92	3,396.59	904.76
204	STATE RETIREMENT	7,600.00	0.00	1,751.44	614.16	5,848.56	1,729.86
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	12.48	4.16	187.52	50.82
207	EMPLOYEE INSURANCE-HEALTH	11,250.00	0.00	2,550.00	850.00	8,700.00	2,917.88
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	132.84	44.28	517.16	183.34
212	EMPLOYER MEDICARE LIABILITY	1,000.00	0.00	211.28	75.28	788.72	211.57
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	5,561.45	1,909.80	19,438.55	5,998.23
CC TOT	VOCATIONAL EDUCATION PROGRAM	93,300.00	0.00	20,952.45	7,306.80	72,347.55	21,226.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,300.00	0.00	0.00	0.00	59,300.00	17,965.52
162	CLERICAL PERSONNEL	30,500.00	0.00	0.00	0.00	30,500.00	5,691.36
OJ TOT	*****PERSONAL SERVICES*	89,800.00	0.00	0.00	0.00	89,800.00	23,656.88
201	SOCIAL SECURITY	5,500.00	0.00	0.00	0.00	5,500.00	1,409.54
204	STATE RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00	1,581.38
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	41.09
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	0.00	0.00	17,000.00	1,487.50
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	94.04
212	FICA-MEDICARE	1,400.00	0.00	0.00	0.00	1,400.00	329.68
OJ TOT	*****EMPLOYEE BENEFITS*	31,200.00	0.00	0.00	0.00	31,200.00	6,868.23
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	625.50
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	625.50
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,230.27
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,230.27
CC TOT	ADULT PROGRAMS	121,000.00	0.00	0.00	0.00	121,000.00	35,380.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2016

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	145,000.00	0.00	18,210.28	4,081.44	126,789.72	7,840.17
191	BOARD-COMMITTEE MEMBERS FEE	38,000.00	0.00	10,548.90	2,596.88	27,451.10	11,634.21
OJ TOT	*****PERSONAL SERVICES*	183,000.00	0.00	28,759.18	6,678.32	154,240.82	19,474.38
201	SOCIAL SECURITY	11,300.00	0.00	1,164.41	275.29	10,135.59	722.15
204	STATE RETIREMENT	11,600.00	0.00	907.99	209.55	10,692.01	128.94
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	466.33
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	6.28	1.31	6.28-	11.00-
207	EMPLOYEE INSURANCE - HEALTH	14,700.00	0.00	1,788.55	432.97	12,911.45	746.90
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	49.27	13.17	450.73	67.62
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	376.91	91.18	2,023.09	266.41
OJ TOT	*****EMPLOYEE BENEFITS*	75,500.00	0.00	4,293.41	1,023.47	71,206.59	5,134.75
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	39,000.00	0.00	9,609.33	9,312.91	29,390.67	9,742.20
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	12,023.99	4,765.02	32.67	138.82	4,627.18
OJ TOT	*****CONTRACTED SERVICES	105,700.00	12,023.99	55,269.87	9,345.58	39,333.97	54,960.38
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	287.00	8.00	492.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	287.00	8.00	492.00	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	110,643.40	0.00	602,356.60	373,392.51
513	WORKMANS COMPENSATION INS	354,000.00	0.00	0.00	0.00	354,000.00	0.00
524	In Service/Staff Development	5,000.00	1,239.00	455.78	455.78	3,305.22	0.00
599	OTHER CHARGES	8,000.00	0.00	88.82	88.82	7,911.18	162.15
OJ TOT	*****OTHER CHARGES***	1,674,400.00	1,239.00	272,597.00	544.60	1,400,564.00	373,772.66
799	OTHER CAPITAL OUTLAY	1,000.00	953.78	0.00	0.00	46.22	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	953.78	0.00	0.00	46.22	0.00
CC TOT	BOARD OF EDUCATION	2,040,100.00	14,216.77	361,206.46	17,599.97	1,665,883.60	453,342.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	128,900.00	0.00	39,661.60	9,915.40	89,238.40	43,253.64
103	ASSISTANT	204,500.00	0.00	63,137.18	16,396.68	141,362.82	35,456.92
105	SUPERVISOR	107,800.00	0.00	32,278.40	8,289.60	75,521.60	35,006.40
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	86,700.00	0.00	25,155.65	6,633.60	61,544.35	27,280.00
189	OTHER SALARIES & WAGES	63,100.00	0.00	12,724.80	4,241.60	50,375.20	13,677.69
OJ TOT	*****PERSONAL SERVICES*	592,000.00	0.00	172,957.63	45,476.88	419,042.37	154,674.65
201	SOCIAL SECURITY	36,700.00	0.00	10,325.96	2,721.87	26,374.04	9,214.19
204	STATE RETIREMENT	59,600.00	0.00	15,875.84	4,092.48	43,724.16	15,824.85
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,275.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	354.59	119.44	1,545.41	680.43
207	EMPLOYEE INSURANCE-HEALTH	74,600.00	0.00	15,488.95	4,784.16	59,111.05	10,582.14
208	EMPLOYEE INSURANCE-DENTAL	1,900.00	0.00	517.63	154.98	1,382.37	658.28
209	DISABILITY INSURANCE	1,500.00	0.00	254.76	84.92	1,245.24	106.11
212	EMPLOYER MEDICARE LIABILITY	8,500.00	0.00	2,414.96	636.58	6,085.04	2,154.97
OJ TOT	*****EMPLOYEE BENEFITS*	184,700.00	0.00	45,232.69	12,594.43	139,467.31	50,495.97
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	1,856.72	378.34	4,143.28	2,787.45
349	PRINTING	2,000.00	595.00	781.48	0.00	623.52	1,186.50
355	TRAVEL	3,500.00	0.00	267.00	0.00	3,233.00	249.00
399	OTHER CONTRACTED SERVICES	14,000.00	7,406.52	3,051.30	590.24	3,864.39	7,727.10
OJ TOT	*****CONTRACTED SERVICES	31,100.00	8,201.52	10,515.50	968.58	12,705.19	16,884.05
435	OFFICE SUPPLIES	10,000.00	3,264.99	4,561.47	530.05	2,264.54	2,461.59
499	OTHER SUPPLIES	6,000.00	0.00	1,868.17	42.72	4,442.94	976.64
OJ TOT	*****SUPPLIES & MATERIAL	16,000.00	3,264.99	6,429.64	572.77	6,707.48	3,438.23
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	0.00	150.00	150.00	6,850.00	429.99
OJ TOT	*****OTHER CHARGES***	13,000.00	0.00	759.37	150.00	12,698.35	1,359.99
CC TOT	DIRECTOR OF SCHOOLS	836,800.00	11,466.51	235,894.83	59,762.66	590,620.70	226,852.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,865,000.00	0.00	498,332.32	142,380.65	1,366,667.68	502,592.48
119	ACCOUNTANTS/BOOKKEEPERS	84,900.00	0.00	24,111.07	6,470.40	60,788.93	17,735.38
139	ASSISTANT PRINCIPAL	1,350,000.00	0.00	358,528.47	103,880.77	991,471.53	394,665.70
161	SECRETARYS	1,237,000.00	0.00	283,329.37	95,442.90	953,670.63	290,524.53
OJ TOT	*****PERSONAL SERVICES*	4,536,900.00	0.00	1,164,301.23	348,174.72	3,372,598.77	1,205,518.09
201	SOCIAL SECURITY	279,100.00	0.00	69,093.53	20,575.16	210,006.47	72,085.53
204	STATE RETIREMENT	436,000.00	0.00	110,400.32	33,267.27	325,599.68	113,890.67
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	76,338.95
206	EMPLOYEE INSURANCE-LIFE	4,000.00	0.00	790.51	301.66	3,209.49	2,584.67
207	EMPLOYEE INSURANCE-HEALTH	702,600.00	0.00	142,243.52	47,724.40	560,356.48	108,353.73
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	4,854.63	1,625.12	18,145.37	7,028.76
212	EMPLOYER MEDICARE LIABILITY	64,700.00	0.00	16,159.12	4,811.98	48,540.88	16,858.84
OJ TOT	*****EMPLOYEE BENEFITS*	1,509,400.00	0.00	343,541.63	108,305.59	1,165,858.37	397,141.15
307	COMMUNICATION	326,000.00	179,218.43	41,747.09	13,297.87	105,035.26	189,522.27
320	DUES & MEMBERSHIPS	1,600.00	700.00	0.00	0.00	900.00	1,500.00
399	OTHER CONTRACTED SERVICES	8,000.00	611.46	203.82	67.94	7,184.72	407.64
OJ TOT	*****CONTRACTED SERVICES	335,600.00	180,529.89	41,950.91	13,365.81	113,119.98	191,429.91
499	OTHER SUPPLIES	5,000.00	0.00	2,441.67	402.37	2,558.33	223.46
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	2,441.67	402.37	2,558.33	223.46
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	180,529.89	1,565,365.44	470,248.49	4,667,005.45	1,794,312.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	161,000.00	0.00	41,366.80	10,892.80	119,633.20	46,041.82
OJ TOT	*****PERSONAL SERVICES*	161,000.00	0.00	41,366.80	10,892.80	119,633.20	46,041.82
201	SOCIAL SECURITY	9,200.00	0.00	2,317.05	615.37	6,882.95	1,951.91
204	STATE RETIREMENT	16,700.00	0.00	4,338.60	1,239.60	12,361.40	3,864.63
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,475.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	38.64	12.88	161.36	96.80
207	EMPLOYEE INSURANCE-HEALTH	28,500.00	0.00	9,500.00	2,375.00	19,000.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	265.68	66.42	634.32	235.10
212	EMPLOYER MEDICARE LIABILITY	2,400.00	0.00	543.71	143.92	1,856.29	619.93
OJ TOT	*****EMPLOYEE BENEFITS*	57,900.00	0.00	17,003.68	4,453.19	40,896.32	13,068.37
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	700.00	2,192.26	1,762.06	607.74	0.00
OJ TOT	*****OTHER CHARGES***	3,500.00	700.00	2,192.26	1,762.06	607.74	0.00
CC TOT	FISCAL SERVICES	222,900.00	700.00	60,765.78	17,108.05	161,434.22	59,132.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,512,000.00	0.00	726,825.95	192,298.11	1,785,174.05	788,515.72
OJ TOT	*****PERSONAL SERVICES*	2,512,000.00	0.00	726,825.95	192,298.11	1,785,174.05	788,515.72
201	SOCIAL SECURITY	153,300.00	0.00	41,017.54	10,931.64	112,282.46	45,274.62
204	STATE RETIREMENT	269,000.00	0.00	75,100.72	20,281.80	193,899.28	79,798.27
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	79,067.40
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	616.68	206.32	2,383.32	2,407.46
207	EMPLOYEE INSURANCE-HEALTH	625,900.00	0.00	194,529.17	49,087.50	431,370.83	137,050.87
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	6,490.71	1,627.29	15,009.29	8,397.15
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	9,753.01	2,590.54	26,246.99	10,797.11
OJ TOT	*****EMPLOYEE BENEFITS*	1,108,700.00	0.00	327,507.83	84,725.09	781,192.17	362,792.88
322	EVALUATION & TESTING	1,000.00	0.00	330.00	55.00	670.00	275.00
399	OTHER CONTRACTED SERVICES	232,000.00	109,287.31	107,361.88	12,482.14	19,335.81	115,638.44
OJ TOT	*****CONTRACTED SERVICES	233,000.00	109,287.31	107,691.88	12,537.14	20,005.81	115,913.44
410	CUSTODIAL SUPPLIES	222,600.00	105,644.15	71,212.75	12,975.83	47,600.00	74,749.64
415	ELECTRICITY	3,050,000.00	0.00	866,736.62	279,166.43	2,183,263.38	856,408.34
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	9,742.25	5,619.54	151,257.75	10,550.87
454	WATER & SEWER	280,000.00	0.00	105,734.29	35,556.68	174,265.71	90,667.96
OJ TOT	*****SUPPLIES & MATERIAL	3,763,600.00	105,644.15	1,053,425.91	333,318.48	2,606,386.84	1,043,648.75
720	PLANT OPERATION EQUIP	50,000.00	2,802.05	8,572.24	697.95	39,155.00	3,805.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	2,802.05	8,572.24	697.95	39,155.00	3,805.00
CC TOT	OPERATION OF PLANT	7,667,300.00	217,733.51	2,224,023.81	623,576.77	5,231,913.87	2,314,675.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	82,600.00	0.00	24,866.32	6,348.88	57,733.68	23,812.47
161	SECRETARY	41,000.00	0.00	11,839.81	3,121.60	29,160.19	12,911.20
167	MAINTENANCE PERSONNEL	581,000.00	0.00	169,666.56	44,747.03	411,333.44	179,850.00
OJ TOT	*****PERSONAL SERVICES*	704,600.00	0.00	206,372.69	54,217.51	498,227.31	216,573.67
201	SOCIAL SECURITY	43,900.00	0.00	12,004.75	3,160.91	31,895.25	12,808.64
204	STATE RETIREMENT	78,000.00	0.00	22,841.43	6,021.39	55,158.57	22,567.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	17,281.30
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	187.53	60.36	712.47	659.78
207	EMPLOYEE INSURANCE-HEALTH	124,500.00	0.00	40,866.99	10,350.00	83,633.01	27,803.73
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,223.57	309.96	3,276.43	1,712.49
212	EMPLOYER MEDICARE LIABILITY	10,300.00	0.00	2,807.59	739.26	7,492.41	2,995.56
OJ TOT	*****EMPLOYEE BENEFITS*	262,100.00	0.00	79,931.86	20,641.88	182,168.14	85,829.41
335	MAINT & REP SERV-BLDGS	40,000.00	6,976.04	15,914.32	2,012.66	17,109.64	4,444.65
336	MAINT & REPAIR SERV-EQUIP	30,000.00	15,303.60	5,782.32	1,779.85	10,113.83	7,546.16
338	MAINTENANCE - VEHICLES	17,000.00	2,958.36	8,553.81	2,020.77	5,601.01	4,815.73
399	OTHER CONTRACTED SERVICES	489,300.00	220,611.95	115,988.83	22,798.29	154,022.72	93,926.91
OJ TOT	*****CONTRACTED SERVICES	576,300.00	245,849.95	146,239.28	28,611.57	186,847.20	110,733.45
418	EQUIPMENT & MACHINERY PARTS	70,000.00	5,516.09	18,823.27	1,965.30	48,849.37	27,144.75
425	GASOLINE	55,000.00	44,269.50	13,339.21	3,410.73	0.00	12,171.24
499	OTHER SUPPLIES & MATERIALS	190,500.00	16,285.19	51,129.32	16,873.94	126,682.16	59,394.71
OJ TOT	*****SUPPLIES & MATERIAL	315,500.00	66,070.78	83,291.80	22,249.97	175,531.53	98,710.70
599	OTHER CHARGES	28,900.00	20,828.00	9,296.00	2,324.00	1,100.00	9,207.00
OJ TOT	*****OTHER CHARGES***	28,900.00	20,828.00	9,296.00	2,324.00	1,100.00	9,207.00
707	BUILDING IMPROVEMENTS	80,000.00	21,559.76	20,120.94	3,652.79	43,319.30	36,785.50
712	HEATING & AIR CONDITIONING	50,000.00	1,801.00	30,531.00	12,937.00	30,743.00	42,712.25
718	MOTOR VEHICLES	28,000.00	19,666.51	12,141.92	2,322.90	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	468,431.93
OJ TOT	*****CAPITAL OUTLAY**	203,000.00	43,027.27	73,702.84	18,912.69	115,001.17	550,410.68
CC TOT	MAINTENANCE OF PLANT	2,090,400.00	375,776.00	598,834.47	146,957.62	1,158,875.35	1,071,464.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	48,900.00	0.00	0.00	0.00	48,900.00	29,568.18
162	CLERICAL PERSONNEL	44,500.00	0.00	12,858.05	3,388.80	31,641.95	14,199.68
189	OTHER SALARIES AND WAGES	50,900.00	0.00	11,705.40	3,901.80	39,194.60	0.00
OJ TOT	*****PERSONAL SERVICES*	144,300.00	0.00	24,563.45	7,290.60	119,736.55	43,767.86
201	SOCIAL SECURITY	9,000.00	0.00	1,491.54	444.18	7,508.46	2,671.76
204	STATE RETIREMENT	15,300.00	0.00	1,988.69	828.88	13,311.31	4,286.03
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	27.36	9.12	272.64	101.20
207	EMPLOYEE INSURANCE-HEALTH	19,500.00	0.00	1,275.00	425.00	18,225.00	3,661.29
208	EMPLOYEE INSURANCE-DENTAL	750.00	0.00	66.42	22.14	683.58	216.99
212	EMPLOYER MEDICARE LIABILITY	2,100.00	0.00	348.83	103.88	1,751.17	624.86
OJ TOT	*****EMPLOYEE BENEFITS*	46,950.00	0.00	5,197.84	1,833.20	41,752.16	11,562.13
313	CONTRACTS W/PARENTS	1,000.00	609.60	140.40	0.00	250.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,266,800.00	250.00	921,983.70	293,882.11	2,344,566.30	875,135.87
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	0.00	724.00	275.00
399	OTHER CONTRACTED SERVICES	738,000.00	0.00	235,231.50	78,090.50	502,768.50	205,111.80
OJ TOT	*****CONTRACTED SERVICES	4,011,800.00	1,859.60	1,157,631.60	371,972.61	2,852,308.80	1,080,792.67
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	80,418.81	0.00	0.00	981.19	0.00
OJ TOT	*****CAPITAL OUTLAY**	81,400.00	80,418.81	0.00	0.00	981.19	0.00
CC TOT	TRANSPORTATION	4,285,450.00	82,278.41	1,187,392.89	381,096.41	3,015,778.70	1,136,122.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	94,600.00	0.00	21,806.40	7,268.80	72,793.60	0.00
120	COMPUTER PROGRAMMERS	156,500.00	0.00	58,937.04	19,049.60	97,562.96	51,321.60
162	CLERICAL PERSONNEL	44,800.00	0.00	3,226.37	534.72	41,573.63	14,199.68
189	Other Salaries and Wages	128,500.00	0.00	41,490.58	9,901.28	87,009.42	32,275.04
OJ TOT	*****PERSONAL SERVICES*	424,400.00	0.00	125,460.39	36,754.40	298,939.61	97,796.32
201	SOCIAL SECURITY	26,300.00	0.00	7,519.86	2,211.19	18,780.14	5,841.54
204	STATE RETIREMENT	46,300.00	0.00	11,874.34	3,708.27	34,425.66	11,109.67
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	93.69	32.13	506.31	280.28
207	EMPLOYEE INSURANCE-HEALTH	55,500.00	0.00	15,662.50	4,075.00	39,837.50	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	498.15	132.84	1,601.85	658.28
212	FICA-MEDICARE	6,400.00	0.00	1,758.71	517.14	4,641.29	1,366.25
OJ TOT	*****EMPLOYEE BENEFITS*	137,200.00	0.00	37,407.25	10,676.57	99,792.75	36,206.02
399	OTHER CONTRACTED SERVICES	262,500.00	42,872.99	179,797.09	599.00	81,723.92	107,841.52
OJ TOT	*****CONTRACTED SERVICES	262,500.00	42,872.99	179,797.09	599.00	81,723.92	107,841.52
411	DATA PROCESSING SUPPLIES	620,500.00	27,146.78	412,268.16	103,348.77	188,063.66	200,599.63
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	27,146.78	412,268.16	103,348.77	192,063.66	200,599.63
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	37,325.39	47,612.73	18,607.15	276,881.46	383,387.78
OJ TOT	*****CAPITAL OUTLAY**	330,000.00	37,325.39	47,612.73	18,607.15	276,881.46	383,387.78
CC TOT	CENTRAL AND OTHER	1,778,600.00	107,345.16	803,846.46	169,985.89	949,401.40	825,831.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	99,855.84	28,873.10	259,944.16	109,154.08
163	AIDES	88,100.00	0.00	20,212.56	6,744.40	67,887.44	22,485.68
OJ TOT	*****PERSONAL SERVICES*	457,000.00	0.00	120,068.40	35,617.50	336,931.60	131,639.76
201	SOCIAL SECURITY	28,700.00	0.00	6,910.29	2,030.30	21,789.71	7,592.17
204	STATE RETIREMENT	43,900.00	0.00	11,327.85	3,377.66	32,572.15	12,421.97
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	17,832.46
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	103.79	37.44	696.21	335.11
207	EMPLOYEE INSURANCE-HEALTH	123,000.00	0.00	25,950.00	8,650.00	97,050.00	18,242.13
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	730.62	243.54	2,569.38	1,148.35
212	FICA-MEDICARE	7,000.00	0.00	1,616.06	474.82	5,383.94	1,775.64
OJ TOT	*****EMPLOYEE BENEFITS*	206,700.00	0.00	46,638.61	14,813.76	160,061.39	59,347.83
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	1,757.29
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	847.20	0.00	4,199.72	1,757.29
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	169,465.66	50,431.26	504,751.41	196,554.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304 ARCHITECTS	0.00	10,595.00	30,470.00	10,870.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	10,595.00	30,470.00	10,870.00	0.00	0.00
707 BUILDING IMPROVEMENTS	425,000.00	0.00	0.00	0.00	425,000.00	434,006.15
708 COMMUNICATION EQUIPMENT	132,750.00	19,413.84	112,463.73	2,751.25	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	132,398.17	0.00	0.00	169,601.83	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	3,003.00	382,492.00	51,984.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	859,750.00	154,815.01	501,205.73	54,735.25	595,474.26	446,736.62
CC TOT REGULAR CAPITAL OUTLAY	859,750.00	165,410.01	531,675.73	65,605.25	595,474.26	446,736.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620 EDUCATION DEBT SERVICE CONTRIB	318,700.00	0.00	318,700.00	318,700.00	0.00	310,753.00
OJ TOT *****DEBT SERVICES***	318,700.00	0.00	318,700.00	318,700.00	0.00	310,753.00
CC TOT EDUCATION DEBT SERVICE CONTRIB	318,700.00	0.00	318,700.00	318,700.00	0.00	310,753.00
FD TOT GENERAL PURPOSE SCHOOL	90,794,000.00	2,240,916.19	24,674,413.11	7,212,430.70	64,534,080.82	26,843,957.28

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	195186	867,500.00	0.00	193,275.92	54,793.70	674,224.08	210,648.64
163	743689	671,000.00	0.00	138,387.99	46,326.18	532,612.01	205,268.16
OJ TOT	*****PERSONAL SERVICES*	1,538,500.00	0.00	331,663.91	101,119.88	1,206,836.09	415,916.80
201	12102	83,500.00	0.00	17,411.89	5,234.04	66,088.11	20,979.79
204	17645	95,000.00	0.00	21,228.85	6,247.30	73,771.15	23,557.01
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	12,100.00
206	515	2,800.00	0.00	197.48	67.80	2,602.52	614.68
207	25500	176,700.00	0.00	29,692.15	10,420.37	147,007.85	24,437.50
208	1480	6,500.00	0.00	1,045.38	370.93	5,454.62	1,457.62
212	2830	22,800.00	0.00	4,640.35	1,414.38	18,159.65	5,897.11
OJ TOT	*****EMPLOYEE BENEFITS*	387,300.00	0.00	74,216.10	23,754.82	313,083.90	89,043.71
429	18647	151,000.00	12,252.26	30,892.97	18,688.52	114,492.54	9,846.82
OJ TOT	*****SUPPLIES & MATERIAL	151,000.00	12,252.26	30,892.97	18,688.52	114,492.54	9,846.82
722	7000	65,700.00	0.00	0.00	0.00	65,700.00	1,575.20
OJ TOT	*****CAPITAL OUTLAY**	65,700.00	0.00	0.00	0.00	65,700.00	1,575.20
CC TOT	REGULAR INSTRUCTION PROGRAM	2,142,500.00	12,252.26	436,772.98	143,563.22	1,700,112.53	516,382.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	262,200.00	0.00	52,711.89	15,744.71	209,488.11	61,309.84
162	CLERICAL	82,000.00	0.00	18,718.20	6,239.40	63,281.80	21,080.84
163	EDUCATIONAL ASSISTANTS	1,233,106.78	0.00	290,267.17	98,359.47	942,839.61	305,464.40
171	SPEECH TEACHERS	42,400.00	0.00	11,400.34	3,257.24	30,999.66	12,329.20
OJ TOT	*****PERSONAL SERVICES*	1,619,706.78	0.00	373,097.60	123,600.82	1,246,609.18	400,184.28
201	SOCIAL SECURITY	101,152.00	0.00	21,484.15	7,062.05	79,667.85	23,482.45
204	STATE RETIREMENT	111,100.00	0.00	24,109.41	7,769.18	86,990.59	27,511.33
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	32,725.00
206	EMPLOYEE INSURANCE-LIFE	1,145.00	0.00	208.26	80.26	936.74	633.82
207	EMPLOYEE INSURANCE-HEALTH	295,112.50	0.00	57,932.85	22,254.63	237,179.65	54,612.50
208	EMPLOYEE INSURANCE-DENTAL	11,358.00	0.00	2,220.27	868.91	9,137.73	3,009.28
212	EMPLOYER MEDICARE LIABILITY	23,756.00	0.00	5,168.07	1,698.54	18,587.93	5,554.32
OJ TOT	*****EMPLOYEE BENEFITS*	543,623.50	0.00	111,123.01	39,733.57	432,500.49	147,528.70
429	INSTRUCTIONAL SUPPLIES	149,339.85	1,864.67	55,014.54	3,143.31	92,460.64	41,034.82
OJ TOT	*****SUPPLIES & MATERIAL	149,339.85	1,864.67	55,014.54	3,143.31	92,460.64	41,034.82
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 EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	21,679.03
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	21,679.03
CC TOT	SPECIAL EDUCATION PROGRAM	2,322,670.13	1,864.67	541,384.94	166,477.70	1,779,420.52	610,426.83

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	0.00	0.00	9,529.47-	0.00	9,529.47	0.00
189	OTHER SALARIES AND WAGES	69,000.00	0.00	26,200.35	4,610.04-	42,799.65	30,353.75
OJ TOT	*****PERSONAL SERVICES*	69,000.00	0.00	16,670.88	4,610.04-	52,329.12	30,353.75
201	SOCIAL SECURITY	8,000.00	0.00	1,802.87	552.89	6,197.13	1,825.83
204	STATE RETIREMENT	14,000.00	0.00	2,751.24	836.66	11,248.76	1,914.94
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	35.98	14.04	264.02	76.78
207	EMPLOYEE INSURANCE-HEALTH	28,800.00	0.00	6,050.00	2,250.00	22,750.00	5,886.25
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	188.19	66.42	711.81	282.12
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	421.57	129.28	1,578.43	426.99
OJ TOT	*****EMPLOYEE BENEFITS*	54,000.00	0.00	11,249.85	3,849.29	42,750.15	11,237.91
355	TRAVEL	1,500.00	0.00	38.61	0.00	1,461.39	397.37
OJ TOT	*****CONTRACTED SERVICES	1,500.00	0.00	38.61	0.00	1,461.39	397.37
429	INSTRUCTIONAL SUPPLIES	51,007.04	6,986.22	3,957.38	0.00	40,063.44	22,349.44
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	6,986.22	3,957.38	0.00	54,063.44	22,349.44
730	VOCATIONAL INSTRUCTION EQUIPME	108,558.00	53,969.92	2,428.62	0.00	52,159.46	24,700.10
OJ TOT	*****CAPITAL OUTLAY**	108,558.00	53,969.92	2,428.62	0.00	52,159.46	24,700.10
CC TOT	VOCATIONAL EDUCATION PROGRAM	298,065.04	60,956.14	34,345.34	760.75-	202,763.56	89,038.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
135	ASSESSMENT PERSONNEL	78,000.00	0.00	21,544.79	6,155.64	56,455.21	23,686.48
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	21,544.79	6,155.64	56,455.21	23,686.48
201	SOCIAL SECURITY	5,000.00	0.00	1,282.05	363.74	3,717.95	1,427.19
204	STATE RETIREMENT	7,500.00	0.00	1,947.67	556.47	5,552.33	2,141.28
205	EMPLOYEE AND DEPENDENT INSURAN	0.00	0.00	0.00	0.00	0.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	14.88	4.96	285.12	44.00
207	EMPLOYEE INSURANCE-HEALTH	12,300.00	0.00	2,925.00	975.00	9,375.00	1,487.50
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	66.42	22.14	233.58	94.04
212	EMPLOYER MEDICARE LIABILITY	1,300.00	0.00	299.81	85.06	1,000.19	333.78
OJ TOT	*****EMPLOYEE BENEFITS*	26,700.00	0.00	6,535.83	2,007.37	20,164.17	7,452.79
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	0.00	24,921.07	2,412.54
399	OTHER CONTRACTED SERVICES	12,000.00	470.00	1,825.00	325.00	9,705.00	0.00
OJ TOT	*****CONTRACTED SERVICES	34,500.00	470.00	2,293.68	325.00	35,126.07	2,412.54
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	678.54	8,918.65	624.86	2,592.49	9,185.50
599	OTHER CHARGES	24,000.00	3,562.76	4,884.64	366.75	15,552.60	6,140.74
OJ TOT	*****OTHER CHARGES***	35,000.00	4,241.30	13,803.29	991.61	18,145.09	15,326.24
CC TOT	OTHER STUDENT SUPPORT	184,200.00	4,711.30	44,177.59	9,479.62	139,890.54	48,878.05

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	95,000.00	0.00	27,051.78	7,729.08	67,948.22	33,456.78
161	SECRETARY	41,000.00	0.00	12,125.18	3,196.80	28,874.82	13,235.20
189	OTHER SALARIES AND WAGES	196,000.00	0.00	58,046.35	15,674.70	137,953.65	59,881.36
OJ TOT	*****PERSONAL SERVICES*	332,000.00	0.00	97,223.31	26,600.58	234,776.69	106,573.34
201	SOCIAL SECURITY	20,400.00	0.00	5,900.93	1,612.32	14,499.07	6,418.62
204	STATE RETIREMENT	29,800.00	0.00	8,823.92	2,396.56	20,976.08	9,671.93
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	74.49	23.00	825.51	231.00
207	EMPLOYEE INSURANCE-HEALTH	40,300.00	0.00	7,937.50	2,250.00	32,362.50	8,287.50
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	298.89	88.56	1,201.11	517.22
212	EMPLOYER MEDICARE LIABILITY	4,800.00	0.00	1,380.06	377.08	3,419.94	1,501.06
OJ TOT	*****EMPLOYEE BENEFITS*	97,700.00	0.00	24,415.79	6,747.52	73,284.21	31,027.33
355	TRAVEL	12,500.00	0.00	1,232.27	422.16	11,267.73	1,560.42
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,500.00	0.00	1,232.27	422.16	13,267.73	1,560.42
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	66,487.30	12,620.00	5,461.49	2,404.26	48,505.81	5,484.06
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	73,487.30	12,620.00	5,461.49	2,404.26	55,505.81	5,484.06
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	523,187.30	12,620.00	128,332.86	36,174.52	382,334.44	144,645.15

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	85301	96,500.00	0.00	32,105.66	7,370.22	64,394.34	29,528.82
124	102900	105,000.00	0.00	30,959.14	8,032.78	74,040.86	31,661.20
161	42016	44,500.00	0.00	15,136.48	3,388.80	29,363.52	16,349.44
162	66993	71,000.00	0.00	21,909.24	5,424.00	49,090.76	21,497.60
OJ	TOT *****PERSONAL SERVICES*	317,000.00	0.00	100,110.52	24,215.80	216,889.48	99,037.06
201	18613	19,500.00	0.00	7,717.80-	1,447.60	27,217.80	5,949.38
204	29726	31,500.00	0.00	8,650.51	2,393.66	22,849.49	9,433.48
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	4,125.00
206	731	400.00	0.00	74.81	24.00	325.19	241.56
207	25500	27,900.00	0.00	6,962.50	2,250.00	20,937.50	8,287.50
208	1800	1,400.00	0.00	349.97	110.70	1,050.03	493.71
212	4353	4,600.00	0.00	1,225.73	338.54	3,374.27	1,391.53
OJ	TOT *****EMPLOYEE BENEFITS*	85,300.00	0.00	9,545.72	6,564.50	75,754.28	29,922.16
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	0.00	3,970.00	720.00	3,412.15	4,198.92
OJ	TOT *****SUPPLIES & MATERIAL	7,382.15	0.00	3,970.00	720.00	3,412.15	4,198.92
524	IN SERVICE/STAFF DEVELOPMENT	47,149.79	2,215.00	3,138.49	425.00	41,928.60	12,524.58
OJ	TOT *****OTHER CHARGES***	47,149.79	2,215.00	3,138.49	425.00	41,928.60	12,524.58
CC	TOT SPECIAL EDUCATION PROGRAM	460,022.14	2,215.00	116,969.98	31,925.30	341,174.71	145,682.72

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 2000		3,000.00	0.00	134.80	120.65	3,486.76	1,516.47
OJ TOT *****	CONTRACTED SERVICES	3,000.00	0.00	134.80	120.65	3,486.76	1,516.47
524 2000		3,000.00	0.00	1,218.15	0.00	1,781.85	25.50
OJ TOT *****	OTHER CHARGES***	3,000.00	0.00	1,218.15	0.00	1,781.85	25.50
CC TOT	VOCATIONAL EDUCATION PROGRAM	6,000.00	0.00	1,352.95	120.65	5,268.61	1,541.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	11,350.00	71,237.50	26,622.50	157,412.50	60,120.82
OJ TOT *****	CONTRACTED SERVICES	243,000.00	11,350.00	71,237.50	26,622.50	160,412.50	60,120.82
CC TOT	TRANSPORTATION	243,000.00	11,350.00	71,237.50	26,622.50	160,412.50	60,120.82
FD TOT	SCHOOL FEDERAL PROJECTS	6,179,644.61	105,969.37	1,374,574.14	413,602.76	4,711,377.41	1,616,716.64

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	56,300.00	0.00	16,832.96	4,323.20	39,467.04	18,216.00
119	ACCOUNTANTS	41,500.00	0.00	12,001.92	3,158.40	29,498.08	13,080.32
165	CAFETERIA	2,097,000.00	0.00	487,321.40	143,384.87	1,609,678.60	581,167.68
OJ TOT	*****PERSONAL SERVICES*	2,194,800.00	0.00	516,156.28	150,866.47	1,678,643.72	612,464.00
201	SOCIAL SECURITY	133,000.00	0.00	30,662.43	8,809.28	102,337.57	36,642.41
204	STATE RETIREMENT	149,000.00	0.00	34,056.77	10,194.94	114,943.23	39,342.31
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	45,930.47
206	LIFE INSURANCE	3,400.00	0.00	300.42	120.84	3,099.58	695.20
207	HEALTH INSURANCE	442,000.00	0.00	88,165.00	33,085.00	353,835.00	66,516.73
208	DENTAL INSURANCE	15,300.00	0.00	2,846.76	1,049.26	12,453.24	3,244.85
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	810.87-	0.00	810.87	448.71
211	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,802.84-
212	MEDICARE	31,500.00	0.00	7,168.83	2,060.26	24,331.17	8,598.31
OJ TOT	*****EMPLOYEE BENEFITS*	774,200.00	0.00	162,389.34	55,319.58	611,810.66	199,616.15
320	DUES & MEMBERSHIPS	5,100.00	3,649.00	1,399.00	78.00	100.00	1,766.00
336	MAINTENANCE AND REPAIR SERVICE	130,000.00	44,153.12	81,846.88	7,612.51	4,000.00	72,113.50
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	2,886.89	7,113.11	1,682.23	0.00	2,942.97
355	TRAVEL	5,000.00	0.00	1,224.25	335.14	3,775.75	633.50
399	OTHER CONTRACTED SERVICES	90,000.00	45,724.62	33,081.51	5,946.58	11,627.27	29,968.36
OJ TOT	*****CONTRACTED SERVICES	242,100.00	96,413.63	124,664.75	15,654.46	21,503.02	108,905.16
410	CUSTODIAL SUPPLIES	50,000.00	28,635.17	19,075.84	5,507.83	2,288.99	18,026.58
422	FOOD	2,086,000.00	1,034,550.89	624,528.82	103,934.51	462,727.66	701,217.10
435	OFFICE SUPPLIES	3,000.00	1,688.66	1,311.34	125.22	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	3,355.77	8,644.23	133.28	0.00	1,697.77
499	OTHER SUPPLIES	124,400.00	42,316.71	43,985.70	7,389.92	39,444.81	48,152.41
OJ TOT	*****SUPPLIES & MATERIAL	2,675,400.00	1,110,547.20	697,545.93	117,090.76	904,461.46	770,890.22
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	2,731.68	3,184.64	1,193.28	5,957.62	3,128.77
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	4,411.68	3,184.64	1,193.28	72,777.62	5,052.44
709	DATA PROCESSING EQUIPMENT	35,000.00	0.00	3,473.10	0.00	31,526.90	1,899.00
710	FOOD SERVICES EQUIPMENT	50,000.00	0.00	6,635.97	0.00	45,069.98	86,095.73
OJ TOT	*****CAPITAL OUTLAY**	85,000.00	0.00	10,109.07	0.00	76,596.88	87,994.73
CC TOT	FOOD SERVICE	6,050,000.00	1,211,372.51	1,514,050.01	340,124.55	3,365,793.36	1,784,922.70
FD TOT	CENTRAL CAFETERIA	6,050,000.00	1,211,372.51	1,514,050.01	340,124.55	3,365,793.36	1,784,922.70

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	81,900.00	0.00	24,531.04	6,300.80	57,368.96	26,460.00
162	CLERICAL	44,600.00	0.00	0.00	0.00	44,600.00	14,199.68
166	CUSTODIAL PERSONNEL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
169	PART-TIME PERSONNEL	974,000.00	0.00	278,270.45	72,043.71	695,729.55	297,860.79
OJ TOT	*****PERSONAL SERVICES*	1,190,500.00	0.00	302,801.49	78,344.51	887,698.51	338,520.47
201	SOCIAL SECURITY	73,900.00	0.00	18,116.12	4,670.01	55,783.88	20,150.03
204	STATE RETIREMENT	82,400.00	0.00	17,464.67	4,916.94	64,935.33	22,501.69
205	EMPLOYEE INSURANCE-DEPENDENT	0.00	0.00	0.00	0.00	0.00	19,296.45
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	135.19	46.14	1,264.81	560.56
207	EMPLOYEE INSURANCE-HEALTH	160,500.00	0.00	29,709.81	10,226.41	130,790.19	25,884.78
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	870.64	297.14	4,129.36	1,408.58
212	EMPLOYER MEDICARE LIABILITY	17,300.00	0.00	4,234.34	1,092.23	13,065.66	4,758.65
OJ TOT	*****EMPLOYEE BENEFITS*	340,500.00	0.00	70,530.77	21,248.87	269,969.23	94,560.74
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	0.00	715.31	771.20
399	OTHER CONTRACTED SERVICES	40,000.00	22,655.43	13,619.01	516.00	18,820.00	13,480.23
OJ TOT	*****CONTRACTED SERVICES	61,000.00	22,655.43	18,843.70	516.00	34,595.31	19,716.43
422	FOOD SUPPLIES	70,000.00	30,624.87	26,052.63	10,040.58	18,300.00	17,640.06
429	INSTRUCTIONAL SUPPLIES	15,000.00	7,925.18	4,170.44	1,763.83	5,000.00	3,011.18
499	OTHER SUPPLIES	5,000.00	3,799.81	976.82	0.00	500.00	1,676.15
OJ TOT	*****SUPPLIES & MATERIAL	90,000.00	42,349.86	31,199.89	11,804.41	23,800.00	22,327.39
510	TRUSTEE'S COMMISSION	13,000.00	0.00	3,356.04	0.00	9,643.96	4,306.09
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	116.08
OJ TOT	*****OTHER CHARGES***	14,000.00	0.00	3,356.04	0.00	10,643.96	4,422.17
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	65,005.29	426,731.89	111,913.79	1,228,707.01	480,113.20
FD TOT	EXT. DAY CARE PROGRAM	1,698,000.00	65,005.29	426,731.89	111,913.79	1,228,707.01	480,113.20

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	6,106,929.00	0.00	231,732.21	0.00	5,875,196.79	308,976.28
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	0.00	7,895,697.62	602,043.67
CC TOT	GENERAL GOVERNMENT PRINCIPAL	8,432,132.00	0.00	536,434.38	0.00	7,895,697.62	602,043.67

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	235,399.00
OJ TOT *****DEBT SERVICES***	255,918.00	0.00	0.00	0.00	255,918.00	235,399.00
CC TOT DEBT SERVICE - EDUCATION	255,918.00	0.00	0.00	0.00	255,918.00	235,399.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT INTEREST

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,749,699.00	0.00	308,021.47	0.00	3,441,677.53	1,084,353.30
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	0.00	1,035,920.36	586,238.75
699	OTHER DEBT SERVICE	2,708,923.00	0.00	589,792.70	0.00	2,119,130.30	522,294.04
OJ TOT	*****DEBT SERVICES***	7,715,704.00	0.00	1,118,976.04	0.00	6,596,727.96	2,270,001.10
CC TOT	GENERAL GOVERNMENT INTEREST	7,715,704.00	0.00	1,118,976.04	0.00	6,596,727.96	2,270,001.10

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: EDUCATION INTEREST

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	75,404.00
OJ TOT	*****DEBT SERVICES***	62,689.00	0.00	0.00	0.00	62,689.00	75,404.00
CC TOT	EDUCATION INTEREST	62,689.00	0.00	0.00	0.00	62,689.00	75,404.00

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT OTHER

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	36,021.91	0.00	379,078.09	218,177.34
599	OTHER CHARGES	35,000.00	825.05	13,000.00	0.00	21,940.85	3,000.00
OJ TOT	*****OTHER CHARGES***	450,100.00	825.05	49,021.91	0.00	401,018.94	221,177.34
699	OTHER DEBT SERVICE	430,000.00	0.00	3,520.99	550.00	426,479.01	5,961.32
OJ TOT	*****DEBT SERVICES***	430,000.00	0.00	3,520.99	550.00	426,479.01	5,961.32
CC TOT	GENERAL GOVERNMENT OTHER	890,100.00	2,825.05	52,542.90	550.00	837,497.95	235,138.66
FD TOT	GENERAL DEBT SERVICE FUND	17,356,543.00	2,825.05	1,707,953.32	550.00	15,648,530.53	3,417,986.43

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	30,000.00	0.00	2,806.60	0.00	27,193.40	17,618.06
OJ TOT	*****OTHER CHARGES***	30,000.00	0.00	2,806.60	0.00	27,193.40	17,618.06
799	OTHER CAPITAL OUTLAY	1,305,000.00	852,802.12	130,104.71	3,307.45	322,093.17	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,305,000.00	852,802.12	130,104.71	3,307.45	322,093.17	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	852,802.12	132,911.31	3,307.45	349,286.57	17,618.06
FD TOT	EDUCATION CAPITAL PROJECTS	1,335,000.00	852,802.12	132,911.31	3,307.45	349,286.57	17,618.06

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	1,250,050.00	9,921.29-	320,390.98	26,954.07	939,580.31	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,250,050.00	9,921.29-	320,390.98	26,954.07	939,580.31	0.00
CC TOT	GENERAL ADMINISTRATION PROJECT	1,250,050.00	9,921.29-	320,390.98	26,954.07	939,580.31	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	93,827.29-	391,132.98	26,954.07	939,580.31	0.00

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FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	0.00	0.00	47,871.50-	0.00	47,871.50	6,821.75
OJ TOT	*****OTHER CHARGES***	0.00	0.00	47,871.50-	0.00	47,871.50	6,821.75
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	47,871.50-	0.00	47,871.50	6,821.75

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	136.00
OJ TOT	*****CONTRACTED SERVICES	22,256.00	0.00	15,000.00	0.00	7,256.00	18,096.00
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	17,136.86	2,839.86	235,863.14	220,031.75
516	SELF-INSURED CLAIMS	450,000.00	0.00	250,455.00	0.00	199,545.00	110,455.00
599	OTHER CHARGES	50,000.00	2,752.37	12,382.50	6,358.00	35,973.00	7,660.50
OJ TOT	*****OTHER CHARGES***	1,103,583.00	2,752.37	596,924.36	9,197.86	505,014.14	656,859.25
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	611,924.36	9,197.86	512,270.14	674,955.25

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	564,052.86	9,197.86	637,768.64	758,826.00

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 OCTOBER 31, 2016

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	750,000.00	0.00	130,712.23	43,116.54	619,287.77	239,170.16
OJ TOT	*****EMPLOYEE BENEFITS*	750,000.00	0.00	130,712.23	43,116.54	619,287.77	239,170.16
312	CONTRACTS W/PRIVATE AGCY	310,000.00	0.00	59,034.34	29,260.01	250,965.66	102,700.34
325	FISCAL AGENT CHARGES	650,000.00	0.00	120,445.40	39,784.60	529,554.60	225,866.38
OJ TOT	*****CONTRACTED SERVICES	960,000.00	0.00	179,479.74	69,044.61	780,520.26	328,566.72
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,207.32	2,292.68	1,292.68	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	1,207.32	2,292.68	1,292.68	0.00	0.00
507	MEDICAL CLAIMS	17,940,000.00	0.00	3,827,425.14	453,891.21	14,112,574.86	6,000,327.73
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	3,827,425.14	453,891.21	14,362,574.86	6,000,432.45
CC TOT	EMPLOYEE BENEFITS	19,903,500.00	1,207.32	4,139,909.79	567,345.04	15,762,382.89	6,568,169.33
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	19,903,500.00	1,207.32	4,139,909.79	567,345.04	15,762,382.89	6,568,169.33

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	45,000.00	0.00	3,500.00	0.00	41,500.00	13,940.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	3,500.00	0.00	41,500.00	13,940.00
507	MEDICAL CLAIMS	1,000,000.00	0.00	71,301.42	50,000.00	928,698.58	312,763.31
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	216,259.42	50,000.00	933,740.58	450,963.31
CC TOT	EMPLOYEE BENEFITS	1,195,000.00	0.00	219,759.42	50,000.00	975,240.58	464,903.31

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	219,759.42	50,000.00	1,052,867.58	541,952.31

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	20,490,000.00	0.00	5,335,990.94	0.00	15,154,009.06	6,120,802.29
OJ TOT	*****CONTRACTED SERVICES	20,490,000.00	0.00	5,335,990.94	0.00	15,154,009.06	6,120,802.29
510	TRUSTEES COMMISSION	210,000.00	0.00	53,898.90	0.00	156,101.10	61,826.28
OJ TOT	*****OTHER CHARGES***	210,000.00	0.00	53,898.90	0.00	156,101.10	61,826.28
CC TOT	PAYMENTS TO CITIES	20,700,000.00	0.00	5,389,889.84	0.00	15,310,110.16	6,182,628.57
FD TOT	CITIES-SALES TAX	20,700,000.00	0.00	5,389,889.84	0.00	15,310,110.16	6,182,628.57

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 OCTOBER 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	6,000,000.00	0.00	1,094,960.15	0.00	4,905,039.85	3,233,188.11
OJ TOT	*****CONTRACTED SERVICES	6,000,000.00	0.00	1,094,960.15	0.00	4,905,039.85	3,233,188.11
510	TRUSTEES COMMISSION	100,000.00	0.00	14,856.59	0.00	85,143.41	58,410.50
OJ TOT	*****OTHER CHARGES***	100,000.00	0.00	14,856.59	0.00	85,143.41	58,410.50
CC TOT	PAYMENTS TO CITIES	6,100,000.00	0.00	1,109,816.74	0.00	4,990,183.26	3,291,598.61
FD TOT	CITY SCHOOL ADA-NO 1	6,100,000.00	0.00	1,109,816.74	0.00	4,990,183.26	3,291,598.61

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 OCTOBER 31, 2016

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	16,000,000.00	0.00	2,892,039.80	0.00	13,107,960.20	8,773,904.73
OJ TOT	*****CONTRACTED SERVICES	16,000,000.00	0.00	2,892,039.80	0.00	13,107,960.20	8,773,904.73
510	TRUSTEES COMMISSION	265,000.00	0.00	39,579.60	0.00	225,420.40	159,048.56
OJ TOT	*****OTHER CHARGES***	265,000.00	0.00	39,579.60	0.00	225,420.40	159,048.56
CC TOT	PAYMENTS TO CITIES	16,265,000.00	0.00	2,931,619.40	0.00	13,333,380.60	8,932,953.29
FD TOT	CITY SCHOOL ADA-NO 2	16,265,000.00	0.00	2,931,619.40	0.00	13,333,380.60	8,932,953.29

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	720.00	6,276.36	1,734.43	19,003.64	6,707.73
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	420.00	35.00	80.00	385.00
333	LICENSES	300.00	0.00	6.50	0.00	293.50	56.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	119.99
338	AUTOMOBILE REPAIR	4,000.00	0.00	0.00	0.00	4,000.00	480.84
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	3,300.00	7,003.99	853.00	3,196.01	3,261.39
356	TUITION	4,000.00	0.00	3,285.00	215.00	715.00	2,800.00
399	OTHER CONTRACTED SERVICES	6,300.00	3,160.00	1,377.00	300.00	1,838.00	1,050.00
OJ TOT	*****CONTRACTED SERVICES	88,900.00	7,180.00	19,568.85	3,137.43	61,726.15	21,954.40
431	LAW ENFORCEMENT SUPPLIES	8,500.00	500.00	5,529.81	738.01	7,261.99	3,842.83
435	OFFICE SUPPLIES	3,000.00	56.32	652.22	119.75	2,500.00	345.15
450	TIRES & TUBES	2,000.00	0.00	1,070.52	514.92	929.48	0.00
452	UTILITIES	6,000.00	0.00	1,929.54	357.61	4,070.46	2,027.46
453	VEHICLE PARTS	2,000.00	0.00	28.04	28.04	1,971.96	0.00
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	175.76
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	556.32	9,210.13	1,758.33	17,233.89	6,391.20
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	415.33	0.00	1,084.67	369.30
536	HAZARDOUS WASTE CLEANUP	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	6,500.00	2,268.00	3,100.85	1,028.79	1,131.15	2,145.34
OJ TOT	*****OTHER CHARGES***	18,500.00	2,268.00	3,516.18	1,028.79	12,715.82	2,514.64
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	10,004.32	32,295.16	5,924.55	143,925.86	30,860.24

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	33,204.00
OJ TOT *****CAPITAL OUTLAY**	77,000.00	1,894.00	7,070.00	0.00	77,000.00	33,204.00
CC TOT PUBLIC SAFETY PROJECTS	77,000.00	1,894.00	7,070.00	0.00	77,000.00	75,454.00
FD TOT JUDICIAL DRUG FUND	258,650.00	11,898.32	39,365.16	5,924.55	220,925.86	106,314.24

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	225.00	0.00	44.83	0.00	180.17	73.35
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	44.83	0.00	10,180.17	73.35
CC TOT DISTRICT ATTORNEY GENERAL	10,225.00	0.00	44.83	0.00	10,180.17	73.35
FD TOT DISTRICT ATTORNEY GENERAL	10,225.00	0.00	44.83	0.00	10,180.17	73.35

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FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 16 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,474,555.00	0.00	509,640.64	0.00	964,914.36	629,760.37
OJ TOT	*****CONTRACTED SERVICES	1,474,555.00	0.00	509,640.64	0.00	964,914.36	629,760.37
510	TRUSTEES COMMISSION	16,500.00	0.00	5,147.89	0.00	11,352.11	6,361.21
OJ TOT	*****OTHER CHARGES***	16,500.00	0.00	5,147.89	0.00	11,352.11	6,361.21
CC TOT	TOURISM	1,491,055.00	0.00	514,788.53	0.00	976,266.47	636,121.58
FD TOT	OTHER AGENCY FUND - TOURISM	1,491,055.00	0.00	514,788.53	0.00	976,266.47	636,121.58

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	BLOUNT COUNTY CHAMBER OF COMMERCE	16582	995202	10/7/2016	150.00	1208371	101
Agricultural Extension	CHARTER COMMUNICATIONS	17602	0343101	10/7/2016	303.94	1208379	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	18750	1FY17	10/28/2016	31571.03	1209018	101
Central Cafeteria	NCH CORPORATION	18771	283491	10/28/2016	39.51	43209071	143
Central Services	WILLIAMSBURG MAILING SERVICES	16589	13365	10/7/2016	9839.13	1208430	101
Central Services	AT&T CORP	16579	146247215	10/7/2016	89.98	1208368	101
Central Services	AT&T	16580	ATTACHED	10/7/2016	689.23	1208366	101
Central Services	AT&T	16588	8659818824305	10/7/2016	63.90	1208366	101
Central Services	AT&T	16590	8659811087026	10/7/2016	649.00	1208366	101
Central Services	TOM HATCHER	17614	INDIGENT BILLING	10/7/2016	13221.50	1208420	101
Central Services	UNISHIPPERS	16591	1012519584	10/7/2016	56.19	1208424	101
Central Services	WINDSTREAM COMMUNICATION INC	17621	15643270	10/7/2016	644.21	1208431	101
Central Services	NET2PHONE INC	17629	26898	10/7/2016	142.66	1208406	101
Central Services	THOMAS E HATCHER	17632	INDIGENT BILLING	10/14/2016	9005.00	1208622	101
Central Services	UNISHIPPERS	17640	1012539970	10/14/2016	85.72	1208623	101
Central Services	CELLCO PARTNERSHIP	6393	977939385	10/14/2016	1440.59	1208583	101
Central Services	CELLCO PARTNERSHIP	6394	9770939385	10/14/2016	5639.01	1208583	101
Central Services	CELLCO PARTNERSHIP	6395	9770939385	10/14/2016	204.00	1208583	101
Central Services	CELLCO PARTNERSHIP	6397	9770939385	10/14/2016	136.00	1208583	101
Central Services	CELLCO PARTNERSHIP	6398	9770939385	10/14/2016	34.00	1208583	101
Central Services	AT&T	17639	8656643	10/14/2016	90.00	1208576	101
Central Services	AT&T	17641	8656510	10/14/2016	90.00	1208576	101
Central Services	KNOX COUNTY GOVERNMENT	17637	20161004	10/14/2016	4725.00	1208600	101
Central Services	KNOX COUNTY GOVERNMENT	17642	ATTACHED	10/14/2016	167.01	1208600	101
Central Services	CITY OF MARYVILLE	18706	7015,16,17	10/21/2016	2273.00	1208737	101
Central Services	TOM HATCHER	17695	INDIGENT BILLING	10/21/2016	46839.00	1208772	101
Central Services	AT&T	17692	8659832210049	10/21/2016	365.28	1208725	101
Central Services	CELLCO PARTNERSHIP	6408	9771908965	10/21/2016	3094.26	1208733	101
Central Services	CELLCO PARTNERSHIP	6409	9771908965	10/21/2016	4526.41	1208733	101
Central Services	CELLCO PARTNERSHIP	6416	9771908965	10/21/2016	0.02	1208733	101
Central Services	WINDSTREAM COMMUNICATION INC	17697	15673251	10/21/2016	973.31	1208779	101
Central Services	CITY OF MARYVILLE	18786	7186	10/28/2016	43777.94	1208986	101
Central Services	TN DEPARTMENT OF AGRICULTURE	18787	FY16-17	10/28/2016	1500.00	1209017	101
Central Services	ROBERT M POTTER,MD	18764	JUNE,JULY,AUG	10/28/2016	1050.00	1209008	101
Central Services	MICHAEL DALE TEAGUE	18763	JUNE,JULY,AUG	10/28/2016	600.00	1209002	101
Central Services	BLOUNT PATHOLOGISTS PLLC	18765	AUG,SEPT	10/28/2016	2000.00	1208973	101
Central Services	SAINT LOUIS UNIVERSITY	18761	T1708003	10/28/2016	1125.00	1209009	101

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Central Services	WINDSTREAM COMMUNICATION INC	18767	15686503	10/28/2016	419.74	1209021	101
Central Services	JAMES HOLDER VINSON	18762	JUNE,JULY,AUG	10/28/2016	1050.00	1208998	101
Chancery Court	BLOUNT COUNTY CHAMBER OF COMMERCE	16582	995202	10/7/2016	150.00	1208371	101
Circuit Court Clerk	BLOUNT COUNTY CHAMBER OF COMMERCE	16582	995202	10/7/2016	150.00	1208371	101
Circuit Judges	HOME RUN INC	17630	ATTACHED	10/7/2016	60.38	1208394	101
Circuit Judges	TOM HATCHER	17617	JURY FEES	10/7/2016	150.00	1208421	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	18705	2ND QTR	10/21/2016	81198.25	1208727	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	17606	2ND QTR	10/7/2016	12500.00	1208390	101
County Buildings	CITY OF MARYVILLE	16587	ATTACHED	10/7/2016	36250.60	1208381	101
County Buildings	ATMOS ENERGY	17607	ATTACHED	10/7/2016	2105.90	1208369	101
County Buildings	CITY OF MARYVILLE	17650	ATTACHED	10/14/2016	13177.62	1208586	101
County Buildings	ATMOS ENERGY	17649	ATTACHED	10/14/2016	237.18	1208577	101
County Buildings	CELLCO PARTNERSHIP	6402	9770939385	10/14/2016	34.00	1208583	101
County Buildings	CITY OF MARYVILLE	18703	ATTACHED	10/21/2016	325.22	1208738	101
County Buildings	SUNTRUST BANK CARD	18739	SEPT/OCT	10/27/2016	10.00	1208948	101
County Buildings	CITY OF ALCOA	18757	ATTACHED	10/28/2016	8839.69	1208985	101
County Buildings	CITY OF MARYVILLE	18756	ATTACHED	10/28/2016	264.53	1208987	101
County Clerk	BLOUNT COUNTY CHAMBER OF COMMERCE	16582	995202	10/7/2016	150.00	1208371	101
County Executive	BLOUNT COUNTY CHAMBER OF COMMERCE	16582	995202	10/7/2016	150.00	1208371	101
County Executive	SUNTRUST BANK CARD	18729	SEPT/OCT	10/27/2016	19.99	1208948	101
County Trustee	BLOUNT COUNTY CHAMBER OF COMMERCE	16581	995202	10/7/2016	150.00	1208371	101
County Trustee	GODDARD & GAMBLE, ATT.	17696	3616	10/21/2016	625.00	1208747	101
County Trustee	CELLCO PARTNERSHIP	6411	9771908965	10/21/2016	79.99	1208733	101
Criminal Court	CELLCO PARTNERSHIP	6410	9771908965	10/21/2016	48.07	1208733	101
Criminal Court	SUNTRUST BANK CARD	18733	SEPT/OCT	10/27/2016	30.00	1208948	101
Development	CELLCO PARTNERSHIP	6401	9770939385	10/14/2016	102.00	1208583	101
Development	SUNTRUST BANK CARD	18746	SEPT/OCT	10/27/2016	2.92	1208948	101
Drug Control	VILLAGE VETERINARY HOSPITAL	17618	49852	10/7/2016	525.35	22208446	122
Drug Control	VILLAGE VETERINARY HOSPITAL	17618	49852	10/7/2016	411.30	22208446	122
Drug Control	COUNTRYSIDE VETERINARY SERVICES	17634	390	10/14/2016	582.00	22208633	122
Drug Control	COUNTRYSIDE VETERINARY SERVICES	17634	390	10/14/2016	452.00	22208633	122
Drug Enforcement	BEVCO PARKING LOT & LAWN MAINTENANCE	17619	SEPT	10/7/2016	50.00	63208491	363
Drug Enforcement	JAMES RAYMOND MILLER JR	17620	1062314	10/7/2016	250.00	63208492	363
Drug Enforcement	CITY OF MARYVILLE	17668	373963	10/14/2016	357.61	63208694	363
Drug Enforcement	CHARTER COMMUNICATIONS	17667	0326892	10/14/2016	561.73	63208693	363
Drug Enforcement	CELLCO PARTNERSHIP	6405	I-PADS	10/14/2016	612.02	63208692	363
Drug Enforcement	CELLCO PARTNERSHIP	6413	PHONES	10/21/2016	560.68	63208879	363

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Drug Enforcement	SUNTRUST BANK CARD	18732	ADVANCE AUTO	10/27/2016	28.04	63208959	363
Emergency Management	CELLCO PARTNERSHIP	6396	9770939385	10/14/2016	34.00	1208583	101
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	17656	04092116	10/14/2016	3857.67	64208691	264
Employee Benefits	FIRST TENNESSEE BANK	17694	101716	10/21/2016	50000.00	26208878	266
Employee Benefits	EAST TENNESSEE MEDICAL GROUP, PC	17693	0081	10/21/2016	21429.00	64208877	264
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	18760	04101416	10/28/2016	3973.34	64209087	264
Federal Projects	SMITH BUS LINES INC	17685	OCT2516	10/20/2016	10448.10	42208707	142
Federal Projects	LAMBERT BUS LINES LLC	17684	OCT2516	10/20/2016	10064.40	42208706	142
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF INC	17687	C8394	10/14/2016	109.35	1208601	101
Highway	BLOUNT COUNTY CHAMBER OF COMMERCE	16586	995202	10/7/2016	150.00	31208448	131
Highway	CITY OF MARYVILLE	17600	ATTACHED	10/7/2016	34.77	31208452	131
Highway	KNOXVILLE UTILITIES BOARD	16599	ATTACHED	10/7/2016	39.03	31208455	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	17669	ATTACHED	10/14/2016	14.81	31208639	131
Highway	CELLCO PARTNERSHIP	6399	9770939385	10/14/2016	68.00	31208637	131
Highway	POWER EQUIPMENT CO	18708	089	10/21/2016	123.70	31208795	131
Highway	CELLCO PARTNERSHIP	6414	9771908965	10/21/2016	663.79	31208792	131
Highway	SUNTRUST BANK CARD	18741	SEPT/OCT	10/27/2016	351.39	31208952	131
Highway	SUNTRUST BANK CARD	18742	SEPT/OCT	10/27/2016	41.03	31208952	131
Highway	SUNTRUST BANK CARD	18743	SEPT/OCT	10/27/2016	20.50	31208952	131
Highway	SUNTRUST BANK CARD	18744	SEPT/OCT	10/27/2016	46.24	31208952	131
Highway	SUNTRUST BANK CARD	18745	SEPT/OCT	10/27/2016	1.00	31208952	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	18781	ATTACHED	10/28/2016	66.84	31209033	131
Highway	CITY OF MARYVILLE	18782	ATTACHED	10/28/2016	56.89	31209032	131
Highway	TEMPORARY VENDOR	583788	TREE REMOVAL	10/28/2016	275.00	31209040	131
Human Resources	SUNTRUST BANK CARD	18740	SEPT/OCT	10/27/2016	10.00	1208948	101
Industrial Development	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	17638	182	10/14/2016	131062.50	1208578	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	17603	18288	10/7/2016	248.25	1208412	101
Information Technology	J & J WATER INC	17601	K1630235	10/7/2016	7.00	1208396	101
Information Technology	J & J WATER INC	17604	K1631137	10/7/2016	7.00	1208396	101
Information Technology	CHARTER COMMUNICATIONS	17690	0136828	10/21/2016	302.55	1208734	101
Information Technology	CHARTER COMMUNICATIONS	18720	0417830	10/21/2016	1870.00	1208734	101
Information Technology	CHARTER COMMUNICATIONS	18721	0761783	10/21/2016	1200.00	1208734	101
Information Technology	CHARTER COMMUNICATIONS	18722	0392066	10/21/2016	131.62	1208734	101
Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	17691	18337	10/21/2016	117.00	1208766	101
Information Technology	J & J WATER INC	18719	K1631649	10/21/2016	7.00	1208750	101
Information Technology	SUNTRUST BANK CARD	18736	SEPT/OCT	10/27/2016	1.99	1208948	101
Information Technology	CHARTER COMMUNICATIONS	18788	0733758	10/28/2016	119.98	1208983	101

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Information Technology	SOUTHEASTERN COMMUNICATIONS SERVICES	18753	18289	10/28/2016	117.00	1209010	101
Inspection & Regulation	ATMOS ENERGY	17613	ATTACHED	10/7/2016	40.31	1208369	101
Inspection & Regulation	AT&T	17610	8655221333900	10/7/2016	280.62	1208366	101
Inspection & Regulation	AT&T	17612	8659834582201	10/7/2016	1652.64	1208366	101
Inspection & Regulation	U S CELLULAR	17609	156303406	10/7/2016	127.05	1208423	101
Inspection & Regulation	AT&T	17611	0305087856001	10/7/2016	36.38	1208367	101
Inspection & Regulation	CITY OF MARYVILLE	17688	ATTACHED	10/21/2016	3850.26	1208738	101
Inspection & Regulation	AT&T	17689	8659832401335	10/21/2016	393.69	1208725	101
Inspection & Regulation	ATMOS ENERGY	18758	ATTACHED	10/28/2016	41.71	1208971	101
Inspection & Regulation	AT&T	18752	8653792020688	10/28/2016	544.96	1208969	101
Inspection & Regulation	AT&T	18759	0305087856001	10/28/2016	38.85	1208970	101
Juvenile Court	VANCE R SHERWOOD PHD	17648	ATTACHED	10/14/2016	750.00	1208624	101
Juvenile Court	VANCE R SHERWOOD PHD	18701	29475B	10/21/2016	375.00	1208775	101
MISCELLANEOUS	JOLENE JOHNSON	17622	1265	10/7/2016	28.00	26208490	263
MISCELLANEOUS	CATE RUSSELL INS	17643	64242	10/14/2016	6073.86	26208689	263
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	16583	2ND QTR	10/7/2016	173494.25	1208409	101
Probation	CELLCO PARTNERSHIP	6400	9770939385	10/14/2016	102.00	1208583	101
Probation	CELLCO PARTNERSHIP	6412	9771908965	10/21/2016	336.49	1208733	101
Property Assessors	BLOUNT COUNTY CHAMBER OF COMMERCE	16582	995202	10/7/2016	150.00	1208371	101
Property Assessors	GOVERNMENT SERVICES AND ASSOCIATES	17651	TN05167	10/14/2016	2350.00	1208593	101
Property Assessors	SUNTRUST BANK CARD	18734	SEPT/OCT	10/27/2016	-339.22	1208948	101
Property Assessors	SUNTRUST BANK CARD	18735	SEPT/OCT	10/27/2016	14.36	1208948	101
Public Library	RECORDED BOOKS INC	16598	ATTACHED	10/7/2016	3576.46	15208441	115
Public Library	ROWMAN & LITTLEFIELD PUBLISHING	16596	10273572	10/7/2016	82.98	15208443	115
Public Library	BAKER & TAYLOR	17645	ATTACHED	10/14/2016	1878.93	15208628	115
Public Library	WILLIAMSBURG MAILING SERVICES	17644	13366	10/14/2016	80.30	15208632	115
Public Library	CELLCO PARTNERSHIP	6404	9770939385	10/14/2016	766.65	15208629	115
Public Library	CONTINENTAL PROTECTION	18707	71647	10/21/2016	30.00	15208785	115
Public Library	CELLCO PARTNERSHIP	6415	9771908965	10/21/2016	96.14	15208784	115
Public Library	SUNTRUST BANK CARD	17633	SEPT/OCT	10/27/2016	300.00	15208949	115
Public Library	SUNTRUST BANK CARD	18730	SEPT/OCT	10/27/2016	10.00	15208949	115
Public Library	SUNTRUST BANK CARD	18731	SEPT/OCT	10/27/2016	10.00	15208949	115
Public Library	CITY OF MARYVILLE	18773	ATTACHED	10/28/2016	16469.05	15209023	115
Public Library	ATMOS ENERGY	18772	ATTACHED	10/28/2016	39.69	15209022	115
Public Library	WINDSTREAM COMMUNICATION INC	18774	68581845	10/28/2016	403.84	15209030	115
Purchasing	BLOUNT COUNTY PUBLISHERS LLC	17608	195573	10/7/2016	159.25	1208373	101
Purchasing	CANON SOLUTIONS AMERICA INC	18702	16603491	10/21/2016	1.08	1208732	101

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Rabies & Animal Control	CITY OF ALCOA	18704 000017	10/21/2016	19.68	1208736	101
Rabies & Animal Control	SUNTRUST BANK CARD	18755 SEPT/OCT	10/27/2016	10.00	1208948	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	18783 0562397	10/28/2016	390.39	1208983	101
Records Management	AT&T	18784 8653804295001	10/28/2016	136.47	1208969	101
Records Management	AT&T	18785 ATTACHED	10/28/2016	142.65	1208969	101
Register of Deeds	BLOUNT COUNTY CHAMBER OF COMMERCE	16581 995202	10/7/2016	150.00	1208371	101
Schools	STAPLES CONTRACT & COMMERICAL INC	16584 8041048869	10/7/2016	14.54	41208478	141
Schools	CITY OF MARYVILLE	17625 ATTACHED	10/7/2016	2983.21	41208462	141
Schools	CITY OF MARYVILLE	17625 ATTACHED	10/7/2016	326.79	41208462	141
Schools	CITY OF MARYVILLE	17625 ATTACHED	10/7/2016	73.66	41208462	141
Schools	TUCKALEECHEE UTILITY	17628 ATTACHED	10/7/2016	2326.75	41208481	141
Schools	UNITED PARCEL SERVICE	16593 4RW236396	10/7/2016	5.48	41208482	141
Schools	MARY BLOUNT ELEMENTARY	16595 BEP FUNDS	10/7/2016	150.00	41208471	141
Schools	LEWIS THOMASON KING KRIEG & WALDROP	16594 298630	10/7/2016	1680.00	41208469	141
Schools	HERITAGE MIDDLE SCHOOL	16585 ATTACHED	10/7/2016	250.00	41208466	141
Schools	POCKETNURSE ENTERPRISES INC	17623 ATTACHED	10/7/2016	3.91	41208473	141
Schools	SEVIER COUNTY UTILITY DISTRICT	17626 ATTACHED	10/7/2016	38.10	41208476	141
Schools	THOMPSONGAS SMOKIES LLC	17627 ATTACHED	10/7/2016	1717.26	41208480	141
Schools	LAMBERT BUS LINES LLC	17624 ATTACHED	10/7/2016	721.26	41208468	141
Schools	CITY OF ALCOA	17635 ATTACHED	10/10/2016	97093.59	41187519	141
Schools	CITY OF ALCOA	17635 ATTACHED	10/10/2016	1994.54	41187519	141
Schools	FRIENDSVILLE CITY WATER WORKS	17636 ATTACHED	10/10/2016	375.60	41187518	141
Schools	CITY OF ALCOA	17664 ATTACHED	10/14/2016	7177.01	41208653	141
Schools	CITY OF ALCOA	17653 004	10/14/2016	28.96	41208654	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	17662 ATTACHED	10/14/2016	732.80	41208656	141
Schools	GODDARD & GAMBLE, ATT.	17658 3630	10/14/2016	6041.25	41208657	141
Schools	WILLIAMSBURG MAILING SERVICES	17654 13367	10/14/2016	372.86	41208679	141
Schools	SOUTH BLOUNT UTILITY DIST	17661 ATTACHED	10/14/2016	13155.71	41208668	141
Schools	ATMOS ENERGY	17663 ATTACHED	10/14/2016	330.89	41208648	141
Schools	OFFICE DEPOT	17652 1987997243	10/14/2016	26.99	41208665	141
Schools	CHARTER COMMUNICATIONS	17655 0009124	10/14/2016	7.96	41208650	141
Schools	BLOUNT MEMORIAL PHYSICIAN GROUP	17659 168929	10/14/2016	55.00	41208649	141
Schools	TRIARCO ARTS & CRAFTS LLC	17670 ATTACHED	10/14/2016	7.50	41208675	141
Schools	AT&T	17665 6150070106106	10/14/2016	4870.16	41208647	141
Schools	THOMPSONGAS SMOKIES LLC	17666 17324	10/14/2016	1245.82	41208674	141
Schools	LAMBERT BUS LINES LLC	17657 ESL MILEAGE	10/14/2016	13381.43	41208663	141
Schools	JACK D CLEMMER	17674 OCT2516	10/20/2016	12126.22	41208698	141

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Schools	BORING BUS SERVICE, LLC	17672	OCT2516	10/20/2016	59294.88	41208697	141
Schools	REED BUS SERVICE, INC.	17677	OCT2516	10/20/2016	20882.37	41208703	141
Schools	STAR LIMOUSINE SERVICE	17680	OCT2516	10/20/2016	7093.30	41208704	141
Schools	BLAIRS BUSLINE SERIVCE LLC	17671	OCT2516	10/20/2016	41705.24	41208696	141
Schools	PB&T TRANSPORTATION INC	17676	OCT2516	10/20/2016	42519.69	41208702	141
Schools	PB&T TRANSPORTATION INC	17683	OCT2516	10/20/2016	11215.50	41208702	141
Schools	JOHN W CLABOUGH III	17673	OCT2516	10/20/2016	41389.06	41208699	141
Schools	JOHN W CLABOUGH III	17678	OCT2516	10/20/2016	22166.00	41208699	141
Schools	LATISHA LEQUIRE	17681	OCT2516	10/20/2016	4478.10	41208701	141
Schools	VOLUNTEER TRANSIT LLC	17675	OCT2516	10/20/2016	61861.96	41208705	141
Schools	VOLUNTEER TRANSIT LLC	17682	OCT2516	10/20/2016	10831.80	41208705	141
Schools	LAMBERT BUS LINES LLC	17679	OCT2516	10/20/2016	22785.80	41208700	141
Schools	CITY OF ALCOA	18726	ATTACHED	10/21/2016	37121.18	41208809	141
Schools	CITY OF ALCOA	18726	ATTACHED	10/21/2016	4514.58	41208809	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	18715	ATTACHED	10/21/2016	96.06	41208819	141
Schools	CITY OF MARYVILLE	18716	ATTACHED	10/21/2016	7281.94	41208810	141
Schools	CITY OF MARYVILLE	18716	ATTACHED	10/21/2016	647.03	41208810	141
Schools	BETTY WAGNER	18709	AUG2016	10/21/2016	30.40	41208800	141
Schools	BETTY WAGNER	18710	SEPT2016	10/21/2016	24.84	41208800	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	18717	ATTACHED	10/21/2016	4517.73	41208838	141
Schools	SOUTH BLOUNT UTILITY DIST	18718	ATTACHED	10/21/2016	3981.44	41208840	141
Schools	ATMOS ENERGY	18714	ATTACHED	10/21/2016	1547.59	41208799	141
Schools	ATMOS ENERGY	18727	ATTACHED	10/21/2016	83.00	41208799	141
Schools	TINKER ENTERPRISES	17698	500388	10/21/2016	8.00	41208847	141
Schools	LEWIS THOMASON KING KRIEG & WALDROP	18712	299253	10/21/2016	391.66	41208827	141
Schools	MELINDA BAIRD JACOBS ESQUIRE	18713	3890,89	10/21/2016	1200.00	41208829	141
Schools	TENNESSEE SCHOOL FOR THE DEAF	17699	C.FLYNN	10/21/2016	35.00	41208845	141
Schools	CARPENTERS ELEMENTARY SCHOOL	18728	ADD'L FUNDS	10/21/2016	100.00	41208805	141
Schools	CELLCO PARTNERSHIP	18711	9773217391	10/21/2016	403.80	41208807	141
Schools	BLOUNT COUNTY SOIL CONSERVATION	18700	LANDSCAPE CONSULTANT	10/21/2016	10000.00	41208801	141
Schools	SUNTRUST BANK CARD	18747	SEPT/OCT	10/27/2016	42.72	41208954	141
Schools	SUNTRUST BANK CARD	18748	SEPT/OCT	10/27/2016	11.20	41208954	141
Schools	SUNTRUST BANK CARD	18749	SEPT/OCT	10/27/2016	4.99	41208954	141
Schools	CITY OF ALCOA	18775	ATTACHED	10/28/2016	45281.89	41209047	141
Schools	CITY OF ALCOA	18789	ATTACHED	10/28/2016	8597.78	41209047	141
Schools	CITY OF ALCOA	18789	ATTACHED	10/28/2016	898.75	41209047	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	18777	ATTACHED	10/28/2016	68283.24	41209049	141

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Schools	HERITAGE HIGH SCHOOL	18780 REGISTRATION	10/28/2016	185.00	41209051	141
Schools	CITY OF MARYVILLE	18778 ATTACHED	10/28/2016	8729.35	41209048	141
Schools	ATMOS ENERGY	18776 ATTACHED	10/28/2016	583.18	41209044	141
Schools	AT&T	18769 8653795345001	10/28/2016	124.59	41209042	141
Schools	AT&T	18770 M421955955	10/28/2016	483.89	41209043	141
Schools	THOMPSONGAS SMOKIES LLC	18779 020149878	10/28/2016	73.70	41209061	141
Sheriffs Department	BLOUNT COUNTY CHAMBER OF COMMERCE	16581 995202	10/7/2016	150.00	1208371	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	17646 ATTACHED	10/14/2016	510.27	1208592	101
Sheriffs Department	AFFINITY INSURANCE SERVICE,INC.	17631 V.MCMURRAY	10/14/2016	109.00	1208575	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	17647 ATTACHED	10/14/2016	107.40	1208619	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	6406 ATTACHED	10/21/2016	221.66	1208765	101
Sheriffs Department	SUNTRUST BANK CARD	18754 SEPT/OCT	10/27/2016	142.99	1208948	101
Sheriffs Department	CHARTER COMMUNICATIONS	18768 0255230	10/28/2016	267.48	1208983	101
Soil Conservation	STAPLES CONTRACT & COMMERICAL INC	17605 8041142960	10/7/2016	48.51	1208414	101
Soil Conservation	SUNTRUST BANK CARD	18737 SEPT/OCT	10/27/2016	-32.91	1208948	101
Soil Conservation	SUNTRUST BANK CARD	18738 SEPT/OCT	10/27/2016	29.99	1208948	101
Soil Conservation	CHARTER COMMUNICATIONS	18766 0346898	10/28/2016	44.64	1208983	101
Victim Assistance	HAVEN HOUSE, INC	17616 7/1-9/30	10/7/2016	5948.98	1208392	101
Victim Assistance	BLOUNT COUNTY CHILDREN'S ADVOCACY	17615 7/1-9/30	10/7/2016	5948.98	1208372	101

CC/Fund Name	Vendor Name	VCHR_NO	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUNTRUST BANK CARD	160944	SEPT/OCT	10/27/2016	643.38	1208948	101
Circuit Court Clerk	SUNTRUST BANK CARD	160132	SEPT/OCT	10/27/2016	186.55	1208948	101
Circuit Court Clerk	SUNTRUST BANK CARD	161210	SEPT/OCT	10/27/2016	270.66	1208948	101
County Commission	SUNTRUST BANK CARD	161375	SEPT/OCT	10/27/2016	240.38	1208948	101
Development	SUNTRUST BANK CARD	18746	SEPT/OCT	10/27/2016	2.92	1208948	101
Drug Enforcement	SUNTRUST BANK CARD	160807	COURTYARD	10/27/2016	450.00	63208959	363
Drug Enforcement	SUNTRUST BANK CARD	161007	COURTYARD	10/27/2016	51.75	63208959	363
Highway	SUNTRUST BANK CARD	18741	SEPT/OCT	10/27/2016	351.39	31208952	131
Highway	SUNTRUST BANK CARD	18742	SEPT/OCT	10/27/2016	41.03	31208952	131
Highway	SUNTRUST BANK CARD	18743	SEPT/OCT	10/27/2016	20.50	31208952	131
Highway	SUNTRUST BANK CARD	18744	SEPT/OCT	10/27/2016	46.24	31208952	131
Highway	SUNTRUST BANK CARD	160503	SEPT/OCT	10/27/2016	473.17	31208952	131
Property Assessors	SUNTRUST BANK CARD	161231	SEPT/OCT	10/27/2016	529.20	1208948	101
Schools	BETTY WAGNER	18709	AUG2016	10/21/2016	30.40	41208800	141
Schools	BETTY WAGNER	18710	SEPT2016	10/21/2016	24.84	41208800	141
Sheriffs Department	MARRIOTT COURTYARD HOTEL	160667	88209329	10/7/2016	775.47	1208403	101
Sheriffs Department	DISHAN AIRPORT HOSPITALITY LLC	161463	P.COVE	10/7/2016	74.20	1208386	101
Sheriffs Department	BALMAQUIEN HOSPITALITY LLC	161453	84370470	10/7/2016	555.00	1208370	101
Sheriffs Department	PETER J. COVE	161464	1017	10/21/2016	242.18	1208760	101
Sheriffs Department	SUNTRUST BANK CARD	18754	SEPT/OCT	10/27/2016	142.99	1208948	101
Sheriffs Department	SUNTRUST BANK CARD	161459	SEPT/OCT	10/27/2016	535.00	1208948	101
Sheriffs Department	GUESTHOUSE INTERNATIONAL INNS&SUITES	161663	K.WHEELER	10/28/2016	82.00	1208993	101